

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 Tuesday, December 23, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve County Invoices and Purchase Orders in the amount of \$693,963.11.

F.2 To approve County Payroll payment in the amount of \$590,001.21 (11/16/2025 through 11/29/2025).

F.3 To approve County Payroll Tax payment in the amount of \$184,288.88 (11/16/2025 through 11/29/2025).

F.4 To accept the November 2025 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$125.00.

F.5 To accept November 2025 DMV payment to Caldwell County in the amount of \$52,333.60.

F.6 To accept November 2025 DMV Remittance in the amount of \$223,607.89.

F.7 To accept November 2025 Comptroller payment in the amount of \$445,734.80.

F.8 To ratify immediate check request to Bridgecrest Credit Company LLC for \$2,835.00.

F.9 To ratify immediate check request to Century Construction Group, LLC for \$1,045,632.48.

F.10 To ratify immediate check request to Quadient Finance USA, Inc for \$7,293.87.

- F.11 To ratify immediate payment made to Rucker-Ohlendorf Insurance for rental property insurance.
- F.12 To approve bond for Deputy Clerks, Tax Assessor-Collector.
- F.13 To accept the November 2025 Tax Collection Report from the Caldwell County Appraisal District.
- F.14 To accept election services contracts with local political parties to conduct their primary elections.
- F.15 To accept Caldwell County Constable PCT. 1 November 2025 Report.
- F.16 To accept and document Joann Garza-Mayberry, Chief Deputy, Caldwell County Emergency Management, credentials, including confirmed education (Bachelor of Science, Master of Arts, Master of Science) and validated training records (TCOLE, TDEM, TEEX), for official record.

G. DISCUSSION ONLY:

- G.1 Discussion only to consider a development agreement for the Data Center located on Highway 142 - Turner Crest project. Speaker: Commissioner Theriot/Bill Greenwood/Jordan Schaefer with Kimley-Horne; Backup: 4; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the November 25, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00
- H.2 To discuss and take possible action regarding a Development Agreement for Luna Rosa. Speaker: Commissioner Thomas/Richard Sitton/Kasi Miles; Backup: 15; Cost: \$0.00
- H.3 To discuss and take possible action to authorize the execution of Work Authorization No. 3 for the SH 142 West project between Caldwell County and American Structurepoint, Inc. as part of their RFQ25CCP01Q Road Bond Contract executed November 25, 2025. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Theriot/Maria Castanon; Backup: 29; Cost: \$2,924,651.89
- H.4 To discuss and take possible action to authorize the execution of Work Authorization No. 3 for the William Pettus Road (CR 238) project between Caldwell County and Pape-Dawson Consulting Engineers, LLC. as part of their RFQ25CCP01Q Road Bond Contract executed December 11, 2025. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 38; Cost: \$1,868,426.67
- H.5 To discuss and take possible action regarding authorizing American Structurepoint to begin completing the work for the CAMPO application. Speaker: Judge Haden/Commissioner Theriot/Will Conley/Steve Widacki; Backup: 49; Cost: \$0.00
- H.6 To discuss and take possible action regarding the reappointment of Jeremy Driver to the ESD #5 Board of Commissioners to serve from January 1, 2026, through December 31, 2027. Speaker: Judge Haden/Commissioner Thomas; Backup: 3; Cost: \$0.00
- H.7 To discuss and take possible action regarding approval of a Memorandum of Understanding (MOU) between Caldwell County and the Federal Emergency Management Agency (FEMA) for participation in the Integrated Public Alert and Warning System (IPAWS). Speaker: Judge Haden/Hector Rangel/Joann Garza-Mayberry; Backup: 15; Cost: \$0.00
- H.8 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.9 To discuss and take possible action regarding Budget Transfer 02-2026 moving \$61,000.00 from

Unit Road/Sanitation (001-6520-3620) into JP1/DRC Building - Lockhart (001-6520-3560) to cover bathroom remodel. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$61,000.00

H.10 To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Thomas; Backup: 0; Cost: TBD

H.11 To discuss and take possible action regarding updates on Project Bumble Bee 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 Tangled Web. 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 Bumble Bee. 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/agendas_minutes_2025.

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Recurring Payment |
| Subject: | To approve County Invoices and Purchase Orders in the amount of \$693,963.11. |
| Costs: | \$693,963.11 |
| Agenda Speakers: | Judge Haden/Danie Teltow |
| Backup Materials: | Attached |
| Total # of Pages: | 34 |



Caldwell County, TX

Expense Approval Register

Packet: APPKT20527 - 12/23/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|--------------------------|----------------------------|------------------------------|----------------|-------------------|
| Fund: 001 - GENERAL FUND | | | | | |
| NET DATA | GHS3-003518 | DUE TO GRAVES, HUMPHRIE | DUE TO GRAVES, HUMPHRIE | 001-2835 | 1,699.53 |
| NET DATA | GHS3-003518 | DUE TO GRAVES, HUMPHRIE | DUE TO GRAVES, HUMPHRIE | 001-2835 | 2,040.54 |
| NET DATA | GHS3-003518 | DUE TO GRAVES, HUMPHRIE | DUE TO GRAVES, HUMPHRIE | 001-2835 | 3,918.95 |
| NET DATA | GHS3-003518 | DUE TO GRAVES, HUMPHRIE | DUE TO GRAVES, HUMPHRIE | 001-2835 | 1,448.42 |
| CENTRAL TEXAS ALTERNATIV | NOVEMBER 2025 | DISPUTE RESOLUTION: JP 4 | CC DUE TO ADR-Alternative | 001-2308 | 90.00 |
| CENTRAL TEXAS ALTERNATIV | NOVEMBER 2025 | DISPUTE RESOLUTION: CC | CC DUE TO ADR-Alternative | 001-2308 | 165.00 |
| CENTRAL TEXAS ALTERNATIV | NOVEMBER 2025 | DISPUTE RESOLUTION: JP 1 | CC DUE TO ADR-Alternative | 001-2308 | 160.00 |
| CENTRAL TEXAS ALTERNATIV | NOVEMBER 2025 | DISPUTE RESOLUTION: JP 2 | CC DUE TO ADR-Alternative | 001-2308 | 115.00 |
| CENTRAL TEXAS ALTERNATIV | NOVEMBER 2025 | DISPUTE RESOLUTION: JP 3 | CC DUE TO ADR-Alternative | 001-2308 | 60.00 |
| CENTRAL TEXAS ALTERNATIV | NOVEMBER 2025 | DISPUTE RESOLUTION: DC | DC Due to ADR | 001-2309 | 401.61 |
| NET DATA | ND3-001391 | JP TICKETS: JP 2 | JP I TICKETS - NET DATA (nee | 001-1281 | 398.00 |
| NET DATA | ND3-001391 | JP TICKETS: JP 1 | JP I TICKETS - NET DATA (nee | 001-1281 | 120.00 |
| NET DATA | ND3-001391 | JP TICKETS: JP 4 | JP I TICKETS - NET DATA (nee | 001-1281 | 38.00 |
| NET DATA | ND3-001391 | JP TICKETS: JP 3 | JP I TICKETS - NET DATA (nee | 001-1281 | 152.00 |
| | | | | | 10,807.05 |
| Department : 2130 - COUNTY AUDITOR | | | | | |
| PRINTING SOLUTIONS | 7319 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-2130-3110 | 50.80 |
| Department 2130 - COUNTY AUDITOR Total: | | | | | 50.80 |
| Department : 2140 - TAX ASSESSOR - COLLECTOR | | | | | |
| U.S. BANK NATIONAL ASSOCI | 6518 320313 | TRAINING: D. SANDERS VG Y | TRAINING | 001-2140-4810 | 490.22 |
| U.S. BANK NATIONAL ASSOCI | 6518 R306EB4kW | TRAINING: D SANDERS | TRAINING | 001-2140-4810 | 204.00 |
| U.S. BANK NATIONAL ASSOCI | 4123 10001447073269 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-2140-3110 | 17.25 |
| CALDWELL COUNTY APPRAIS | 12012025 | Blanket PO FY 25-26 CCAD Q | PROFESSIONAL SERVICES | 001-2140-4110 | 43,211.49 |
| CALDWELL COUNTY APPRAIS | 120125 | Blanket PO FY 25-26 CCAD Q | PROFESSIONAL SERVICES | 001-2140-4110 | 147,391.03 |
| NEMO-Q INC | 14819 | Crowd Control System | MACHINERY AND EQUIPMEN | 001-2140-5310 | 10,365.00 |
| NEMO-Q INC | 14811 | Crowd Control System | MACHINERY AND EQUIPMEN | 001-2140-5310 | 5,600.00 |
| Department 2140 - TAX ASSESSOR - COLLECTOR Total: | | | | | 207,278.99 |
| Department : 2150 - COUNTY CLERK | | | | | |
| PRINTING SOLUTIONS | 7137 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-2150-3110 | 179.00 |
| TEXAS ASSOCIATION OF COU | 241856/241856 T. RODRIGU | DUES: T. RODRIGUEZ CDCAT | DUES & SUBSCRIPTIONS | 001-2150-3050 | 150.00 |
| Department 2150 - COUNTY CLERK Total: | | | | | 329.00 |
| Department : 3200 - DISTRICT ATTORNEY | | | | | |
| U.S. BANK NATIONAL ASSOCI | 3171 4202 | TRAINING: T. LUTZ CAPCOG E | TRAINING | 001-3200-4810 | 150.00 |
| DEWITT POTH & SON | 816094-1 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3200-3110 | 19.36 |
| DAVID BROOKS, ATTORNEY A | NOVEMBER 2025 | PUBLICATIONS: NOV 2025 | PUBLICATIONS | 001-3200-4315 | 100.00 |
| TRANSUNION RISK AND ALTE | 234599-202511-1 | DUES & SUBSCRIPTIONS | DUES & SUBSCRIPTIONS | 001-3200-3050 | 123.35 |
| THOMSON REUTERS - WEST | 852864861 | PUBLICATIONS | PUBLICATIONS | 001-3200-4315 | 103.00 |
| THOMSON REUTERS - WEST | 852868251 | PUBLICATIONS | PUBLICATIONS | 001-3200-4315 | 504.00 |
| THOMSON REUTERS - WEST | 852963727 | PUBLICATIONS | PUBLICATIONS | 001-3200-4315 | 125.15 |
| Department 3200 - DISTRICT ATTORNEY Total: | | | | | 1,124.86 |
| Department : 3220 - DISTRICT CLERK | | | | | |
| G and C Printing Forms | 126906 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3220-3110 | 99.34 |
| U.S. BANK NATIONAL ASSOCI | 0109 02378Z | TRAINING: GIFT CARDS FOR | TRAINING | 001-3220-4810 | 200.00 |
| U.S. BANK NATIONAL ASSOCI | 0109 11/6/2025 BLOOMERS | TRAINING: VASES FOR REGI | TRAINING | 001-3220-4810 | 135.00 |
| Department 3220 - DISTRICT CLERK Total: | | | | | 434.34 |
| Department : 3230 - DISTRICT JUDGE | | | | | |
| BCC LANGUAGES, LLC | 250931 | ADMINISTRATIVE EXPENDIT | ADMINISTRATIVE EXPENDIT | 001-3230-4011 | 240.00 |
| U.S. BANK NATIONAL ASSOCI | 5443 00727Z | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3230-3110 | 86.66 |
| THE LAW OFFICES OF JASON | 16-061 12/1/2025 | 16-061 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,758.00 |
| LISA BANTA, CSR | 2025-001 | INTERPRETERS | INTERPRETERS | 001-3230-4035 | 600.00 |
| JOHN HINDER A | 21-222 12/1/2025 | 21-222 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |

Expense Approval Register

Packet: APPKT20527 - 12/23/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|----------------------------|-----------------------|------------------------|----------------------------|----------------|----------|
| JOHN HINDERA | 21-222 12/1/2025 | 21-222 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,110.00 |
| DONNA HALL KEITH | 22-238 12/1/2025 | 22-238 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 7,350.00 |
| JOHN HINDERA | 23-119 12/1/2025 | 23-119 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| JOHN HINDERA | 23-119 12/1/2025 | 23-119 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 850.00 |
| JOHN HINDERA | 25-067B 12/1/2025 | 25-067B | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 555.00 |
| PAUL MATTHEW EVANS | 25-138A 12/1/2025 | 25-138A | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| PAUL MATTHEW EVANS | 25-138A 12/1/2025 | 25-138A | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 590.00 |
| PAUL MATTHEW EVANS | 25-151B 12/1/2025 | 25-151B | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 13.48 |
| PAUL MATTHEW EVANS | 25-151B 12/1/2025 | 25-151B | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,600.52 |
| JOHN HINDERA | 25-217A 12/1/2025 | 25-217A | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| JOHN HINDERA | 25-217A 12/1/2025 | 25-217A | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,220.00 |
| PAUL MATTHEW EVANS | 25-239C 12/1/2025 | 25-239C | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| PAUL MATTHEW EVANS | 25-239C 12/1/2025 | 25-239C | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,100.00 |
| JOHN HINDERA | DCCR-24-194 12/1/2025 | DCCR-24-194 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| JOHN HINDERA | DCCR-24-194 12/1/2025 | DCCR-24-194 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,310.00 |
| JOHN HINDERA | DCCR-24-215 12/1/2025 | DCCR-24-215 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| JOHN HINDERA | DCCR-24-215 12/1/2025 | DCCR-24-215 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,180.00 |
| JOHN HINDERA | DCCR-24-331 12/1/2025 | DCCR-24-331 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,005.00 |
| SUMMER BENFORD | 23-287 12/2/2025 | 23-287 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 300.00 |
| STACI SLAYDEN, CSR | 092325 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 300.00 |
| STACI SLAYDEN, CSR | 100225 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 600.00 |
| STACI SLAYDEN, CSR | 101625 12/4/202 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 600.00 |
| STACI SLAYDEN, CSR | 102125 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 300.00 |
| STACI SLAYDEN, CSR | 103025 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 300.00 |
| STACI SLAYDEN, CSR | 110525 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 300.00 |
| STACI SLAYDEN, CSR | 111325 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 600.00 |
| STACI SLAYDEN, CSR | 112125 12/4/2025 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 300.00 |
| JOHN HINDERA | 17-236 12/4/2025 | 17-236 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| JOHN HINDERA | 17-236 12/4/2025 | 17-236 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 630.00 |
| TARA WITT -THE LAW OFFICE | 23-131 12/4/2025 | 23-131 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| TARA WITT -THE LAW OFFICE | 23-131 12/4/2025 | 23-131 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 780.00 |
| LEON TRANSLATIONS INC. - A | 24710 | INTERPRETERS | INTERPRETERS | 001-3230-4035 | 300.00 |
| BLACK DOG FORENSICS | 25-029C 12/4/2025 | 25-029C EXPERT WITNESS | ADULT - EXPERT WITNESS | 001-3230-4150 | 1,500.00 |
| THE LAW OFFICES OF JASON | 25-205C 12/4/2025 | 25-205C | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 850.00 |
| TARA WITT -THE LAW OFFICE | 25-312A 12/4/2025 | 25-312A | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| TARA WITT -THE LAW OFFICE | 25-312A 12/4/2025 | 25-312A | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 800.00 |
| CLIFFORD W. MCCORMACK | DCCR-24-335 12/4/2025 | DCCR-24-335 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| CLIFFORD W. MCCORMACK | DCCR-24-335 12/4/2025 | DCCR-24-335 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,160.00 |
| RICHARD SALDIVAR | 17-FL-357 12/5/2025 | 17-FL-357 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 945.00 |
| CASE J. DARWIN | 21-103 12/5/2025 | 21-103 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 20.40 |
| CASE J. DARWIN | 21-103 12/5/2025 | 21-103 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 750.00 |
| ADAM D. ROWINS | 23-FL-399 12/5/2025 | 23-FL-399 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 238.00 |
| RICHARD SALDIVAR | 25-010FLA 12/5/2025 | 25-010FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 577.50 |
| RICHARD SALDIVAR | 25-042FLB 12/5/2025 | 25-042FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,067.50 |
| ADAM D. ROWINS | 25-042FLB 12/5/2025 | 25-042FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 49.00 |
| RICHARD SALDIVAR | 25-086FLC 12/5/2025 | 25-086FLC | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 525.00 |
| RICHARD SALDIVAR | 25-133FLB 12/5/2025 | 25-133FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 997.50 |
| RICHARD SALDIVAR | 25-134FLC 12/5/2025 | 25-135FLC | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,312.50 |
| ADAM D. ROWINS | 25-149FLB 12/5/2025 | 25-149FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 462.00 |
| RICHARD SALDIVAR | 25-149FLB 12/5/2025 | 25-149FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,015.00 |
| RICHARD SALDIVAR | 25-165fla 12/5/2025 | 25-165FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 700.00 |
| ADAM D. ROWINS | 25-168FLA 12/5/2025 | 25-168FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 63.00 |
| RICHARD SALDIVAR | 25-168FLA 12/5/2025 | 25-168FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,312.50 |
| RICHARD SALDIVAR | 25-188FLB 12/5/2025 | 25-188FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 857.50 |
| CASE J. DARWIN | 25-198B 12/5/2025 | 25-198B | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,125.00 |
| RICHARD SALDIVAR | 25-241FLA 12/5/2025 | 25-241FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 637.50 |
| RICHARD SALDIVAR | 25-291FLA 12/5/2025 | 25-291FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 724.50 |
| ADAM D. ROWINS | 25-337FLC 12/5/2025 | 25-337FLC | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 210.00 |
| RICHARD SALDIVAR | 25-338FLC 12/5/2025 | 25-338FLC | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 351.25 |
| JOHN HINDERA | DCCR-23-299 12/5/2025 | DCCR-23-299 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |

Expense Approval Register

Packet: APPKT20527 - 12/23/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|----------------------------|---------------------------|----------------------------|----------------|------------------|
| JOHN HINDERER | DCCR-23-299 12/5/2025 | DCCR-23-299 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 4,075.00 |
| RICHARD SALDIVAR | DCFL-24-101 12/5/2025 | 25-168FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 472.50 |
| ADAM D. ROWINS | DCFL-24-175 12/5/2025 | DCFL-24-175 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 210.00 |
| RICHARD SALDIVAR | DCFL-24-230 12/5/2025 | DCFL-24-230 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,417.50 |
| RICHARD SALDIVAR | DCFL-24-296 12/5/2025 | DCFL-24-269 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,260.00 |
| RICHARD SALDIVAR | DCFL-24-310 12/5/2025 | DCFL-24-310 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,050.00 |
| ADAM D. ROWINS | DCFL-24-310 12/5/2025 | DCFL-24-310 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 105.00 |
| CASE J. DARWIN | 25-081A 12/2/2025 | 25-081A | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 45.80 |
| CASE J. DARWIN | 25-081A 12/2/2025 | 25-081A | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,390.00 |
| RUBY MUSGROVE - LDG PRO | 25-094FLC 12/8/2025 | 25-094FLC | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 119.00 |
| RUBY MUSGROVE - LDG PRO | 25-133FLB 12/8/2025 | 25-133FLB | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 196.00 |
| RUBY MUSGROVE - LDG PRO | 25-168FLA 12/8/2025 | 25-168FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 378.00 |
| RUBY MUSGROVE - LDG PRO | 25-185FLA 12/8/2025 | 25-185FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 203.00 |
| RUBY MUSGROVE - LDG PRO | 25-241FLA 12/8/2025 | 25-241FLA | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 238.00 |
| RUBY MUSGROVE - LDG PRO | 25-277FLC 12/8/2025 | 25-277FLC | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 105.00 |
| RUBY MUSGROVE - LDG PRO | DCFL-24-310 12/8/2025 | DCFL-24-310 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 322.00 |
| ROBERT A HAEDGE | 21-106 12/9/2025 | 21-106 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,037.50 |
| Department 3230 - DISTRICT JUDGE Total: | | | | | 60,813.61 |
| Department : 3240 - COUNTY COURT LAW | | | | | |
| CLIFFORD W. MCCORMACK | 24CR-51100 11/13/2025 | 24CR-51100 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| CLIFFORD W. MCCORMACK | 24CR-51100 11/13/2025 | 24CR-51100 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 645.00 |
| HOMER P. CAMPBELL | 25CR-51237 11/13/2025 | 25CR-51237 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| HOMER P. CAMPBELL | 25CR-51237 11/13/2025 | 25CR-51237 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 845.00 |
| SUMMER BENFORD | 50009 11/13/2025 | 50009 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 300.00 |
| ALLISON LANTY C/O THE REE | UNFILED C. FARMER 11/13/2 | UNFILED C. FARMER | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 500.00 |
| ALLISON LANTY C/O THE REE | 47405 11/17/2025 | 47405 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 400.00 |
| LAW OFFICES OF ALEXANDR | 24CR-50751 11/19/2025 | 24CR-50751 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 400.00 |
| PAUL MATTHEW EVANS | 25CR-51108 11/19/2025 | 25CR-51108 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| PAUL MATTHEW EVANS | 25CR-51108 11/19/2025 | 25CR-51108 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 845.00 |
| PETER DAVID REED | 25CR-51133 11/19/2025 | 25CR-51133 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 750.00 |
| HOMER P. CAMPBELL | 48252 11/19/2025 | 48252 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 400.00 |
| MENDOZA LAW OFFICE | 25CR-51155 11/24/2025 | 25CR-51155 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 700.00 |
| SUMMER BENFORD | 25JUV-3105 11/24/2025 | 25JUV-3105 | JUVENILE - INDIGENT ATTOR | 001-3240-4180 | 800.00 |
| CARLOS GARCIA LAW | 25CR-51297, 25CR-51298, 2 | 25CR-51297, 25CR-51298, 2 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 19.50 |
| CARLOS GARCIA LAW | 25CR-51297, 25CR-51298, 2 | 25CR-51297, 25CR-51298, 2 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 1,180.50 |
| BARBARA J. ROWAN | 24CR-50965 11/26/2025 | 24CR-50965 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| BARBARA J. ROWAN | 24CR-50965 11/26/2025 | 24CR-50965 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 695.00 |
| BARBARA J. ROWAN | 25CR-51195 11/26/2025 | 25CR-51195 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| BARBARA J. ROWAN | 25CR-51195 11/26/2025 | 25CR-51195 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 695.00 |
| JOHN HINDERER | 48954 11/26/2025 | 48954 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 200.00 |
| ALLISON LANTY C/O THE REE | UNFILED P. LEWIS 11/26/202 | UNFILED P. LEWIS | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 300.00 |
| CLIFFORD W. MCCORMACK | UNFILED R. WATSON 11/26/ | UNFILED R. WATSON | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 450.00 |
| COLIN WISE | 25JUV-3089 12/8/2025 | 25JUV-3089 | JUVENILE - INDIGENT ATTOR | 001-3240-4180 | 600.00 |
| DEREK W. ISRAEL | 50118 12/8/2025 | 50118 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 1,000.00 |
| ROBERT A HAEDGE | 21-106 12/9/2025 | 21-106 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| Department 3240 - COUNTY COURT LAW Total: | | | | | 11,755.00 |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 | | | | | |
| DEWITT POTH & SON | 816835-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3252-3110 | 193.26 |
| SHANNA CONLEY | NOVEMBER 2025 REIMBURS | TRANSPORTATION: MILEAGE | TRANSPORTATION | 001-3252-4260 | 98.00 |
| LEON TRANSLATIONS INC. - A | 24591 | TRIAL EXPENSE | TRIAL EXPENSE | 001-3252-4170 | 400.00 |
| Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: | | | | | 691.26 |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 | | | | | |
| ANITA DELEON | NOVEMBER 2025 REIMBURS | TRANSPORTATION: MILEAGE | TRANSPORTATION | 001-3253-4260 | 305.90 |
| Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: | | | | | 305.90 |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 | | | | | |
| YVETTE M. MIRELES | NOV 2025 REIMBURSEMENT | TRANSPORTATION: MILEAGE | TRANSPORTATION | 001-3254-4260 | 177.52 |
| DOLORES NAVARRO | NOVEMBRE 2025 REIMBURS | TRANSPORTATION: MILEAGE | TRANSPORTATION | 001-3254-4260 | 102.20 |
| Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: | | | | | 279.72 |

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|--------------------------|----------------------------|------------------------|----------------|-----------------|
| Department : 4300 - COUNTY SHERIFF | | | | | |
| U.S. BANK NATIONAL ASSOCI | 6522 1291198 | TRAINING: ALERRT J. CRAIG | TRAINING | 001-4300-4810 | 99.00 |
| U.S. BANK NATIONAL ASSOCI | 6522 05338Z | TRAINING: D. ERSKINE OSS A | TRAINING | 001-4300-4810 | 33.75 |
| U.S. BANK NATIONAL ASSOCI | 6522 20251119000046 | TRAINING: A. MERCER PUBLI | TRAINING | 001-4300-4810 | 200.00 |
| LOCKHART POST REGISTER | 00099757 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 27.88 |
| BRIAN BARRINGTON | 133329 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 100.00 |
| FIRST NET BUILT WITH AT&T | 287301244412X12032025 | Additional SIM Cards | MACHINERY AND EQUIPMEN | 001-4300-5310 | 600.00 |
| LOWER COLORADO RIVER A | TCI0009831 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4300-4510 | 240.00 |
| BRIAN BARRINGTON | 133330 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 200.00 |
| TRANSUNION RISK AND ALTE | 245302-202511-1 NOV 2025 | OPERATING SUPPLIES NOV 2 | OPERATING SUPPLIES | 001-4300-3130 | 100.00 |
| SIMON MOBILE VETERINARY | 263 | OPERATION SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 157.13 |
| MOTOROLA SOLUTIONS | 1411221251 | CommandCentral Cloud Stor | DUES & SUBSCRIPTIONS | 001-4300-3050 | 3,882.24 |
| U.S. BANK NATIONAL ASSOCI | 6522 12/4/2025 NORTH TEC | OPREATING SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 117.24 |
| JOHNNY & SON'S, LLC | 23393 | Repairs | REPAIRS & MAINTENANCE | 001-4300-4510 | 1,548.00 |
| Department 4300 - COUNTY SHERIFF Total: | | | | | 7,305.24 |

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|---|-------------------------|------------------------------|-----------------------|---------------|-------------------|
| Department : 4310 - COUNTY JAIL | | | | | |
| FARMER BROTHERS. CO. | 93468696 | FOOD SUPPLIES | FOOD SUPPLIES | 001-4310-3100 | 387.12 |
| SOUTHERN HEALTH PARTNE | BASE55681 | Blanket PO FY 25-26 | PROFESSIONAL SERVICES | 001-4310-4110 | 54,873.77 |
| ODP BUSINESS SOLUTIONS | 449003467001 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 282.14 |
| PERFORMANCE FOODSERVIC | 2888812 | Blanket PO FY25-26 | FOOD SUPPLIES | 001-4310-3100 | 1,693.05 |
| FLOWERS BAKING CO. OF SA | 5038388364 | Blanket PO FY 25-26 | FOOD SUPPLIES | 001-4310-3100 | 776.31 |
| U.S. BANK NATIONAL ASSOCI | 8044 459951 | TRAINING: T. NOLAN GANG I | TRAINING | 001-4310-4810 | 285.00 |
| SYSO CENTRAL TEXAS, INC | 113806905 | Blanket FY 25-26 Operating S | OPERATING SUPPLIES | 001-4310-3130 | 553.20 |
| SYSO CENTRAL TEXAS, INC | 113806906 | Fy25-26 Food Supplies | FOOD SUPPLIES | 001-4310-3100 | 3,499.19 |
| SYSO CENTRAL TEXAS, INC | 113806907 | Blanket FY 25-26 Operating S | OPERATING SUPPLIES | 001-4310-3130 | 241.24 |
| ORKIN - AUSTIN COMMERCI | 285914749 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 377.00 |
| PERFORMANCE FOODSERVIC | 2891743 | Blanket PO FY25-26 | FOOD SUPPLIES | 001-4310-3100 | 1,294.36 |
| SYSO CENTRAL TEXAS, INC | 113810225 | Fy25-26 Food Supplies | FOOD SUPPLIES | 001-4310-3100 | 3,844.84 |
| SYSO CENTRAL TEXAS, INC | 113810226 | Blanket FY 25-26 Operating S | OPERATING SUPPLIES | 001-4310-3130 | 116.46 |
| AMAZON.COM SALES, INC | 1PT6-MCYH-L1XR | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 253.68 |
| UNIFIRST CORPORATION | 2740309597 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 119.15 |
| BLUEBONNET TRAILS MHMR | 27-11-2025 | Blanket FY 25-26 | PROFESSIONAL SERVICES | 001-4310-4110 | 1,200.00 |
| PERFORMANCE FOODSERVIC | 2894575 | Blanket PO FY25-26 | FOOD SUPPLIES | 001-4310-3100 | 1,735.69 |
| FLOWERS BAKING CO. OF SA | 5038388461 | Blanket PO FY 25-26 | FOOD SUPPLIES | 001-4310-3100 | 595.52 |
| FARMER BROTHERS. CO. | 93469048 | Blanket PO FY 25-26 | FOOD SUPPLIES | 001-4310-3100 | 595.68 |
| SOUTHERN HEALTH PARTNE | BASE55682 | Blanket PO FY 25-26 | PROFESSIONAL SERVICES | 001-4310-4110 | 54,873.77 |
| SYSO CENTRAL TEXAS, INC | 113831195 | Fy25-26 Food Supplies | FOOD SUPPLIES | 001-4310-3100 | 3,559.60 |
| SYSO CENTRAL TEXAS, INC | 113831196 | Blanket FY 25-26 Operating S | OPERATING SUPPLIES | 001-4310-3130 | 35.27 |
| U.S. BANK NATIONAL ASSOCI | 0662 12/4/2025 ZOOM | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 16.99 |
| PERFORMANCE FOODSERVIC | 2898610 | Blanket PO FY25-26 | FOOD SUPPLIES | 001-4310-3100 | 1,661.44 |
| SYSO CENTRAL TEXAS, INC | 113838050 | Fy25-26 Food Supplies | FOOD SUPPLIES | 001-4310-3100 | 3,090.91 |
| SYSO CENTRAL TEXAS, INC | 113838051 | Blanket FY 25-26 Operating S | OPERATING SUPPLIES | 001-4310-3130 | 263.95 |
| UNIFIRST CORPORATION | 2740311365 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 119.15 |
| TIMOTHY NOLAN | 1/25 - 29/2026 PER DIEM | TRAINING: MEAL REIMBURS | TRAINING | 001-4310-4810 | 220.00 |
| Department 4310 - COUNTY JAIL Total: | | | | | 136,564.48 |

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|--|-----------------|---------------------------|------------------------|---------------|-----------------|
| Department : 4321 - CONSTABLES - PCT 1 | | | | | |
| THE POLICE AND SHERIFFS P | 126470 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4321-3110 | 80.00 |
| U.S. BANK NATIONAL ASSOCI | 1375 WR25036282 | UNIFORMS | UNIFORMS-Expenses | 001-4321-3140 | 93.68 |
| DELL MARKETING L.P. | 10844842153 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4321-4510 | 363.10 |
| U.S. BANK NATIONAL ASSOCI | 8379 1329-7531 | TRAINING: R. SANDERS CAPC | TRAINING | 001-4321-4810 | 150.00 |
| AMAZON.COM SALES, INC | 1RGQ-M6JL-6FGP | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4321-5310 | 144.12 |
| LOCKHART MOTOR CO.,INC. | 219913 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4321-4510 | 180.00 |
| Department 4321 - CONSTABLES - PCT 1 Total: | | | | | 1,010.90 |

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|--|-------------|---------------------------|------------------------|---------------|---------------|
| Department : 4322 - CONSTABLES - PCT 2 | | | | | |
| THE POLICE AND SHERIFFS P | 126456 | DUES & SUBSCRIPTIONS | DUES & SUBSCRIPTIONS | 001-4322-3050 | 20.00 |
| THE POLICE AND SHERIFFS P | 126757 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4322-3110 | 20.00 |
| U.S. BANK NATIONAL ASSOCI | 5077 226016 | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4322-5310 | 206.00 |
| U.S. BANK NATIONAL ASSOCI | 5077 4097 | TRAINING: T. JONES CAPCOG | TRAINING | 001-4322-4810 | 300.00 |
| Department 4322 - CONSTABLES - PCT 2 Total: | | | | | 546.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|-------------------------|------------------------------|--------------------------|----------------|------------------|
| Department : 4323 - CONSTABLES - PCT 3 | | | | | |
| TRANSUNION RISK AND ALTE | 6831114-202510-1 | DUES AND SUBSCRIPTIONS | DUES & SUBSCRIPTIONS | 001-4323-3050 | 139.00 |
| TRANSUNION RISK AND ALTE | 6831114-202511-1 NOVEMB | DUES AND SUBSCRIPTIONS N | DUES & SUBSCRIPTIONS | 001-4323-3050 | 130.00 |
| U.S. BANK NATIONAL ASSOCI | 9289 36604478080 | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4323-5310 | 511.90 |
| Department 4323 - CONSTABLES - PCT 3 Total: | | | | | 780.90 |
| Department : 4324 - CONSTABLES - PCT 4 | | | | | |
| GALLS | 032840976 | UNIFORMS | UNIFORMS-Expenses | 001-4324-3140 | 19.95 |
| U.S. BANK NATIONAL ASSOCI | 6147 50079 | TRAINING: MEALS | TRAINING | 001-4324-4810 | 37.96 |
| U.S. BANK NATIONAL ASSOCI | 6147 412496 | TRAINING: MEALS | TRAINING | 001-4324-4810 | 68.87 |
| AMAZON.COM SALES, INC | 1YQ9-L6F7-TGTP | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4324-5310 | 129.95 |
| WESTERN SURETY COMPANY | 73772802N 2025-2029 | EMPLOYEE BONDING: NOTA | EMPLOYEE BONDING | 001-4324-2070 | 71.57 |
| U.S. BANK NATIONAL ASSOCI | 3580 00326480 | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4324-5310 | 325.75 |
| AMAZON.COM SALES, INC | 1CHY-K7F7-J7T9 | UNIFORMS | UNIFORMS-Expenses | 001-4324-3140 | 59.90 |
| AMAZON.COM SALES, INC | 1CHY-K7F7-J7T9 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4324-4510 | 58.70 |
| WEX BANK | 109058812 | SERVICE: 11/1/2025 - 11/30/ | TRANSPORTATION | 001-4324-4260 | 250.38 |
| U.S. BANK NATIONAL ASSOCI | 3580 07524Z | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4324-3110 | 27.97 |
| AXON ENTERPRISE, INC. | INUS404163 | Tasers and Equipment | MACHINERY AND EQUIPMEN | 001-4324-5310 | 1,192.00 |
| Department 4324 - CONSTABLES - PCT 4 Total: | | | | | 2,243.00 |
| Department : 6510 - NON-DEPARTMENTAL | | | | | |
| U.S. BANK NATIONAL ASSOCI | 5763 05391Z | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 152.39 |
| HILL COUNTRY SPRINGS | 722366 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6510-3110 | 54.74 |
| STEVEN LEWIS CRAIN | 251106 | Steven Crain Blanket PO FY 2 | PROFESSIONAL SERVICES | 001-6510-4110 | 2,150.00 |
| FIRST NET BUILT WITH AT&T | 287301244412X12032025 | First Net Hotspots | FAX & INTERNET | 001-6510-4425 | 3,795.36 |
| U.S. BANK NATIONAL ASSOCI | 5763 00721Z | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 351.16 |
| U.S. BANK NATIONAL ASSOCI | 5763 00826Z | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 89.67 |
| U.S. BANK NATIONAL ASSOCI | 5763 01078Z | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 135.33 |
| U.S. BANK NATIONAL ASSOCI | 5763 03263Z | EMPLOYEE ACKNOWLEDGE | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 40.39 |
| U.S. BANK NATIONAL ASSOCI | 5763 06024Z | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 112.37 |
| U.S. BANK NATIONAL ASSOCI | 5763 07237Z | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 16.47 |
| EWEAC | 11302025 | EWEAC Consulting Blanket P | PROFESSIONAL SERVICES | 001-6510-4110 | 3,375.00 |
| CHARLES E. LAURENCE, M.D. | December 2025 | Health Advisor | MEDICAL DIRECTOR | 001-6510-4100 | 1,000.00 |
| LEGENDS TRI-COUNTY FUNE | JP2025/DL/11/9 | Transport | AUTOPSY | 001-6510-4123 | 440.00 |
| LEGENDS TRI-COUNTY FUNE | JP2025/MT/11/19 | Transport | AUTOPSY | 001-6510-4123 | 440.00 |
| LEGENDS TRI-COUNTY FUNE | JP2025/PI/11/16 | Transport | AUTOPSY | 001-6510-4123 | 520.00 |
| LEGENDS TRI-COUNTY FUNE | JP2025/SAJ/11/19 | Transport | AUTOPSY | 001-6510-4123 | 520.00 |
| U.S. BANK NATIONAL ASSOCI | 5763 007499 | NON-DEPARTMENTAL EMPL | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | -44.32 |
| CALDWELL COUNTY TAX ASS | 0418 2025-2026 | VIN 0418 2025-2026 REGIST | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 9673 2025-2026 | VIN 9673 2025-2026 REGIST | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 3269 2025 - 2026 | VIN 3269 2025-2026 REGIST | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| Department 6510 - NON-DEPARTMENTAL Total: | | | | | 13,171.06 |
| Department : 6520 - BUILDING MAINTENANCE | | | | | |
| LOCKHART HARDWARE | 61023/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 42.97 |
| LOCKHART HARDWARE | 61058/1 | JUSTICE CENTER | JUDICIAL CENTER-LOCKHART | 001-6520-3550 | 58.96 |
| SMITH SUPPLY CO.- LOCKHA | 2511-755563 | JUSTICE CENTER | JUDICIAL CENTER-LOCKHART | 001-6520-3550 | 94.98 |
| LOCKHART HARDWARE | 61072/1 | JUSTICE CENTER | JUDICIAL CENTER-LOCKHART | 001-6520-3550 | 74.99 |
| LOCKHART HARDWARE | 61084/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 81.93 |
| LOCKHART HARDWARE | 61087/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 89.36 |
| LOCKHART HARDWARE | 61089/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 25.17 |
| SCHMIDT FIRE & SAFETY CO. | 28291 | LULING ANNEX | LULING ANNEX | 001-6520-3510 | 129.00 |
| LOCKHART HARDWARE | 61103/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 140.31 |
| LOCKHART HARDWARE | 61108/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 70.95 |
| JOHN DEERE FINANCIAL | 2511-285469 | LULING ANNEX | LULING ANNEX | 001-6520-3510 | 32.97 |
| LOCKHART HARDWARE | 61124/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 32.51 |
| JOHN DEERE FINANCIAL | 2511-286275 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 898.00 |
| ADT SECURITY SERVICES | 405421646 11/21/2025 | JP3 SIMON BUILDING SECURI | JP3 SIMON BUILDING-MAXW | 001-6520-3500 | 58.36 |
| AMAZON.COM SALES, INC | 1XYD-6PK1-6LMW | LOCKHART BUILDING MAINT | BUILDING MAINTENANCE-LO | 001-6520-3600 | 144.38 |
| LOCKHART HARDWARE | 61204/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 87.97 |
| LOCKHART HARDWARE | 61206/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 304.99 |
| CINTAS CORPORATION #86 | 4251225132 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-6520-3130 | 86.47 |

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---------------------------|-----------------|--------------------|--------------------------|----------------|----------|
| CENTURY HVAC DISTRIBUTION | 111822520 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 3.45 |
| U.S. BANK NATIONAL ASSOCI | 0274 21071268 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 36.98 |
| AMAZON.COM SALES, INC | 17MG-MRQR-C31L | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 47.86 |
| LOCKHART HARDWARE | 61245/1 | SCOTT ANNEX | L.W.SCOTT ANNEX-LOCKHAR | 001-6520-3540 | 14.99 |
| LOCKHART HARDWARE | 61258/1 | JP1 DRC BUILDING | JP1/DRC BUILDING-LOCKHAR | 001-6520-3560 | 31.56 |
| LOCKHART HARDWARE | 61085/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | -2.00 |
| LOCKHART HARDWARE | 61279/1 | JUSTICE CENTER | JUDICIAL CENTER-LOCKHART | 001-6520-3550 | 78.95 |
| LOCKHART HARDWARE | 61285/1 | LYTTON SPRINGS | Lytton Springs Annex | 001-6520-3660 | 25.28 |
| LOCKHART HARDWARE | 61290/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 4.99 |
| LOCKHART HARDWARE | 61298/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 13.99 |
| LOCKHART HARDWARE | 61305/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 9.99 |
| TEXAS AIRSYSTEMS | INSER-000075362 | JUSTICE CENTER | JUDICIAL CENTER-LOCKHART | 001-6520-3550 | 815.00 |
| AMAZON.COM SALES, INC | 1LF4-XMN4-XY13 | JP3 SIMON BUILDING | JP3 SIMON BUILDING-MAXW | 001-6520-3500 | 79.98 |
| JOHNNY & SON'S, LLC | 23417 | Repairs | REPAIRS & MAINTENANCE | 001-6520-4510 | 4,658.60 |
| JOHN DEERE FINANCIAL | 2512-297228 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 21.10 |
| LOCKHART HARDWARE | 61313/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 13.00 |
| LOCKHART HARDWARE | 61337/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 112.70 |
| LOCKHART HARDWARE | 61338/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 48.98 |

Department 6520 - BUILDING MAINTENANCE Total: 8,469.67

Department : 6550 - ELECTIONS

| | | | | | |
|---------------------------|----------------|--------------------------------|-------------------------|---------------|----------|
| LOCKHART POST REGISTER | 00099528 | Sample Ballot Constitutional | ADVERTISING AND LEGAL N | 001-6550-4310 | 1,186.00 |
| LOCKHART POST REGISTER | 00099529 | Sample Ballot - local election | ADVERTISING AND LEGAL N | 001-6550-4310 | 992.50 |
| LOCKHART POST REGISTER | 00099532 | Notice of Joint Election 2 Pag | ADVERTISING AND LEGAL N | 001-6550-4310 | 2,185.75 |
| PRINTING SOLUTIONS | 7167 POS | BALLOT SUPPLIES | Ballot Supplies | 001-6550-3115 | 341.20 |
| AMAZON.COM SALES, INC | 1LJW-1KF7-LDTD | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6550-4510 | 11.96 |
| TEXAS ASSN. OF ELECTIONS | 2026-MW815 | TRAINING: 2026 MD-WINTE | TRAINING | 001-6550-4810 | 250.00 |
| U.S. BANK NATIONAL ASSOCI | 9480 00345Z | TRAINING: D. COE ELECTION | TRAINING | 001-6550-4810 | 425.00 |
| U.S. BANK NATIONAL ASSOCI | 9480 00345Z | TRAINING: D. COE REGISTRA | TRAINING | 001-6550-4810 | 11.48 |
| HILL COUNTRY WIRELESS & S | 1792 | Verkada Install | REPAIRS & MAINTENANCE | 001-6550-4510 | 6,040.00 |
| U.S. BANK NATIONAL ASSOCI | 9480 REHAFRKZ3 | TRAINING: LODGING DEPOSI | TRAINING | 001-6550-4810 | 199.00 |
| U.S. BANK NATIONAL ASSOCI | 9480 REHAFRKZ3 | TRAINING: LODGING | TRAINING | 001-6550-4810 | 500.78 |

Department 6550 - ELECTIONS Total: 12,143.67

Department : 6560 - COMMISSIONERS COURT

| | | | | | |
|---------------------------|-------------------------|--------------------------|----------------------|---------------|--------|
| U.S. BANK NATIONAL ASSOCI | 5850 RWMEZX4CH-1 | TRAINING: H. HADEN | TRAINING | 001-6560-4810 | 355.20 |
| DEWITT POTH & SON | 816916-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6560-3110 | 73.74 |
| HOPPY HADEN | 11/17-19/2025 REIMBURSE | TRAINING: MEALS AND MILE | TRAINING | 001-6560-4810 | 173.29 |
| U.S. BANK NATIONAL ASSOCI | 5217 07958Z | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6560-3110 | 43.99 |
| U.S. BANK NATIONAL ASSOCI | 5217 08926Z | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6560-3110 | 59.45 |
| LEXISNEXIS RISK DATA MANA | 1100229360 | DUES AND SUBSCRIPTIONS: | DUES & SUBSCRIPTIONS | 001-6560-3050 | 200.00 |
| PRINTING SOLUTIONS | 6997 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6560-3110 | 28.40 |
| LEXISNEXIS RISK DATA MANA | 1100202460 | DUES AND SUBSCRIPTIONS | DUES & SUBSCRIPTIONS | 001-6560-3050 | 200.00 |

Department 6560 - COMMISSIONERS COURT Total: 1,134.07

Department : 6570 - VETERAN SERVICE OFFICER

| | | | | | |
|---------------------------|----------------------------|---------|---------|---------------|------|
| U.S. BANK NATIONAL ASSOCI | 3982 9400 1301 0935 5120 7 | POSTAGE | POSTAGE | 001-6570-3120 | 4.92 |
| U.S. BANK NATIONAL ASSOCI | 3982 9400 1301 0935 5123 4 | POSTAGE | POSTAGE | 001-6570-3120 | 4.58 |
| U.S. BANK NATIONAL ASSOCI | 3982 9400 1301 0935 5123 8 | POSTAGE | POSTAGE | 001-6570-3120 | 5.00 |
| U.S. BANK NATIONAL ASSOCI | 3982 FDCDC2B-41CA-46EA- | POSTAGE | POSTAGE | 001-6570-3120 | 2.72 |
| U.S. BANK NATIONAL ASSOCI | 3982 9400 1301 0935 5125 8 | POSTAGE | POSTAGE | 001-6570-3120 | 5.32 |

Department 6570 - VETERAN SERVICE OFFICER Total: 22.54

Department : 6580 - HUMAN RESOURCES

| | | | | | |
|---------------------------|---------------|----------------------|------------------------|---------------|--------|
| U.S. BANK NATIONAL ASSOCI | 4267 30585163 | EMPLOYEE ACKNOWLEDGE | EMPLOYEE WELLNESS/RECO | 001-6580-4118 | 149.86 |
|---------------------------|---------------|----------------------|------------------------|---------------|--------|

Department 6580 - HUMAN RESOURCES Total: 149.86

Department : 6590 - PURCHASING

| | | | | | |
|---------------------------|---------------|----------------------------|----------|---------------|--------|
| U.S. BANK NATIONAL ASSOCI | 6252 61203430 | TRAINING: D. ESQUIVEL TXPP | TRAINING | 001-6590-4810 | 496.62 |
|---------------------------|---------------|----------------------------|----------|---------------|--------|

Department 6590 - PURCHASING Total: 496.62

Department : 6600 - ENG. & SUBDIVISION

| | | | | | |
|---------------------------|--------------|---------------------------|-----------------------|---------------|----------|
| U.S. BANK NATIONAL ASSOCI | 4077 1HMGNN3 | TRAINING: M. GONZALES PSI | TRAINING | 001-6600-4810 | 50.00 |
| AMERICAN STRUCTUREPOIN | 198367 | Blanket PO | Professional Services | 001-6600-4110 | 1,509.24 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|----------------|------------------------|-----------------|----------------|-----------------|
| U.S. BANK NATIONAL ASSOCI | 4401 02415Z | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6600-3110 | 81.97 |
| U.S. BANK NATIONAL ASSOCI | 4401 04672Z | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6600-3110 | 58.00 |
| U.S. BANK NATIONAL ASSOCI | 4401 083410 | OFFICE SUPPLIES RETURN | OFFICE SUPPLIES | 001-6600-3110 | -72.00 |
| Department 6600 - ENG. & SUBDIVISION Total: | | | | | 1,627.21 |

Department : 6610 - IT-TECHNOLOGY

| | | | | | |
|---|--------------|-------------------------|------------------------|---------------|------------------|
| LOCAL LINUX, INC - BLUE LAY | 93107 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6610-4510 | 173.73 |
| LOCAL LINUX, INC - BLUE LAY | 93216 | Datto Service | COMPUTER SUPPORT | 001-6610-4185 | 3,636.00 |
| LOCAL LINUX, INC - BLUE LAY | 93217 | Monthly Support Service | Outside Services | 001-6610-4840 | 21,740.25 |
| RingCentral, Inc | CD_001285793 | Monthly Phone service | MACHINERY AND EQUIPMEN | 001-6610-5310 | 5,050.78 |
| Department 6610 - IT-TECHNOLOGY Total: | | | | | 30,600.76 |

Department : 7600 - ANIMAL CONTROL

| | | | | | |
|--|------------|------------------------------|-------------------------|---------------|-----------------|
| CITY OF LOCKHART | ASL 26-001 | FY 25-26 Blanket PO - Animal | ANIMAL CONTROL EXPENSES | 001-7600-4114 | 2,027.92 |
| CITY OF LOCKHART | ASL 26-002 | FY 25-26 Blanket PO - Animal | ANIMAL CONTROL EXPENSES | 001-7600-4114 | 2,027.92 |
| CITY OF LOCKHART | ASL 26-003 | FY 25-26 Blanket PO - Animal | ANIMAL CONTROL EXPENSES | 001-7600-4114 | 2,027.92 |
| Department 7600 - ANIMAL CONTROL Total: | | | | | 6,083.76 |

Department : 7610 - SANITATION DEPARTMENT

| | | | | | |
|--------------------------|--------------------------|----------------------------|-----------------------|---------------|-----------|
| CUATRO CONSULTANTS, LTD | 10242501 | Proto-Town CCL: 25-002.02 | PROFESSIONAL SERVICES | 001-7610-4110 | 912.21 |
| CUATRO CONSULTANTS, LTD | 10242502 | AALO LOCKHART FACILITY CC | PROFESSIONAL SERVICES | 001-7610-4110 | 1,137.21 |
| CUATRO CONSULTANTS, LTD | 10242503 | Project IRISH NORTH CCL: 2 | PROFESSIONAL SERVICES | 001-7610-4110 | 929.72 |
| DOUCET & ASSOCIATES, INC | 000005503 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 331.25 |
| KASI MILES | 11/25-12/10 2025 REIMBUR | TRANSPORTATION: MILEAGE | TRANSPORTATION | 001-7610-4260 | 428.69 |
| DOUCET & ASSOCIATES, INC | 000005462 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 6,636.75 |
| DOUCET & ASSOCIATES, INC | 000003778 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 70.00 |
| DOUCET & ASSOCIATES, INC | 000004658 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 217.50 |
| DOUCET & ASSOCIATES, INC | 000004586 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 17,047.50 |
| DOUCET & ASSOCIATES, INC | 000004587 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 620.00 |
| DOUCET & ASSOCIATES, INC | 000004595 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 258.75 |
| DOUCET & ASSOCIATES, INC | 000004596 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 552.50 |
| DOUCET & ASSOCIATES, INC | 000004597 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 655.00 |
| DOUCET & ASSOCIATES, INC | 000004598 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 485.00 |
| DOUCET & ASSOCIATES, INC | 000004599 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 330.00 |
| DOUCET & ASSOCIATES, INC | 000004600 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 5,508.75 |
| DOUCET & ASSOCIATES, INC | 000004601 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 1,012.50 |
| DOUCET & ASSOCIATES, INC | 000004602 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 405.00 |
| DOUCET & ASSOCIATES, INC | 000004603 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 775.00 |
| DOUCET & ASSOCIATES, INC | 000004604 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 412.50 |
| DOUCET & ASSOCIATES, INC | 000004605 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 85.00 |
| DOUCET & ASSOCIATES, INC | 000004606 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 85.00 |
| DOUCET & ASSOCIATES, INC | 000004607 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 675.00 |
| DOUCET & ASSOCIATES, INC | 000004608 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 165.00 |
| DOUCET & ASSOCIATES, INC | 000004609 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 673.75 |
| DOUCET & ASSOCIATES, INC | 000004612 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 228.75 |
| DOUCET & ASSOCIATES, INC | 000004613 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 230.00 |
| DOUCET & ASSOCIATES, INC | 000004614 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 910.00 |
| DOUCET & ASSOCIATES, INC | 000004615 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 617.50 |
| DOUCET & ASSOCIATES, INC | 000004616 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 82.50 |
| DOUCET & ASSOCIATES, INC | 000004617 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 250.00 |
| DOUCET & ASSOCIATES, INC | 000004618 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 85.00 |
| DOUCET & ASSOCIATES, INC | 000004619 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 250.00 |
| DOUCET & ASSOCIATES, INC | 000004620 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 217.50 |
| DOUCET & ASSOCIATES, INC | 000004621 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 723.75 |
| DOUCET & ASSOCIATES, INC | 000004622 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 457.50 |
| DOUCET & ASSOCIATES, INC | 000004623 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 123.75 |
| DOUCET & ASSOCIATES, INC | 000004624 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 1,545.00 |
| DOUCET & ASSOCIATES, INC | 000004625 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 547.50 |
| DOUCET & ASSOCIATES, INC | 000004626 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 395.00 |
| DOUCET & ASSOCIATES, INC | 000004627 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 353.75 |
| DOUCET & ASSOCIATES, INC | 000004632 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 1,816.25 |
| DOUCET & ASSOCIATES, INC | 000004633 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 2,331.25 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|----------------|--------------------|-----------------------|----------------|------------------|
| DOUCET & ASSOCIATES, INC | 000004634 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 753.75 |
| DOUCET & ASSOCIATES, INC | 000004635 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 637.50 |
| DOUCET & ASSOCIATES, INC | 000004636 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 461.25 |
| DOUCET & ASSOCIATES, INC | 000004637 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 426.25 |
| DOUCET & ASSOCIATES, INC | 000004638 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 1,212.50 |
| DOUCET & ASSOCIATES, INC | 000004639 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 1,081.25 |
| DOUCET & ASSOCIATES, INC | 000004640 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 887.50 |
| DOUCET & ASSOCIATES, INC | 000004641 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 227.50 |
| DOUCET & ASSOCIATES, INC | 000004642 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 242.50 |
| DOUCET & ASSOCIATES, INC | 000004643 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 495.00 |
| DOUCET & ASSOCIATES, INC | 000004644 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 625.00 |
| DOUCET & ASSOCIATES, INC | 000004645 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 123.75 |
| DOUCET & ASSOCIATES, INC | 000004646 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 165.00 |
| DOUCET & ASSOCIATES, INC | 000004647 | FY 25-26 | PROFESSIONAL SERVICES | 001-7610-4110 | 1,905.00 |
| Department 7610 - SANITATION DEPARTMENT Total: | | | | | 60,818.33 |

Department : 8700 - COUNTY AGENT

| | | | | | |
|--|-----|---------|---------|---------------|--------------|
| RONDA LEHMAN | 475 | POSTAGE | POSTAGE | 001-8700-3120 | 11.90 |
| RONDA LEHMAN | 599 | POSTAGE | POSTAGE | 001-8700-3120 | 11.90 |
| Department 8700 - COUNTY AGENT Total: | | | | | 23.80 |

Department : 9000 - TRANSFERS OUT

| | | | | | |
|---|------|-----------------|------------------|---------------|------------------|
| HILL COUNTRY WIRELESS & S | 1792 | Verkada Install | TRANSFER TO HAVA | 001-9000-4965 | 10,000.00 |
| Department 9000 - TRANSFERS OUT Total: | | | | | 10,000.00 |

Fund 001 - GENERAL FUND Total: 587,062.40**Fund: 002 - UNIT ROAD FUND****Department : 1101 - ADMINISTRATION**

| | | | | | |
|--|-------------|---------------------|--------------------|---------------|------------------|
| PRINTING SOLUTIONS | 7168 POS | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 135.96 |
| THERMO-FLUIDS, INC | 98748960 | LUBRICANTS | LUBRICANTS | 002-1101-3170 | 438.75 |
| CINTAS CORPORATION 2 | 5304820309 | RENTALS | RENTALS | 002-1101-4610 | 233.92 |
| T7 ENTERPRISES, LLC | 69099 | TIRE DISPOSAL | TIRE DISPOSAL | 002-1101-4530 | 552.00 |
| LOCKHART HARDWARE | 61229/1 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 20.56 |
| DEWITT POTH & SON | 816963-0 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 383.13 |
| ERGON ASPHALT AND EMUL | 9403612883 | Paving | PAVING | 002-1101-3106 | 300.00 |
| UNIVERSAL ENVIRONMENTA | IN0669354 | OPERATNIG SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 42.50 |
| UNIFIRST CORPORATION | 2740309606 | Blanket PO FY 25-26 | UNIFORMS | 002-1101-3140 | 61.22 |
| UNIFIRST CORPORATION | 2740309698 | Blanket PO FY 25-26 | UNIFORMS | 002-1101-3140 | 464.05 |
| UNIFIRST CORPORATION | 2740309700 | Blanket PO FY 25-26 | UNIFORMS | 002-1101-3140 | 139.03 |
| CINTAS CORPORATION 2 | 9348831097 | RENTALS | RENTALS | 002-1101-4610 | 130.00 |
| SCHMIDT & SONS, INC | 0551275-IN | Fuel | FUEL | 002-1101-3163 | 6,715.95 |
| DEWITT POTH & SON | 817095-0 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 144.30 |
| ASCENSION SETON LKT FAMI | 901789C8363 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 65.00 |
| GRAINGER | 9726796171 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 409.66 |
| HANSON EQUIPMENT | 313718 | TIRES | TIRES | 002-1101-3190 | 27.50 |
| HANSON EQUIPMENT | 313728 | TIRES | TIRES | 002-1101-3190 | 23.20 |
| ERGON ASPHALT AND EMUL | 9403619273 | Seal Coating | SEAL COATING | 002-1101-4630 | 4,954.04 |
| LOCKHART HARDWARE | 61268/1 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 14.36 |
| ERGON ASPHALT AND EMUL | 9403614426 | Seal Coating | SEAL COATING | 002-1101-4630 | 4,913.74 |
| LOCKHART HARDWARE | 61273/1 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 47.16 |
| ERGON ASPHALT AND EMUL | 9403615246 | Seal Coating | SEAL COATING | 002-1101-4630 | 5,019.31 |
| GRAINGER | 9730810539 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 199.13 |
| PATHMARK TRAFFIC PROD. O | 25762 | SIGNS | SIGNS | 002-1101-3181 | 1,350.00 |
| UNIFIRST CORPORATION | 2740311367 | Blanket PO FY 25-26 | UNIFORMS | 002-1101-3140 | 61.22 |
| UNIFIRST CORPORATION | 2740311403 | Blanket PO FY 25-26 | UNIFORMS | 002-1101-3140 | 464.05 |
| UNIFIRST CORPORATION | 2740311407 | Blanket PO FY 25-26 | UNIFORMS | 002-1101-3140 | 139.03 |
| LOCKHART HARDWARE | 61322/1 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 41.14 |
| COLORADO MATERIALS, LTD. | 428991 | Aggregate/Gravel | AGGREGATE / GRAVEL | 002-1101-3153 | 59,663.19 |
| Department 1101 - ADMINISTRATION Total: | | | | | 87,153.10 |

Department : 1102 - VEHICLE MAINTENANCE

| | | | | | |
|-------------------------|--------|------------------|-----------------------|---------------|----------|
| STEELE LULING CHEVROLET | 429605 | VIN 5614 Repairs | REPAIRS & MAINTENANCE | 002-1102-4510 | 1,537.63 |
| STEELE LULING CHEVROLET | 429651 | VIN 3507 Repairs | REPAIRS & MAINTENANCE | 002-1102-4510 | 1,612.71 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|----------------|--------------------|------------------------|----------------|-----------------|
| SEAN MATTHEW MANN | 197837 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 74.62 |
| SEAN MATTHEW MANN | 197838 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 38.03 |
| SEAN MATTHEW MANN | 197856 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 488.07 |
| HOLT TEXAS, LTD., A DIVISIO | PIMA0472199 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 103.88 |
| DOGETT FREIGHTLINER OF | X112071465.01 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 961.84 |
| SEAN MATTHEW MANN | 198020 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 31.12 |
| DOGETT FREIGHTLINER OF | X112071630.01 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 248.76 |
| SEAN MATTHEW MANN | 198387 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 21.81 |
| BILL'S TRUCK & TRAILER REP | 54137 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 1,317.60 |
| SEAN MATTHEW MANN | 198064 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 143.34 |
| SEAN MATTHEW MANN | 198076 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 110.99 |
| SEAN MATTHEW MANN | 198081 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 10.09 |
| SEAN MATTHEW MANN | 198108 | SUPPLIES ADN TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 32.97 |
| SEAN MATTHEW MANN | 198112 | SUPPLIS AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 12.97 |
| DOGETT FREIGHTLINER OF | X112071722.01 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 155.17 |
| SEAN MATTHEW MANN | 198157 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 40.62 |
| SEAN MATTHEW MANN | 198176 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 114.90 |
| SEAN MATTHEW MANN | 198204 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 228.10 |
| DOGETT FREIGHTLINER OF | X112071823.01 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 75.72 |
| SEAN MATTHEW MANN | 198317 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 22.48 |
| E & R SUPPLY CO., INC | 236182 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 002-1102-4510 | 343.07 |
| Department 1102 - VEHICLE MAINTENANCE Total: | | | | | 7,726.49 |

Department : 1103 - FLEET MAINTENANCE

| | | | | | |
|---|------------|--------------------|--------------------|---------------|------------------|
| XL PARTS, LLC | 0416CO2494 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 219.34 |
| XL PARTS, LLC | 0416CO3385 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 99.14 |
| Department 1103 - FLEET MAINTENANCE Total: | | | | | 318.48 |
| Fund 002 - UNIT ROAD FUND Total: | | | | | 95,198.07 |

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

| | | | | | |
|--|------------|----------------|----------------------|---------------|---------------|
| RELX INC. DBA LEXISNEXIS | 3096154624 | CAPITAL OUTLAY | OTHER CAPITAL OUTLAY | 005-1000-5910 | 477.00 |
| Department 1000 - DEPARTMENTS - Header Total: | | | | | 477.00 |
| Fund 005 - LAW LIBRARY FUND Total: | | | | | 477.00 |

Fund: 010 - GRANT FUND - GENERAL**Department : 4300 - COUNTY SHERIFF**

| | | | | | |
|--|----------|---------------------------|------------------|---------------|-----------------|
| SYLOGISTGOV, INC | SI-39909 | Q1 SAVNS GRANT BILLING- I | SAVNS/VINE GRANT | 010-4300-4960 | 2,098.40 |
| SYLOGISTGOV, INC | SI-40612 | SAVNS VINE GRANT | SAVNS/VINE GRANT | 010-4300-4960 | 522.11 |
| Department 4300 - COUNTY SHERIFF Total: | | | | | 2,620.51 |

Department : 4323 - CONSTABLES - PCT 3

| | | | | | |
|--|-----------|---------------|-----------------------|---------------|---------------|
| DAVID LEE SAENZ, JR | 12/9/2025 | TOBACCO STING | TOBACCO ENFORCEMENT O | 010-4323-4515 | 100.00 |
| Department 4323 - CONSTABLES - PCT 3 Total: | | | | | 100.00 |

Department : 6570 - VETERAN SERVICE OFFICER

| | | | | | |
|---|---------------------------|----------------------------|--------------------------|---------------|-----------------|
| U.S. BANK NATIONAL ASSOCI | 3982 HEB 24679973547 | TVC GENERAL ASSISTANCE: | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 274.81 |
| U.S. BANK NATIONAL ASSOCI | 3982 HEB24684664311 | TVC GENERAL ASSISTANCE: | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 294.45 |
| U.S. BANK NATIONAL ASSOCI | 3982 21-3100-01 11/16/202 | TVC GEN ASSISTANCE: UTILIT | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 17.06 |
| U.S. BANK NATIONAL ASSOCI | 3982 21-3100-01 11/16/202 | TVC GEN ASSISTANCE: UTILIT | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 461.12 |
| U.S. BANK NATIONAL ASSOCI | 3982 DT574TQCYY | TVC GENERAL ASSISTANCE: | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 541.60 |
| U.S. BANK NATIONAL ASSOCI | 3982 DT574TQCYY | TVC GENERAL ASSISTANCE: | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 20.04 |
| U.S. BANK NATIONAL ASSOCI | 3982 05677Z | TVC GENERAL ASSISTANCE: | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 805.39 |
| U.S. BANK NATIONAL ASSOCI | 3982 19655059574 | TVC GENERAL ASSISTANCE: | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 295.85 |
| U.S. BANK NATIONAL ASSOCI | 3982 HEB24671660571 | TVC GEN ASSISTANCE: GROC | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 150.07 |
| U.S. BANK NATIONAL ASSOCI | 3982 P4MLS34R3W | TCV GENERAL ASSISTANCE: U | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 231.07 |
| U.S. BANK NATIONAL ASSOCI | 3982 P4MLS34R3W | TCV GENERAL ASSISTANCE: U | TVC GENERAL ASSISTANCE G | 010-6570-0510 | 8.55 |
| Department 6570 - VETERAN SERVICE OFFICER Total: | | | | | 3,100.01 |
| Fund 010 - GRANT FUND - GENERAL Total: | | | | | 5,820.52 |

Fund: 011 - 911 FUND**Department : 3000 - COUNTY CLERK EXP**

| | | | | | |
|--------------------|----------|-----------------|-----------------|---------------|-------|
| PRINTING SOLUTIONS | 7082 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 011-3000-3110 | 75.48 |
|--------------------|----------|-----------------|-----------------|---------------|-------|

Expense Approval Register

Packet: APPKT20527 - 12/23/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|----------------|-------------------------|-----------------|----------------|-----------------|
| ODP BUSINESS SOLUTIONS | 448973807001 | 6 HP 730 Ink Cartridges | OFFICE SUPPLIES | 011-3000-3110 | 1,211.94 |
| PRINTING SOLUTIONS | 7307 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 011-3000-3110 | 17.94 |
| Department 3000 - COUNTY CLERK EXP Total: | | | | | 1,305.36 |
| Fund 011 - 911 FUND Total: | | | | | 1,305.36 |

Fund: 015 - LEOSE-Constables

Department : 4323 - CONSTABLES - PCT 3

| | | | | | |
|--|--------------------|---------------------------|-----------------------------|---------------|-----------------|
| U.S. BANK NATIONAL ASSOCI | 5952 241650156 | TRAINING: MEALS | Training-LEOSE-Constable #3 | 015-4323-4810 | 50.82 |
| U.S. BANK NATIONAL ASSOCI | 5952 40031 | TRAINING: MEALS | Training-LEOSE-Constable #3 | 015-4323-4810 | 51.22 |
| U.S. BANK NATIONAL ASSOCI | 5952 69828 | TRAINING: S. KENNEY LODGI | Training-LEOSE-Constable #3 | 015-4323-4810 | 723.20 |
| U.S. BANK NATIONAL ASSOCI | 5952 045177 | TRAINING: MEALS | Training-LEOSE-Constable #3 | 015-4323-4810 | 49.94 |
| U.S. BANK NATIONAL ASSOCI | 5952 PAY-000647989 | TRAINING: A. HERNANDEZ | Training-LEOSE-Constable #3 | 015-4323-4810 | 295.00 |
| U.S. BANK NATIONAL ASSOCI | 5952 4800 | TRAINING: TCIC/TLETS OPER | Training-LEOSE-Constable #3 | 015-4323-4810 | 100.00 |
| Department 4323 - CONSTABLES - PCT 3 Total: | | | | | 1,270.18 |
| Fund 015 - LEOSE-Constables Total: | | | | | 1,270.18 |

Fund: 019 - American Rescue Plan Fund

Department : 1000 - DEPARTMENTS - Header

| | | | | | |
|--|---------------------|---------------------------|----------------------|---------------|-----------------|
| U.S. BANK NATIONAL ASSOCI | 3982 BBF458 | VETERANS ASSISTANCE: UTIL | VETERANS ASSISSTANCE | 019-1000-4854 | 223.72 |
| U.S. BANK NATIONAL ASSOCI | 3982 09362Z | VETERANS ASSISTANCE: UTIL | VETERANS ASSISSTANCE | 019-1000-4854 | 871.54 |
| U.S. BANK NATIONAL ASSOCI | 3982 HEB24686852782 | VETERANS ASSISTANCE: GRO | VETERANS ASSISSTANCE | 019-1000-4854 | 258.04 |
| U.S. BANK NATIONAL ASSOCI | 3982 HEB24690300774 | VETERANS ASSISTANCE: GRO | VETERANS ASSISSTANCE | 019-1000-4854 | 28.57 |
| U.S. BANK NATIONAL ASSOCI | 6293 HEB24690303064 | VETERANS ASSISTANCE: GRO | VETERANS ASSISSTANCE | 019-1000-4854 | 445.99 |
| U.S. BANK NATIONAL ASSOCI | 6293 HEB24691061550 | VETERANS ASSISTANCE: GRO | VETERANS ASSISSTANCE | 019-1000-4854 | 86.34 |
| U.S. BANK NATIONAL ASSOCI | 6293 MT6WJX3QXL | VETERANS ASSISTANCE: UTIL | VETERANS ASSISSTANCE | 019-1000-4854 | 2.00 |
| U.S. BANK NATIONAL ASSOCI | 6293 MT6WJX3QXL | VETERANS ASSISTANCE: UTIL | VETERANS ASSISSTANCE | 019-1000-4854 | 354.18 |
| U.S. BANK NATIONAL ASSOCI | 3982 HEB24675143937 | VETERANS ASSISTANCE: GRO | VETERANS ASSISSTANCE | 019-1000-4854 | 197.94 |
| U.S. BANK NATIONAL ASSOCI | 3982 HEB2467763137 | VETERANS ASSISTANCE: GRO | VETERANS ASSISSTANCE | 019-1000-4854 | 227.94 |
| Department 1000 - DEPARTMENTS - Header Total: | | | | | 2,696.26 |
| Fund 019 - American Rescue Plan Fund Total: | | | | | 2,696.26 |

Fund: 022 - Caldwell County SIB 2024 Loan

Department : 3000 - COUNTY CLERK EXP

| | | | | | |
|--|-----------|-----------------------------|----------------------------|---------------|---------------|
| DOUCET & ASSOCIATES, INC | 000005442 | Doucet Turn Lane 183 FY 25- | SIB 2024 Loan Expenditures | 022-3000-4020 | 133.32 |
| Department 3000 - COUNTY CLERK EXP Total: | | | | | 133.32 |
| Fund 022 - Caldwell County SIB 2024 Loan Total: | | | | | 133.32 |

Grand Total: 693,963.11

Fund Summary

| Fund | Expense Amount |
|-------------------------------------|-----------------------|
| 001 - GENERAL FUND | 587,062.40 |
| 002 - UNIT ROAD FUND | 95,198.07 |
| 005 - LAW LIBRARY FUND | 477.00 |
| 010 - GRANT FUND - GENERAL | 5,820.52 |
| 011 - 911 FUND | 1,305.36 |
| 015 - LEOSE-Constables | 1,270.18 |
| 019 - American Rescue Plan Fund | 2,696.26 |
| 022 - Caldwell County SIB 2024 Loan | 133.32 |
| Grand Total: | 693,963.11 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|---------------------------|-----------------------|
| 001-1281 | JP I TICKETS - NET DATA (| 708.00 |
| 001-2130-3110 | OFFICE SUPPLIES | 50.80 |
| 001-2140-3110 | OFFICE SUPPLIES | 17.25 |
| 001-2140-4110 | PROFESSIONAL SERVICE | 190,602.52 |
| 001-2140-4810 | TRAINING | 694.22 |
| 001-2140-5310 | MACHINERY AND EQUIP | 15,965.00 |
| 001-2150-3050 | DUES & SUBSCRIPTIONS | 150.00 |
| 001-2150-3110 | OFFICE SUPPLIES | 179.00 |
| 001-2308 | CC DUE TO ADR-Alterna | 590.00 |
| 001-2309 | DC Due to ADR | 401.61 |
| 001-2835 | DUE TO GRAVES, HUMP | 9,107.44 |
| 001-3200-3050 | DUES & SUBSCRIPTIONS | 123.35 |
| 001-3200-3110 | OFFICE SUPPLIES | 19.36 |
| 001-3200-4315 | PUBLICATIONS | 832.15 |
| 001-3200-4810 | TRAINING | 150.00 |
| 001-3220-3110 | OFFICE SUPPLIES | 99.34 |
| 001-3220-4810 | TRAINING | 335.00 |
| 001-3230-1080 | COURT REPORTERS | 3,300.00 |
| 001-3230-3110 | OFFICE SUPPLIES | 86.66 |
| 001-3230-4011 | ADMINISTRATIVE EXPEN | 240.00 |
| 001-3230-4035 | INTERPRETERS | 900.00 |
| 001-3230-4080 | ADULT - ATTY LITIGATIO | 139.68 |
| 001-3230-4150 | ADULT - EXPERT WITNES | 1,500.00 |
| 001-3230-4160 | ADULT - INDIGENT ATTO | 54,647.27 |
| 001-3240-4080 | ADULT - ATTY LITIGATIO | 49.50 |
| 001-3240-4160 | ADULT - INDIGENT ATTO | 10,305.50 |
| 001-3240-4180 | JUVENILE - INDIGENT AT | 1,400.00 |
| 001-3252-3110 | OFFICE SUPPLIES | 193.26 |
| 001-3252-4170 | TRIAL EXPENSE | 400.00 |
| 001-3252-4260 | TRANSPORTATION | 98.00 |
| 001-3253-4260 | TRANSPORTATION | 305.90 |
| 001-3254-4260 | TRANSPORTATION | 279.72 |
| 001-4300-3050 | DUES & SUBSCRIPTIONS | 3,882.24 |
| 001-4300-3130 | OPERATING SUPPLIES | 702.25 |
| 001-4300-4510 | REPAIRS & MAINTENAN | 1,788.00 |
| 001-4300-4810 | TRAINING | 332.75 |
| 001-4300-5310 | MACHINERY AND EQUIP | 600.00 |
| 001-4310-3100 | FOOD SUPPLIES | 22,733.71 |
| 001-4310-3130 | OPERATING SUPPLIES | 1,747.55 |
| 001-4310-4110 | PROFESSIONAL SERVICE | 110,947.54 |
| 001-4310-4510 | REPAIRS & MAINTENAN | 630.68 |
| 001-4310-4810 | TRAINING | 505.00 |
| 001-4321-3110 | OFFICE SUPPLIES | 80.00 |
| 001-4321-3140 | UNIFORMS-Expenses | 93.68 |
| 001-4321-4510 | REPAIRS & MAINTENAN | 543.10 |
| 001-4321-4810 | TRAINING | 150.00 |
| 001-4321-5310 | MACHINERY AND EQUIP | 144.12 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|--------------------------|----------------|
| 001-4322-3050 | DUES & SUBSCRIPTIONS | 20.00 |
| 001-4322-3110 | OFFICE SUPPLIES | 20.00 |
| 001-4322-4810 | TRAINING | 300.00 |
| 001-4322-5310 | MACHINERY AND EQUIP | 206.00 |
| 001-4323-3050 | DUES & SUBSCRIPTIONS | 269.00 |
| 001-4323-5310 | MACHINERY AND EQUIP | 511.90 |
| 001-4324-2070 | EMPLOYEE BONDING | 71.57 |
| 001-4324-3110 | OFFICE SUPPLIES | 27.97 |
| 001-4324-3140 | UNIFORMS-Expenses | 79.85 |
| 001-4324-4260 | TRANSPORTATION | 250.38 |
| 001-4324-4510 | REPAIRS & MAINTENAN | 58.70 |
| 001-4324-4810 | TRAINING | 106.83 |
| 001-4324-5310 | MACHINERY AND EQUIP | 1,647.70 |
| 001-6510-3110 | OFFICE SUPPLIES | 54.74 |
| 001-6510-4100 | MEDICAL DIRECTOR | 1,000.00 |
| 001-6510-4110 | PROFESSIONAL SERVICE | 5,525.00 |
| 001-6510-4118 | EMPLOYEE ACKNOWLED | 853.46 |
| 001-6510-4123 | AUTOPSY | 1,920.00 |
| 001-6510-4425 | FAX & INTERNET | 3,795.36 |
| 001-6510-4853 | County Fleet-Tags-Titles | 22.50 |
| 001-6520-3130 | OPERATING SUPPLIES | 86.47 |
| 001-6520-3500 | JP3 SIMON BUILDING-M | 138.34 |
| 001-6520-3510 | LULING ANNEX | 161.97 |
| 001-6520-3540 | L.W.SCOTT ANNEX-LOCK | 14.99 |
| 001-6520-3550 | JUDICIAL CENTER-LOCKH | 1,122.88 |
| 001-6520-3560 | JP1/DRC BUILDING-LOCK | 31.56 |
| 001-6520-3600 | BUILDING MAINTENANC | 144.38 |
| 001-6520-3660 | Lytton Springs Annex | 25.28 |
| 001-6520-4510 | REPAIRS & MAINTENAN | 5,158.91 |
| 001-6520-5120 | CALDWELL CO. COURTH | 1,584.89 |
| 001-6550-3115 | Ballot Supplies | 341.20 |
| 001-6550-4310 | ADVERTISING AND LEGA | 4,364.25 |
| 001-6550-4510 | REPAIRS & MAINTENAN | 6,051.96 |
| 001-6550-4810 | TRAINING | 1,386.26 |
| 001-6560-3050 | DUES & SUBSCRIPTIONS | 400.00 |
| 001-6560-3110 | OFFICE SUPPLIES | 205.58 |
| 001-6560-4810 | TRAINING | 528.49 |
| 001-6570-3120 | POSTAGE | 22.54 |
| 001-6580-4118 | EMPLOYEE WELLNESS/R | 149.86 |
| 001-6590-4810 | TRAINING | 496.62 |
| 001-6600-3110 | OFFICE SUPPLIES | 67.97 |
| 001-6600-4110 | Professional Services | 1,509.24 |
| 001-6600-4810 | TRAINING | 50.00 |
| 001-6610-4185 | COMPUTER SUPPORT | 3,636.00 |
| 001-6610-4510 | REPAIRS & MAINTENAN | 173.73 |
| 001-6610-4840 | Outside Services | 21,740.25 |
| 001-6610-5310 | MACHINERY AND EQUIP | 5,050.78 |
| 001-7600-4114 | ANIMAL CONTROL EXPE | 6,083.76 |
| 001-7610-4110 | PROFESSIONAL SERVICE | 60,389.64 |
| 001-7610-4260 | TRANSPORTATION | 428.69 |
| 001-8700-3120 | POSTAGE | 23.80 |
| 001-9000-4965 | TRANSFER TO HAVA | 10,000.00 |
| 002-1101-3106 | PAVING | 300.00 |
| 002-1101-3130 | OPERATING SUPPLIES | 1,502.90 |
| 002-1101-3140 | UNIFORMS | 1,328.60 |
| 002-1101-3153 | AGGREGATE / GRAVEL | 59,663.19 |
| 002-1101-3163 | FUEL | 6,715.95 |
| 002-1101-3170 | LUBRICANTS | 438.75 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------|----------------|
| 002-1101-3181 | SIGNS | 1,350.00 |
| 002-1101-3190 | TIRES | 50.70 |
| 002-1101-4530 | TIRE DISPOSAL | 552.00 |
| 002-1101-4610 | RENTALS | 363.92 |
| 002-1101-4630 | SEAL COATING | 14,887.09 |
| 002-1102-3136 | SUPPLIES & SMALL TOOL | 2,310.14 |
| 002-1102-4510 | REPAIRS & MAINTENAN | 5,416.35 |
| 002-1103-3135 | OPERATING SUPPLIES | 318.48 |
| 005-1000-5910 | OTHER CAPITAL OUTLAY | 477.00 |
| 010-4300-4960 | SAVNS/VINE GRANT | 2,620.51 |
| 010-4323-4515 | TOBACCO ENFORCEMEN | 100.00 |
| 010-6570-0510 | TVC GENERAL ASSISTAN | 3,100.01 |
| 011-3000-3110 | OFFICE SUPPLIES | 1,305.36 |
| 015-4323-4810 | Training-LEOSE-Constabl | 1,270.18 |
| 019-1000-4854 | VETERANS ASSISSTANCE | 2,696.26 |
| 022-3000-4020 | SIB 2024 Loan Expenditu | 133.32 |
| Grand Total: | | 693,963.11 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 693,963.11 |
| Grand Total: | 693,963.11 |



Caldwell County, TX

Payment Register

APPKT20527 - 12/23/2025 AP

01 - Vendor Set 01

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

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------------------|----------------|--------------|------------|-----------------|----------------|-----------------------------|
| ADAROW | ADAM D. ROWINS | | | | | 1,337.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/15/2025 1,337.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23-FL-399 12/5/2025 | 23-FL-399 | 12/05/2025 | 12/23/2025 | 0.00 | 238.00 | |
| 25-042FLB 12/5/2025 | 25-042FLB | 12/05/2025 | 12/23/2025 | 0.00 | 49.00 | |
| 25-149FLB 12/5/2025 | 25-149FLB | 12/05/2025 | 12/23/2025 | 0.00 | 462.00 | |
| 25-168FLA 12/5/2025 | 25-168FLA | 12/05/2025 | 12/23/2025 | 0.00 | 63.00 | |
| 25-337FLC 12/5/2025 | 25-337FLC | 12/05/2025 | 12/23/2025 | 0.00 | 210.00 | |
| DCFL-24-175 12/5/2025 | DCFL-24-175 | 12/05/2025 | 12/23/2025 | 0.00 | 210.00 | |
| DCFL-24-310 12/5/2025 | DCFL-24-310 | 12/05/2025 | 12/23/2025 | 0.00 | 105.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------------|-----------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| ADTSEC | ADT SECURITY SERVICES | | | | | 58.36 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/15/2025 58.36 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 405421646 11/21/2025 | JP3 SIMON BUILDING SECURITY | 11/21/2025 | 12/23/2025 | 0.00 | 58.36 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--|---|--------------|------------|-----------------|----------------|-----------------------------|
| ALLLAN | ALLISON LANTY C/O THE REESE LAW FIRM L.L.P. | | | | | 1,200.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/15/2025 1,200.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 47405 11/17/2025 | 47405 | 11/17/2025 | 12/23/2025 | 0.00 | 400.00 | |
| UNFILED C. FARMER 11/13/2025 | UNFILED C. FARMER | 11/13/2025 | 12/23/2025 | 0.00 | 500.00 | |
| UNFILED P. LEWIS 11/26/2025 | UNFILED P. LEWIS | 11/26/2025 | 12/23/2025 | 0.00 | 300.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|----------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| AMACOM | AMAZON.COM SALES, INC | | | | | 930.53 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/15/2025 930.53 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 17MG-MRQR-C31L | REPAIRS AND MAINT | 12/01/2025 | 12/23/2025 | 0.00 | 47.86 | |
| 1CHY-K7F7-J7T9 | REPAIRS AND MAINT/UNIFORMS | 11/25/2025 | 12/23/2025 | 0.00 | 118.60 | |
| 1LF4-XMN4-XY13 | JP3 SIMON BUILDING | 12/05/2025 | 12/23/2025 | 0.00 | 79.98 | |
| 1UJW-1KF7-LDTD | REPAIRS AND MAINT | 11/10/2025 | 12/23/2025 | 0.00 | 11.96 | |
| 1PT6-MCYH-L1XR | REPAIRS AND MAINT | 11/28/2025 | 12/23/2025 | 0.00 | 253.68 | |
| 1RGQ-M6JL-6FGP | MACHINERY & EQUIP | 12/01/2025 | 12/23/2025 | 0.00 | 144.12 | |
| 1XYD-6PK1-6LMW | LOCKHART BUILDING MAINT | 11/25/2025 | 12/23/2025 | 0.00 | 144.38 | |
| 1YQ9-L6F7-TGTP | MACHINERY & EQUIP | 11/14/2025 | 12/23/2025 | 0.00 | 129.95 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|--|--------------|------------|-----------------|----------------|-----------------------------|
| AMESTR | AMERICAN STRUCTUREPOINT, INC | | | | | 1,509.24 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/15/2025 1,509.24 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 198367 | Project 0002020.01861.0001 Caldwell County, SH 142 | 11/25/2025 | 12/23/2025 | 0.00 | 1,509.24 | |

Payment Register
APPKT20527 - 12/23/2025 AP

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|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number ANIDEL | Vendor Name ANITA DELEON | | | | | Total Vendor Amount 305.90 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 305.90 | | |
| Payable Number NOVEMBER 2025 REIMBURS | Description TRANSPORTATION: MILEAGE REIMBURSEMENT | Payable Date 12/01/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 305.90 | |
| Vendor Number SETCOL | Vendor Name ASCENSION SETON LKT FAMILY HEALTH CENTER | | | | | Total Vendor Amount 65.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 65.00 | | |
| Payable Number 901789C8363 | Description OPERATING SUPPLIES | Payable Date 12/01/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 65.00 | |
| Vendor Number AXOENT | Vendor Name AXON ENTERPRISE, INC. | | | | | Total Vendor Amount 1,192.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 1,192.00 | | |
| Payable Number INUS404163 | Description Axon Tasers and Equipment | Payable Date 12/15/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 1,192.00 | |
| Vendor Number BARROB | Vendor Name BARBARA J. ROWAN | | | | | Total Vendor Amount 1,400.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 1,400.00 | | |
| Payable Number 24CR-50965 11/26/2025 | Description 24CR-50965 | Payable Date 11/26/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 700.00 | |
| Payable Number 25CR-51195 11/26/2025 | Description 25CR-51195 | Payable Date 11/26/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 700.00 | |
| Vendor Number BCCLAN | Vendor Name BCC LANGUAGES, LLC | | | | | Total Vendor Amount 240.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 240.00 | | |
| Payable Number 250931 | Description ADMINISTRATIVE EXPENDITURES: INTERPRETER | Payable Date 11/20/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 240.00 | |
| Vendor Number BILTRU | Vendor Name BILL'S TRUCK & TRAILER REPAIR INC. | | | | | Total Vendor Amount 1,317.60 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 1,317.60 | | |
| Payable Number 54137 | Description REPAIRS AND MAINT | Payable Date 12/10/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 1,317.60 | |
| Vendor Number BLKDOG | Vendor Name BLACK DOG FORENSICS | | | | | Total Vendor Amount 1,500.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 1,500.00 | | |
| Payable Number 25-029C 12/4/2025 | Description 25-029C EXPERT WITNESS | Payable Date 12/04/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 1,500.00 | |
| Vendor Number BLUETR | Vendor Name BLUEBONNET TRAILS MHMR | | | | | Total Vendor Amount 1,200.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 1,200.00 | | |
| Payable Number 27-11-2025 | Description Munis Vendor # 27 | Payable Date 12/01/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 1,200.00 | |

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|--|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| BRIBAR | BRIAN BARRINGTON | | | | | 300.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 300.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 133329 | OPERATING SUPPLIES | 11/22/2025 | 12/23/2025 | 0.00 | 100.00 | | |
| 133330 | OPERATING SUPPLIES | 11/30/2025 | 12/23/2025 | 0.00 | 200.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| CALAPP | CALDWELL COUNTY APPRAISAL DIST | | | | | 190,602.52 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 43,211.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 12012025 | Customer ID XGCA - QTR-1 Payment | 12/01/2025 | 12/23/2025 | 0.00 | 43,211.49 | | |
| Check | | | | | | 12/15/2025 | 147,391.03 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 120125 | Customer ID: GCA, 2026 QTR-1 Payment | 12/01/2025 | 12/23/2025 | 0.00 | 147,391.03 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| CALTAX | CALDWELL COUNTY TAX ASSESSOR | | | | | 22.50 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0418 2025-2026 | VIN 0418 2025-2026 REGISTRATION | 12/03/2025 | 12/23/2025 | 0.00 | 7.50 | | |
| Check | | | | | | 12/15/2025 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 3269 2025 - 2026 | VIN 3269 2025-2026 REGISTRATION | 12/09/2025 | 12/23/2025 | 0.00 | 7.50 | | |
| Check | | | | | | 12/15/2025 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 9673 2025-2026 | VIN 9673 2025-2026 REGISTRATION RENEWAL | 12/04/2025 | 12/23/2025 | 0.00 | 7.50 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| CARGAR | CARLOS GARCIA LAW | | | | | 1,200.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 1,200.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 25CR-51297, 25CR-51298, 25CR-51299 | 25CR-51297, 25CR-51298, 25CR-51299 | 11/25/2025 | 12/23/2025 | 0.00 | 1,200.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| CASDAR | CASE J. DARWIN | | | | | 3,331.20 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 3,331.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 21-103 12/5/2025 | 21-103 | 12/05/2025 | 12/23/2025 | 0.00 | 770.40 | | |
| 25-081A 12/2/2025 | 25-081A | 12/08/2025 | 12/23/2025 | 0.00 | 1,435.80 | | |
| 25-198B 12/5/2025 | 25-198B | 12/05/2025 | 12/23/2025 | 0.00 | 1,125.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| CENDIS | CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I | | | | | 991.61 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 991.61 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| NOVEMBER 2025 | DISPUTE RESOLUTION: CC, DC, ALL JP'S | 12/12/2025 | 12/23/2025 | 0.00 | 991.61 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| CENAIR | CENTURY HVAC DISTRIBUTING, L.P. | | | | | 3.45 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 3.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 111822520 | REPAIRS AND MAINT | 11/30/2025 | 12/23/2025 | 0.00 | 3.45 | | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| CHALAU | CHARLES E. LAURENCE, M.D. | | | | | 1,000.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 1,000.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| December 2025 | December 2025 Health Advisor | 12/01/2025 | 12/23/2025 | 0.00 | 1,000.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|------------------------|--------------|----------------|-----------------|----------------|---------------------|
| CINTAS | CINTAS CORPORATION #86 | | | | | 86.47 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 86.47 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4251225132 | OPERATING SUPPLIES | 11/26/2025 | 12/23/2025 | 0.00 | 86.47 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|----------------------|--------------|----------------|-----------------|----------------|---------------------|
| CINFIR | CINTAS CORPORATION 2 | | | | | 363.92 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 363.92 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5304820309 | RENTALS | 11/25/2025 | 12/23/2025 | 0.00 | 233.92 | |
| 9348831097 | RENTALS | 11/30/2025 | 12/23/2025 | 0.00 | 130.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|------------------|--------------|----------------|-----------------|----------------|---------------------|
| CITLOC | CITY OF LOCKHART | | | | | 6,083.76 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 6,083.76 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ASL 26-001 | Payment #169 | 10/01/2025 | 12/23/2025 | 0.00 | 2,027.92 | |
| ASL 26-002 | Payment #170 | 11/01/2025 | 12/23/2025 | 0.00 | 2,027.92 | |
| ASL 26-003 | Payment #171 | 12/01/2025 | 12/23/2025 | 0.00 | 2,027.92 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| CLIMCC | CLIFFORD W. MCCORMACK | | | | | 2,265.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 2,265.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24CR-51100 11/13/2025 | 24CR-51100 | 11/13/2025 | 12/23/2025 | 0.00 | 650.00 | |
| DCCR-24-335 12/4/2025 | DCCR-24-335 | 12/04/2025 | 12/23/2025 | 0.00 | 1,165.00 | |
| UNFILED R. WATSON 11/26/ | UNFILED R. WATSON | 11/26/2025 | 12/23/2025 | 0.00 | 450.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------------|----------------|--------------|----------------|-----------------|----------------|---------------------|
| COLWIS | COLIN WISE | | | | | 600.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 600.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 25JUV-3089 12/8/2025 | 25JUV-3089 | 12/08/2025 | 12/23/2025 | 0.00 | 600.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|--------------------------|--------------|----------------|-----------------|----------------|---------------------|
| COLMAT | COLORADO MATERIALS, LTD. | | | | | 59,663.19 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 59,663.19 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 428991 | Customer #: 1405 | 12/06/2025 | 12/23/2025 | 0.00 | 59,663.19 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|-------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| CUACON | CUATRO CONSULTANTS, LTD | | | | | 2,979.14 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 2,979.14 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10242501 | Billing Period: 08/21/25 - 10/24/25 | 10/24/2025 | 12/23/2025 | 0.00 | 912.21 | |
| 10242502 | Billing Period: 09/12/25 - 10/24/25 | 10/24/2025 | 12/23/2025 | 0.00 | 1,137.21 | |

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Billing Period: 10/20/25 - 10/24/25

10/24/2025

12/23/2025

0.00

929.72

| | | |
|------------------------|-------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DAVBRO | DAVID BROOKS, ATTORNEY AT LAW | 100.00 |

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|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 100.00 |

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|-------------------------------|------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| NOVEMBER 2025 | PUBLICATIONS: NOV 2025 | 11/28/2025 | 12/23/2025 | 0.00 | 100.00 |

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|------------------------|---------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DAVSAE | DAVID LEE SAENZ, JR | 100.00 |

| | | | |
|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 100.00 |

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|---------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 12/9/2025 | TOBACCO STING | 12/09/2025 | 12/23/2025 | 0.00 | 100.00 |

| | | |
|------------------------|---------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DELCOM | DELL MARKETING L.P. | 363.10 |

| | | | |
|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 363.10 |

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|-----------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 10844842153 | REPAIRS AND MAINT | 11/03/2025 | 12/23/2025 | 0.00 | 363.10 |

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|------------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DERISR | DEREK W. ISRAEL | 1,000.00 |

| | | | |
|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 1,000.00 |

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|---------------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 50118 12/8/2025 | 50118 | 12/08/2025 | 12/23/2025 | 0.00 | 1,000.00 |

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|------------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DEWPOT | DEWITT POTH & SON | 813.79 |

| | | | |
|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 813.79 |

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|--------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 816094-1 | OFFICE SUPPLIES | 11/24/2025 | 12/23/2025 | 0.00 | 19.36 |
| 816835-0 | OFFICE SUPPLIES | 11/24/2025 | 12/23/2025 | 0.00 | 193.26 |
| 816916-0 | OFFICE SUPPLIES | 11/25/2025 | 12/23/2025 | 0.00 | 73.74 |
| 816963-0 | OPERATING SUPPLIES | 11/26/2025 | 12/23/2025 | 0.00 | 383.13 |
| 817095-0 | OPERATING SUPPLIES | 12/01/2025 | 12/23/2025 | 0.00 | 144.30 |

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|------------------------|--|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DOGFRE | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC | 1,441.49 |

| | | | |
|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 1,441.49 |

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|-------------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| X112071465.01 | SUPPLIES AND TOOLS | 11/25/2025 | 12/23/2025 | 0.00 | 961.84 |
| X112071630.01 | REPAIRS AND MAINT | 12/01/2025 | 12/23/2025 | 0.00 | 248.76 |
| X112071722.01 | REPAIRS AND MAINT | 12/03/2025 | 12/23/2025 | 0.00 | 155.17 |
| X112071823.01 | REPAIRS AND MAINT | 12/05/2025 | 12/23/2025 | 0.00 | 75.72 |

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|------------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| DOLNAV | DOLORES NAVARRO | 102.20 |

| | | | |
|---------------------|-----------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 102.20 |

| | | | | | |
|--|---------------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| NOVEMBRE 2025 REIMBURS | TRANSPORTATION: MILEAGE REIMBURSEMENT | 12/04/2025 | 12/23/2025 | 0.00 | 102.20 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|------------------|--------------|----------------|-----------------|----------------|---------------------|
| DONKEI | DONNA HALL KEITH | | | | | 7,350.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 7,350.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22-238 12/1/2025 | 22-238 | 12/01/2025 | 12/23/2025 | 0.00 | 7,350.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| DOUASS | DOUCET & ASSOCIATES, INC | | | | | 57,543.82 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/15/2025 | 57,543.82 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000003778 | 245 Goodwin Court Site Plan | 04/09/2025 | 12/23/2025 | 0.00 | 70.00 | |
| 000004586 | Caldwell County Engineering Services, Lockhart TX | 08/07/2025 | 12/23/2025 | 0.00 | 17,047.50 | |
| 000004587 | Bollinger, Phase 3 Final Plat | 08/07/2025 | 12/23/2025 | 0.00 | 620.00 | |
| 000004595 | Bollinger DA Amendment | 08/07/2025 | 12/23/2025 | 0.00 | 258.75 | |
| 000004596 | Sunset VI Ph1A Final Plat | 08/07/2025 | 12/23/2025 | 0.00 | 552.50 | |
| 000004597 | Hillside / Chisholm Hill Development Agreement | 08/07/2025 | 12/23/2025 | 0.00 | 655.00 | |
| 000004598 | Cotton Gateway, Phase 2 Final Plat | 08/07/2025 | 12/23/2025 | 0.00 | 485.00 | |
| 000004599 | Dewberry Point Final Plat | 08/07/2025 | 12/23/2025 | 0.00 | 330.00 | |
| 000004600 | Blue Sky Preliminary Plat | 08/07/2025 | 12/23/2025 | 0.00 | 5,508.75 | |
| 000004601 | Red Oak Plant Road Development Agreement | 08/07/2025 | 12/23/2025 | 0.00 | 1,012.50 | |
| 000004602 | Gristmill at Prairie Lea Phase 1 Construction Plan | 08/07/2025 | 12/23/2025 | 0.00 | 405.00 | |
| 000004603 | Lively Stone Phase 2 Construction Plans | 08/07/2025 | 12/23/2025 | 0.00 | 775.00 | |
| 000004604 | Shmidt Estates Construction Plans | 08/07/2025 | 12/23/2025 | 0.00 | 412.50 | |
| 000004605 | Schulle Farms Phase 1 Construction Plans | 08/07/2025 | 12/23/2025 | 0.00 | 85.00 | |
| 000004606 | Axis Logistics Park: CLOMR | 08/07/2025 | 12/23/2025 | 0.00 | 85.00 | |
| 000004607 | The Gristmill at Prairie Lea Prelim Plat | 08/07/2025 | 12/23/2025 | 0.00 | 675.00 | |
| 000004608 | Lantana Subdivision Unit 1 Addendum | 08/07/2025 | 12/23/2025 | 0.00 | 165.00 | |
| 000004609 | Lantana Unit 1 Final Plat | 08/07/2025 | 12/23/2025 | 0.00 | 673.75 | |
| 000004612 | Lantana Subdivision Ph 2 Construction Plans | 08/08/2025 | 12/23/2025 | 0.00 | 228.75 | |
| 000004613 | Axis Logistics Park: Wastewater PICP | 08/08/2025 | 12/23/2025 | 0.00 | 230.00 | |
| 000004614 | Southern Meadows TIA | 08/08/2025 | 12/23/2025 | 0.00 | 910.00 | |
| 000004615 | Southern Meadows Ph 1 Construction Plans | 08/08/2025 | 12/23/2025 | 0.00 | 617.50 | |
| 000004616 | Bugtussle 18 Subdivision Preliminary Plat | 08/08/2025 | 12/23/2025 | 0.00 | 82.50 | |
| 000004617 | Enclave at Maxwell Subdivision Prelim Pl | 08/08/2025 | 12/23/2025 | 0.00 | 250.00 | |
| 000004618 | Clementine Ranch Final Plat | 08/08/2025 | 12/23/2025 | 0.00 | 85.00 | |
| 000004619 | Promise Land Church Site Plan | 08/08/2025 | 12/23/2025 | 0.00 | 250.00 | |
| 000004620 | 245 Goodwin Court Site Plan | 08/08/2025 | 12/23/2025 | 0.00 | 217.50 | |
| 000004621 | Mineral Springs Subdivision Final Plat | 08/08/2025 | 12/23/2025 | 0.00 | 723.75 | |
| 000004622 | Carpool Subdivision- Construction Plans | 08/08/2025 | 12/23/2025 | 0.00 | 457.50 | |
| 000004623 | 4400 N Hwy 183 Cell Tower | 08/08/2025 | 12/23/2025 | 0.00 | 123.75 | |
| 000004624 | Riata Creek Subdivision Preliminary Plat | 08/08/2025 | 12/23/2025 | 0.00 | 1,545.00 | |
| 000004625 | 38 Serna Subdivision Preliminary Plat | 08/08/2025 | 12/23/2025 | 0.00 | 547.50 | |
| 000004626 | Twin Willow Farms Short Form Plat | 08/08/2025 | 12/23/2025 | 0.00 | 395.00 | |
| 000004627 | Creekside Run Ranch Short Form Plat | 08/08/2025 | 12/23/2025 | 0.00 | 353.75 | |
| 000004632 | 551 Martindale Road Floodplain | 08/08/2025 | 12/23/2025 | 0.00 | 1,816.25 | |
| 000004633 | Creekside Meadows CLOMR | 08/08/2025 | 12/23/2025 | 0.00 | 2,331.25 | |
| 000004634 | Howard Acres Short Form Plat | 08/08/2025 | 12/23/2025 | 0.00 | 753.75 | |
| 000004635 | Track Rd Estates Short Form Plat | 08/08/2025 | 12/23/2025 | 0.00 | 637.50 | |
| 000004636 | 86 Golden Group RV Park | 08/08/2025 | 12/23/2025 | 0.00 | 461.25 | |
| 000004637 | Rosanky Gas Station Site Plan | 08/08/2025 | 12/23/2025 | 0.00 | 426.25 | |
| 000004638 | Cozy Pecan Village RV Park Floodplan | 08/08/2025 | 12/23/2025 | 0.00 | 1,212.50 | |
| 000004639 | 864 Old Lockhart Road Short Form Plat | 08/08/2025 | 12/23/2025 | 0.00 | 1,081.25 | |
| 000004640 | SH-21 / FM 1966 Verizon Cell Tower | 08/08/2025 | 12/23/2025 | 0.00 | 887.50 | |
| 000004641 | 245 Brite Road Cell Tower | 08/08/2025 | 12/23/2025 | 0.00 | 227.50 | |
| 000004642 | County Line SUD Bobwhite Booster Pump Station | 08/08/2025 | 12/23/2025 | 0.00 | 242.50 | |
| 000004643 | County Line SUD 5450 Misty Lane | 08/08/2025 | 12/23/2025 | 0.00 | 495.00 | |
| 000004644 | Deleon Subdivision Amending Plat | 08/08/2025 | 12/23/2025 | 0.00 | 625.00 | |
| 000004645 | Little Acres Replat of Lot 2-B | 08/08/2025 | 12/23/2025 | 0.00 | 123.75 | |
| 000004646 | Bollinger Phase 7 LOMR | 08/08/2025 | 12/23/2025 | 0.00 | 165.00 | |
| 000004647 | Bollinger Amenity Center Site Plan | 08/08/2025 | 12/23/2025 | 0.00 | 1,905.00 | |

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|---------------------------------------|--|----------------------------|-----------------------|------------------------|-----------------------|
| 000004658 | Hillwood Spencewood Development Agreement | 08/11/2025 | 12/23/2025 | 0.00 | 217.50 |
| 000005442 | Caldwell Co: US 183 Evacuation Center Turn Lane | 12/04/2025 | 12/23/2025 | 0.00 | 133.32 |
| 000005462 | Caldwell County, TX: Dev. Regulations Update | 12/08/2025 | 12/23/2025 | 0.00 | 6,636.75 |
| 000005503 | Bollinger Phase 7 LOMR | 12/10/2025 | 12/23/2025 | 0.00 | 331.25 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| E&RSUP | E & R SUPPLY CO., INC | 343.07 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 343.07 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 236182 | REPAIRS AND MAINT | 12/09/2025 | 12/23/2025 | 0.00 | 343.07 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| ERGASP | ERGON ASPHALT AND EMULSIONS, INC. | 15,187.09 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 15,187.09 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9403612883 | Customer #: 912994 | 11/26/2025 | 12/23/2025 | 0.00 | 300.00 |
| 9403614426 | Customer #: 912994 | 12/02/2025 | 12/23/2025 | 0.00 | 4,913.74 |
| 9403615246 | Customer #: 912994 | 12/03/2025 | 12/23/2025 | 0.00 | 5,019.31 |
| 9403619273 | Customer #: 912994 | 12/10/2025 | 12/23/2025 | 0.00 | 4,954.04 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| EWEAC | EWEAC | 3,375.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 3,375.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 11302025 | Consulting Services for November 1st-November 30th | 11/30/2025 | 12/23/2025 | 0.00 | 3,375.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| FARBRO | FARMER BROTHERS. CO. | 982.80 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 982.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 93468696 | FOOD SUPPLIES | 10/06/2025 | 12/23/2025 | 0.00 | 387.12 |
| 93469048 | Customer #: 6302473 | 12/01/2025 | 12/23/2025 | 0.00 | 595.68 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| FIRNET | FIRST NET BUILT WITH AT&T | 4,395.36 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 4,395.36 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 287301244412X12032025 | Services from October 26th through November 25th | 11/25/2025 | 12/23/2025 | 0.00 | 4,395.36 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| BUTBAK | FLOWERS BAKING CO. OF SAN ANTONIO | 1,371.83 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 1,371.83 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5038388364 | Customer #: 0040078309 | 11/24/2025 | 12/23/2025 | 0.00 | 776.31 |
| 5038388461 | Customer #: 0040078309 | 12/01/2025 | 12/23/2025 | 0.00 | 595.52 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| GCPRINT | G and C Printing Forms | 99.34 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 99.34 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 126906 | OFFICE SUPPLIES | 11/24/2025 | 12/23/2025 | 0.00 | 99.34 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--|---|--------------|------------|-----------------|----------------|---------------------|
| GALLS | GALLS | | | | | 19.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 19.95 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 032840976 | UNIFORMS | 10/15/2025 | 12/23/2025 | 0.00 | 19.95 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| GRAING | GRAINGER | | | | | 608.79 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 608.79 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9726796171 | OPERATING SUPPLIES | 12/01/2025 | 12/23/2025 | 0.00 | 409.66 | |
| 9730810539 | OPERATING SUPPLIES | 12/03/2025 | 12/23/2025 | 0.00 | 199.13 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| HANEQU | HANSON EQUIPMENT | | | | | 50.70 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 50.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 313718 | TIRES | 12/10/2025 | 12/23/2025 | 0.00 | 27.50 | |
| 313728 | TIRES | 12/10/2025 | 12/23/2025 | 0.00 | 23.20 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| HILSPRI | HILL COUNTRY SPRINGS | | | | | 54.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 54.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 722366 | OFFICE SUPPLIES | 11/21/2025 | 12/23/2025 | 0.00 | 54.74 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| HCWIRE | HILL COUNTRY WIRELESS & SATELLITES | | | | | 16,040.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 16,040.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1792 | Customer ID: 173 | 12/11/2025 | 12/23/2025 | 0.00 | 16,040.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| HOLCAS | HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY | | | | | 103.88 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 103.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PIMA0472199 | REPAIRS AND MAINT | 11/25/2025 | 12/23/2025 | 0.00 | 103.88 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| HOMCAM | HOMER P. CAMPBELL | | | | | 1,250.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 1,250.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 25CR-51237 11/13/2025 | 25CR-51237 | 11/13/2025 | 12/23/2025 | 0.00 | 850.00 | |
| 48252 11/19/2025 | 48252 | 11/19/2025 | 12/23/2025 | 0.00 | 400.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| HOPHAD | HOPPY HADEN | | | | | 173.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 173.29 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/17-19/2025 REIMBURSEI | TRAINING: MEALS AND MILEAGE REIMBURSEMENT | 11/26/2025 | 12/23/2025 | 0.00 | 173.29 | |

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|--|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| FARPLA | JOHN DEERE FINANCIAL | | | | | 952.07 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 952.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2511-285469 | LULING ANNEX | 11/19/2025 | 12/23/2025 | 0.00 | 32.97 | | |
| 2511-286275 | COURTHOUSE | 11/20/2025 | 12/23/2025 | 0.00 | 898.00 | | |
| 2512-297228 | REPAIRS AND MAINT | 12/05/2025 | 12/23/2025 | 0.00 | 21.10 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| JOHHIN | JOHN HINDERER | | | | | 14,170.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 14,170.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 17-236 12/4/2025 | 17-236 | 12/04/2025 | 12/23/2025 | 0.00 | 635.00 | | |
| 21-222 12/1/2025 | 21-222 | 12/01/2025 | 12/23/2025 | 0.00 | 2,115.00 | | |
| 23-119 12/1/2025 | 23-119 | 12/01/2025 | 12/23/2025 | 0.00 | 855.00 | | |
| 25-067B 12/1/2025 | 25-067B | 12/01/2025 | 12/23/2025 | 0.00 | 555.00 | | |
| 25-217A 12/1/2025 | 25-217A | 12/01/2025 | 12/23/2025 | 0.00 | 1,225.00 | | |
| 48954 11/26/2025 | 48954 | 11/26/2025 | 12/23/2025 | 0.00 | 200.00 | | |
| DCCR-23-299 12/5/2025 | DCCR-23-299 | 12/05/2025 | 12/23/2025 | 0.00 | 4,080.00 | | |
| DCCR-24-194 12/1/2025 | DCCR-24-194 | 12/01/2025 | 12/23/2025 | 0.00 | 1,315.00 | | |
| DCCR-24-215 12/1/2025 | DCCR-24-215 | 12/01/2025 | 12/23/2025 | 0.00 | 2,185.00 | | |
| DCCR-24-331 12/1/2025 | DCCR-24-331 | 12/01/2025 | 12/23/2025 | 0.00 | 1,005.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| JOHPAI | JOHNNY & SON'S, LLC | | | | | 6,206.60 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 6,206.60 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 23393 | VIN 5027 Vehicle Repairs | 12/08/2025 | 12/23/2025 | 0.00 | 1,548.00 | | |
| 23417 | VIN 7560 Vehicle Repairs | 12/05/2025 | 12/23/2025 | 0.00 | 4,658.60 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| KASMIL | KASI MILES | | | | | 428.69 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 428.69 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 11/25-12/10 2025 REIMBUR | TRANSPORTATION: MILEAGE REIMBURSEMENT | 12/11/2025 | 12/23/2025 | 0.00 | 428.69 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| WILLAW | LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC | | | | | 400.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 400.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 24CR-50751 11/19/2025 | 24CR-50751 | 11/19/2025 | 12/23/2025 | 0.00 | 400.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| LEGTRI | LEGENDS TRI-COUNTY FUNERAL SERVICES | | | | | 1,920.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 1,920.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| JP2025/DL/11/9 | D. Lobato Transport | 12/01/2025 | 12/23/2025 | 0.00 | 440.00 | | |
| JP2025/MT/11/19 | M. Tamayo Transport | 12/01/2025 | 12/23/2025 | 0.00 | 440.00 | | |
| JP2025/PI/11/16 | P. Ibanez Transport | 12/01/2025 | 12/23/2025 | 0.00 | 520.00 | | |
| JP2025/SAJ/11/19 | S. Jackson Transport | 12/01/2025 | 12/23/2025 | 0.00 | 520.00 | | |

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| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
|----------------------------|--|--------------|------------|-----------------|----------------|----------------|---------------------|
| THOLEO | LEON TRANSLATIONS INC. - AUSTIN L.T. INC | | | | | | 700.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount | |
| Check | | | | | 12/15/2025 | 700.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 24591 | TRIAL EXPENSE | 09/26/2025 | 12/23/2025 | 0.00 | 400.00 | | |
| 24710 | INTERPRETERS | 12/04/2025 | 12/23/2025 | 0.00 | 300.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| LEXRIS | LEXISNEXIS RISK DATA MANAGEMENT | | | | | | 400.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount | |
| Check | | | | | 12/15/2025 | 200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1100202460 | DUES AND SUBSCRIPTIONS | 09/30/2025 | 12/23/2025 | 0.00 | 200.00 | | |
| Check | | | | | 12/15/2025 | 200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1100229360 | DUES AND SUBSCRIPTIONS: NOV 2025 | 11/30/2025 | 12/23/2025 | 0.00 | 200.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| LISBAN | LISA BANTA, CSR | | | | | | 600.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount | |
| Check | | | | | 12/15/2025 | 600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2025-001 | INTERPRETERS | 12/01/2025 | 12/23/2025 | 0.00 | 600.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| BLULAY | LOCAL LINUX, INC - BLUE LAYER | | | | | | 25,549.98 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount | |
| Check | | | | | 12/15/2025 | 25,549.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 93107 | REPAIRS AND MAINT | 11/20/2025 | 12/23/2025 | 0.00 | 173.73 | | |
| 93216 | Datto Monthly Services | 11/23/2025 | 12/23/2025 | 0.00 | 3,636.00 | | |
| 93217 | Blue Layer Monthly Services | 11/23/2025 | 12/23/2025 | 0.00 | 21,740.25 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| LOCTRU | LOCKHART HARDWARE | | | | | | 1,485.76 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount | |
| Check | | | | | 12/15/2025 | 1,485.76 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 61023/1 | COURTHOUSE | 11/12/2025 | 12/23/2025 | 0.00 | 42.97 | | |
| 61058/1 | JUSTICE CENTER | 11/13/2025 | 12/23/2025 | 0.00 | 58.96 | | |
| 61072/1 | JUSTICE CENTER | 11/14/2025 | 12/23/2025 | 0.00 | 74.99 | | |
| 61084/1 | COURTHOUSE | 11/17/2025 | 12/23/2025 | 0.00 | 81.93 | | |
| 61085/1 | COURTHOUSE | 12/23/2025 | 12/23/2025 | 0.00 | -2.00 | | |
| 61087/1 | COURTHOUSE | 11/17/2025 | 12/23/2025 | 0.00 | 89.36 | | |
| 61089/1 | COURTHOUSE | 11/17/2025 | 12/23/2025 | 0.00 | 25.17 | | |
| 61103/1 | COURTHOUSE | 11/18/2025 | 12/23/2025 | 0.00 | 140.31 | | |
| 61108/1 | REPAIRS AND MAINT | 11/18/2025 | 12/23/2025 | 0.00 | 70.95 | | |
| 61124/1 | COURTHOUSE | 11/19/2025 | 12/23/2025 | 0.00 | 32.51 | | |
| 61204/1 | COURTHOUSE | 11/25/2025 | 12/23/2025 | 0.00 | 87.97 | | |
| 61206/1 | REPAIRS AND MAINT | 11/25/2025 | 12/23/2025 | 0.00 | 304.99 | | |
| 61229/1 | OPERATING SUPPLIES | 11/26/2025 | 12/23/2025 | 0.00 | 20.56 | | |
| 61245/1 | SCOTT ANNEX | 12/01/2025 | 12/23/2025 | 0.00 | 14.99 | | |
| 61258/1 | JP1 DRC BUILDING | 12/02/2025 | 12/23/2025 | 0.00 | 31.56 | | |
| 61268/1 | OPERATING SUPPLIES | 12/02/2025 | 12/23/2025 | 0.00 | 14.36 | | |
| 61273/1 | OPERATING SUPPLIES | 12/03/2025 | 12/23/2025 | 0.00 | 47.16 | | |
| 61279/1 | JUSTICE CENTER | 12/03/2025 | 12/23/2025 | 0.00 | 78.95 | | |
| 61285/1 | LYTTON SPRINGS | 12/03/2025 | 12/23/2025 | 0.00 | 25.28 | | |
| 61290/1 | REPAIRS AND MAINT | 12/03/2025 | 12/23/2025 | 0.00 | 4.99 | | |
| 61298/1 | COURTHOUSE | 12/04/2025 | 12/23/2025 | 0.00 | 13.99 | | |
| 61305/1 | REPAIRS AND MAINT | 12/04/2025 | 12/23/2025 | 0.00 | 9.99 | | |

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|-------------------------|--------------------|------------|------------|------|--------|
| 61313/1 | COURTHOUSE | 12/05/2025 | 12/23/2025 | 0.00 | 13.00 |
| 61322/1 | OPERATING SUPPLIES | 12/05/2025 | 12/23/2025 | 0.00 | 41.14 |
| 61337/1 | COURTHOUSE | 12/05/2025 | 12/23/2025 | 0.00 | 112.70 |
| 61338/1 | COURTHOUSE | 12/05/2025 | 12/23/2025 | 0.00 | 48.98 |

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|---|---|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| Vendor Number LOCMOT | Vendor Name LOCKHART MOTOR CO.,INC. | Total Vendor Amount 180.00 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 180.00 | | |
| Payable Number 219913 | Description REPAIRS AND MAINT | Payable Date 12/01/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 180.00 |

| | | | | | |
|---|---|--|-----------------------------------|--------------------------------|-----------------------------------|
| Vendor Number LOCPOS | Vendor Name LOCKHART POST REGISTER | Total Vendor Amount 4,392.13 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 4,392.13 | | |
| Payable Number 00099528 | Description Sample Ballot Constitutional Amendments | Payable Date 10/16/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 1,186.00 |
| 00099529 | Sample Ballot- local elections | 10/16/2025 | 12/23/2025 | 0.00 | 992.50 |
| 00099532 | Notice of Joint Elections 2 Pages | 10/16/2025 | 12/23/2025 | 0.00 | 2,185.75 |
| 00099757 | OPERATING SUPPLIES | 11/20/2025 | 12/23/2025 | 0.00 | 27.88 |

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|---|--|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| Vendor Number LCRA | Vendor Name LOWER COLORADO RIVER AUTHORITY | Total Vendor Amount 240.00 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 240.00 | | |
| Payable Number TCI0009831 | Description REPAIRS AND MAINT | Payable Date 11/25/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 240.00 |

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|--|--|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| Vendor Number MENLAW | Vendor Name MENDOZA LAW OFFICE | Total Vendor Amount 700.00 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 700.00 | | |
| Payable Number 25CR-51155 11/24/2025 | Description 25CR-51155 | Payable Date 11/24/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 700.00 |

| | | | | | |
|---|--|--|-----------------------------------|--------------------------------|-----------------------------------|
| Vendor Number MOTSOL | Vendor Name MOTOROLA SOLUTIONS | Total Vendor Amount 3,882.24 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 3,882.24 | | |
| Payable Number 1411221251 | Description Customer #: 1000437336 | Payable Date 12/04/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 3,882.24 |

| | | | | | |
|--|---|---|------------------------------------|--------------------------------|-----------------------------------|
| Vendor Number NEMOQ | Vendor Name NEMO-Q INC | Total Vendor Amount 15,965.00 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 15,965.00 | | |
| Payable Number 14811 | Description Installation Labor, Travel and Training | Payable Date 12/08/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 5,600.00 |
| 14819 | Slim Kiosk with Printer and 24' Touchscreen | 12/10/2025 | 12/23/2025 | 0.00 | 10,365.00 |

| | | | | | |
|--|---|--|-----------------------------------|--------------------------------|-----------------------------------|
| Vendor Number NETDAT | Vendor Name NET DATA | Total Vendor Amount 9,815.44 | | | |
| Payment Type Check | Payment Number | Payment Date 12/15/2025 | Payment Amount 9,815.44 | | |
| Payable Number GHS3-003518 | Description DUE TO GRAVES, HUMPHRIES, STAHL: ALL JP'S | Payable Date 12/11/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 9,107.44 |
| ND3-001391 | JP TICKETS: ALL JPS | 12/05/2025 | 12/23/2025 | 0.00 | 708.00 |

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|---------------------------------------|----------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| OFFIDE | ODP BUSINESS SOLUTIONS | | | | | 1,494.08 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 1,494.08 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 448973807001 | 6 HP 730 Ink Cartridges | 11/24/2025 | 12/23/2025 | 0.00 | 1,211.94 | | |
| 449003467001 | OPERATING SUPPLIES | 11/21/2025 | 12/23/2025 | 0.00 | 282.14 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| ORKIN | ORKIN - AUSTIN COMMERCIAL | | | | | 377.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 377.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 285914749 | REPAIRS AND MAINT | 11/26/2025 | 12/23/2025 | 0.00 | 377.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| PATMAR | PATHMARK TRAFFIC PROD. OF TX INC | | | | | 1,350.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 1,350.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 25762 | SIGNS | 12/04/2025 | 12/23/2025 | 0.00 | 1,350.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| PAUEVA | PAUL MATTHEW EVANS | | | | | 6,164.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 6,164.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 25-138A 12/1/2025 | 25-138A | 12/01/2025 | 12/23/2025 | 0.00 | 595.00 | | |
| 25-151B 12/1/2025 | 25-151B | 12/01/2025 | 12/23/2025 | 0.00 | 2,614.00 | | |
| 25-239C 12/1/2025 | 25-239C | 12/01/2025 | 12/23/2025 | 0.00 | 2,105.00 | | |
| 25CR-51108 11/19/2025 | 25CR-51108 | 11/19/2025 | 12/23/2025 | 0.00 | 850.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| PFGTEM | PERFORMANCE FOODSERVICE - TEMPLE | | | | | 6,384.54 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 6,384.54 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2888812 | Customer #: 435577 | 11/24/2025 | 12/23/2025 | 0.00 | 1,693.05 | | |
| 2891743 | Customer #: 435577 | 11/26/2025 | 12/23/2025 | 0.00 | 1,294.36 | | |
| 2894575 | Customer #: 435577 | 12/01/2025 | 12/23/2025 | 0.00 | 1,735.69 | | |
| 2898610 | Customer #: 435577 | 12/04/2025 | 12/23/2025 | 0.00 | 1,661.44 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| PETREE | PETER DAVID REED | | | | | 750.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 25CR-51133 11/19/2025 | 25CR-51133 | 11/19/2025 | 12/23/2025 | 0.00 | 750.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| PRISOL | PRINTING SOLUTIONS | | | | | 828.78 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 828.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 6997 POS | OFFICE SUPPLIES | 09/22/2025 | 12/23/2025 | 0.00 | 28.40 | | |
| 7082 POS | OFFICE SUPPLIES | 10/03/2025 | 12/23/2025 | 0.00 | 75.48 | | |
| 7137 POS | OFFICE SUPPLIES | 10/17/2025 | 12/23/2025 | 0.00 | 179.00 | | |
| 7167 POS | BALLOT SUPPLIES | 10/24/2025 | 12/23/2025 | 0.00 | 341.20 | | |
| 7168 POS | OPERATING SUPPLIES | 10/24/2025 | 12/23/2025 | 0.00 | 135.96 | | |
| 7307 POS | OFFICE SUPPLIES | 12/04/2025 | 12/23/2025 | 0.00 | 17.94 | | |
| 7319 POS | OFFICE SUPPLIES | 12/05/2025 | 12/23/2025 | 0.00 | 50.80 | | |

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| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|----------------------------|--------------------------|---------------------|----------------|-----------------|----------------|
| LEXINE | RELX INC. DBA LEXISNEXIS | 477.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 477.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3096154624 | CAPITAL OUTLAY | 11/30/2025 | 11/30/2025 | 0.00 | 477.00 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|---------------------------------------|------------------|---------------------|----------------|-----------------|----------------|
| RICHSA | RICHARD SALDIVAR | 15,223.25 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 15,223.25 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 17-FL-357 12/5/2025 | 17-FL-357 | 12/05/2025 | 12/23/2025 | 0.00 | 945.00 |
| 25-010FLA 12/5/2025 | 25-010FLA | 12/05/2025 | 12/23/2025 | 0.00 | 577.50 |
| 25-042FLB 12/5/2025 | 25-042FLB | 12/05/2025 | 12/23/2025 | 0.00 | 1,067.50 |
| 25-086FLC 12/5/2025 | 25-086FLC | 12/05/2025 | 12/23/2025 | 0.00 | 525.00 |
| 25-133FLB 12/5/2025 | 25-133FLB | 12/05/2025 | 12/23/2025 | 0.00 | 997.50 |
| 25-134FLC 12/5/2025 | 25-135FLC | 12/05/2025 | 12/23/2025 | 0.00 | 1,312.50 |
| 25-149FLB 12/5/2025 | 25-149FLB | 12/05/2025 | 12/23/2025 | 0.00 | 1,015.00 |
| 25-165fla 12/5/2025 | 25-165FLA | 12/05/2025 | 12/23/2025 | 0.00 | 700.00 |
| 25-168FLA 12/5/2025 | 25-168FLA | 12/05/2025 | 12/23/2025 | 0.00 | 1,312.50 |
| 25-188FLB 12/5/2025 | 25-188FLB | 12/05/2025 | 12/23/2025 | 0.00 | 857.50 |
| 25-241FLA 12/5/2025 | 25-241FLA | 12/05/2025 | 12/23/2025 | 0.00 | 637.50 |
| 25-291FLA 12/5/2025 | 25-291FLA | 12/05/2025 | 12/23/2025 | 0.00 | 724.50 |
| 25-338FLC 12/5/2025 | 25-338FLC | 12/05/2025 | 12/23/2025 | 0.00 | 351.25 |
| DCFL-24-101 12/5/2025 | 25-168FLA | 12/05/2025 | 12/23/2025 | 0.00 | 472.50 |
| DCFL-24-230 12/5/2025 | DCFL-24-230 | 12/05/2025 | 12/23/2025 | 0.00 | 1,417.50 |
| DCFL-24-296 12/5/2025 | DCFL-24-269 | 12/05/2025 | 12/23/2025 | 0.00 | 1,260.00 |
| DCFL-24-310 12/5/2025 | DCFL-24-310 | 12/05/2025 | 12/23/2025 | 0.00 | 1,050.00 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|------------------------------|--------------------------------------|---------------------|----------------|-----------------|----------------|
| RINCEN | RingCentral, Inc | 5,050.78 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 5,050.78 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| CD_001285793 | Services from 11.28.25 thru 12.27.25 | 12/01/2025 | 12/23/2025 | 0.00 | 5,050.78 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|----------------------------------|-----------------|---------------------|----------------|-----------------|----------------|
| ROBHAE | ROBERT A HAEDGE | 1,042.50 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 1,042.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 21-106 12/9/2025 | 21-106 | 12/09/2025 | 12/23/2025 | 0.00 | 1,042.50 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|------------------------|----------------|---------------------|----------------|-----------------|----------------|
| RONLEH | RONDA LEHMAN | 23.80 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 23.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 475 | POSTAGE | 11/26/2025 | 12/23/2025 | 0.00 | 11.90 |
| 599 | POSTAGE | 12/08/2025 | 12/23/2025 | 0.00 | 11.90 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|-------------------------------------|---|---------------------|----------------|-----------------|----------------|
| RUBMUS | RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL | 1,561.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 1,561.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 25-094FLC 12/8/2025 | 25-094FLC | 12/08/2025 | 12/23/2025 | 0.00 | 119.00 |
| 25-133FLB 12/8/2025 | 25-133FLB | 12/08/2025 | 12/23/2025 | 0.00 | 196.00 |
| 25-168FLA 12/8/2025 | 25-168FLA | 12/08/2025 | 12/23/2025 | 0.00 | 378.00 |
| 25-185FLA 12/8/2025 | 25-185FLA | 12/08/2025 | 12/23/2025 | 0.00 | 203.00 |
| 25-241FLA 12/8/2025 | 25-241FLA | 12/08/2025 | 12/23/2025 | 0.00 | 238.00 |

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|--|---------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| 25-277FLC 12/8/2025 | 25-277FLC | 12/08/2025 | 12/23/2025 | 0.00 | 105.00 |
| DCFL-24-310 12/8/2025 | DCFL-24-310 | 12/08/2025 | 12/23/2025 | 0.00 | 322.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| SCHSON | SCHMIDT & SONS, INC | 6,715.95 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 6,715.95 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0551275-IN | Customer #: 07-CALDCO | 12/01/2025 | 12/23/2025 | 0.00 | 6,715.95 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| SCHFIR | SCHMIDT FIRE & SAFETY CO. | 129.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 129.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 28291 | LULING ANNEX | 11/18/2025 | 12/23/2025 | 0.00 | 129.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| REDAUT | SEAN MATTHEW MANN | 1,370.11 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 1,370.11 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 197837 | SUPPLIES AND TOOLS | 11/24/2025 | 12/23/2025 | 0.00 | 74.62 |
| 197838 | SUPPLIES AND TOOLS | 11/24/2025 | 12/23/2025 | 0.00 | 38.03 |
| 197856 | SUPPLIES AND TOOLS | 11/25/2025 | 12/23/2025 | 0.00 | 488.07 |
| 198020 | SUPPLIES AND TOOLS | 12/01/2025 | 12/23/2025 | 0.00 | 31.12 |
| 198064 | SUPPLIES AND TOOLS | 12/02/2025 | 12/23/2025 | 0.00 | 143.34 |
| 198076 | SUPPLIES AND TOOLS | 12/02/2025 | 12/23/2025 | 0.00 | 110.99 |
| 198081 | SUPPLIES AND TOOLS | 12/02/2025 | 12/23/2025 | 0.00 | 10.09 |
| 198108 | SUPPLIES ADN TOOLS | 12/03/2025 | 12/23/2025 | 0.00 | 32.97 |
| 198112 | SUPPLIES AND TOOLS | 12/03/2025 | 12/23/2025 | 0.00 | 12.97 |
| 198157 | SUPPLIES AND TOOLS | 12/04/2025 | 12/23/2025 | 0.00 | 40.62 |
| 198176 | SUPPLIES AND TOOLS | 12/04/2025 | 12/23/2025 | 0.00 | 114.90 |
| 198204 | SUPPLIES AND TOOLS | 12/05/2025 | 12/23/2025 | 0.00 | 228.10 |
| 198317 | SUPPLIES AND TOOLS | 12/09/2025 | 12/23/2025 | 0.00 | 22.48 |
| 198387 | REPAIRS AND MAINT | 12/10/2025 | 12/23/2025 | 0.00 | 21.81 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| SHACON | SHANNA CONLEY | 98.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 98.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| NOVEMBER 2025 REIMBURS | TRANSPORTATION: MILEAGE REIMBURSEMENT | 12/03/2025 | 12/23/2025 | 0.00 | 98.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| SIMMOB | SIMON MOBILE VETERINARY SERVICES | 157.13 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 157.13 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 263 | OPERATION SUPPLIES | 12/02/2025 | 12/23/2025 | 0.00 | 157.13 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| SMISUP | SMITH SUPPLY CO.- LOCKHART | 94.98 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/15/2025 | 94.98 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2511-755563 | JUSTICE CENTER | 11/14/2025 | 12/23/2025 | 0.00 | 94.98 |

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|--|--|---------------------|-----------------------------------|-------------------------------------|-----------------------|--|
| Vendor Number SOUHEA | Vendor Name SOUTHERN HEALTH PARTNERS, INC. | | | | | Total Vendor Amount 109,747.54 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 109,747.54 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| BASE55681 | Customer ID: CAL-7388 | 11/02/2025 | 12/23/2025 | 0.00 | 54,873.77 | |
| BASE55682 | Customer ID: CAL-7388 | 12/02/2025 | 12/23/2025 | 0.00 | 54,873.77 | |
| Vendor Number STASLA | Vendor Name STACI SLAYDEN, CSR | | | | | Total Vendor Amount 3,300.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 3,300.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 092325 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 300.00 | |
| 100225 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 600.00 | |
| 101625 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 600.00 | |
| 102125 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 300.00 | |
| 103025 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 300.00 | |
| 110525 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 300.00 | |
| 111325 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 600.00 | |
| 112125 12/4/2025 | COURT REPORTER | 12/04/2025 | 12/23/2025 | 0.00 | 300.00 | |
| Vendor Number STLLUL | Vendor Name STEELE LULING CHEVROLET GMC | | | | | Total Vendor Amount 3,150.34 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 3,150.34 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 429605 | Customer #: 1507 | 10/23/2025 | 12/23/2025 | 0.00 | 1,537.63 | |
| 429651 | Customer #: 1507 | 10/29/2025 | 12/23/2025 | 0.00 | 1,612.71 | |
| Vendor Number STECRA | Vendor Name STEVEN LEWIS CRAIN | | | | | Total Vendor Amount 2,150.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 2,150.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 251106 | Final Billing for Consultation on GASB 87 | 11/24/2025 | 12/23/2025 | 0.00 | 2,150.00 | |
| Vendor Number SUMBEN | Vendor Name SUMMER BENFORD | | | | | Total Vendor Amount 1,400.00 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 1,400.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23-287 12/2/2025 | 23-287 | 12/02/2025 | 12/23/2025 | 0.00 | 300.00 | |
| 25JUV-3105 11/24/2025 | 25JUV-3105 | 11/24/2025 | 12/23/2025 | 0.00 | 800.00 | |
| 50009 11/13/2025 | 50009 | 11/13/2025 | 12/23/2025 | 0.00 | 300.00 | |
| Vendor Number SYLGST | Vendor Name SYLOGISTGOV, INC | | | | | Total Vendor Amount 2,620.51 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 2,620.51 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SI-39909 | VSS Software Licensing for September 2025 | 10/31/2025 | 12/23/2025 | 0.00 | 2,098.40 | |
| SI-40612 | SAVNS VINE GRANT | 11/30/2025 | 12/23/2025 | 0.00 | 522.11 | |
| Vendor Number SYSCO | Vendor Name SYSCO CENTRAL TEXAS, INC | | | | | Total Vendor Amount 15,204.66 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 15,204.66 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113806905 | Customer #: 043430 | 11/26/2025 | 12/23/2025 | 0.00 | 553.20 | |
| 113806906 | Customer #: 043430 | 11/26/2025 | 12/23/2025 | 0.00 | 3,499.19 | |
| 113806907 | Customer #: 043430 | 11/26/2025 | 12/23/2025 | 0.00 | 241.24 | |

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|--|---|--------------|------------|-----------------|---------------------|----------------|
| 113810225 | Customer #: 043430 | 11/28/2025 | 12/23/2025 | 0.00 | 3,844.84 | |
| 113810226 | Customer #: 043430 | 11/28/2025 | 12/23/2025 | 0.00 | 116.46 | |
| 113831195 | Customer #: 043430 | 12/03/2025 | 12/23/2025 | 0.00 | 3,559.60 | |
| 113831196 | Customer #: 043430 | 12/03/2025 | 12/23/2025 | 0.00 | 35.27 | |
| 113838050 | Customer #: 043430 | 12/05/2025 | 12/23/2025 | 0.00 | 3,090.91 | |
| 113838051 | Customer #: 043430 | 12/05/2025 | 12/23/2025 | 0.00 | 263.95 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| T7ENTE | T7 ENTERPRISES, LLC | | | | 552.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 552.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 69099 | TIRE DISPOSAL | 11/25/2025 | 12/23/2025 | 0.00 | 552.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| TARWIT | TARA WITT -THE LAW OFFICE OF TARA LYNN WITT | | | | 1,590.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 1,590.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23-131 12/4/2025 | 23-131 | 12/04/2025 | 12/23/2025 | 0.00 | 785.00 | |
| 25-312A 12/4/2025 | 25-312A | 12/04/2025 | 12/23/2025 | 0.00 | 805.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| TEXSYS | TEXAS AIRSYSTEMS | | | | 815.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 815.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INSER-000075362 | JUSTICE CENTER | 12/04/2025 | 12/23/2025 | 0.00 | 815.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| TEXELE | TEXAS ASSN. OF ELECTIONS ADMINISTRATORS | | | | 250.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 250.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2026-MW815 | TRAINING: 2026 MD-WINTER CONF P. SMITH | 11/24/2025 | 12/23/2025 | 0.00 | 250.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| TACEDU | TEXAS ASSOCIATION OF COUNTIES | | | | 150.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 150.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 241856/241856 T. RODRIGU | DUES: T. RODRIGUEZ CDCAT MEMBERSHIP 2025-2026 | 12/05/2025 | 12/23/2025 | 0.00 | 150.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| JASTRU | THE LAW OFFICES OF JASON TRUMPLER | | | | 2,608.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 2,608.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 16-061 12/1/2025 | 16-061 | 12/01/2025 | 12/23/2025 | 0.00 | 1,758.00 | |
| 25-205C 12/4/2025 | 25-205C | 12/04/2025 | 12/23/2025 | 0.00 | 850.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| THEPOL | THE POLICE AND SHERIFFS PRESS | | | | 120.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/15/2025 | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 126456 | DUES & SUBSCRIPTIONS | 10/27/2025 | 12/23/2025 | 0.00 | 20.00 | |
| 126470 | OFFICE SUPPLIES | 10/27/2025 | 12/23/2025 | 0.00 | 80.00 | |
| 126757 | OFFICE SUPPLIES | 10/31/2025 | 12/23/2025 | 0.00 | 20.00 | |

Payment Register

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| | | | | | | | |
|---|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| THEFLU | THERMO-FLUIDS, INC | | | | | 438.75 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 438.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 98748960 | LUBRICANTS | 11/22/2025 | 12/23/2025 | 0.00 | 438.75 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| WESGRO | THOMSON REUTERS - WEST PUBLISHING CORP | | | | | 732.15 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 732.15 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 852864861 | PUBLICATIONS | 12/01/2025 | 12/23/2025 | 0.00 | 103.00 | | |
| 852868251 | PUBLICATIONS | 12/01/2025 | 12/23/2025 | 0.00 | 504.00 | | |
| 852963727 | PUBLICATIONS | 12/01/2025 | 12/23/2025 | 0.00 | 125.15 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| TIMNOL | TIMOTHY NOLAN | | | | | 220.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 220.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1/25 - 29/2026 PER DIEM | TRAINING: MEAL REIMBURSEMENT 1/25-29/2026 | 12/07/2025 | 12/23/2025 | 0.00 | 220.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| TRARIS | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | | | | | 492.35 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 492.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 234599-202511-1 | DUES & SUBSCRIPTIONS | 12/01/2025 | 12/23/2025 | 0.00 | 123.35 | | |
| 245302-202511-1 NOV 2025 | OPERATING SUPPLIES NOV 2025 | 12/01/2025 | 12/23/2025 | 0.00 | 100.00 | | |
| 6831114-202510-1 | DUES AND SUBSCRIPTIONS | 11/01/2025 | 12/23/2025 | 0.00 | 139.00 | | |
| 6831114-202511-1 NOVEME | DUES AND SUBSCRIPTIONS NOVEMBER 2025 | 12/01/2025 | 12/23/2025 | 0.00 | 130.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| USBANK | U.S. BANK NATIONAL ASSOCIATION | | | | | 14,096.02 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/15/2025 | 14,096.02 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0109 02378Z | TRAINING: GIFT CARDS FOR SPEAKERS | 11/06/2025 | 12/23/2025 | 0.00 | 200.00 | | |
| 0109 11/6/2025 BLOOMERS | TRAINING: VASES FOR REGION 4 MEETING | 11/06/2025 | 12/23/2025 | 0.00 | 135.00 | | |
| 0274 21071268 | REPAIRS AND MAINT | 11/06/2025 | 12/23/2025 | 0.00 | 36.98 | | |
| 0662 12/4/2025 ZOOM | OPERATING SUPPLIES | 12/04/2025 | 12/23/2025 | 0.00 | 16.99 | | |
| 1375 WR25036282 | UNIFORMS | 11/24/2025 | 12/23/2025 | 0.00 | 93.68 | | |
| 3171 4202 | TRAINING: T. LUTZ CAPCOG ENV LAW TRAINING | 11/18/2025 | 12/23/2025 | 0.00 | 150.00 | | |
| 3580 00326480 | MACHINERY & EQUIP | 11/21/2025 | 12/23/2025 | 0.00 | 325.75 | | |
| 3580 07524Z | OFFICE SUPPLIES | 11/05/2025 | 12/23/2025 | 0.00 | 27.97 | | |
| 3982 HEB 24679973547 | TVC GENERAL ASSISTANCE: GROCERIES | 11/12/2025 | 12/23/2025 | 0.00 | 274.81 | | |
| 3982 05677Z | TVC GENERAL ASSISTANCE: UTILITIES | 11/18/2025 | 12/23/2025 | 0.00 | 805.39 | | |
| 3982 09362Z | VETERANS ASSISTANCE: UTILITIES | 11/18/2025 | 12/23/2025 | 0.00 | 871.54 | | |
| 3982 19655059574 | TVC GENERAL ASSISTANCE: UTILITIES | 11/19/2025 | 12/23/2025 | 0.00 | 295.85 | | |
| 3982 21-3100-01 11/16/202 | TVC GEN ASSISTANCE: UTILITIES | 11/16/2025 | 12/23/2025 | 0.00 | 478.18 | | |
| 3982 9400 1301 0935 5120 | POSTAGE | 11/14/2025 | 12/23/2025 | 0.00 | 4.92 | | |
| 3982 9400 1301 0935 5123 | POSTAGE | 11/24/2025 | 12/23/2025 | 0.00 | 4.58 | | |
| 3982 9400 1301 0935 5123 | POSTAGE | 11/25/2025 | 12/23/2025 | 0.00 | 5.00 | | |
| 3982 9400 1301 0935 5125 | POSTAGE | 12/02/2025 | 12/23/2025 | 0.00 | 5.32 | | |
| 3982 BBF458 | VETERANS ASSISTANCE: UTILITIES | 11/17/2025 | 12/23/2025 | 0.00 | 223.72 | | |
| 3982 DT574TQCYY | TVC GENERAL ASSISTANCE: UTILITIES | 11/17/2025 | 12/23/2025 | 0.00 | 561.64 | | |
| 3982 FDCDCE2B-41CA-46EA | POSTAGE | 12/12/2025 | 12/23/2025 | 0.00 | 2.72 | | |
| 3982 HEB24671660571 | TVC GEN ASSISTANCE: GROCERIES | 11/03/2025 | 12/23/2025 | 0.00 | 150.07 | | |
| 3982 HEB24675143937 | VETERANS ASSISTANCE: GROCERIES | 11/05/2025 | 12/23/2025 | 0.00 | 197.94 | | |
| 3982 HEB24677763137 | VETERANS ASSISTANCE: GROCERIES | 11/07/2025 | 12/23/2025 | 0.00 | 227.94 | | |
| 3982 HEB24684664311 | TVC GENERAL ASSISTANCE: GROCERIES | 11/14/2025 | 12/23/2025 | 0.00 | 294.45 | | |

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| | | | | | |
|--|---|------------|------------|------|--------|
| 3982 HEB24686852782 | VETERANS ASSISTANCE: GROCERIES | 11/18/2025 | 12/23/2025 | 0.00 | 258.04 |
| 3982 HEB24690300774 | VETERANS ASSISTANCE: GROCERIES | 11/18/2025 | 12/23/2025 | 0.00 | 28.57 |
| 3982 P4ML534R3W | TCV GENERAL ASSISTANCE: UTILITIES | 11/05/2025 | 12/23/2025 | 0.00 | 239.62 |
| 4077 1HMGNNE3 | TRAINING: M. GONZALES PSI TX CODE ENF OFFICER | 11/20/2025 | 12/23/2025 | 0.00 | 50.00 |
| 4123 10001447073269 | OFFICE SUPPLIES | 11/30/2025 | 12/23/2025 | 0.00 | 17.25 |
| 4267 30585163 | EMPLOYEE ACKNOWLEDGEMENT | 11/19/2025 | 12/23/2025 | 0.00 | 149.86 |
| 4401 02415Z | OFFICE SUPPLIES | 12/01/2025 | 12/23/2025 | 0.00 | 81.97 |
| 4401 04672Z | OFFICE SUPPLIES | 12/01/2025 | 12/23/2025 | 0.00 | 58.00 |
| 4401 083410 | OFFICE SUPPLIES RETURN | 12/23/2025 | 12/23/2025 | 0.00 | -72.00 |
| 5077 226016 | MACHINERY & EQUIP | 11/12/2025 | 12/23/2025 | 0.00 | 206.00 |
| 5077 4097 | TRAINING: T. JONES CAPCOG ENV LAW | 11/04/2025 | 12/23/2025 | 0.00 | 300.00 |
| 5217 07958Z | OFFICE SUPPLIES | 11/26/2025 | 12/23/2025 | 0.00 | 43.99 |
| 5217 08926Z | OFFICE SUPPLIES | 11/26/2025 | 12/23/2025 | 0.00 | 59.45 |
| 5443 00727Z | OFFICE SUPPLIES | 11/07/2025 | 12/23/2025 | 0.00 | 86.66 |
| 5763 00721Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/25/2025 | 12/23/2025 | 0.00 | 351.16 |
| 5763 007499 | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 12/23/2025 | 12/23/2025 | 0.00 | -44.32 |
| 5763 00826Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/26/2025 | 12/23/2025 | 0.00 | 89.67 |
| 5763 01078Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/26/2025 | 12/23/2025 | 0.00 | 135.33 |
| 5763 03263Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/26/2025 | 12/23/2025 | 0.00 | 40.39 |
| 5763 05391Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/19/2025 | 12/23/2025 | 0.00 | 152.39 |
| 5763 06024Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/26/2025 | 12/23/2025 | 0.00 | 112.37 |
| 5763 07237Z | NON-DEPARTMENTAL EMPLOYEE ACKNOWLEDGEMENT | 11/26/2025 | 12/23/2025 | 0.00 | 16.47 |
| 5850 RWMEZX4CH-1 | TRAINING: H. HADEN | 11/19/2025 | 12/23/2025 | 0.00 | 355.20 |
| 5952 04517Z | TRAINING: MEALS | 11/09/2025 | 12/23/2025 | 0.00 | 49.94 |
| 5952 241650156 | TRAINING: MEALS | 11/10/2025 | 12/23/2025 | 0.00 | 50.82 |
| 5952 40031 | TRAINING: MEALS | 11/12/2025 | 12/23/2025 | 0.00 | 51.22 |
| 5952 4800 | TRAINING: TCIC/TLETS OPERATOR TRAINING | 12/10/2025 | 12/23/2025 | 0.00 | 100.00 |
| 5952 69828 | TRAINING: S. KENNEY LODGING | 11/14/2025 | 12/23/2025 | 0.00 | 723.20 |
| 5952 PAY-000647989 | TRAINING: A. HERNANDEZ | 12/01/2025 | 12/23/2025 | 0.00 | 295.00 |
| 6147 412496 | TRAINING: MEALS | 11/13/2025 | 12/23/2025 | 0.00 | 68.87 |
| 6147 50079 | TRAINING: MEALS | 11/12/2025 | 12/23/2025 | 0.00 | 37.96 |
| 6252 61203430 | TRAINING: D. ESQUIVEL TXPPA FALL 2025 | 11/20/2025 | 12/23/2025 | 0.00 | 496.62 |
| 6293 HEB24690303064 | VETERANS ASSISTANCE: GROCERIES | 11/19/2025 | 12/23/2025 | 0.00 | 445.99 |
| 6293 HEB24691061550 | VETERANS ASSISTANCE: GROCERIES | 11/19/2025 | 12/23/2025 | 0.00 | 86.34 |
| 6293 MT6WJX3QXL | VETERANS ASSISTANCE: UTILITIES | 11/24/2025 | 12/23/2025 | 0.00 | 356.18 |
| 6518 320313 | TRAINING: D. SANDERS VG YOUNG 2025 | 11/20/2025 | 12/23/2025 | 0.00 | 490.22 |
| 6518 R306EB4kW | TRAINING: D SANDERS | 11/26/2025 | 12/23/2025 | 0.00 | 204.00 |
| 6522 05338Z | TRAINING: D. ERSKINE OSS ACADEMY | 11/14/2025 | 12/23/2025 | 0.00 | 33.75 |
| 6522 12/4/2025 NORTH TEC | OPERATING SUPPLIES | 12/04/2025 | 12/23/2025 | 0.00 | 117.24 |
| 6522 1291198 | TRAINING: ALERRT J. CRAIGMILE | 11/12/2025 | 12/23/2025 | 0.00 | 99.00 |
| 6522 20251119000046 | TRAINING: A. MERCER PUBLIC SAFETY TRAINNG 2025 | 11/19/2025 | 12/23/2025 | 0.00 | 200.00 |
| 8044 459951 | TRAINING: T. NOLAN GANG INTEL & SUPERVISION | 11/24/2025 | 12/23/2025 | 0.00 | 285.00 |
| 8379 1329-7531 | TRAINING: R. SANDERS CAPCOG ENV LAW TRAINING | 11/05/2025 | 12/23/2025 | 0.00 | 150.00 |
| 9289 36604478080 | MACHINERY & EQUIP | 12/01/2025 | 12/23/2025 | 0.00 | 511.90 |
| 9480 00345Z | TRAINING: D. COE ELECTION LAW 2025 REGISTRATION | 12/01/2025 | 12/23/2025 | 0.00 | 436.48 |
| 9480 REHAFRKZ3 | TRAINING: LODGING | 12/03/2025 | 12/23/2025 | 0.00 | 699.78 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| UNIFIR | UNIFIRST CORPORATION | | | | | 1,566.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 12/15/2025 | 1,566.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2740309597 | OPERATING SUPPLIES | 11/28/2025 | 12/23/2025 | 0.00 | 119.15 | |
| 2740309606 | Customer #: 2562059 | 11/28/2025 | 12/23/2025 | 0.00 | 61.22 | |
| 2740309698 | Customer #: 2558334 | 11/28/2025 | 12/23/2025 | 0.00 | 464.05 | |
| 2740309700 | Customer #: 2562058 | 11/28/2025 | 12/23/2025 | 0.00 | 139.03 | |
| 2740311365 | OPERATING SUPPLIES | 12/05/2025 | 12/23/2025 | 0.00 | 119.15 | |
| 2740311367 | Customer #: 2562059 | 12/05/2025 | 12/23/2025 | 0.00 | 61.22 | |
| 2740311403 | Customer #: 2558334 | 12/05/2025 | 12/23/2025 | 0.00 | 464.05 | |
| 2740311407 | Customer #: 2562058 | 12/05/2025 | 12/23/2025 | 0.00 | 139.03 | |

Payment Register

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| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number UNIENV | Vendor Name UNIVERSAL ENVIRONMENTAL SERVICES, LLC | | | | | Total Vendor Amount 42.50 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 42.50 | | |
| Payable Number IN0669354 | Description OPERATNIG SUPPLIES | Payable Date 11/26/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 42.50 | |
| Vendor Number CNASUR | Vendor Name WESTERN SURETY COMPANY | | | | | Total Vendor Amount 71.57 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 71.57 | | |
| Payable Number 73772802N 2025-2029 | Description EMPLOYEE BONDING: NOTARY PUBLIC D.BARBA | Payable Date 11/19/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 71.57 | |
| Vendor Number WEXBAN | Vendor Name WEX BANK | | | | | Total Vendor Amount 250.38 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 250.38 | | |
| Payable Number 109058812 | Description SERVICE: 11/1/2025 - 11/30/2025 | Payable Date 11/30/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 250.38 | |
| Vendor Number XLPART | Vendor Name XL PARTS, LLC | | | | | Total Vendor Amount 318.48 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 318.48 | | |
| Payable Number 0416CO2494 | Description OPERATING SUPPLIES | Payable Date 11/24/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 219.34 | |
| Payable Number 0416CO3385 | Description OPERATING SUPPLIES | Payable Date 11/24/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 99.14 | |
| Vendor Number YVEMIR | Vendor Name YVETTE M. MIRELES | | | | | Total Vendor Amount 177.52 |
| Payment Type Check | Payment Number | | Payment Date 12/15/2025 | Payment Amount 177.52 | | |
| Payable Number NOV 2025 REIMBURSEMENT | Description TRANSPORTATION: MILEAGE REIMBURSEMENT | Payable Date 11/28/2025 | Due Date 12/23/2025 | Discount Amount 0.00 | Payable Amount 177.52 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|------------|
| 2022 AP BNK | Check | 415 | 118 | 0.00 | 693,963.11 |
| Packet Totals: | | 415 | 118 | 0.00 | 693,963.11 |

| Fund | Name | Amount |
|----------------|-------------|-------------|
| 999 | POOLED CASH | -693,963.11 |
| Packet Totals: | | -693,963.11 |

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Recurring Payment |
| Subject: | To approve County Payroll payment in the amount of \$590,001.21 (11/16/2025 through 11/29/2025). |
| Costs: | \$590,001.21 |
| Agenda Speakers: | Judge Haden/Kristianna Ortiz |
| Backup Materials: | Attached |
| Total # of Pages: | 22 |



Packet: PYPKT03427 - Payroll 11162025 thru 11292025
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/16/2025 - 11/29/2025

Department: 0000 - 911-GIS

| | | | | | | | | | |
|----------------------|------------|------------|------------------------|-------------|----------|----------|--------|----------|----------|
| | | | Total Direct Deposits: | | 2,017.20 | | | | |
| | | | Total Check Amounts: | | 0.00 | | | | |
| EARNINGS | | | TAXES | | | | | | |
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer | | | |
| 112.5 - HOL PRIMARY | 20.00 | 579.20 | Federal W/H | 2,196.73 | 0.00 | 0.00 | | | |
| 165 Stipend w/RET | 0.00 | 34.62 | MC | 2,326.80 | 33.74 | 33.74 | | | |
| Longevity w/RET | 0.00 | 250.00 | SS | 2,326.80 | 144.26 | 144.26 | | | |
| S | 8.00 | 231.68 | Unemployment | 2,570.83 | 0.00 | 0.00 | | | |
| SAL | -27.00 | 1,505.91 | | Total: | 178.00 | 178.00 | | | |
| | Total: | 1.00 | 2,601.41 | | | | | | |
| DEDUCTIONS | | | | | | | | | |
| Code | Subject To | Employee | Employer | | | | | | |
| 400 | 2,601.41 | 130.07 | 189.64 | | | | | | |
| 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: | 406.21 | 640.85 | | | | | | |
| RECAP 0000 - 911-GIS | | | | | | | | | |
| Earnings: | 2,601.41 | Benefits: | 0.00 | Deductions: | 406.21 | Taxes: | 178.00 | Net Pay: | 2,017.20 |

Department: 1000 - Courthouse Security

| | | | | | | |
|----------------------------------|------------|------------------------|-----------|--------------|------------|------------------------------------|
| | | Total Direct Deposits: | 18,286.39 | | | |
| | | Total Check Amounts: | 0.00 | | | |
| EARNINGS | | | | TAXES | | |
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee Employer |
| 112.5 - HOL PRIMARY | 160.00 | 4,471.07 | | Federal W/H | 22,437.71 | 2,338.01 0.00 |
| 165 Stipend w/RET | 0.00 | 16.15 | | MC | 23,643.54 | 342.82 342.82 |
| Hourly | 444.00 | 12,397.54 | | SS | 23,643.54 | 1,465.90 1,465.90 |
| Longevity w/RET | 0.00 | 2,350.00 | | Unemployment | 21,311.70 | 0.00 0.00 |
| OT | 2.00 | 91.09 | | Total: | | 4,146.73 1,808.72 |
| S | 8.00 | 242.91 | | | | |
| S.O SB22 | 0.00 | 3,044.34 | | | | |
| S.O. Soft Pay | 0.00 | 530.76 | | | | |
| Uniform | 0.00 | 200.00 | | | | |
| Vacation | 28.00 | 772.76 | | | | |
| Total: | 642.00 | 24,116.62 | | | | |
| DEDUCTIONS | | | | | | |
| Code | Subject To | Employee | Employer | | | |
| 400 | 24,116.62 | 1,205.83 | 1,758.11 | | | |
| 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: | | 1,683.50 | 3,787.80 | | | |
| RECAP 1000 - Courthouse Security | | | | | | |
| Earnings: | 24,116.62 | Benefits: | 0.00 | Deductions: | 1,683.50 | Taxes: 4,146.73 Net Pay: 18,286.39 |

Department: 1101 - Unit Road

| | | | | | | | | |
|------------------------|------------|------------|------------------------|--------------|------------|-----------|-----------|--|
| | | | Total Direct Deposits: | | 51,412.23 | | | |
| | | | Total Check Amounts: | | 3,677.98 | | | |
| EARNINGS | | | | TAXES | | | | |
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer | |
| 112.5 - HOL PRIMARY | 644.00 | 15,357.75 | | Federal W/H | 65,999.94 | 4,809.78 | 0.00 | |
| 165 Stipend w/RET | 0.00 | 66.92 | | MC | 69,562.57 | 1,008.66 | 1,008.66 | |
| FLOAT | 16.00 | 408.41 | | SS | 69,562.57 | 4,312.92 | 4,312.92 | |
| Hourly | 1,693.00 | 39,770.88 | | Unemployment | 71,008.82 | 0.00 | 0.02 | |
| Longevity w/RET | 0.00 | 8,850.00 | | | Total: | 10,131.36 | 5,321.60 | |
| LWOP | 0.60 | 0.00 | | | | | | |
| S | 125.76 | 2,864.09 | | | | | | |
| SAL | -23.00 | 1,985.23 | | | | | | |
| Vacation | 80.64 | 1,948.66 | | | | | | |
| Total: | 2,537.00 | 71,251.94 | | | | | | |
| DEDUCTIONS | | | | | | | | |
| Code | Subject To | Employee | Employer | | | | | |
| 400 | 71,251.94 | 3,562.63 | 5,194.26 | | | | | |
| 550 | 0.00 | 243.12 | 0.00 | | | | | |
| 551 | 0.00 | 38.46 | 0.00 | | | | | |
| 580 | 0.00 | 16.83 | 0.00 | | | | | |
| 590 | 0.00 | 924.70 | 10,416.01 | | | | | |
| 595 | 0.00 | 43.62 | 0.00 | | | | | |
| 650 | 0.00 | 439.47 | 0.00 | | | | | |
| Bankruptcy | 0.00 | 761.54 | 0.00 | | | | | |
| Total: | | 6,030.37 | 15,610.27 | | | | | |
| RECAP 1101 - Unit Road | | | | | | | | |
| Earnings: | 71,251.94 | Benefits: | 0.00 | Deductions: | 6,030.37 | Taxes: | 10,131.36 | |
| | | | | | | Net Pay: | 55,090.21 | |

Department: 1102 - Vehicle Maintenance

| | | | | | | | | | |
|----------------------------------|------------|------------|------------------------|-------------|----------|----------|----------|----------|----------|
| | | | Total Direct Deposits: | 1,678.74 | | | | | |
| | | | Total Check Amounts: | 4,260.21 | | | | | |
| EARNINGS | | | TAXES | | | | | | |
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer | | | |
| 112.5 - HOL PRIMARY | 60.00 | 1,506.84 | Federal W/H | 7,120.72 | 606.72 | 0.00 | | | |
| FLOAT | 8.00 | 213.31 | MC | 7,497.08 | 108.71 | 108.71 | | | |
| Hourly | 164.00 | 4,110.05 | SS | 7,497.08 | 464.81 | 464.81 | | | |
| Longevity w/RET | 0.00 | 1,500.00 | Unemployment | 7,497.08 | 0.00 | 0.00 | | | |
| Vacation | 8.00 | 197.12 | | Total: | 1,180.24 | 573.52 | | | |
| Total: | 240.00 | 7,527.32 | | | | | | | |
| DEDUCTIONS | | | | | | | | | |
| Code | Subject To | Employee | Employer | | | | | | |
| 400 | 7,527.32 | 376.36 | 548.74 | | | | | | |
| 550 | 0.00 | 30.24 | 0.00 | | | | | | |
| 580 | 0.00 | 1.53 | 0.00 | | | | | | |
| 590 | 0.00 | 0.00 | 1,183.86 | | | | | | |
| Total: | 408.13 | 1,732.60 | | | | | | | |
| RECAP 1102 - Vehicle Maintenance | | | | | | | | | |
| Earnings: | 7,527.32 | Benefits: | 0.00 | Deductions: | 408.13 | Taxes: | 1,180.24 | Net Pay: | 5,938.95 |

Department: 1103 - Fleet Maintenance

| | | | | | | |
|--------------------------------|------------|------------|------------------------|-------------|----------|---------------|
| | | | Total Direct Deposits: | | 1,658.78 | |
| | | | Total Check Amounts: | | 2,075.46 | |
| EARNINGS | | | TAXES | | | |
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 40.00 | 975.97 | Federal W/H | 4,361.83 | 273.05 | 0.00 |
| Hourly | 109.00 | 2,673.90 | MC | 4,594.52 | 66.62 | 66.62 |
| Longevity w/RET | 0.00 | 750.00 | SS | 4,594.52 | 284.86 | 284.86 |
| S | 6.16 | 142.24 | Unemployment | 4,638.75 | 0.00 | 0.00 |
| Vacation | 4.84 | 111.76 | | Total: | 624.53 | 351.48 |
| Total: | 160.00 | 4,653.87 | | | | |
| DEDUCTIONS | | | | | | |
| Code | Subject To | Employee | Employer | | | |
| 400 | 4,653.87 | 232.69 | 339.27 | | | |
| 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: | 295.10 | 733.89 | | | | |
| RECAP 1103 - Fleet Maintenance | | | | | | |
| Earnings: | 4,653.87 | Benefits: | 0.00 | Deductions: | 295.10 | Taxes: 624.53 |
| | | | | | Net Pay: | 3,734.24 |

Department: 2120 - County Treasurer

| | | | | | | | |
|-------------------------------|------------|------------|------------------------|-------------|----------|---------------|--|
| | | | Total Direct Deposits: | 5,284.22 | | | |
| | | | Total Check Amounts: | 0.00 | | | |
| EARNINGS | | | | TAXES | | | |
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer | |
| 112.5 - HOL PRIMARY | 40.00 | 984.43 | Federal W/H | 6,181.48 | 395.50 | 0.00 | |
| 165 Stipend w/RET | 0.00 | 66.92 | MC | 6,518.87 | 94.53 | 94.53 | |
| Hourly | 120.00 | 2,953.27 | SS | 6,518.87 | 404.17 | 404.17 | |
| Longevity w/RET | 0.00 | 100.00 | Unemployment | 6,747.71 | 0.00 | 0.00 | |
| SAL | 1.00 | 2,643.09 | | Total: | 894.20 | 498.70 | |
| Total: | 161.00 | 6,747.71 | | | | | |
| DEDUCTIONS | | | | | | | |
| Code | Subject To | Employee | Employer | | | | |
| 400 | 6,747.71 | 337.39 | 491.92 | | | | |
| 551 | 0.00 | 25.00 | 0.00 | | | | |
| 580 | 0.00 | 3.06 | 0.00 | | | | |
| 590 | 0.00 | 159.39 | 845.83 | | | | |
| 595 | 0.00 | 4.24 | 0.00 | | | | |
| 650 | 0.00 | 40.21 | 0.00 | | | | |
| Total: | 569.29 | 1,337.75 | | | | | |
| RECAP 2120 - County Treasurer | | | | | | | |
| Earnings: | 6,747.71 | Benefits: | 0.00 | Deductions: | 569.29 | Taxes: 894.20 | |
| | | | | | Net Pay: | 5,284.22 | |

Department: 2130 - County Auditor

Total Direct Deposits: 14,523.19
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 140.00 | 4,500.98 |
| 165 Stipend w/RET | 0.00 | 131.52 |
| FLOAT | 1.00 | 31.25 |
| Hourly | 235.00 | 5,872.61 |
| Longevity w/RET | 0.00 | 1,050.00 |
| S | 7.00 | 218.75 |
| SAL | -65.00 | 7,250.00 |
| Vacation | 5.00 | 130.30 |
| Total: | 323.00 | 19,185.41 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| Federal W/H | 17,360.93 | 1,424.02 | 0.00 |
| MC | 18,380.21 | 266.51 | 266.51 |
| SS | 18,380.21 | 1,139.56 | 1,139.56 |
| Unemployment | 19,144.97 | 0.00 | 0.00 |
| Total: | | 2,830.09 | 1,406.07 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| 400 | 19,185.41 | 959.28 | 1,398.61 |
| 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: | | 1,832.13 | 4,330.72 |

RECAP 2130 - County Auditor

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|
| Earnings: | 19,185.41 | Benefits: | 0.00 | Deductions: | 1,832.13 | Taxes: | 2,830.09 | Net Pay: | 14,523.19 |
|-----------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 13,474.44
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 140.00 | 3,097.20 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| FLOAT | 8.00 | 169.23 |
| Hourly | 411.50 | 9,069.89 |
| Longevity w/RET | 0.00 | 500.00 |
| S | 28.00 | 634.20 |
| SAL | 1.00 | 2,642.33 |
| Vacation | 12.50 | 264.42 |
| VAC-PAYOUT | 52.36 | 1,107.62 |
| Total: | 653.36 | 17,535.66 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| Federal W/H | 16,169.35 | 1,381.69 | 0.00 |
| MC | 17,066.15 | 247.46 | 247.46 |
| SS | 17,066.15 | 1,058.11 | 1,058.11 |
| Unemployment | 17,505.42 | 0.00 | 0.02 |
| Total: | | 2,687.26 | 1,305.59 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| 400 | 17,535.66 | 876.80 | 1,278.35 |
| 520 | 0.00 | 20.00 | 0.00 |
| 550 | 0.00 | 30.24 | 0.00 |
| 551 | 0.00 | 25.00 | 0.00 |
| 580 | 0.00 | 7.65 | 0.00 |
| 590 | 0.00 | 159.39 | 2,424.31 |
| 595 | 0.00 | 14.79 | 0.00 |
| 650 | 0.00 | 240.09 | 0.00 |
| Total: | | 1,373.96 | 3,702.66 |

RECAP 2140 - Tax Assessor-Collector

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|
| Earnings: | 17,535.66 | Benefits: | 0.00 | Deductions: | 1,373.96 | Taxes: | 2,687.26 | Net Pay: | 13,474.44 |
|-----------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|

Department: 2150 - County Clerk

Total Direct Deposits: 14,840.32
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 160.00 | 3,558.87 |
| Hourly | 462.75 | 10,298.82 |
| Longevity w/RET | 0.00 | 2,250.00 |
| S | 9.25 | 208.45 |
| SAL | 1.00 | 2,643.87 |
| Vacation | 8.00 | 169.23 |
| Total: | 641.00 | 19,129.24 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 17,510.33 | 1,230.03 | 0.00 |
| MC | 18,526.79 | 268.63 | 268.63 |
| SS | 18,526.79 | 1,148.67 | 1,148.67 |
| Unemployment | 16,431.01 | 0.00 | 0.00 |
| Total: | | 2,647.33 | 1,417.30 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 19,129.24 | 956.46 | 1,394.51 |
| 520 | 0.00 | 60.00 | 0.00 |
| 550 | 0.00 | 69.48 | 0.00 |
| 551 | 0.00 | 134.22 | 0.00 |
| 580 | 0.00 | 9.18 | 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: | | 1,641.59 | 4,608.06 |

RECAP 2150 - County Clerk

Earnings: 19,129.24 Benefits: 0.00 Deductions: 1,641.59 Taxes: 2,647.33 Net Pay: 14,840.32

Department: 3000 - County Clerk

Total Direct Deposits: 1,541.44
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|-------|------------|
| 112.5 - HOL PRIMARY | 20.00 | 423.08 |
| FLOAT | 8.00 | 169.23 |
| Hourly | 51.50 | 1,089.42 |
| Longevity w/RET | 0.00 | 250.00 |
| S | 0.50 | 10.58 |
| Total: | 80.00 | 1,942.31 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 1,830.07 | 141.20 | 0.00 |
| MC | 1,927.19 | 27.94 | 27.94 |
| SS | 1,927.19 | 119.49 | 119.49 |
| Unemployment | 1,927.19 | 0.00 | 0.00 |
| Total: | | 288.63 | 147.43 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 1,942.31 | 97.12 | 141.59 |
| 550 | 0.00 | 15.12 | 0.00 |
| 590 | 0.00 | 0.00 | 394.62 |
| Total: | | 112.24 | 536.21 |

RECAP 3000 - County Clerk

Earnings: 1,942.31 Benefits: 0.00 Deductions: 112.24 Taxes: 288.63 Net Pay: 1,541.44

Department: 3200 - District Attorney

Total Direct Deposits: 43,138.42
Total Check Amounts: 31.97

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 320.00 | 11,470.51 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| ADA Supplement | 0.00 | 537.52 |
| ADA/ETF Stipend | 0.00 | 7,267.82 |
| DA Staff Supplement | 0.00 | 1,047.73 |
| FLOAT | 8.00 | 188.45 |
| Hourly | 395.00 | 9,906.27 |
| Longevity w/RET | 0.00 | 4,100.00 |
| S | 16.00 | 483.37 |
| SAL | -195.00 | 22,939.26 |
| Vacation | 25.00 | 894.23 |
| Total: | 569.00 | 58,885.93 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|-----------------|
| Federal W/H | 54,135.05 | 6,588.46 | 0.00 |
| MC | 57,085.23 | 827.73 | 827.73 |
| SS | 57,085.23 | 3,539.29 | 3,539.29 |
| Unemployment | 49,907.52 | 0.00 | 0.00 |
| Total: | | 10,955.48 | 4,367.02 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|------------------|
| 400 | 57,803.58 | 2,890.18 | 4,213.89 |
| 520 | 0.00 | 60.00 | 0.00 |
| 550 | 0.00 | 90.72 | 0.00 |
| 551 | 0.00 | 449.97 | 0.00 |
| 580 | 0.00 | 9.18 | 0.00 |
| 590 | 0.00 | 924.70 | 6,469.81 |
| 595 | 0.00 | 35.60 | 0.00 |
| 650 | 0.00 | 299.71 | 0.00 |
| Total: | | 4,760.06 | 10,683.70 |

RECAP 3200 - District Attorney

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|----------|--------|-----------|----------|-----------|
| Earnings: | 58,885.93 | Benefits: | 0.00 | Deductions: | 4,760.06 | Taxes: | 10,955.48 | Net Pay: | 43,170.39 |
|-----------|-----------|-----------|------|-------------|----------|--------|-----------|----------|-----------|

Department: 3220 - District Clerk

Total Direct Deposits: 9,878.58
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 100.00 | 2,423.13 |
| Hourly | 258.50 | 6,248.19 |
| Longevity w/RET | 0.00 | 350.00 |
| PEO | 31.00 | 772.39 |
| S | 7.50 | 177.65 |
| SAL | 1.00 | 2,644.06 |
| Vacation | 3.00 | 71.06 |
| Total: | 401.00 | 12,686.48 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|---------------|
| Federal W/H | 11,793.29 | 959.41 | 0.00 |
| MC | 12,427.62 | 180.20 | 180.20 |
| SS | 12,427.62 | 770.51 | 770.51 |
| Unemployment | 10,012.18 | 0.00 | 0.00 |
| Total: | | 1,910.12 | 950.71 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 12,686.48 | 634.33 | 924.84 |
| 550 | 0.00 | 43.86 | 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 | 8.44 | 0.00 |
| 650 | 0.00 | 79.64 | 0.00 |
| Total: | | 897.78 | 2,503.32 |

RECAP 3220 - District Clerk

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|--------|--------|----------|----------|----------|
| Earnings: | 12,686.48 | Benefits: | 0.00 | Deductions: | 897.78 | Taxes: | 1,910.12 | Net Pay: | 9,878.58 |
|-----------|-----------|-----------|------|-------------|--------|--------|----------|----------|----------|

Department: 3230 - District Judge

Total Direct Deposits: 8,312.12
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 60.00 | 2,051.20 |
| Hourly | 120.00 | 3,068.23 |
| Longevity w/RET | 0.00 | 950.00 |
| SAL | -14.00 | 4,917.76 |
| Total: | 166.00 | 10,987.19 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 9,676.30 | 569.69 | 0.00 |
| MC | 10,325.67 | 149.71 | 149.71 |
| SS | 10,325.67 | 640.19 | 640.19 |
| Unemployment | 10,703.15 | 0.00 | 0.00 |
| Total: | | 1,359.59 | 789.90 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 10,987.19 | 549.37 | 800.98 |
| 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: | | 1,315.48 | 2,098.02 |

RECAP 3230 - District Judge

Earnings: 10,987.19 Benefits: 0.00 Deductions: 1,315.48 Taxes: 1,359.59 Net Pay: 8,312.12

Department: 3240 - County Court Law

Total Direct Deposits: 11,513.15
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 40.00 | 1,667.05 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| Jud Stip | 1.00 | 4,038.46 |
| Longevity w/RET | 0.00 | 200.00 |
| SAL | -37.00 | 9,963.02 |
| Total: | 4.00 | 15,903.15 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 14,619.47 | 1,922.50 | 0.00 |
| MC | 15,414.63 | 223.52 | 223.52 |
| SS | 15,414.63 | 955.71 | 955.71 |
| Unemployment | 6,837.95 | 0.00 | 0.00 |
| Total: | | 3,101.73 | 1,179.23 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 15,903.15 | 795.16 | 1,159.34 |
| 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: | | 1,288.27 | 2,456.38 |

RECAP 3240 - County Court Law

Earnings: 15,903.15 Benefits: 0.00 Deductions: 1,288.27 Taxes: 3,101.73 Net Pay: 11,513.15

Department: 3251 - JP Prec. 1

Total Direct Deposits: 4,309.52
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|-----------------|
| 112.5 - HOL PRIMARY | 40.00 | 858.09 |
| Hourly | 96.00 | 2,052.66 |
| Longevity w/RET | 0.00 | 600.00 |
| SAL | 1.00 | 2,367.15 |
| Vacation | 24.00 | 521.61 |
| Total: | 161.00 | 6,399.51 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 5,190.01 | 379.40 | 0.00 |
| MC | 5,529.98 | 80.18 | 80.18 |
| SS | 5,529.98 | 342.85 | 342.85 |
| Unemployment | 4,032.36 | 0.00 | 0.00 |
| Total: | | 802.43 | 423.03 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| 400 | 6,399.51 | 319.97 | 466.53 |
| 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: | | 1,287.56 | 1,735.45 |

RECAP 3251 - JP Prec. 1

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|----------|--------|--------|----------|----------|
| Earnings: | 6,399.51 | Benefits: | 0.00 | Deductions: | 1,287.56 | Taxes: | 802.43 | Net Pay: | 4,309.52 |
|-----------|----------|-----------|------|-------------|----------|--------|--------|----------|----------|

Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,682.74
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|-----------------|
| 112.5 - HOL PRIMARY | 40.00 | 858.09 |
| Hourly | 112.00 | 2,402.65 |
| Longevity w/RET | 0.00 | 250.00 |
| PEO | 8.00 | 171.61 |
| SAL | 1.00 | 2,367.15 |
| Total: | 161.00 | 6,049.50 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 5,661.74 | 504.65 | 0.00 |
| MC | 5,964.21 | 86.48 | 86.48 |
| SS | 5,964.21 | 369.78 | 369.78 |
| Unemployment | 3,651.77 | 0.00 | 0.00 |
| Total: | | 960.91 | 456.26 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 6,049.50 | 302.47 | 441.01 |
| 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: | | 405.85 | 1,624.87 |

RECAP 3252 - JP Prec. 2

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 6,049.50 | Benefits: | 0.00 | Deductions: | 405.85 | Taxes: | 960.91 | Net Pay: | 4,682.74 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Department: 3253 - JP Prec. 3

Total Direct Deposits: 5,159.46
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 40.00 | 858.09 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| FLOAT | 8.00 | 173.87 |
| Hourly | 102.00 | 2,185.32 |
| Longevity w/RET | 0.00 | 1,200.00 |
| PEO | 8.00 | 171.61 |
| S | 2.00 | 43.47 |
| SAL | 1.00 | 2,367.15 |
| Total: | 161.00 | 7,034.13 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 6,384.12 | 706.31 | 0.00 |
| MC | 6,735.82 | 97.67 | 97.67 |
| SS | 6,735.82 | 417.62 | 417.62 |
| Unemployment | 4,602.12 | 0.00 | 0.00 |
| Total: | | 1,221.60 | 515.29 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 7,034.13 | 351.70 | 512.79 |
| 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: | | 653.07 | 1,753.24 |

RECAP 3253 - JP Prec. 3

Earnings: 7,034.13 Benefits: 0.00 Deductions: 653.07 Taxes: 1,221.60 Net Pay: 5,159.46

Department: 3254 - JP Prec. 4

Total Direct Deposits: 4,558.75
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 40.00 | 838.87 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| Hourly | 111.00 | 2,327.07 |
| Longevity w/RET | 0.00 | 100.00 |
| PEO | 8.00 | 167.77 |
| S | 1.00 | 21.73 |
| SAL | 1.00 | 2,367.15 |
| Total: | 161.00 | 5,873.36 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 5,288.22 | 299.38 | 0.00 |
| MC | 5,581.89 | 80.94 | 80.94 |
| SS | 5,581.89 | 346.09 | 346.09 |
| Unemployment | 3,456.47 | 0.00 | 0.01 |
| Total: | | 726.41 | 427.04 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 5,873.36 | 293.67 | 428.17 |
| 550 | 0.00 | 45.70 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 159.39 | 845.83 |
| 595 | 0.00 | 6.35 | 0.00 |
| 650 | 0.00 | 80.03 | 0.00 |
| Total: | | 588.20 | 1,274.00 |

RECAP 3254 - JP Prec. 4

Earnings: 5,873.36 Benefits: 0.00 Deductions: 588.20 Taxes: 726.41 Net Pay: 4,558.75

Department: 4300 - County Sheriff

Total Direct Deposits: 119,661.86
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|-----------------|-------------------|
| 112.5 - HOL PRIMARY | 900.00 | 26,558.02 |
| 165 Stipend w/RET | 0.00 | 623.12 |
| FLOAT | 4.00 | 83.03 |
| Hourly | 2,620.00 | 74,107.08 |
| Longevity w/RET | 0.00 | 12,850.00 |
| MILITARY | 72.00 | 2,036.70 |
| OT | 180.00 | 7,555.53 |
| S | 107.00 | 2,892.50 |
| S.O SB22 | 0.00 | 10,291.38 |
| S.O. Soft Pay | 0.00 | 2,884.17 |
| SAL | -94.00 | 15,736.81 |
| Uniform | 0.00 | 1,025.00 |
| Vacation | 150.50 | 4,333.18 |
| Total: | 3,939.50 | 160,976.52 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| Federal W/H | 149,010.44 | 16,950.93 | 0.00 |
| MC | 157,059.29 | 2,277.34 | 2,277.34 |
| SS | 157,059.29 | 9,737.67 | 9,737.67 |
| Unemployment | 155,851.38 | 0.00 | 0.01 |
| Total: | | 28,965.94 | 12,015.02 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| 400 | 160,976.52 | 8,048.85 | 11,540.42 |
| 530 | 0.00 | 318.92 | 0.00 |
| 550 | 0.00 | 467.18 | 0.00 |
| 551 | 0.00 | 573.69 | 0.00 |
| 580 | 0.00 | 36.72 | 0.00 |
| 590 | 0.00 | 1,955.34 | 16,026.91 |
| 595 | 0.00 | 79.50 | 0.00 |
| 610 | 0.00 | 27.00 | 0.00 |
| 650 | 0.00 | 841.52 | 0.00 |
| Total: | | 12,348.72 | 27,567.33 |

RECAP 4300 - County Sheriff

Earnings: 160,976.52 Benefits: 0.00 Deductions: 12,348.72 Taxes: 28,965.94 Net Pay: 119,661.86

Department: 4310 - County Jail

Total Direct Deposits: 113,019.45
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|----------|------------|
| 112.5 - HOL PRIMARY | 940.00 | 26,750.52 |
| 165 Stipend w/RET | 0.00 | 265.36 |
| FH - LAW | 12.00 | 365.88 |
| Hourly | 3,216.50 | 88,313.85 |
| Jail Soft Pay | 0.00 | 1,269.17 |
| Longevity w/RET | 0.00 | 14,150.00 |
| OT | 109.00 | 4,336.75 |
| S | 67.75 | 2,053.64 |
| SAL | -60.00 | 7,363.39 |
| Uniform | 0.00 | 975.00 |
| Vacation | 144.50 | 4,000.43 |
| Total: | 4,429.75 | 149,843.99 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|-----------|-----------|
| Federal W/H | 138,424.48 | 14,084.43 | 0.00 |
| MC | 145,916.71 | 2,115.80 | 2,115.80 |
| SS | 145,916.71 | 9,046.85 | 9,046.85 |
| Unemployment | 149,373.91 | 0.00 | 0.02 |
| Total: | | 25,247.08 | 11,162.67 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|-----------|-----------|
| 400 | 149,843.99 | 7,492.23 | 10,923.66 |
| 530 | 0.00 | 115.38 | 0.00 |
| 550 | 0.00 | 470.08 | 0.00 |
| 551 | 0.00 | 151.92 | 0.00 |
| 580 | 0.00 | 29.07 | 0.00 |
| 590 | 0.00 | 1,998.00 | 17,168.42 |
| 595 | 0.00 | 104.31 | 0.00 |
| 610 | 0.00 | 13.50 | 0.00 |
| 650 | 0.00 | 1,202.97 | 0.00 |
| Total: | | 11,577.46 | 28,092.08 |

RECAP 4310 - County Jail

Earnings: 149,843.99 Benefits: 0.00 Deductions: 11,577.46 Taxes: 25,247.08 Net Pay: 113,019.45

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 9,488.53
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 40.00 | 923.10 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| CSP-OT | 27.00 | 729.00 |
| FLOAT | 5.00 | 115.38 |
| Hourly | 337.00 | 7,960.22 |
| SAL | 1.00 | 1,923.08 |
| Uniform | 0.00 | 25.00 |
| Total: | 410.00 | 11,710.40 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 11,198.18 | 818.35 | 0.00 |
| MC | 11,650.90 | 168.93 | 168.93 |
| SS | 11,650.90 | 722.37 | 722.37 |
| Unemployment | 10,229.34 | 0.00 | 0.01 |
| Total: | | 1,709.65 | 891.31 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 9,054.24 | 452.72 | 660.04 |
| 550 | 0.00 | 23.06 | 0.00 |
| 551 | 0.00 | 14.42 | 0.00 |
| 590 | 0.00 | 0.00 | 394.62 |
| 595 | 0.00 | 2.11 | 0.00 |
| 650 | 0.00 | 19.91 | 0.00 |
| Total: | | 512.22 | 1,054.66 |

RECAP 4321 - Constables-Pct. 1

Earnings: 11,710.40 Benefits: 0.00 Deductions: 512.22 Taxes: 1,709.65 Net Pay: 9,488.53

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,805.55
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|-----------------|
| 112.5 - HOL PRIMARY | 40.00 | 923.10 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| Hourly | 216.00 | 4,544.86 |
| SAL | 1.00 | 1,923.08 |
| Uniform | 0.00 | 25.00 |
| Total: | 257.00 | 7,450.66 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 6,692.75 | 345.17 | 0.00 |
| MC | 7,065.29 | 102.45 | 102.45 |
| SS | 7,065.29 | 438.05 | 438.05 |
| Unemployment | 5,419.88 | 0.00 | 0.00 |
| Total: | | 885.67 | 540.50 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 7,450.66 | 372.54 | 543.15 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 361.44 | 860.07 |
| 595 | 0.00 | 4.02 | 0.00 |
| 650 | 0.00 | 19.91 | 0.00 |
| Total: | | 759.44 | 1,403.22 |

RECAP 4322 - Constables-Pct. 2

Earnings: 7,450.66 Benefits: 0.00 Deductions: 759.44 Taxes: 885.67 Net Pay: 5,805.55

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,479.97
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|-----------------|
| 112.5 - HOL PRIMARY | 60.00 | 1,384.65 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| Hourly | 253.50 | 5,827.85 |
| Longevity w/RET | 0.00 | 300.00 |
| OT | 0.50 | 17.31 |
| S | 8.00 | 184.62 |
| SAL | 1.00 | 1,923.08 |
| Uniform | 0.00 | 50.00 |
| Total: | 323.00 | 9,738.28 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|---------------|
| Federal W/H | 8,804.63 | 609.27 | 0.00 |
| MC | 9,291.55 | 134.71 | 134.71 |
| SS | 9,291.55 | 576.09 | 576.09 |
| Unemployment | 4,787.39 | 0.00 | 0.01 |
| Total: | | 1,320.07 | 710.81 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 9,738.28 | 486.92 | 709.91 |
| 550 | 0.00 | 45.70 | 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 | 14.39 | 0.00 |
| 650 | 0.00 | 100.33 | 0.00 |
| Total: | | 938.24 | 2,344.98 |

RECAP 4323 - Constables-Pct. 3

Earnings: 9,738.28 Benefits: 0.00 Deductions: 938.24 Taxes: 1,320.07 Net Pay: 7,479.97

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 12,606.70
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 80.00 | 1,904.57 |
| CSP-OT | 154.00 | 4,158.00 |
| Hourly | 293.00 | 6,940.16 |
| Longevity w/RET | 0.00 | 400.00 |
| S | 16.00 | 323.08 |
| SAL | 1.00 | 1,923.08 |
| Vacation | 12.00 | 296.77 |
| Total: | 556.00 | 15,945.66 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| Federal W/H | 14,785.45 | 984.87 | 0.00 |
| MC | 15,586.29 | 225.99 | 225.99 |
| SS | 15,586.29 | 966.36 | 966.36 |
| Unemployment | 13,991.91 | 0.00 | 0.00 |
| Total: | | 2,177.22 | 1,192.35 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| 400 | 15,216.66 | 760.84 | 1,109.27 |
| 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 | 1,635.07 |
| 595 | 0.00 | 10.35 | 0.00 |
| 650 | 0.00 | 80.03 | 0.00 |
| Total: | | 1,161.74 | 2,744.34 |

RECAP 4324 - Constables-Pct. 4

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|
| Earnings: | 15,945.66 | Benefits: | 0.00 | Deductions: | 1,161.74 | Taxes: | 2,177.22 | Net Pay: | 12,606.70 |
|-----------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|

Department: 4325 - Highway Patrol

Total Direct Deposits: 1,353.70
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------------|-----------------|
| 112.5 - HOL PRIMARY | 20.00 | 423.08 |
| Hourly | 60.00 | 1,269.23 |
| Total: | 80.00 | 1,692.31 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 1,547.29 | 68.75 | 0.00 |
| MC | 1,631.91 | 23.66 | 23.66 |
| SS | 1,631.91 | 101.18 | 101.18 |
| Unemployment | 1,692.31 | 0.00 | 0.01 |
| Total: | | 193.59 | 124.85 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 400 | 1,692.31 | 84.62 | 123.37 |
| 650 | 0.00 | 60.40 | 0.00 |
| Total: | | 145.02 | 123.37 |

RECAP 4325 - Highway Patrol

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 1,692.31 | Benefits: | 0.00 | Deductions: | 145.02 | Taxes: | 193.59 | Net Pay: | 1,353.70 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Department: 4330 - Driver's License

Total Direct Deposits: 395.62
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|--------------|---------------|
| Hourly | 32.00 | 521.60 |
| Total: | 32.00 | 521.60 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|--------------|--------------|
| 400 | 521.60 | 26.08 | 38.02 |
| Total: | | 26.08 | 38.02 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|--------------|--------------|
| Federal W/H | 495.52 | 60.00 | 0.00 |
| MC | 521.60 | 7.56 | 7.56 |
| SS | 521.60 | 32.34 | 32.34 |
| Unemployment | 521.60 | 0.00 | 0.00 |
| Total: | | 99.90 | 39.90 |

RECAP 4330 - Driver's License

| | | | | | | | | | |
|-----------|--------|-----------|------|-------------|-------|--------|-------|----------|--------|
| Earnings: | 521.60 | Benefits: | 0.00 | Deductions: | 26.08 | Taxes: | 99.90 | Net Pay: | 395.62 |
|-----------|--------|-----------|------|-------------|-------|--------|-------|----------|--------|

Department: 5401 - Juvenile Probation

Total Direct Deposits: 24,385.06
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 180.00 | 6,785.74 |
| 165 Stipend w/RET | 0.00 | 182.29 |
| FLOAT | 8.00 | 338.89 |
| Hourly | 333.50 | 11,221.70 |
| JP COMP TAKEN | 22.00 | 851.71 |
| Longevity w/RET | 0.00 | 7,750.00 |
| S | 42.00 | 1,513.08 |
| SAL | -50.00 | 5,552.81 |
| Vacation | 26.50 | 879.02 |
| Total: | 562.00 | 35,075.24 |

BENEFITS

| Pay Code | Units | Pay Amount |
|----------------|--------------|---------------|
| JP COMP EARNED | 20.00 | 716.20 |
| Total: | 20.00 | 716.20 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| Federal W/H | 30,121.66 | 3,232.72 | 0.00 |
| MC | 32,610.42 | 472.85 | 472.85 |
| SS | 32,610.42 | 2,021.85 | 2,021.85 |
| Unemployment | 35,075.24 | 0.00 | 0.00 |
| Total: | | 5,727.42 | 2,494.70 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| 400 | 35,075.24 | 1,753.76 | 2,556.98 |
| 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 | 1,402.87 | 3,482.62 |
| 595 | 0.00 | 4.24 | 0.00 |
| 650 | 0.00 | 160.73 | 0.00 |
| Total: | | 4,962.76 | 6,039.60 |

RECAP 5401 - Juvenile Probation

| | | | | | | | | | |
|-----------|-----------|-----------|--------|-------------|----------|--------|----------|----------|-----------|
| Earnings: | 35,075.24 | Benefits: | 716.20 | Deductions: | 4,962.76 | Taxes: | 5,727.42 | Net Pay: | 24,385.06 |
|-----------|-----------|-----------|--------|-------------|----------|--------|----------|----------|-----------|

Department: 6520 - Building Maintenance

Total Direct Deposits: 13,307.42
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 160.00 | 3,492.60 |
| 165 Stipend w/RET | 0.00 | 147.67 |
| FLOAT | 8.00 | 169.13 |
| Hourly | 376.00 | 7,922.30 |
| Longevity w/RET | 0.00 | 2,500.00 |
| S | 8.00 | 161.54 |
| SAL | -19.00 | 1,625.78 |
| Vacation | 28.00 | 598.95 |
| Total: | 561.00 | 16,617.97 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 15,612.97 | 1,029.97 | 0.00 |
| MC | 16,443.88 | 238.42 | 238.42 |
| SS | 16,443.88 | 1,019.53 | 1,019.53 |
| Unemployment | 14,822.85 | 0.00 | 0.00 |
| Total: | | 2,287.92 | 1,257.95 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 16,617.97 | 830.91 | 1,211.44 |
| 550 | 0.00 | 63.58 | 0.00 |
| 580 | 0.00 | 10.71 | 0.00 |
| 590 | 0.00 | 0.00 | 2,762.34 |
| 595 | 0.00 | 10.57 | 0.00 |
| 610 | 0.00 | 6.92 | 0.00 |
| 650 | 0.00 | 99.94 | 0.00 |
| Total: | | 1,022.63 | 3,973.78 |

RECAP 6520 - Building Maintenance

Earnings: 16,617.97 Benefits: 0.00 Deductions: 1,022.63 Taxes: 2,287.92 Net Pay: 13,307.42

Department: 6550 - Elections

Total Direct Deposits: 7,078.47
Total Check Amounts: 934.13

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 100.00 | 2,297.58 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| Hourly | 287.00 | 5,360.39 |
| Longevity w/RET | 0.00 | 400.00 |
| OT | 1.75 | 56.60 |
| S | 8.00 | 174.20 |
| SAL | -23.00 | 1,814.44 |
| Vacation | 24.00 | 555.20 |
| Total: | 397.75 | 10,693.03 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 9,321.25 | 553.97 | 0.00 |
| MC | 9,805.33 | 142.16 | 142.16 |
| SS | 9,805.33 | 607.93 | 607.93 |
| Unemployment | 8,213.10 | 0.00 | 0.00 |
| Total: | | 1,304.06 | 750.09 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 9,681.53 | 484.08 | 705.79 |
| 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: | | 1,376.37 | 2,820.54 |

RECAP 6550 - Elections

Earnings: 10,693.03 Benefits: 0.00 Deductions: 1,376.37 Taxes: 1,304.06 Net Pay: 8,012.60

Department: 6560 - Commissioners Court

| | | | | | | | | | |
|----------------------------------|------------|------------|------------------------|-------------|-----------|----------|----------|----------|-----------|
| | | | Total Direct Deposits: | | 16,822.63 | | | | |
| | | | Total Check Amounts: | | 0.00 | | | | |
| EARNINGS | | | TAXES | | | | | | |
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer | | | |
| 112.5 - HOL PRIMARY | 60.00 | 1,683.70 | Federal W/H | 20,124.52 | 1,668.96 | 0.00 | | | |
| 165 Stipend w/RET | 0.00 | 228.47 | MC | 21,285.67 | 308.63 | 308.63 | | | |
| Hourly | 60.00 | 1,586.54 | SS | 21,285.67 | 1,319.71 | 1,319.71 | | | |
| Longevity w/RET | 0.00 | 950.00 | Unemployment | 7,703.40 | 0.00 | 0.00 | | | |
| SAL | -41.00 | 17,531.82 | | Total: | 3,297.30 | 1,628.34 | | | |
| Vacation | 8.00 | 242.36 | | | | | | | |
| Total: | 87.00 | 22,222.89 | | | | | | | |
| DEDUCTIONS | | | | | | | | | |
| Code | Subject To | Employee | Employer | | | | | | |
| 400 | 22,222.89 | 1,111.15 | 1,620.05 | | | | | | |
| 520 | 0.00 | 50.00 | 0.00 | | | | | | |
| 550 | 0.00 | 42.36 | 0.00 | | | | | | |
| 551 | 0.00 | 199.99 | 0.00 | | | | | | |
| 580 | 0.00 | 4.59 | 0.00 | | | | | | |
| 590 | 0.00 | 520.83 | 3,284.38 | | | | | | |
| 595 | 0.00 | 14.37 | 0.00 | | | | | | |
| 650 | 0.00 | 159.67 | 0.00 | | | | | | |
| Total: | | 2,102.96 | 4,904.43 | | | | | | |
| RECAP 6560 - Commissioners Court | | | | | | | | | |
| Earnings: | 22,222.89 | Benefits: | 0.00 | Deductions: | 2,102.96 | Taxes: | 3,297.30 | Net Pay: | 16,822.63 |

Department: 6570 - Veteran Service Officer

| | | | | | | | | | |
|--------------------------------------|------------|------------|------------------------|-------------|----------|----------|--------|----------|----------|
| | | | Total Direct Deposits: | | 2,511.97 | | | | |
| | | | Total Check Amounts: | | 0.00 | | | | |
| EARNINGS | | | TAXES | | | | | | |
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer | | | |
| 112.5 - HOL PRIMARY | 20.00 | 592.20 | Federal W/H | 2,865.17 | 122.27 | 0.00 | | | |
| 165 Stipend w/RET | 0.00 | 34.62 | MC | 3,018.74 | 43.77 | 43.77 | | | |
| Hourly | 31.00 | 567.92 | SS | 3,018.74 | 187.16 | 187.16 | | | |
| Longevity w/RET | 0.00 | 100.00 | Unemployment | 3,040.76 | 0.00 | 0.00 | | | |
| S | 4.00 | 118.44 | Total: | | 353.20 | 230.93 | | | |
| SAL | -23.00 | 1,658.16 | | | | | | | |
| Total: | 32.00 | 3,071.34 | | | | | | | |
| DEDUCTIONS | | | | | | | | | |
| Code | Subject To | Employee | Employer | | | | | | |
| 400 | 3,071.34 | 153.57 | 223.90 | | | | | | |
| 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: | | 206.17 | 618.52 | | | | | | |
| RECAP 6570 - Veteran Service Officer | | | | | | | | | |
| Earnings: | 3,071.34 | Benefits: | 0.00 | Deductions: | 206.17 | Taxes: | 353.20 | Net Pay: | 2,511.97 |

Department: 6580 - Human Resources

Total Direct Deposits: 3,666.41
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 40.00 | 1,144.23 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| Hourly | 56.00 | 1,534.62 |
| Longevity w/RET | 0.00 | 700.00 |
| S | 4.00 | 109.62 |
| SAL | -19.00 | 1,788.47 |
| Total: | 81.00 | 5,327.71 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 4,866.30 | 805.71 | 0.00 |
| MC | 5,132.68 | 74.42 | 74.42 |
| SS | 5,132.68 | 318.23 | 318.23 |
| Unemployment | 5,314.09 | 0.00 | 0.00 |
| Total: | | 1,198.36 | 392.65 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 5,327.71 | 266.38 | 388.39 |
| 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: | | 462.94 | 839.60 |

RECAP 6580 - Human Resources

Earnings: 5,327.71 Benefits: 0.00 Deductions: 462.94 Taxes: 1,198.36 Net Pay: 3,666.41

Department: 6590 - Purchasing Department

Total Direct Deposits: 1,409.06
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|-------|------------|
| 112.5 - HOL PRIMARY | 20.00 | 443.27 |
| Hourly | 60.00 | 1,329.81 |
| Total: | 80.00 | 1,773.08 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 1,664.52 | 121.34 | 0.00 |
| MC | 1,753.17 | 25.42 | 25.42 |
| SS | 1,753.17 | 108.70 | 108.70 |
| Unemployment | 1,773.08 | 0.00 | 0.00 |
| Total: | | 255.46 | 134.12 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 1,773.08 | 88.65 | 129.26 |
| 590 | 0.00 | 0.00 | 394.62 |
| 650 | 0.00 | 19.91 | 0.00 |
| Total: | | 108.56 | 523.88 |

RECAP 6590 - Purchasing Department

Earnings: 1,773.08 Benefits: 0.00 Deductions: 108.56 Taxes: 255.46 Net Pay: 1,409.06

Department: 6600 - Eng. & Subdivision

| | | | | | | | |
|---------------------------------|------------|------------|------------------------|--------------|------------|----------|----------|
| | | | Total Direct Deposits: | 4,197.01 | | | |
| | | | Total Check Amounts: | 0.00 | | | |
| EARNINGS | | | | TAXES | | | |
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 40.00 | 1,378.12 | | Federal W/H | 4,959.07 | 359.88 | 0.00 |
| 165 Stipend w/RET | 0.00 | 50.77 | | MC | 5,237.24 | 75.94 | 75.94 |
| Hourly | 56.00 | 1,455.87 | | SS | 5,237.24 | 324.71 | 324.71 |
| S | 7.00 | 232.72 | | Unemployment | 5,563.27 | 0.00 | 0.00 |
| SAL | -22.00 | 2,445.79 | | | Total: | 760.53 | 400.65 |
| | Total: | 81.00 | 5,563.27 | | | | |
| DEDUCTIONS | | | | | | | |
| Code | Subject To | Employee | Employer | | | | |
| 400 | 5,563.27 | 278.17 | 405.57 | | | | |
| 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 | 856.78 | | | | |
| RECAP 6600 - Eng. & Subdivision | | | | | | | |
| Earnings: | 5,563.27 | Benefits: | 0.00 | Deductions: | 605.73 | Taxes: | 760.53 |
| | | | | | | Net Pay: | 4,197.01 |

Department: 6630 - Grants Department

| | | | | | | | |
|--------------------------------|------------|-----------|------------------------|--------------|------------|----------|----------|
| | | | Total Direct Deposits: | 2,567.74 | | | |
| | | | Total Check Amounts: | 0.00 | | | |
| EARNINGS | | | | TAXES | | | |
| Pay Code | | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | | 20.00 | 894.27 | Federal W/H | 3,144.57 | 320.54 | 0.00 |
| 165 Stipend w/RET | | 0.00 | 34.62 | MC | 3,330.15 | 48.29 | 48.29 |
| Longevity w/RET | | 0.00 | 100.00 | SS | 3,330.15 | 206.47 | 206.47 |
| SAL | | -19.00 | 2,682.79 | Unemployment | 3,681.10 | 0.00 | 0.00 |
| | Total: | 1.00 | 3,711.68 | | Total: | 575.30 | 254.76 |
| | | | | | | | |
| DEDUCTIONS | | | | | | | |
| Code | Subject To | Employee | Employer | | | | |
| 400 | 3,711.68 | 185.58 | 270.58 | | | | |
| 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: | 568.64 | 721.79 | | | | |
| | | | | | | | |
| RECAP 6630 - Grants Department | | | | | | | |
| Earnings: | 3,711.68 | Benefits: | 0.00 | Deductions: | 568.64 | Taxes: | 575.30 |
| | | | | | | Net Pay: | 2,567.74 |

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,211.99
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------------|-----------------|
| 112.5 - HOL PRIMARY | 40.00 | 1,264.00 |
| 165 Stipend w/RET | 0.00 | 16.15 |
| Hourly | 60.00 | 1,591.53 |
| Longevity w/RET | 0.00 | 300.00 |
| S | 8.00 | 293.40 |
| SAL | -27.00 | 1,907.10 |
| Total: | 81.00 | 5,372.18 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 4,962.97 | 344.03 | 0.00 |
| MC | 5,319.58 | 77.13 | 77.13 |
| SS | 5,319.58 | 329.82 | 329.82 |
| Unemployment | 5,341.60 | 0.00 | 0.01 |
| Total: | | 750.98 | 406.96 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 400 | 5,372.18 | 268.61 | 391.63 |
| 520 | 0.00 | 88.00 | 0.00 |
| 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: | | 409.21 | 786.25 |

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,372.18 Benefits: 0.00 Deductions: 409.21 Taxes: 750.98 Net Pay: 4,211.99

Department: 7610 - Sanitation Department

Total Direct Deposits: 8,797.11
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|---------------|------------------|
| 112.5 - HOL PRIMARY | 80.00 | 2,264.77 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| Hourly | 164.00 | 3,676.91 |
| Longevity w/RET | 0.00 | 2,200.00 |
| S | 8.00 | 191.34 |
| SAL | -19.00 | 2,740.38 |
| Uniform | 0.00 | 25.00 |
| Vacation | 8.00 | 185.64 |
| Total: | 241.00 | 11,334.81 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|---------------|
| Federal W/H | 10,571.31 | 914.49 | 0.00 |
| MC | 11,178.05 | 162.08 | 162.08 |
| SS | 11,178.05 | 693.04 | 693.04 |
| Unemployment | 11,258.44 | 0.00 | 0.00 |
| Total: | | 1,769.61 | 855.12 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 11,334.81 | 566.74 | 826.31 |
| 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: | | 768.09 | 2,010.17 |

RECAP 7610 - Sanitation Department

Earnings: 11,334.81 Benefits: 0.00 Deductions: 768.09 Taxes: 1,769.61 Net Pay: 8,797.11

Department: 8700 - County Agent

Total Direct Deposits: 3,985.52
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------|------------|
| 112.5 - HOL PRIMARY | 60.00 | 988.89 |
| Hourly | 60.00 | 1,279.68 |
| Longevity w/RET | 0.00 | 950.00 |
| SAL | -38.00 | 1,687.00 |
| Total: | 82.00 | 4,905.57 |

TAXES

| Code | Subject To | Employee | Employer |
|--------------|------------|----------|----------|
| Federal W/H | 4,772.76 | 411.95 | 0.00 |
| MC | 4,905.57 | 71.14 | 71.14 |
| SS | 4,905.57 | 304.15 | 304.15 |
| Unemployment | 4,905.57 | 0.00 | 0.00 |
| Total: | | 787.24 | 375.29 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------|------------|----------|----------|
| 400 | 2,656.23 | 132.81 | 193.64 |
| 590 | 0.00 | 0.00 | 394.62 |
| Total: | | 132.81 | 588.26 |

RECAP 8700 - County Agent

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 4,905.57 | Benefits: | 0.00 | Deductions: | 132.81 | Taxes: | 787.24 | Net Pay: | 3,985.52 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03427 - Payroll 11162025 thru 11292025
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/16/2025 - 11/29/2025

Total Direct Deposits: 579,021.46
Total Check Amounts: 10,979.75

Males Paid: 175
Females Paid: 135
Unknown Paid: 0
Total Employees: 310

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|------------------|-------------------|
| 112.5 - HOL PRIMARY | 5,004.00 | 138,576.83 |
| 165 Stipend w/RET | 0.00 | 2,376.92 |
| ADA Supplement | 0.00 | 537.52 |
| ADA/ETF Stipend | 0.00 | 7,267.82 |
| CSP-OT | 181.00 | 4,887.00 |
| DA Staff Supplement | 0.00 | 1,047.73 |
| FH - LAW | 12.00 | 365.88 |
| FLOAT | 82.00 | 2,060.18 |
| Hourly | 13,456.75 | 343,438.89 |
| Jail Soft Pay | 0.00 | 1,269.17 |
| JP COMP TAKEN | 22.00 | 851.71 |
| Jud Stip | 1.00 | 4,038.46 |
| Longevity w/RET | 0.00 | 69,250.00 |
| LWOP | 0.60 | 0.00 |
| MILITARY | 72.00 | 2,036.70 |
| OT | 293.25 | 12,057.28 |
| PEO | 55.00 | 1,283.38 |
| S | 506.92 | 13,527.30 |
| S.O SB22 | 0.00 | 13,335.72 |
| S.O. Soft Pay | 0.00 | 3,414.93 |
| SAL | -803.00 | 140,830.19 |
| Uniform | 0.00 | 2,325.00 |
| Vacation | 600.48 | 16,172.70 |
| VAC-PAYOUT | 52.36 | 1,107.62 |
| Total: | 19,536.36 | 782,058.93 |

BENEFITS

| Pay Code | Units | Pay Amount |
|----------------|--------------|---------------|
| JP COMP EARNED | 20.00 | 716.20 |
| Total: | 20.00 | 716.20 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-------------------|------------------|
| Federal W/H | 717,863.10 | 68,337.40 | 0.00 |
| MC | 757,852.79 | 10,988.74 | 10,988.74 |
| SS | 757,852.79 | 46,987.00 | 46,987.00 |
| Unemployment | 710,547.22 | 0.00 | 0.12 |
| Total: | | 126,313.14 | 57,975.86 |

FWH-\$68,337.40
MC-\$21,977.48
SS-\$43,974.00

\$184,288.88

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|-------------------|
| 400 | 774,330.58 | 38,716.69 | 56,253.93 |
| 520 | 0.00 | 1,273.00 | 0.00 |
| 530 | 0.00 | 434.30 | 0.00 |
| 550 | 0.00 | 2,305.56 | 0.00 |
| 551 | 0.00 | 3,440.72 | 0.00 |
| 552 | 0.00 | 192.30 | 0.00 |
| 560 | 0.00 | 75.00 | 0.00 |
| 580 | 0.00 | 203.49 | 0.00 |
| 590 | 0.00 | 12,402.20 | 92,947.46 |
| 595 | 0.00 | 497.29 | 0.00 |
| 610 | 0.00 | 74.42 | 0.00 |
| 650 | 0.00 | 5,368.07 | 0.00 |
| Bankruptcy | 0.00 | 761.54 | 0.00 |
| Total: | | 65,744.58 | 149,201.39 |

RECAP 01 - Payroll Set 01

| | | | | | | | | | |
|-----------|------------|-----------|--------|-------------|-----------|--------|------------|----------|------------|
| Earnings: | 782,058.93 | Benefits: | 716.20 | Deductions: | 65,744.58 | Taxes: | 126,313.14 | Net Pay: | 590,001.21 |
|-----------|------------|-----------|--------|-------------|-----------|--------|------------|----------|------------|

Caldwell County Agenda Item

AGENDA DATE: December 23, 2025

Type of Agenda Item: Recurring Payment

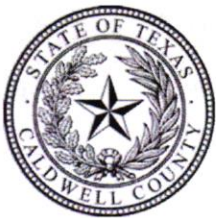
Subject: To approve County Payroll Tax payment in the amount of \$184,288.88 (11/16/2025 through 11/29/2025).

Costs: \$184,288.88

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03427 - Payroll 11162025 thru 11292025
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/16/2025 - 11/29/2025

Total Direct Deposits: 579,021.46
Total Check Amounts: 10,979.75

Males Paid: 175
Females Paid: 135
Unknown Paid: 0
Total Employees: 310

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|------------------|-------------------|
| 112.5 - HOL PRIMARY | 5,004.00 | 138,576.83 |
| 165 Stipend w/RET | 0.00 | 2,376.92 |
| ADA Supplement | 0.00 | 537.52 |
| ADA/ETF Stipend | 0.00 | 7,267.82 |
| CSP-OT | 181.00 | 4,887.00 |
| DA Staff Supplement | 0.00 | 1,047.73 |
| FH - LAW | 12.00 | 365.88 |
| FLOAT | 82.00 | 2,060.18 |
| Hourly | 13,456.75 | 343,438.89 |
| Jail Soft Pay | 0.00 | 1,269.17 |
| JP COMP TAKEN | 22.00 | 851.71 |
| Jud Stip | 1.00 | 4,038.46 |
| Longevity w/RET | 0.00 | 69,250.00 |
| LWOP | 0.60 | 0.00 |
| MILITARY | 72.00 | 2,036.70 |
| OT | 293.25 | 12,057.28 |
| PEO | 55.00 | 1,283.38 |
| S | 506.92 | 13,527.30 |
| S.O SB22 | 0.00 | 13,335.72 |
| S.O. Soft Pay | 0.00 | 3,414.93 |
| SAL | -803.00 | 140,830.19 |
| Uniform | 0.00 | 2,325.00 |
| Vacation | 600.48 | 16,172.70 |
| VAC-PAYOUT | 52.36 | 1,107.62 |
| Total: | 19,536.36 | 782,058.93 |

BENEFITS

| Pay Code | Units | Pay Amount |
|----------------|--------------|---------------|
| JP COMP EARNED | 20.00 | 716.20 |
| Total: | 20.00 | 716.20 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-------------------|------------------|
| Federal W/H | 717,863.10 | 68,337.40 | 0.00 |
| MC | 757,852.79 | 10,988.74 | 10,988.74 |
| SS | 757,852.79 | 46,987.00 | 46,987.00 |
| Unemployment | 710,547.22 | 0.00 | 0.12 |
| Total: | | 126,313.14 | 57,975.86 |

FWH-\$68,337.40
MC-\$21,977.48
SS-\$93,974.00

\$184,288.88

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|-------------------|
| 400 | 774,330.58 | 38,716.69 | 56,253.93 |
| 520 | 0.00 | 1,273.00 | 0.00 |
| 530 | 0.00 | 434.30 | 0.00 |
| 550 | 0.00 | 2,305.56 | 0.00 |
| 551 | 0.00 | 3,440.72 | 0.00 |
| 552 | 0.00 | 192.30 | 0.00 |
| 560 | 0.00 | 75.00 | 0.00 |
| 580 | 0.00 | 203.49 | 0.00 |
| 590 | 0.00 | 12,402.20 | 92,947.46 |
| 595 | 0.00 | 497.29 | 0.00 |
| 610 | 0.00 | 74.42 | 0.00 |
| 650 | 0.00 | 5,368.07 | 0.00 |
| Bankruptcy | 0.00 | 761.54 | 0.00 |
| Total: | | 65,744.58 | 149,201.39 |

RECAP 01 - Payroll Set 01

Earnings: 782,058.93 Benefits: 716.20 Deductions: 65,744.58 Taxes: 126,313.14 Net Pay: 590,001.21

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Recurring Payment |
| Subject: | To accept the November 2025 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$125.00. |
| Costs: | \$125.00 |
| 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:

25

@ \$5.00 per Tag

x \$5.00

Total Funds Collected & Forwarded to Authority

\$125.00

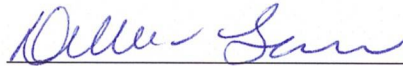
Reporting Period: 011.01.25 thru 11.30.25

Remittance Date: Check Number: 180

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: 12.04.2025

Telephone Number: 512.398.1830

Email Address: Debbie.sanders@co.caldwell.tx.us

REMIT TO:

TEXAS AGRICULTURAL FINANCE AUTHORITY

P.O. BOX 12099

CAPITAL STATION

AUSTIN, TEXAS 78711

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

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 11/24/2025 - 11/30/2025

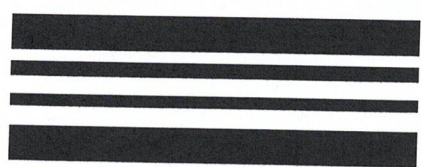
Start Date: 11/24/2025
End Date: 11/30/2025

Office: 028 - CALDWELL
Funds Type: All



Registration and Title System Report

| Funds Remittance Amounts — Young Farmer | | | | |
|---|---------------------------|------------------------------|--------------------|----------------------|
| Funds Report Date | Funds Category | Funds Remittance Amount (\$) | County Amount (\$) | TxDMV Amts |
| | | | | Due Date: 12/02/2025 |
| 11/30/2025 | YOUNG FARMER FD | 125.00 | 0.00 | 0.00 |
| | Total (\$) for 11/30/2025 | 125.00 | 0.00 | 0.00 |



Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Recurring Payment |
| Subject: | To accept November 2025 DMV payment to Caldwell County in the amount of \$52,333.60. |
| Costs: | \$52,333.60 |
| Agenda Speakers: | Judge Haden/Debbie Sanders |
| Backup Materials: | Attached |
| Total # of Pages: | 4 |

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

| Date | Code | Memo | Amount |
|------------|----------------------|---|--------------------|
| 11/25/2025 | 001-4000-0475 | IRP Reg Rpt \$10 CoR&B Fee | \$0.00 |
| | 001-4000-0475 | IRP Reg P&H | \$0.00 |
| | <u>001-4000-0750</u> | IRP Reg Rpt Child Safety Fund | \$0.00 |
| | 001-4000-0475 | Monday Reg Rpt \$10 CoR&B Fee 11.17.25 | \$7,410.00 |
| | 001-4000-0475 | Monday Reg Rpt Auto Comm 11.18.25 | \$913.75 |
| | 001-4000-0475 | Monday Reg Rpt P&H 11.19.25 | \$1,594.55 |
| | <u>001-4000-0750</u> | Monday Reg Rpt Child Safety Fund 11.20.25 | \$1,111.50 |
| | 001-4000-0475 | Title Rpt 11.17.25 | \$190.00 |
| | 001-4000-0475 | Title Rpt 11.18.25 | \$180.00 |
| | 001-4000-0475 | Title Rpt 11.19.25 | \$165.00 |
| | 001-4000-0475 | Title Rpt 11.20.25 | \$180.00 |
| | 001-4000-0475 | Title Rpt 11.21.25 | \$120.00 |
| | | | \$0.00 |
| | 001-4000-0475 | Tax Assessor Fees | \$0.00 |
| | <u>001-4000-0750</u> | Child Safety Fees | \$1,111.50 |
| 11/25/2025 | | <u>Total County Amount</u> | <u>\$11,864.80</u> |

C

004

11,864.80 +
 13,542.40 +
 14,520.60 +
 12,405.80 +
 52,333.60 *

SCANNED

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

| Date | Description | Memo | Amount |
|-------------------|------------------------|---|--------------------|
| 11/18/2025 | Caldwell County | IRP Reg Rpt \$10 CoR&B Fee | \$0.00 |
| | | IRP Reg P&H | \$0.00 |
| | | IRP Reg Rpt Child Safety Fund | \$0.00 |
| | | Monday Reg Rpt \$10 CoR&B Fee 11.10.25 | \$8,510.00 |
| | | Monday Reg Rpt Auto Comm 11.11.25 | \$1,107.25 |
| | | Monday Reg Rpt P&H 11.12.25 | \$1,783.65 |
| | | Monday Reg Rpt Child Safety Fund 11.13.25 | \$1,276.50 |
| | | Title Rpt 11.10.25 | \$180.00 |
| | | Title Rpt 11.11.25 (Holiday) | \$0.00 |
| | | Title Rpt 11.12.25 | \$375.00 |
| | | Title Rpt 11.13.25 | \$205.00 |
| | | Title Rpt 11.14.25 | \$105.00 |
| 11/18/2025 | | | \$13,542.40 |

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

| Date | Description | Memo | Amount |
|------------|-----------------|---|-------------|
| 11/12/2025 | Caldwell County | IRP Reg Rpt \$10 CoR&B Fee | \$0.00 |
| | | IRP Reg P&H | \$0.00 |
| | | IRP Reg Rpt Child Safety Fund | \$0.00 |
| | | Monday Reg Rpt \$10 CoR&B Fee 11.03.25 | \$9,200.00 |
| | | Monday Reg Rpt Auto Comm 11.04.25 | \$964.00 |
| | | Monday Reg Rpt P&H 11.05.25 | \$1,886.60 |
| | | Monday Reg Rpt Child Safety Fund 11.06.25 | \$1,380.00 |
| | | Title Rpt 11.03.25 | \$140.00 |
| | | Title Rpt 11.04.25 | \$445.00 |
| | | Title Rpt 11.05.25 | \$115.00 |
| | | Title Rpt 11.06.25 | \$240.00 |
| | | Title Rpt 11.07.25 | \$150.00 |
| | | | |
| 11/12/2025 | | | \$14,520.60 |

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

| Date | Description | Memo | Amount |
|-----------|-----------------|---|-------------|
| 11/4/2025 | Caldwell County | IRP Reg Rpt \$10 CoR&B Fee | \$0.00 |
| | | IRP Reg P&H | \$0.00 |
| | | IRP Reg Rpt Child Safety Fund | \$0.00 |
| | | Monday Reg Rpt \$10 CoR&B Fee 10.27.25 | \$7,590.00 |
| | | Monday Reg Rpt Auto Comm 11.04.25 | \$965.25 |
| | | Monday Reg Rpt P&H 11.05.25 | \$1,672.05 |
| | | Monday Reg Rpt Child Safety Fund 11.06.25 | \$1,138.50 |
| | | Title Rpt 10.27.25 | \$240.00 |
| | | Title Rpt 10.28.25 | \$270.00 |
| | | Title Rpt 10.29.25 | \$210.00 |
| | | Title Rpt 10.30.25 | \$195.00 |
| | | Title Rpt 10.31.25 | \$125.00 |
| 11/4/2025 | | | \$12,405.80 |

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Departmental Report |
| Subject: | To accept November 2025 DMV Remittance in the amount of \$223,607.89. |
| Costs: | \$223,607.89 |
| Agenda Speakers: | Judge Haden/Debbie Sanders |
| Backup Materials: | Attached |
| Total # of Pages: | 24 |



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045971150325

Trace Number: 2760018

Payment Total: \$224.00
Date: 11/12/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/03/2025 | 11/03/2025 | \$140.00 | TITLECOMP |
| 11/03/2025 | 11/03/2025 | \$84.00 | TITLEAPPL |

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

RUNDATE 11/12/2025
RUNTIME 15:03:26

. . . END OF REPORT . . .

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045971150356

Trace Number: 2760019

Payment Total: \$777.00

Date: 11/12/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/04/2025 | 11/04/2025 | \$50.00 | REBUILT-FEE1 |
| 11/04/2025 | 11/04/2025 | \$15.00 | REBUILT-FEE2 |
| 11/04/2025 | 11/04/2025 | \$445.00 | TITLECOMP |
| 11/04/2025 | 11/04/2025 | \$267.00 | TITLEAPPL |

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

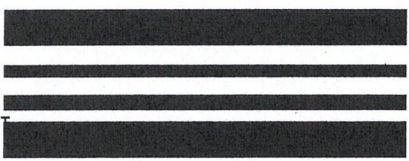
RUNDATE 11/12/2025
RUNTIME 15:03:56

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2760020

Transaction ID: 02810045971150414

Payment Total: \$444.00
Date: 11/12/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/05/2025 | 11/05/2025 | \$200.00 | REBUILT-FEE1 |
| 11/05/2025 | 11/05/2025 | \$60.00 | REBUILT-FEE2 |
| 11/05/2025 | 11/05/2025 | \$115.00 | TITLECOMP |
| 11/05/2025 | 11/05/2025 | \$69.00 | TITLEAPPL |

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

RUNDATE 11/12/2025
RUNTIME 15:04:14

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

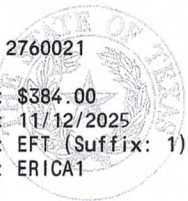
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2760021

Transaction ID: 02810045971150428

Payment Total: \$384.00
Date: 11/12/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1

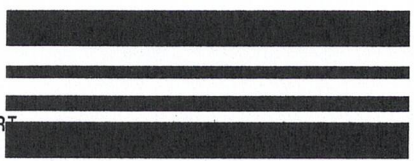


| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/06/2025 | 11/06/2025 | \$240.00 | TITLECOMP |
| 11/06/2025 | 11/06/2025 | \$144.00 | TITLEAPPL |

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

RUNDATE 11/12/2025
RUNTIME 15:04:28

. . . END OF REPORT . . .



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2760022

Transaction ID: 02810045971150439

Payment Total: \$240.00
Date: 11/12/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/07/2025 | 11/07/2025 | \$150.00 | TITLECOMP |
| 11/07/2025 | 11/07/2025 | \$90.00 | TITLEAPPL |

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

• 1,300.00 +
 224.00 +
 777.00 +
 444.00 +
 384.00 +
 240.00 +

006.....
 * 3,369.00 G+

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

RIS.POS.2311

Trace Number: 2758550

Payment Total: \$1,300.00
 Date: 11/04/2025
 Method: EFT (Suffix: 1)
 Requested By: DSANDER

Transaction ID: 0381004596315330

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/08/2025 | 11/08/2025 | \$200.00 | EVFEELR |
| 11/08/2025 | 11/08/2025 | \$36.00 | INSRPL-CAIR-1Y |
| 11/08/2025 | 11/08/2025 | \$36.00 | INSRPL-GREV-1Y |
| 11/08/2025 | 11/08/2025 | \$63.00 | INSRPL-NBLT-1Y |
| 11/08/2025 | 11/08/2025 | \$18.00 | INS |
| 11/08/2025 | 11/08/2025 | \$-36.00 | PHIXOCOMP |
| 11/08/2025 | 11/08/2025 | \$-18.00 | PHIXDISCNT |
| 11/08/2025 | 11/08/2025 | \$9.00 | PHAUTOMATE |
| 11/08/2025 | 11/08/2025 | \$72.00 | PHDMVCOMP |
| 11/08/2025 | 11/08/2025 | \$920.00 | CRBFUND |

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045991105421

Trace Number: 2763433

Payment Total: \$63,774.80
Date: 12/02/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 11/08/2025 | 11/08/2025 | \$600.00 | EVFEE1YR |
| 11/08/2025 | 11/08/2025 | \$1,670.00 | INSRPL-CAIR-1Y |
| 11/08/2025 | 11/08/2025 | \$1,670.00 | INSRPL-GREV-1Y |
| 11/08/2025 | 11/08/2025 | \$2,922.50 | INSRPL-MBLT-1Y |
| 11/08/2025 | 11/08/2025 | \$821.00 | INS |
| 11/08/2025 | 11/08/2025 | \$-324.00 | PHTXOCOMP |
| 11/08/2025 | 11/08/2025 | \$-162.00 | PHTXODISCNT |
| 11/08/2025 | 11/08/2025 | \$454.50 | PHAUTOMATE |
| 11/08/2025 | 11/08/2025 | \$2,110.50 | PHDMVCOMP |
| 11/08/2025 | 11/08/2025 | \$52,135.75 | CRBFUND |
| 11/08/2025 | 11/08/2025 | \$170.00 | DELTRNSEDUC |
| 11/08/2025 | 11/08/2025 | \$542.50 | DELTRNSTXDOT |
| 11/08/2025 | 11/08/2025 | \$2.50 | INSP-EMI-CAIR |
| 11/08/2025 | 11/08/2025 | \$10.00 | INSP-EMI-MBLT |
| 11/08/2025 | 11/08/2025 | \$1.25 | INSP-EMI-TXOL |
| 11/08/2025 | 11/08/2025 | \$150.00 | INSP-TERP |
| 11/08/2025 | 11/08/2025 | \$150.00 | INSP-TXMBLTY-3 |
| 11/08/2025 | 11/08/2025 | \$30.00 | INSP-TXONLNE-1 |
| 11/08/2025 | 11/08/2025 | \$26.50 | AUTOMATE |
| 11/08/2025 | 11/08/2025 | \$126.00 | REPLACEMENT1 |
| 11/08/2025 | 11/08/2025 | \$15.34 | SPDMVVP6RNW |
| 11/08/2025 | 11/08/2025 | \$13.51 | SPVND05FD6 |
| 11/08/2025 | 11/08/2025 | \$256.90 | SPDMV95FD1 |
| 11/08/2025 | 11/08/2025 | \$10.50 | STATE PARKS |
| 11/08/2025 | 11/08/2025 | \$115.00 | DISPARKCARD |
| 11/08/2025 | 11/08/2025 | \$90.00 | TRANSFER |
| 11/08/2025 | 11/08/2025 | \$-226.95 | APPREHCRDT |
| 11/08/2025 | 11/08/2025 | \$730.00 | BUYER-PLATE |
| 11/08/2025 | 11/08/2025 | \$45.00 | DELTRANSFER |
| 11/08/2025 | 11/08/2025 | \$42.00 | SPTXDOT |
| 11/08/2025 | 11/08/2025 | \$38.75 | SP-PERSONALIZE |
| 11/08/2025 | 11/08/2025 | \$0.75 | SPTXDMV |
| 11/08/2025 | 11/08/2025 | \$14.00 | INSRPL-CAIR-2Y |
| 11/08/2025 | 11/08/2025 | \$14.00 | INSRPL-GREV-2Y |
| 11/08/2025 | 11/08/2025 | \$89.25 | INSRPL-MBLT-2Y |
| 11/08/2025 | 11/08/2025 | \$-801.00 | OUTOFCNTYCRDT |
| 11/08/2025 | 11/08/2025 | \$5.00 | VETERANS' FUND |
| 11/08/2025 | 11/08/2025 | \$100.00 | ANTIQUES |
| 11/08/2025 | 11/08/2025 | \$115.75 | OUTOFCNTYFEE |

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



RIS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (23)

Transaction ID: 02810045963153430

Trace Number: 2759550

Payment Total: \$1,300.00
Date: 11/04/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/06/2025 | 11/06/2025 | \$200.00 | EVFEELYR |
| 11/08/2025 | 11/08/2025 | \$36.00 | INSRPL-CAIR-1Y |
| 11/08/2025 | 11/08/2025 | \$36.00 | INSRPL-GREV-1Y |
| 11/08/2025 | 11/08/2025 | \$63.00 | INSRPL-MBIT-1Y |
| 11/08/2025 | 11/08/2025 | \$18.00 | INS |
| 11/08/2025 | 11/08/2025 | \$-36.00 | PHIXCOMP |
| 11/08/2025 | 11/08/2025 | \$-18.00 | PHIXDISCNT |
| 11/08/2025 | 11/08/2025 | \$9.00 | PHAUTOMAT |
| 11/08/2025 | 11/08/2025 | \$72.00 | PHDMVCOMP |
| 11/08/2025 | 11/08/2025 | \$920.00 | CRBFUND |

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





Registration and Title System Report

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

RTS.FIN.002

For: 11/03/2025 - 11/09/2025

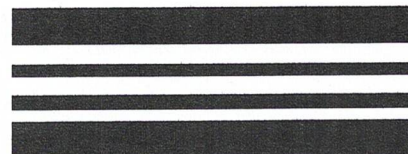


Start Date: 11/03/2025
End Date: 11/09/2025

Office: 028 - CALDWELL
Funds Type: All

| Funds Remittance Amounts — Monday Registration | | | | |
|--|-----------------|------------------------------|--------------------|------------|
| Funds Report Date | Funds Category | Funds Remittance Amount (\$) | County Amount (\$) | TxDMV Amts |
| 11/08/2025 | SPL TXDMV PART | 0.75 | 0.00 | 0.75 |
| | SPL TXDOT PART | 42.00 | 0.00 | 42.00 |
| | STATE PARKS | 10.50 | 0.00 | 10.50 |
| | TRANS OF REGIS | 180.00 | 90.00 | 90.00 |
| | VENDOR DMV RNWL | 15.34 | 0.00 | 15.34 |
| | VENDOR FD6 05% | 13.51 | 0.00 | 13.51 |
| | VETERANS' FUND | 5.00 | 0.00 | 5.00 |
| | VNDRFD1 DMV 95% | 256.90 | 0.00 | 256.90 |
| Total (\$) for 11/08/2025 | | 78,505.40 | 13,430.60 | 65,074.80 |

- 1,300.00 Paid on 11/4/25
63,774.80 Paid on 12/2/25
Total 65,074.80



RTS Date: 12/01/2025

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2760871

Transaction ID: 02810045977094144

Payment Total: \$353.00
Date: 11/18/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/10/2025 | 11/10/2025 | \$50.00 | REBUILT-FEE1 |
| 11/10/2025 | 11/10/2025 | \$15.00 | REBUILT-FEE2 |
| 11/10/2025 | 11/10/2025 | \$180.00 | TITLECOMP |
| 11/10/2025 | 11/10/2025 | \$108.00 | TITLEAPPL |

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

RUNDATE 11/18/2025
RUNTIME 09:41:45

. . . END OF REPORT . . .

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2760872

Transaction ID: 02810045977094203

Payment Total: \$730.00
Date: 11/18/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



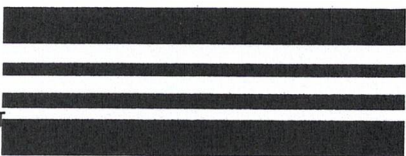
| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/12/2025 | 11/12/2025 | \$100.00 | REBUILT-FEE1 |
| 11/12/2025 | 11/12/2025 | \$30.00 | REBUILT-FEE2 |
| 11/12/2025 | 11/12/2025 | \$375.00 | TITLECOMP |
| 11/12/2025 | 11/12/2025 | \$225.00 | TITLEAPPL |

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2760873

Transaction ID: 02810045977094218

Payment Total: \$393.00
Date: 11/18/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/13/2025 | 11/13/2025 | \$50.00 | REBUILT-FEE1 |
| 11/13/2025 | 11/13/2025 | \$15.00 | REBUILT-FEE2 |
| 11/13/2025 | 11/13/2025 | \$205.00 | TITLECOMP |
| 11/13/2025 | 11/13/2025 | \$123.00 | TITLEAPPL |

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2760874

Transaction ID: 02810045977094233

Payment Total: \$168.00

Date: 11/18/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/14/2025 | 11/14/2025 | \$105.00 | TITLECOMP |
| 11/14/2025 | 11/14/2025 | \$63.00 | TITLEAPPL |

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

RUNDATE 11/18/2025
RUNTIME 09:42:33

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2760876

Transaction ID: 02810045977094331

Payment Total: \$60,936.75
Date: 11/18/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/15/2025 | 11/15/2025 | \$5.50 | INSP-EMI-CAIR |
| 11/15/2025 | 11/15/2025 | \$22.00 | INSP-EMI-MBLT |
| 11/15/2025 | 11/15/2025 | \$2.75 | INSP-EMI-TXOL |
| 11/15/2025 | 11/15/2025 | \$1,554.00 | INSRPL-CAIR-1Y |
| 11/15/2025 | 11/15/2025 | \$1,554.00 | INSRPL-GREV-1Y |
| 11/15/2025 | 11/15/2025 | \$2,719.50 | INSRPL-MBLT-1Y |
| 11/15/2025 | 11/15/2025 | \$748.00 | INS |
| 11/15/2025 | 11/15/2025 | \$-384.00 | PHTXOCOMP |
| 11/15/2025 | 11/15/2025 | \$-192.00 | PHTXODISCNT |
| 11/15/2025 | 11/15/2025 | \$447.50 | PHAUTOMATE |
| 11/15/2025 | 11/15/2025 | \$2,140.80 | PHDMVCOMP |
| 11/15/2025 | 11/15/2025 | \$49,798.20 | CRBFUND |
| 11/15/2025 | 11/15/2025 | \$45.00 | SPTXDOT |
| 11/15/2025 | 11/15/2025 | \$180.00 | DELTRNSEDUC |
| 11/15/2025 | 11/15/2025 | \$707.50 | DELTRNSTXDOT |
| 11/15/2025 | 11/15/2025 | \$110.00 | INSP-TERP |
| 11/15/2025 | 11/15/2025 | \$110.00 | INSP-TXMBLTY-3 |
| 11/15/2025 | 11/15/2025 | \$22.00 | INSP-TXONLNE-1 |
| 11/15/2025 | 11/15/2025 | \$30.50 | AUTOMATE |
| 11/15/2025 | 11/15/2025 | \$126.00 | REPLACEMENT1 |
| 11/15/2025 | 11/15/2025 | \$16.00 | SPDMVVP6RNW |
| 11/15/2025 | 11/15/2025 | \$14.20 | SPVND05FD6 |
| 11/15/2025 | 11/15/2025 | \$269.80 | SPDMV95FD1 |
| 11/15/2025 | 11/15/2025 | \$38.75 | SP-PERSONALIZE |
| 11/15/2025 | 11/15/2025 | \$0.75 | SPTXDMV |
| 11/15/2025 | 11/15/2025 | \$22.00 | SP-HUMMINGBIRD |
| 11/15/2025 | 11/15/2025 | \$120.00 | DISPARKCARD |
| 11/15/2025 | 11/15/2025 | \$96.25 | TRANSFER |
| 11/15/2025 | 11/15/2025 | \$400.00 | BUYER-PLATE |
| 11/15/2025 | 11/15/2025 | \$10.00 | DELTRANSFER |
| 11/15/2025 | 11/15/2025 | \$10.00 | INSRPL-CAIR-2Y |
| 11/15/2025 | 11/15/2025 | \$10.00 | INSRPL-GREV-2Y |
| 11/15/2025 | 11/15/2025 | \$63.75 | INSRPL-MBLT-2Y |
| 11/15/2025 | 11/15/2025 | \$-1,293.75 | OUTOFCNTYCRDT |
| 11/15/2025 | 11/15/2025 | \$1,200.00 | EVFEE1YR |
| 11/15/2025 | 11/15/2025 | \$246.00 | OUTOFCNTYFEE |
| 11/15/2025 | 11/15/2025 | \$1.00 | END-HOMELESS |
| 11/15/2025 | 11/15/2025 | \$1.00 | SPCLOLY-DN |
| 11/15/2025 | 11/15/2025 | \$-78.25 | APPREHCRDT |
| 11/15/2025 | 11/15/2025 | \$22.00 | SP-HORNED TOAD |
| 11/15/2025 | 11/15/2025 | \$10.00 | STATE PARKS |
| 11/15/2025 | 11/15/2025 | \$10.00 | VETERANS' FUND |

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

RUNDATE 11/18/2025
RUNTIME 09:43:31

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2762383

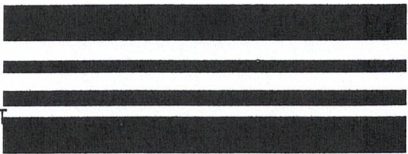
Transaction ID: 02810045984104222

Payment Total: \$304.00
Date: 11/25/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/17/2025 | 11/17/2025 | \$190.00 | TITLECOMP |
| 11/17/2025 | 11/17/2025 | \$114.00 | TITLEAPPL |

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2762384

Transaction ID: 02810045984104300

Payment Total: \$288.00
Date: 11/25/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/18/2025 | 11/18/2025 | \$180.00 | TITLECOMP |
| 11/18/2025 | 11/18/2025 | \$108.00 | TITLEAPPL |

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2762386

Transaction ID: 02810045984104343

Payment Total: \$394.00
Date: 11/25/2025
Method: EFT (Suffix: 1)
Requested By: ERICAT



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/19/2025 | 11/19/2025 | \$100.00 | REBUILT-FEE1 |
| 11/19/2025 | 11/19/2025 | \$30.00 | REBUILT-FEE2 |
| 11/19/2025 | 11/19/2025 | \$165.00 | TITLECOMP |
| 11/19/2025 | 11/19/2025 | \$99.00 | TITLEAPPL |

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045984104420

Trace Number: 2762387

Payment Total: \$548.00

Date: 11/25/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/20/2025 | 11/20/2025 | \$200.00 | REBUILT-FEE1 |
| 11/20/2025 | 11/20/2025 | \$60.00 | REBUILT-FEE2 |
| 11/20/2025 | 11/20/2025 | \$180.00 | TITLECOMP |
| 11/20/2025 | 11/20/2025 | \$108.00 | TITLEAPPL |

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

RUNDATE 11/25/2025
RUNTIME 10:44:20

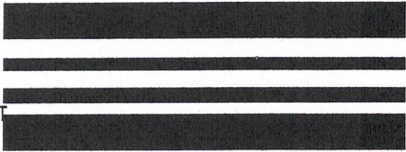
. . . END OF REPORT . . .

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2762388

Transaction ID: 02810045984104449

Payment Total: \$192.00
Date: 11/25/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/21/2025 | 11/21/2025 | \$120.00 | TITLECOMP |
| 11/21/2025 | 11/21/2025 | \$72.00 | TITLEAPPL |

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

RUNDATE 11/25/2025
RUNTIME 10:44:49

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045984104518

Trace Number: 2762389

Payment Total: \$53,496.51

Date: 11/25/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/22/2025 | 11/22/2025 | \$1,348.00 | INSRPL-CAIR-1Y |
| 11/22/2025 | 11/22/2025 | \$1,348.00 | INSRPL-GREV-1Y |
| 11/22/2025 | 11/22/2025 | \$2,359.00 | INSRPL-MBLT-1Y |
| 11/22/2025 | 11/22/2025 | \$655.00 | INS |
| 11/22/2025 | 11/22/2025 | \$-288.00 | PHTXOCOMP |
| 11/22/2025 | 11/22/2025 | \$-144.00 | PHTXODISCNT |
| 11/22/2025 | 11/22/2025 | \$385.00 | PHAUTOMATE |
| 11/22/2025 | 11/22/2025 | \$1,798.65 | PHDMVCOMP |
| 11/22/2025 | 11/22/2025 | \$45,196.38 | CRBFUND |
| 11/22/2025 | 11/22/2025 | \$57.00 | SPTXDOT |
| 11/22/2025 | 11/22/2025 | \$10.00 | STATE PARKS |
| 11/22/2025 | 11/22/2025 | \$55.25 | VETERANS' FUND |
| 11/22/2025 | 11/22/2025 | \$-2,566.75 | OUTOFCNTYCRDT |
| 11/22/2025 | 11/22/2025 | \$160.00 | DELTRNSEDUC |
| 11/22/2025 | 11/22/2025 | \$540.00 | DELTRNSTXDOT |
| 11/22/2025 | 11/22/2025 | \$3.00 | INSP-EMI-CAIR |
| 11/22/2025 | 11/22/2025 | \$12.00 | INSP-EMI-MBLT |
| 11/22/2025 | 11/22/2025 | \$1.50 | INSP-EMI-TXOL |
| 11/22/2025 | 11/22/2025 | \$800.00 | EVFEE1YR |
| 11/22/2025 | 11/22/2025 | \$26.50 | AUTOMATE |
| 11/22/2025 | 11/22/2025 | \$66.50 | REPLACEMENT1 |
| 11/22/2025 | 11/22/2025 | \$22.00 | SP-DALLAS COWB |
| 11/22/2025 | 11/22/2025 | \$115.00 | DISPARKCARD |
| 11/22/2025 | 11/22/2025 | \$111.25 | TRANSFER |
| 11/22/2025 | 11/22/2025 | \$27.33 | SPDMVVP6RNW |
| 11/22/2025 | 11/22/2025 | \$21.50 | SPVND05FD6 |
| 11/22/2025 | 11/22/2025 | \$408.67 | SPDMV95FD1 |
| 11/22/2025 | 11/22/2025 | \$22.00 | SP-HUMMINGBIRD |
| 11/22/2025 | 11/22/2025 | \$-0.50 | SP-COMM VP CRD |
| 11/22/2025 | 11/22/2025 | \$90.00 | INSP-TERP |
| 11/22/2025 | 11/22/2025 | \$90.00 | INSP-TXMBLTY-3 |
| 11/22/2025 | 11/22/2025 | \$18.00 | INSP-TXONLNE-1 |
| 11/22/2025 | 11/22/2025 | \$310.00 | BUYER-PLATE |
| 11/22/2025 | 11/22/2025 | \$30.00 | DELTRANSFER |
| 11/22/2025 | 11/22/2025 | \$14.00 | INSRPL-CAIR-2Y |
| 11/22/2025 | 11/22/2025 | \$14.00 | INSRPL-GREV-2Y |
| 11/22/2025 | 11/22/2025 | \$89.25 | INSRPL-MBLT-2Y |
| 11/22/2025 | 11/22/2025 | \$25.00 | BUYERS-TAG |
| 11/22/2025 | 11/22/2025 | \$15.00 | EVIDENCE-TSTNG |
| 11/22/2025 | 11/22/2025 | \$193.50 | OUTOFCNTYFEE |
| 11/22/2025 | 11/22/2025 | \$80.72 | SP-PERSONALIZE |
| 11/22/2025 | 11/22/2025 | \$1.11 | SPTXDMV |
| 11/22/2025 | 11/22/2025 | \$50.00 | ANTIQUES |
| 11/22/2025 | 11/22/2025 | \$-74.35 | APPREHCRDT |

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

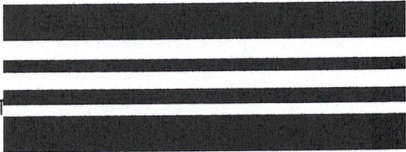
RUNDATE 11/25/2025
RUNTIME 10:45:19

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2763284

Transaction ID: 02810045991084139

Payment Total: \$241.00
Date: 12/02/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/24/2025 | 11/24/2025 | \$50.00 | REBUILT-FEE1 |
| 11/24/2025 | 11/24/2025 | \$15.00 | REBUILT-FEE2 |
| 11/24/2025 | 11/24/2025 | \$110.00 | TITLECOMP |
| 11/24/2025 | 11/24/2025 | \$66.00 | TITLEAPPL |

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

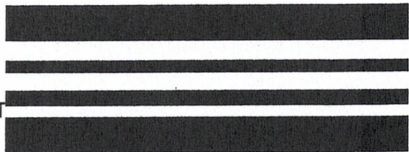
RUNDATE 12/02/2025
RUNTIME 08:41:39

. . . END OF REPORT . . .



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2763286

Transaction ID: 02810045991084220

Payment Total: \$625.00

Date: 12/02/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/25/2025 | 11/25/2025 | \$50.00 | REBUILT-FEE1 |
| 11/25/2025 | 11/25/2025 | \$15.00 | REBUILT-FEE2 |
| 11/25/2025 | 11/25/2025 | \$350.00 | TITLECOMP |
| 11/25/2025 | 11/25/2025 | \$210.00 | TITLEAPPL |

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

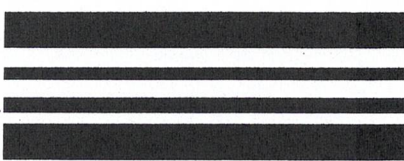
RUNDATE 12/02/2025
RUNTIME 08:42:20

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2763288

Transaction ID: 02810045991084234

Payment Total: \$234.00
Date: 12/02/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/26/2025 | 11/26/2025 | \$100.00 | REBUILT-FEE1 |
| 11/26/2025 | 11/26/2025 | \$30.00 | REBUILT-FEE2 |
| 11/26/2025 | 11/26/2025 | \$65.00 | TITLECOMP |
| 11/26/2025 | 11/26/2025 | \$39.00 | TITLEAPPL |

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045991084251

Trace Number: 2763291

Payment Total: \$37,560.83
Date: 12/02/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1

| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------------|-------------------|-------------------|-------------------|
| 11/29/2025 | 11/29/2025 | \$970.00 | INSRPL-CAIR-1Y |
| 11/29/2025 | 11/29/2025 | \$970.00 | INSRPL-GREV-1Y |
| 11/29/2025 | 11/29/2025 | \$1,697.50 | INSRPL-MBLT-1Y |
| 11/29/2025 | 11/29/2025 | \$468.00 | INS |
| 11/29/2025 | 11/29/2025 | \$-198.00 | PHTXOCOMP |
| 11/29/2025 | 11/29/2025 | \$-99.00 | PHTXODISCNT |
| 11/29/2025 | 11/29/2025 | \$262.00 | PHAUTOMATE |
| 11/29/2025 | 11/29/2025 | \$1,226.70 | PHDMVCOMP |
| 11/29/2025 | 11/29/2025 | \$32,008.23 | CRBFUND |
| 11/29/2025 | 11/29/2025 | \$-1,077.75 | OUTOFCNTYCRDT |
| 11/29/2025 | 11/29/2025 | \$60.00 | DELTRNSEDUC |
| 11/29/2025 | 11/29/2025 | \$202.50 | DELTRNSTXDOT |
| 11/29/2025 | 11/29/2025 | \$3.50 | INSP-EMI-CAIR |
| 11/29/2025 | 11/29/2025 | \$14.00 | INSP-EMI-MBLT |
| 11/29/2025 | 11/29/2025 | \$1.75 | INSP-EMI-TXOL |
| 11/29/2025 | 11/29/2025 | \$15.50 | AUTOMATE |
| 11/29/2025 | 11/29/2025 | \$59.50 | REPLACEMENT1 |
| 11/29/2025 | 11/29/2025 | \$16.50 | SPTXDOT |
| 11/29/2025 | 11/29/2025 | \$56.25 | TRANSFER |
| 11/29/2025 | 11/29/2025 | \$2.00 | ORGAN DONOR |
| 11/29/2025 | 11/29/2025 | \$16.00 | SPDMVVP6RNW |
| 11/29/2025 | 11/29/2025 | \$16.45 | SPVND05FD6 |
| 11/29/2025 | 11/29/2025 | \$312.55 | SPDMV95FD1 |
| 11/29/2025 | 11/29/2025 | \$240.00 | BUYER-PLATE |
| 11/29/2025 | 11/29/2025 | \$2.00 | INSRPL-CAIR-2Y |
| 11/29/2025 | 11/29/2025 | \$2.00 | INSRPL-GREV-2Y |
| 11/29/2025 | 11/29/2025 | \$12.75 | INSRPL-MBLT-2Y |
| 11/29/2025 | 11/29/2025 | \$5.00 | BUYERS-TAG |
| 11/29/2025 | 11/29/2025 | \$10.00 | DELTRANSFER |
| 11/29/2025 | 11/29/2025 | \$100.00 | ANTIQUES |
| 11/29/2025 | 11/29/2025 | \$40.00 | DISPARKCARD |
| 11/29/2025 | 11/29/2025 | \$3.50 | VETERANS' FUND |
| 11/29/2025 | 11/29/2025 | \$62.25 | OUTOFCNTYFEE |
| 11/29/2025 | 11/29/2025 | \$60.00 | INSP-TERP |
| 11/29/2025 | 11/29/2025 | \$60.00 | INSP-TXMBLTY-3 |
| 11/29/2025 | 11/29/2025 | \$12.00 | INSP-TXONLNE-1 |
| 11/29/2025 | 11/29/2025 | \$22.00 | SP-CONQR CANCR |
| 11/29/2025 | 11/29/2025 | \$-74.35 | APPREHCRDT |
| 11/29/2025 | 11/29/2025 | \$-0.50 | SP-COMM VP CRD |

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

RUNDATE 12/02/2025
RUNTIME 08:42:51

. . . END OF REPORT . . .

PAGE 1

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Recurring Payment |
| Subject: | To accept November 2025 Comptroller payment in the amount of \$445,734.80. |
| Costs: | \$445,734.80 |
| Agenda Speakers: | Judge Haden/Debbie Sanders |
| Backup Materials: | Attached |
| Total # of Pages: | 28 |

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 11/30/2025

e.

f. Due date
12/10/2025

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

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

h. **IMPORTANT**

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

i. ☐

j. ☐

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

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

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

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

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

| 14100 COL. I TAX CALCULATION | 17100 COL. II SURCHARGE CALCULATION |
|---------------------------------|--|
| 1A. 1077 | 1B. 6 |
| 2A. 445,734.80 | 2B. 413.00 |
| 3A. 370.00 | 3B. 0.00 |
| 4A. 0.00 | 4B. 0.00 |
| 5A. 0.00 | 5B. 0.00 |
| 6A. 0.00 | 6B. 0.00 |
| 7A. 0.00 | 7B. 0.00 |
| 8A. 0.00 | 8B. 0.00 |
| 9A. 445,734.80 | 9B. 0.00 |
| 10A. 0.00 | 10B. 0.00 |
| 11A. 445,734.80 | 11B. 783.00 |
| 12A. 0.00 | 12B. 0.00 |
| 13A. 445,734.80 | 13B. 0.00 |
| k. 0.00 | l. 0.00 |

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

☐ T Code ☐ Taxpayer number ☐ Period

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

Duly authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Debbie Sanders

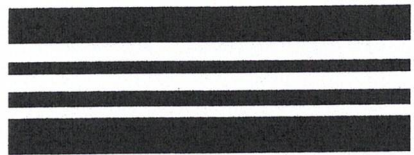
Business phone **512-398-1830**

Date **12-04-2025**

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**.



RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE

WORKSTATION ID
REQUESTED BY



WKL

Transfer to Comptroller Provided Form 14 - 115

Filing Period

11/30/2025

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

\$271,625.05

62,612.10 -
271,625.05 +
002.....
209,012.95 G+

0. 0

000

0.00 *

445,734.80 +
62,612.10 -
48,600.72 -
117,649.20 -
5,443.02 -

997

211,429.76 *

RUNDATE 12/02/2025
RUNTIME 08:43:33

... END OF REPORT ...

PAGE 1



Transaction Summary

Transaction Complete

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

| | |
|---------------------------------|----------------|
| Total Amount | \$211,429.76 |
| Bank Routing and Account Number | |
| Settlement Date | 12/4/2025 |
| Tax Type | 14020 |
| Filing Period | 2511 |
| Entered By | debbie sanders |

Transaction Summary

Transaction Complete

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

| | |
|---------------------------------|----------------|
| Total Amount | \$783.00 |
| Bank Routing and Account Number | |
| Settlement Date | 12/4/2025 |
| Tax Type | 17020 |
| Filing Period | 2511 |
| 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 11/30/2025

e.

f. Due date
12/10/2025

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

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

2H17

h. IMPORTANT

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

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

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

| | 21100 COLUMN A Registration Surcharge | 12100 COLUMN B Title Application Fee Texas Mobility Fund |
|---|--|---|
| 1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments) | 1a. 11 | 1b. 664 |
| 2. Total registration surcharge and/or title application fees collected | 2a. \$ 924.00 | 2b. \$ 13,005.00 |
| 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. \$ 924.00 | 4b. \$ 13,005.00 |
| *** 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. \$ 924.00 | 6b. \$ 13,005.00 |
| 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

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 **12-04-2025**



Transaction Summary

Transaction Complete

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

| | |
|---------------------------------|----------------|
| Total Amount | \$924.00 |
| Bank Routing and Account Number | |
| Settlement Date | 12/4/2025 |
| Tax Type | 21020 |
| Filing Period | 2511 |
| Entered By | debbie sanders |




Transaction Summary

Transaction Complete

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

| | |
|---------------------------------|----------------|
| Total Amount | \$13,005.00 |
| Bank Routing and Account Number | |
| Settlement Date | 12/4/2025 |
| Tax Type | 12020 |
| Filing Period | 2511 |
| Entered By | debbie sanders |



 Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Registration and Title System Report

Transaction Year: 2025 Transaction Month: November Account Item Code: TERP TITLE FEE
Office: 028 - CALDWELL

| Monthly Totals | |
|----------------|----------------|
| County | TERP TITLE FEE |
| 28 - CALDWELL | 573,405.00 |
| Items Sold | 663 |
| Voided | 1 |

RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$13,005.00

Items sold: 663

Voided: 1

| | | | | | | | |
|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|
| 02800145962080522 | \$20.00 | 02800145962083254 | \$15.00 | 02800145962105841 | \$20.00 | 02800145962111010 | \$20.00 |
| 02800145962130719 | \$20.00 | 02800145962134426 | \$20.00 | 02800145962142153 | \$20.00 | 02800145963084727 | \$20.00 |
| 02800145963093601 | \$20.00 | 02800145963142312 | \$20.00 | 02800145963142722 | \$20.00 | 02800145963143223 | \$20.00 |
| 02800145963250000 | \$20.00 | 02800145963250001 | \$20.00 | 02800145963250002 | \$20.00 | 02800145963250003 | \$20.00 |
| 02800145963250004 | \$15.00 | 02800145963250005 | \$20.00 | 02800145963250006 | \$15.00 | 02800145963250007 | \$15.00 |
| 02800145963250008 | \$15.00 | 02800145963250009 | \$15.00 | 02800145963250010 | \$20.00 | 02800145963250011 | \$15.00 |
| 02800145963250012 | \$20.00 | 02800145963250013 | \$15.00 | 02800145963250014 | \$20.00 | 02800145963250015 | \$20.00 |
| 02800145963250016 | \$20.00 | 02800145963250017 | \$20.00 | 02800145963250018 | \$20.00 | 02800145963250019 | \$15.00 |
| 02800145964090647 | \$20.00 | 02800145964101349 | \$20.00 | 02800145964111449 | \$20.00 | 02800145964134646 | \$20.00 |
| 02800145964144832 | \$20.00 | 02800145964250000 | \$20.00 | 02800145964250001 | \$15.00 | 02800145965100202 | \$20.00 |
| 02800145966114518 | \$20.00 | 02800145966133712 | \$20.00 | 02800145966150605 | \$20.00 | 02800145969085739 | \$20.00 |
| 02800145969102544 | \$20.00 | 02800145969135720 | \$20.00 | 02800145969142105 | \$20.00 | 02800145969250000 | \$20.00 |
| 02800145969250001 | \$15.00 | 02800145969250002 | \$20.00 | 02800145969250003 | \$15.00 | 02800145969250004 | \$15.00 |
| 02800145969250005 | \$20.00 | 02800145969250006 | \$20.00 | 02800145969250007 | \$15.00 | 02800145969250008 | \$20.00 |
| 02800145969250009 | \$20.00 | 02800145971113136 | \$20.00 | 02800145971133234 | \$20.00 | 02800145971141325 | \$20.00 |
| 02800145971250000 | \$20.00 | 02800145971250001 | \$20.00 | 02800145971250002 | \$20.00 | 02800145971250003 | \$15.00 |
| 02800145971250004 | \$20.00 | 02800145971250005 | \$20.00 | 02800145971250006 | \$15.00 | 02800145971250007 | \$15.00 |
| 02800145971250008 | \$15.00 | 02800145972080803 | \$20.00 | 02800145972113314 | \$20.00 | 02800145972132901 | \$20.00 |
| 02800145973102505 | \$20.00 | 02800145977132345 | \$20.00 | 02800145977133404 | \$20.00 | 02800145977135155 | \$20.00 |
| 02800145977143800 | \$20.00 | 02800145977250000 | \$20.00 | 02800145977250001 | \$20.00 | 02800145977250002 | \$20.00 |
| 02800145977250003 | \$20.00 | 02800145977250004 | \$15.00 | 02800145977250005 | \$20.00 | 02800145977250006 | \$20.00 |
| 02800145977250007 | \$15.00 | 02800145977250008 | \$20.00 | 02800145977250009 | \$20.00 | 02800145977250010 | \$20.00 |
| 02800145977250011 | \$20.00 | 02800145977250012 | \$15.00 | 02800145977250013 | \$20.00 | 02800145977250014 | \$20.00 |
| 02800145977250015 | \$20.00 | 02800145977250016 | \$20.00 | 02800145977250017 | \$20.00 | 02800145977250018 | \$20.00 |
| 02800145977250019 | \$20.00 | 02800145977250020 | \$20.00 | 02800145977250021 | \$20.00 | 02800145977250022 | \$20.00 |
| 02800145977250023 | \$20.00 | 02800145977250024 | \$15.00 | 02800145977250025 | \$20.00 | 02800145977250026 | \$20.00 |
| 02800145977250027 | \$20.00 | 02800145977250028 | \$20.00 | 02800145977250029 | \$20.00 | 02800145977250030 | \$20.00 |
| 02800145978140217 | \$20.00 | 02800145979104117 | \$20.00 | 02800145979113622 | \$20.00 | 02800145979114058 | \$20.00 |
| 02800145979250000 | \$20.00 | 02800145979250001 | \$20.00 | 02800145979250002 | \$15.00 | 02800145979250003 | \$20.00 |
| 02800145979250004 | \$20.00 | 02800145979250005 | \$20.00 | 02800145979250006 | \$15.00 | 02800145979250007 | \$15.00 |
| 02800145979250008 | \$20.00 | 02800145979250009 | \$20.00 | 02800145979250010 | \$15.00 | 02800145979250011 | \$20.00 |
| 02800145979250012 | \$15.00 | 02800145979250013 | \$20.00 | 02800145980008149 | \$20.00 | 02800145980083247 | \$20.00 |
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| 02800145983132554 | \$15.00 | 02800145983140404 | \$20.00 | 02800145983250000 | \$20.00 | 02800145983250001 | \$20.00 |
| 02800145983250002 | \$20.00 | 02800145984104632 | \$20.00 | 02800145984105431 | \$20.00 | 02800145984132842 | \$20.00 |
| 02820045962081218 | \$20.00 | 02820045962091522 | \$20.00 | 02820045962104649 | \$20.00 | 02820045962114538 | \$20.00 |
| 02820045962134632 | \$20.00 | 02820045962145921 | \$20.00 | 02820045963094120 | \$20.00 | 02820045963100227 | \$20.00 |
| 02820045963112024 | \$20.00 | 02820045963113929 | \$20.00 | 02820045963141336 | \$20.00 | 02820045964081254 | \$20.00 |
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| 02820045966113543 | \$20.00 | 02820045966140926 | \$20.00 | 02820045966141811 | \$20.00 | 02820045969084404 | \$20.00 |
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| 02820045976111918 | \$20.00 | 02820045976120405 | \$20.00 | 02820045976121027 | \$20.00 | 02820045976121929 | \$20.00 |
| 02820045976123142 | \$20.00 | 02820045976124725 | \$20.00 | 02820045976141657 | \$20.00 | 02820045976144114 | \$20.00 |
| 02820045976151512 | \$20.00 | 02820045976153920 | \$20.00 | 02820045976154813 | \$20.00 | 02820045978081533 | \$20.00 |
| 02820045978085811 | \$20.00 | 02820045978090658 | \$20.00 | 02820045978094339 | \$20.00 | 02820045978095200 | \$20.00 |
| 02820045978100607 | \$20.00 | 02820045978104158 | \$20.00 | 02820045978105520 | \$20.00 | 02820045978111837 | \$20.00 |
| 02820045978115257 | \$20.00 | 02820045978131817 | \$20.00 | 02820045978135215 | \$20.00 | 02820045978140835 | \$20.00 |
| 02820045978144230 | \$20.00 | 02820045978151000 | \$20.00 | 02820045979085034 | \$20.00 | 02820045979090753 | \$20.00 |
| 02820045979110805 | \$20.00 | 02820045979112304 | \$20.00 | 02820045979131112 | \$20.00 | 02820045980103116 | \$20.00 |
| 02820045980132527 | \$20.00 | 02820045980145902 | \$20.00 | 02820045983085153 | \$20.00 | 02820045983090436 | \$20.00 |
| 02820045983103844 | \$20.00 | 02820045983104924 | \$20.00 | 02820045983120953 | \$20.00 | 02820045983142725 | \$20.00 |
| 02820045983145132 | \$20.00 | 02820045984082015 | \$20.00 | 02820045984083255 | \$20.00 | 02820045984093027 | \$20.00 |
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| 02825045963102213 | \$20.00 | 02825045963122451 | \$20.00 | 02825045963123646 | \$20.00 | 02825045963141016 | \$20.00 |
| 02825045963141822 | \$20.00 | 02825045964131509 | \$20.00 | 02825045964140321 | \$20.00 | 02825045966091758 | \$20.00 |

Run Date: 12/03/2025
Run Time: 9:31:51 AM

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RTS Date: 12/02/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Total Item Price: \$13,005.00

Account Item Code Description: TERP TITLE FEE

Items sold: 663

Voided: 1

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| 02825045966140717 | \$20.00 | 02825045966145738 | \$20.00 | 02825045971093550 | \$20.00 | 02825045971101227 | \$20.00 |
| 02825045971105100 | \$20.00 | 02825045971122456 | \$20.00 | 02825045971123839 | \$20.00 | 02825045971125045 | \$20.00 |
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| 02825045973145642 | \$20.00 | 02825045976080640 | \$20.00 | 02825045976081240 | \$20.00 | 02825045976083358 | \$20.00 |
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| 02825045976123822 | \$20.00 | 02825045976125458 | \$20.00 | 02825045976130439 | \$20.00 | 02825045976131948 | \$20.00 |
| 02825045976134201 | \$20.00 | 02825045976135445 | \$20.00 | 02825045976145055 | \$20.00 | 02825045977083600 | \$20.00 |
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| 02825045983083635 | \$20.00 | 02825045983101122 | \$20.00 | 02825045983103611 | \$20.00 | 02825045983134526 | \$20.00 |
| 02825045983141323 | \$20.00 | 02825045983142032 | \$20.00 | 02825045983145641 | \$20.00 | 02825045984101753 | \$20.00 |
| 02825045984103214 | \$20.00 | 02825045984121835 | \$20.00 | 02825045984122755 | \$20.00 | 02825045984125147 | \$20.00 |
| 02825045984130548 | \$20.00 | 02825045984131325 | \$20.00 | 02825045984140939 | \$20.00 | 02825045984141619 | \$20.00 |
| 02825045984143435 | \$20.00 | 02825045984144215 | \$20.00 | 02825045985080804 | \$20.00 | 02825045985083220 | \$20.00 |
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| 02830045962080750 | \$20.00 | 02830045962100342 | \$20.00 | 02830045962102339 | \$20.00 | 02830045962113241 | \$20.00 |
| 02830045962130551 | \$20.00 | 02830045962133039 | \$20.00 | 02830045962134333 | \$20.00 | 02830045962145333 | \$20.00 |
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| 02830045964100822 | \$20.00 | 02830045964101818 | \$20.00 | 02830045964124259 | \$20.00 | 02830045964143951 | \$20.00 |
| 02830045964151253 | \$20.00 | 02830045965105057 | \$20.00 | 02830045965112036 | \$20.00 | 02830045966080837 | \$20.00 |
| 02830045966084429 | \$20.00 | 02830045966092608 | \$20.00 | 02830045966103400 | \$20.00 | 02830045966110743 | \$20.00 |
| 02830045966140457 | \$20.00 | 02830045966143313 | \$20.00 | 02830045966145440 | \$20.00 | 02830045969081045 | \$20.00 |
| 02830045969084853 | \$20.00 | 02830045969093414 | \$15.00 | 02830045969095209 | \$20.00 | 02830045969095955 | \$20.00 |
| 02830045969120157 | \$20.00 | 02830045969121410 | \$20.00 | 02830045969122850 | \$20.00 | 02830045969133452 | \$20.00 |
| 02830045969141352 | \$20.00 | 02830045969144328 | \$20.00 | 02830045969155033 | \$20.00 | 02830045969161023 | \$20.00 |
| 02830045971082201 | \$20.00 | 02830045971090332 | \$20.00 | 02830045971095113 | \$20.00 | 02830045971100538 | \$20.00 |
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| 02830045972085242 | \$20.00 | 02830045972103156 | \$20.00 | 02830045972111235 | \$20.00 | 02830045972130331 | \$20.00 |
| 02830045972143930 | \$20.00 | 02830045973081856 | \$20.00 | 02830045973092554 | \$20.00 | 02830045973141000 | \$20.00 |
| 02830045973141437 | \$20.00 | 02830045973141823 | \$20.00 | 02830045973143125 | \$20.00 | 02830045973143631 | \$20.00 |
| 02830045973151418 | \$20.00 | 02830045976093557 | \$20.00 | 02830045976100919 | \$20.00 | 02830045976102631 | \$20.00 |
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| 02830045976140916 | \$20.00 | 02830045976143510 | \$20.00 | 02830045978093935 | \$20.00 | 02830045978095732 | \$20.00 |
| 02830045978101319 | \$20.00 | 02830045978102517 | \$20.00 | 02830045978121513 | \$20.00 | 02830045978123135 | \$20.00 |
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| 02830045979105524 | \$20.00 | 02830045979134220 | \$20.00 | 02830045979150531 | \$20.00 | 02830045980083606 | \$20.00 |
| 02830045980093823 | \$20.00 | 02830045980100647 | \$20.00 | 02830045980102929 | \$20.00 | 02830045980105457 | \$20.00 |
| 02830045980110932 | \$20.00 | 02830045980114127 | \$20.00 | 02830045980114635 | \$20.00 | 02830045980115056 | \$20.00 |
| 02830245963120432 | \$20.00 | 02830245963121914 | \$20.00 | 02830245963250000 | \$20.00 | 02830245963250001 | \$20.00 |
| 02830245963250002 | \$20.00 | 02830245963250003 | \$20.00 | 02830245963250004 | \$20.00 | 02830245963250005 | \$20.00 |
| 02830245963250006 | \$20.00 | 02830245963250007 | \$15.00 | 02830245963250008 | \$20.00 | 02830245963250009 | \$20.00 |
| 02830245963250010 | \$20.00 | 02830245963250011 | \$20.00 | 02830245963250012 | \$15.00 | 02830245963250013 | \$20.00 |
| 02830245963250014 | \$20.00 | 02830245963250015 | \$20.00 | 02830245963250016 | \$20.00 | 02830245963250017 | \$20.00 |
| 02830245963250018 | \$20.00 | 02830245963250019 | \$15.00 | 02830245963250020 | \$20.00 | 02830245963250021 | \$20.00 |
| 02830245963250022 | \$20.00 | 02830245963250023 | \$20.00 | 02830245963250024 | \$20.00 | 02830245963250025 | \$20.00 |
| 02830245963250026 | \$20.00 | 02830245963250027 | \$20.00 | 02830245963250028 | \$15.00 | 02830245963250029 | \$20.00 |
| 02830245963250030 | \$20.00 | 02830245963250031 | \$20.00 | 02830245963250032 | \$20.00 | 02830245963250033 | \$20.00 |
| 02830245963250034 | \$20.00 | 02830245963250035 | \$20.00 | 02830245963250036 | \$20.00 | 02830245963250037 | \$15.00 |
| 02830245963250038 | \$15.00 | 02830245963250039 | \$20.00 | 02830245963250040 | \$20.00 | 02830245963250041 | \$20.00 |
| 02830245963250042 | \$20.00 | 02830245963250043 | \$20.00 | 02830245963250044 | \$20.00 | 02830245963250045 | \$20.00 |
| 02830245963250046 | \$20.00 | 02830245964090309 | \$20.00 | 02830245964090933 | \$20.00 | 02830245964091446 | \$20.00 |
| 02830245964092238 | \$20.00 | 02830245964093439 | \$20.00 | 02830245965112628 | \$20.00 | 02830245965250000 | \$20.00 |
| 02830245965250001 | \$20.00 | 02830245965250002 | \$20.00 | 02830245965250003 | \$20.00 | 02830245965250004 | \$20.00 |
| 02830245965250005 | \$20.00 | 02830245965250006 | \$20.00 | 02830245965250007 | \$20.00 | 02830245965250008 | \$20.00 |
| 02830245965250009 | \$15.00 | 02830245965250010 | \$20.00 | 02830245965250011 | \$20.00 | 02830245965250012 | \$20.00 |
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| 02830245965250021 | \$20.00 | 02830245965250022 | \$15.00 | 02830245965250023 | \$15.00 | 02830245965250024 | \$20.00 |

Run Date: 12/03/2025
Run Time: 9:31:51 AM

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RTS Date: 12/02/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$13,005.00

Items sold: 663

Voided: 1

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|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|
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| 02830245965250029 | \$20.00 | 02830245965250030 | \$20.00 | 02830245965250031 | \$20.00 | 02830245965250032 | \$20.00 |
| 02830245965250033 | \$20.00 | 02830245965250034 | \$20.00 | 02830245965250035 | \$15.00 | 02830245965250036 | \$20.00 |
| 02830245965250037 | \$15.00 | 02830245965250038 | \$20.00 | 02830245965250039 | \$20.00 | 02830245966081536 | \$20.00 |
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| 02830245969090519 | \$20.00 | 02830245969143434 | \$20.00 | 02830245969161349 | \$20.00 | 02830245971103623 | \$20.00 |
| 02830245971104118 | \$20.00 | 02830245971151723 | \$20.00 | 02830245971153836 | \$20.00 | 02830245971250000 | \$20.00 |
| 02830245971250001 | \$20.00 | 02830245971250002 | \$20.00 | 02830245971250003 | \$20.00 | 02830245971250004 | \$20.00 |
| 02830245971250005 | \$20.00 | 02830245971250006 | \$20.00 | 02830245971250007 | \$20.00 | 02830245971250008 | \$20.00 |
| 02830245971250009 | \$20.00 | 02830245971250010 | \$20.00 | 02830245971250011 | \$20.00 | 02830245971250012 | \$20.00 |
| 02830245971250013 | \$20.00 | 02830245971250014 | \$15.00 | 02830245971250015 | \$20.00 | 02830245971250016 | \$20.00 |
| 02830245971250017 | \$20.00 | 02830245971250018 | \$20.00 | 02830245971250019 | \$20.00 | 02830245971250020 | \$15.00 |
| 02830245971250021 | \$20.00 | 02830245971250022 | \$20.00 | 02830245971250023 | \$15.00 | 02830245971250024 | \$15.00 |
| 02830245971250025 | \$20.00 | 02830245971250026 | \$20.00 | 02830245971250027 | \$20.00 | 02830245971250028 | \$20.00 |
| 02830245971250029 | \$20.00 | 02830245971250030 | \$20.00 | 02830245971250031 | \$20.00 | 02830245971250032 | \$20.00 |
| 02830245971250033 | \$20.00 | 02830245971250034 | \$20.00 | 02830245971250035 | \$15.00 | 02830245971250036 | \$20.00 |
| 02830245971250037 | \$20.00 | 02830245971250038 | \$20.00 | 02830245972083151 | \$20.00 | 02830245972083810 | \$20.00 |
| 02830245972084301 | \$20.00 | 02830245972090027 | \$20.00 | 02830245972111515 | \$20.00 | 02830245972120328 | \$20.00 |
| 02830245972154958 | \$20.00 | 02830245972250000 | \$20.00 | 02830245972250001 | \$20.00 | 02830245972250002 | \$15.00 |
| 02830245972250003 | \$20.00 | 02830245972250004 | \$20.00 | 02830245972250005 | \$20.00 | 02830245972250006 | \$20.00 |
| 02830245972250007 | \$20.00 | 02830245972250008 | \$20.00 | 02830245972250009 | \$20.00 | 02830245972250010 | \$20.00 |
| 02830245972250011 | \$20.00 | 02830245972250012 | \$20.00 | 02830245972250013 | \$20.00 | 02830245972250014 | \$20.00 |
| 02830245972250015 | \$20.00 | 02830245973082656 | \$20.00 | 02830245973115438 | \$20.00 | 02830245973120724 | \$20.00 |
| 02830245973123601 | \$20.00 | 02830245973142722 | \$20.00 | 02830245973152351 | \$20.00 | 02830245976081420 | \$20.00 |
| 02830245976084229 | \$20.00 | 02830245976085728 | \$20.00 | 02830245978093834 | \$20.00 | 02830245978100338 | \$20.00 |
| 02830245978122030 | \$20.00 | 02830245978125159 | \$20.00 | 02830245978144430 | \$20.00 | 02830245978145812 | \$20.00 |
| 02830245978150514 | \$15.00 | 02830245979112258 | \$20.00 | 02830245979143629 | \$20.00 | 02830245979144820 | \$20.00 |
| 02830245979145953 | \$20.00 | 02830245979150542 | \$20.00 | 02830245983084332 | \$20.00 | 02830245983140433 | \$20.00 |
| 02830245983144733 | \$20.00 | 02830245984102514 | \$20.00 | 02830245984103453 | \$15.00 | 02830245984104020 | \$20.00 |
| 02830245984110956 | \$20.00 | 02830245984250000 | \$20.00 | 02830245984250001 | \$20.00 | 02830245984250002 | \$20.00 |
| 02830245984250003 | \$20.00 | 02830245984250004 | \$20.00 | 02830245984250005 | \$20.00 | 02830245984250006 | \$20.00 |
| 02830245984250007 | \$20.00 | 02830245984250008 | \$15.00 | 02830245984250009 | \$20.00 | 02830245984250010 | \$20.00 |
| 02830245984250011 | \$20.00 | 02830245984250012 | \$20.00 | 02830245984250013 | \$20.00 | 02830245984250014 | \$20.00 |
| 02830245984250015 | \$20.00 | 02830245984250016 | \$20.00 | 02830245984250017 | \$20.00 | 02830245984250018 | \$20.00 |
| 02830245984250019 | \$20.00 | 02830245984250020 | \$20.00 | 02830245984250021 | \$15.00 | 02830245984250022 | \$20.00 |
| 02830245984250023 | \$20.00 | 02830245984250024 | \$20.00 | 02830245984250025 | \$20.00 | 02830245984250026 | \$20.00 |
| 02830245984250027 | \$20.00 | 02830245984250028 | \$20.00 | 02830245984250029 | \$20.00 | 02830245984250030 | \$20.00 |
| 02830245984250031 | \$20.00 | 02830245984250032 | \$20.00 | 02830245984250033 | \$20.00 | 02830245984250034 | \$20.00 |
| 02830245984250035 | \$20.00 | 02830245984250036 | \$20.00 | 02830245984250037 | \$20.00 | 02830245984250038 | \$15.00 |
| 02830245984250039 | \$20.00 | 02830245984250040 | \$20.00 | 02830245984250041 | \$20.00 | 02830245984250042 | \$20.00 |
| 02830245985100500 | \$20.00 | | | | | | |



MONTHLY FUNDS REPORT

For: October 2025

Registration and Title System Report

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE

| Monthly Totals | |
|-------------------|---------------|
| County | SALES TAX FEE |
| 28 - CALDWELL | 4,493,512.90 |
| <i>Items Sold</i> | <i>994</i> |
| <i>Voided</i> | <i>3</i> |

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

| | | | | | | | |
|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|
| 02800045929085946 | \$116.25 | 02800045929104810 | \$93.75 | 02800045929110300 | \$333.75 | 02800045929113250 | \$9.38 |
| 02800045929135812 | \$302.50 | 02800045929141456 | \$250.00 | 02800045929145838 | \$250.00 | 02800045929151653 | \$406.25 |
| 02800045929153717 | \$109.38 | 02800045929155917 | \$476.25 | 02800045930085214 | \$381.45 | 02800045930090549 | \$550.00 |
| 02800045930130948 | \$123.75 | 02800045930134814 | \$250.00 | 02800045930140127 | \$137.50 | 02800045930144605 | \$375.00 |
| 02800045931130510 | \$97.50 | 02800045931132522 | \$225.13 | 02800045931132930 | \$312.63 | 02800045931133212 | \$90.75 |
| 02800045931152408 | \$718.75 | 02800045934082850 | \$125.00 | 02800045934120332 | \$25.00 | 02800045934122114 | \$78.13 |
| 02800045934124203 | \$175.00 | 02800045934135115 | \$135.00 | 02800045935090706 | \$50.00 | 02800045935093435 | \$437.50 |
| 02800045935095134 | \$250.00 | 02800045935102242 | \$2,498.56 | 02800045935111237 | \$156.25 | 02800045935150943 | \$50.00 |
| 02800045936090152 | \$125.00 | 02800045936113036 | \$37.50 | 02800045937085809 | \$156.25 | 02800045937093859 | \$37.50 |
| 02800045937095859 | \$50.00 | 02800045937100927 | \$62.50 | 02800045937113702 | \$116.25 | 02800045937115259 | \$98.75 |
| 02800045937120430 | 0.00 | 02800045938081356 | \$290.00 | 02800045938093512 | \$182.50 | 02800045938100354 | \$80.00 |
| 02800045938102716 | \$45.00 | 02800045938150703 | 0.00 | 02800045941130025 | \$47.08 | 02800045942091023 | \$268.75 |
| 02800045942093623 | \$1,687.50 | 02800045942095743 | \$156.25 | 02800045942112054 | 0.00 | 02800045943103103 | 0.00 |
| 02800045942141750 | \$81.25 | 02800045943090437 | \$12.50 | 02800045943090902 | \$31.25 | 02800045943101752 | \$187.50 |
| 02800045943120326 | \$125.00 | 02800045943131340 | \$62.50 | 02800045943135758 | \$312.50 | 02800045943141313 | \$76.25 |
| 02800045943145754 | \$9,375.00 | 02800045944104916 | \$781.25 | 02800045944113141 | \$390.00 | 02800045944131155 | \$156.25 |
| 02800045944134326 | \$42.50 | 02800045944144233 | \$18.75 | 02800045945102200 | 0.00 | 02800045945113148 | \$62.50 |
| 02800045945133131 | \$35.00 | 02800045945135133 | \$231.25 | 02800145929130630 | \$76.25 | 02800145929250000 | \$2,125.00 |
| 02800145929250001 | \$1,441.99 | 02800145929250002 | \$1,847.69 | 02800145929250003 | 0.00 | 02800145929250004 | 0.00 |
| 02800145929250005 | 0.00 | 02800145929250006 | 0.00 | 02800145929250007 | 0.00 | 02800145930250000 | \$3,205.88 |
| 02800145930250001 | 0.00 | 02800145930250002 | \$1,698.52 | 02800145930250003 | \$655.94 | 02800145930250004 | \$806.58 |
| 02800145930250005 | \$1,124.69 | 02800145930250006 | \$518.44 | 02800145930250007 | \$562.19 | 02800145931102513 | \$60.00 |
| 02800145931103223 | \$186.25 | 02800145931131947 | \$281.25 | 02800145931132935 | \$370.00 | 02800145931250000 | \$62.50 |
| 02800145931250001 | \$1,570.00 | 02800145931250002 | \$2,312.50 | 02800145931250003 | \$1,205.56 | 02800145931250004 | \$1,461.38 |
| 02800145931250005 | \$75.00 | 02800145934131040 | \$482.50 | 02800145934150828 | \$203.75 | 02800145934250000 | \$1,378.63 |
| 02800145934250001 | \$1,061.17 | 02800145934250002 | \$1,449.36 | 02800145934250003 | \$1,189.45 | 02800145934250004 | \$1,818.81 |
| 02800145935092842 | 0.00 | 02800145935110634 | \$68.75 | 02800145935140014 | \$298.75 | 02800145935143709 | \$1,162.50 |
| 02800145936084734 | \$72.50 | 02800145937090205 | \$93.75 | 02800145937143108 | \$93.75 | 02800145937145118 | \$380.00 |
| 02800145937250000 | \$5,141.89 | 02800145937250001 | 0.00 | 02800145937250002 | 0.00 | 02800145937250003 | 0.00 |
| 02800145937250004 | 0.00 | 02800145938082754 | \$78.75 | 02800145938134629 | \$453.13 | 02800145938135052 | \$78.13 |
| 02800145938140544 | \$698.75 | 02800145938142232 | \$62.50 | 02800145941091753 | \$431.25 | 02800145941134526 | \$36.25 |
| 02800145942082311 | \$62.50 | 02800145942113104 | \$446.88 | 02800145942130521 | \$116.25 | 02800145942250000 | \$658.15 |
| 02800145942250001 | \$2,075.44 | 02800145942250002 | \$1,176.83 | 02800145942250003 | 0.00 | 02800145942250004 | 0.00 |
| 02800145942250005 | 0.00 | 02800145943131831 | \$75.00 | 02800145944095155 | \$237.50 | 02800145944132628 | \$125.00 |
| 02800145944250000 | 0.00 | 02800145944250001 | 0.00 | 02800145944250002 | \$780.94 | 02800145944250003 | \$799.69 |
| 02800145944250004 | \$624.69 | 02800145944250005 | \$1,734.06 | 02800145944250006 | \$2,125.00 | 02800145944250007 | 0.00 |
| 02800145945102051 | 0.00 | 02800145945114010 | \$141.25 | 02800145945130924 | \$100.00 | 02800145945132900 | \$234.38 |
| 02800145945151148 | 0.00 | 02800145945151503 | 0.00 | 02800145945152210 | 0.00 | 02800145945152606 | 0.00 |
| 02800145945153759 | 0.00 | 02800145945154113 | 0.00 | 02800145948091609 | 0.00 | 02800145948091916 | 0.00 |
| 02800145948092804 | 0.00 | 02800145948093116 | 0.00 | 02800145948093928 | 0.00 | 02800145948094231 | 0.00 |
| 02800145948095822 | \$135.00 | 02800145948103304 | 0.00 | 02800145948103558 | 0.00 | 02800145948110248 | \$156.25 |
| 02800145948112431 | 0.00 | 02800145948114236 | \$43.75 | 02800145948130806 | 0.00 | 02800145948131106 | 0.00 |
| 02800145948142020 | \$66.25 | 02800145948153938 | 0.00 | 02800145948250000 | \$2,437.50 | 02800145948250001 | \$4,593.75 |
| 02800145948250002 | \$4,445.04 | 02800145948250003 | \$836.61 | 02800145948250004 | \$1,600.00 | 02800145948250005 | \$3,675.63 |
| 02800145948250006 | \$1,665.96 | 02800145949104938 | \$62.50 | 02800145949115428 | \$146.25 | 02800145949142606 | \$62.50 |
| 02800145949143913 | 0.00 | 02800145949151526 | 0.00 | 02800145949151846 | 0.00 | 02800145949152355 | 0.00 |
| 02800145949152632 | 0.00 | 02800145949153946 | 0.00 | 02800145949154457 | 0.00 | 02800145949155819 | 0.00 |
| 02800145949160129 | 0.00 | 02800145950090945 | 0.00 | 02800145950091310 | 0.00 | 02800145950092153 | 0.00 |
| 02800145950092443 | 0.00 | 02800145950093926 | 0.00 | 02800145950094651 | 0.00 | 02800145950103912 | \$96.25 |
| 02800145950110910 | 0.00 | 02800145950250000 | \$673.44 | 02800145950250001 | \$1,811.64 | 02800145950250002 | \$2,093.75 |
| 02800145951090106 | \$93.75 | 02800145951094250 | \$112.50 | 02800145951131911 | \$147.00 | 02800145951132227 | \$195.00 |
| 02800145951133310 | 0.00 | 02800145951143422 | \$116.25 | 02800145951153109 | 0.00 | 02800145951153400 | 0.00 |
| 02800145951153842 | 0.00 | 02800145951154119 | 0.00 | 02800145951154633 | 0.00 | 02800145951154910 | 0.00 |
| 02800145951155420 | 0.00 | 02800145951155702 | 0.00 | 02800145952094030 | 0.00 | 02800145952141609 | 0.00 |
| 02800145952142121 | 0.00 | 02800145952143030 | 0.00 | 02800145952143310 | 0.00 | 02800145952144012 | 0.00 |
| 02800145952144252 | 0.00 | 02800145952153051 | 0.00 | 02800145952153343 | 0.00 | 02800145952153913 | 0.00 |
| 02800145952154339 | 0.00 | 02800145952154849 | 0.00 | 02800145952155143 | 0.00 | 02800145955100719 | \$2,718.75 |
| 02800145955111105 | \$281.25 | 02800145955113116 | \$112.50 | 02800145955114227 | 0.00 | 02800145955152738 | 0.00 |
| 02800145955153222 | 0.00 | 02800145955155332 | 0.00 | 02800145955155631 | 0.00 | 02800145955160159 | 0.00 |
| 02800145955160747 | 0.00 | 02800145955161447 | 0.00 | 02800145955161831 | 0.00 | 02800145955250000 | \$5,416.88 |
| 02800145955250001 | \$2,585.20 | 02800145955250002 | \$2,719.44 | 02800145955250003 | 0.00 | 02800145955250004 | 0.00 |
| 02800145955250005 | 0.00 | 02800145956091154 | \$867.19 | 02800145956113221 | \$312.50 | 02800145956141349 | \$112.50 |
| 02800145956143049 | \$237.50 | 02800145956153311 | 0.00 | 02800145956153604 | 0.00 | 02800145956154137 | 0.00 |

Run Date: 12/03/2025
Run Time: 12:44:20 PM

Page 2 of 5

RTS Date: 12/02/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

| | | | | | | | |
|--------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|
| 02800145956154432 | 0.00 | 02800145956155844 | 0.00 | 02800145956160153 | 0.00 | 02800145957143259 | \$90.00 |
| 02800145957151013 | 0.00 | 02800145957151243 | 0.00 | 02800145957151736 | 0.00 | 02800145957152035 | 0.00 |
| 02800145957152607 | 0.00 | 02800145957152905 | 0.00 | 02800145957153456 | 0.00 | 02800145957153824 | 0.00 |
| 02800145957154537 | 0.00 | 02800145957154926 | 0.00 | 02800145957155521 | 0.00 | 02800145957155825 | 0.00 |
| 02800145957160342 | 0.00 | 02800145957250000 | \$750.00 | 02800145957250001 | \$593.44 | 02800145959082351 | \$31.25 |
| 02800145959104033 | \$68.75 | 02800145959134541 | \$137.50 | 02820045929105514 | \$55.00 | 02820045929144511 | \$83.75 |
| 02820045930081339 | 0.00 | 02820045930092346 | 0.00 | 02820045930101846 | 0.00 | 02820045930121256 | \$1,281.25 |
| 02820045930142530 | \$41.25 | 02820045931090421 | \$150.00 | 02820045931103831 | \$500.00 | 02820045931113534 | 0.00 |
| 02820045931115418 | \$12.50 | 02820045931131125 | \$62.50 | 02820045931145334 | 0.00 | 02820045931150456 | \$35.00 |
| 028200459311151547 | \$35.00 | 02820045934102420 | \$73.75 | 02820045934111957 | \$156.25 | 02820045935090149 | \$405.00 |
| 02820045935092917 | \$31.25 | 02820045935113239 | \$227.50 | 02820045936112936 | \$135.00 | 02820045937094613 | \$343.75 |
| 02820045937095700 | \$156.25 | 02820045937112601 | \$102.50 | 02820045937134119 | 0.00 | 02820045937143250 | \$1,302.50 |
| 02820045937145611 | \$1,008.75 | 02820045937152427 | \$36.25 | 02820045938092943 | \$25.00 | 02820045938101903 | \$68.25 |
| 02820045938140019 | 0.00 | 02820045938140548 | 0.00 | 02820045938142657 | \$93.75 | 02820045938144234 | \$125.00 |
| 02820045941084338 | \$25.00 | 02820045941091805 | \$250.00 | 02820045941094505 | \$100.00 | 02820045941130826 | \$28.13 |
| 02820045941132152 | \$218.75 | 02820045941140429 | \$1,778.44 | 02820045941152805 | \$93.75 | 02820045942082607 | \$109.38 |
| 02820045942091554 | \$156.25 | 02820045942093835 | \$75.00 | 02820045942102746 | 0.00 | 02820045942110208 | 0.00 |
| 02820045942111443 | \$148.75 | 02820045942113239 | \$156.25 | 02820045942141149 | \$373.75 | 02820045943082344 | \$85.00 |
| 02820045943094642 | \$1,499.25 | 02820045943110334 | \$37.50 | 02820045943111248 | \$562.50 | 02820045943112532 | \$126.25 |
| 02820045943115424 | \$93.75 | 02820045943130749 | \$333.75 | 02820045943135038 | \$125.00 | 02820045943140045 | \$93.75 |
| 02820045945094246 | \$187.50 | 02820045945095641 | \$603.75 | 02820045945104434 | \$161.25 | 02820045945142555 | \$173.75 |
| 02820045945151408 | \$250.00 | 02820045948100419 | \$125.00 | 02820045948102908 | \$93.75 | 02820045948105120 | \$152.50 |
| 02820045948112312 | \$125.00 | 02820045948114810 | \$35.00 | 02820045948143828 | \$75.00 | 02820045948144608 | \$243.75 |
| 02820045949094705 | \$125.00 | 02820045949101917 | \$187.50 | 02820045949111202 | \$93.75 | 02820045949112757 | \$281.25 |
| 02820045949113552 | \$812.50 | 02820045949115453 | \$125.00 | 02820045949135547 | \$96.25 | 02820045949141646 | \$137.50 |
| 02820045949143040 | \$181.25 | 02820045950104212 | \$180.00 | 02820045950111129 | \$177.06 | 02820045951081046 | \$3,700.69 |
| 02820045951090400 | \$62.50 | 02820045951105803 | \$175.00 | 02820045951114627 | \$31.25 | 02820045951145401 | \$218.75 |
| 02820045952090627 | \$56.25 | 02820045952094021 | \$52.50 | 02820045952103208 | \$126.25 | 02820045952112406 | \$533.75 |
| 02820045952114553 | \$150.00 | 02820045952135205 | \$250.00 | 02820045952141550 | 0.00 | 02820045955112714 | \$15.63 |
| 02820045955113555 | \$50.00 | 02820045955142404 | \$62.50 | 02820045955143835 | \$81.25 | 02820045955150522 | \$678.75 |
| 02820045956082055 | \$125.00 | 02820045956104520 | \$62.50 | 02820045956115303 | \$31.25 | 02820045956115756 | \$93.75 |
| 02820045956131031 | \$93.75 | 02820045956143810 | \$218.75 | 02820045957084754 | \$187.50 | 02820045957103227 | \$175.00 |
| 02820045957113834 | \$96.25 | 02820045957115801 | \$225.00 | 02820045957131234 | \$156.25 | 02820045957141523 | \$200.00 |
| 02820045958082737 | \$50.00 | 02820045958105322 | \$312.50 | 02820045958110655 | \$187.50 | 02820045958112751 | \$270.00 |
| 02820045958133351 | \$93.75 | 02820045958142957 | 0.00 | 02820045958144946 | \$62.50 | 02820045958150953 | \$327.50 |
| 02820045959083838 | \$750.00 | 02820045959090341 | \$118.75 | 02820045959100324 | \$62.50 | 02820045959103026 | \$62.50 |
| 02820045959103753 | \$218.75 | 02820045959104818 | \$62.50 | 02820045959110615 | \$312.50 | 02820045959108587 | \$35.00 |
| 02825045929092528 | \$156.25 | 02825045929100814 | \$62.50 | 02825045929103623 | \$278.75 | 02825045929113849 | \$81.25 |
| 02825045929132847 | \$37.50 | 02825045929135504 | \$312.50 | 02825045929144110 | \$153.75 | 02825045930081917 | \$108.75 |
| 02825045930090503 | \$32.50 | 02825045930092539 | \$356.25 | 02825045930094856 | 0.00 | 02825045930120106 | \$95.25 |
| 02825045930130138 | \$10.00 | 02825045931084137 | \$2,375.00 | 02825045931103431 | \$181.25 | 02825045931120349 | \$43.75 |
| 02825045931121702 | \$156.25 | 02825045931141517 | \$163.75 | 02825045931145437 | \$43.75 | 02825045931151202 | \$287.50 |
| 02825045934104509 | \$173.75 | 02825045935082209 | \$365.00 | 02825045935084225 | \$76.25 | 02825045935120512 | \$156.25 |
| 02825045935121233 | \$38.75 | 02825045935133136 | \$222.50 | 02825045936081709 | \$875.00 | 02825045936093120 | \$1,398.75 |
| 02825045937100206 | \$87.50 | 02825045937102907 | \$167.50 | 02825045937105517 | \$375.00 | 02825045937122701 | \$46.88 |
| 02825045937123550 | \$625.00 | 02825045937124444 | \$102.50 | 02825045937130204 | \$50.00 | 02825045937131648 | \$50.00 |
| 02825045937132646 | \$106.25 | 02825045937133440 | \$62.50 | 02825045937142139 | \$92.50 | 02825045937145126 | \$36.25 |
| 02825045937155419 | 0.00 | 02825045938091221 | \$70.00 | 02825045938100205 | \$112.50 | 02825045938101230 | \$125.00 |
| 02825045938103832 | \$93.75 | 02825045938133957 | \$887.50 | 02825045938142905 | \$12.50 | 02825045938143527 | \$91.25 |
| 02825045941084758 | \$18.75 | 02825045941104009 | \$187.50 | 02825045941122019 | \$75.00 | 02825045941123305 | \$281.25 |
| 02825045941130945 | \$437.50 | 02825045941133908 | \$312.50 | 02825045941140138 | \$118.75 | 02825045941140905 | \$200.00 |
| 02825045942081145 | \$560.00 | 02825045942101611 | \$68.50 | 02825045942123256 | \$1,437.44 | 02825045942143143 | \$112.50 |
| 02825045944091741 | \$200.00 | 02825045944093306 | \$90.00 | 02825045944094323 | \$95.00 | 02825045944121629 | \$2,187.50 |
| 02825045944134241 | \$140.00 | 02825045944143545 | \$31.25 | 02825045945083152 | \$111.25 | 02825045945091725 | 0.00 |
| 02825045945092510 | \$62.50 | 02825045945093609 | 0.00 | 02825045945095540 | \$312.50 | 02825045945100848 | 0.00 |
| 02825045945134030 | \$50.00 | 02825045945141349 | \$50.00 | 02825045945145718 | \$103.75 | 02825045948081726 | \$212.00 |
| 02825045948090034 | \$30.18 | 02825045948092926 | \$565.00 | 02825045948095111 | \$93.75 | 02825045948102349 | \$156.25 |
| 02825045948105016 | \$151.25 | 02825045948121102 | \$227.50 | 02825045948124716 | \$288.75 | 02825045948130500 | \$25.00 |
| 02825045948133054 | \$62.50 | 02825045948140654 | \$64.75 | 02825045948143428 | \$125.00 | 02825045948151301 | \$625.00 |
| 02825045949081424 | \$93.75 | 02825045949084205 | \$62.50 | 02825045949103317 | \$25.00 | 02825045949120930 | \$406.25 |
| 02825045949122906 | \$631.25 | 02825045949124828 | \$78.75 | 02825045949125654 | \$112.50 | 02825045949130716 | \$133.75 |
| 02825045949141842 | \$200.00 | 02825045950082703 | \$75.00 | 02825045950101143 | \$156.25 | 02825045950103831 | \$25.00 |
| 02825045951085456 | \$93.75 | 02825045951091608 | \$256.25 | 02825045951102106 | \$47.65 | 02825045951125337 | \$197.50 |

Run Date: 12/03/2025
Run Time: 12:44:20 PM

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RTS Date: 12/02/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

| | | | | | | | |
|-------------------|------------|-------------------|--------------|-------------------|--------------|-------------------|------------|
| 02825045951135040 | \$31.25 | 02825045951140416 | \$718.75 | 02825045952083527 | \$625.00 | 02825045952101840 | \$10.00 |
| 02825045952120342 | \$62.50 | 02825045952133241 | \$62.50 | 02825045952133635 | \$31.25 | 02825045955081037 | 0.00 |
| 02825045955085153 | \$437.50 | 02825045955091736 | \$156.25 | 02825045955093918 | 0.00 | 02825045955103049 | \$111.25 |
| 02825045955120856 | \$50.00 | 02825045955133144 | \$200.00 | 02825045955133712 | \$62.50 | 02825045956102129 | \$776.56 |
| 02825045936121348 | \$60.00 | 02825045956122602 | \$245.00 | 02825045937101630 | \$143.75 | 02825045957122151 | \$178.75 |
| 02825045957131407 | \$156.25 | 02825045957150550 | \$75.00 | 02825045958082345 | \$500.00 | 02825045958100622 | \$0.63 |
| 02825045958105138 | \$280.00 | 02825045958141423 | \$96.25 | 02825045959083314 | \$250.00 | 02825045959084841 | \$125.00 |
| 02825045959102557 | \$143.75 | 02825045959104900 | \$312.50 | 02825045959105303 | \$187.50 | 02825045959110958 | \$250.00 |
| 02830045931082801 | \$362.50 | 02830045931084513 | 0.00 | 02830045931085102 | 0.00 | 02830045931093218 | \$562.50 |
| 02830045931094321 | 0.00 | 02830045931101844 | \$499.69 | 02830045931104240 | 0.00 | 02830045931104722 | 0.00 |
| 02830045931105515 | 0.00 | 02830045931110429 | 0.00 | 02830045931111127 | 0.00 | 02830045931111903 | \$531.25 |
| 02830045931112804 | \$375.00 | 02830045931123208 | \$90.00 | 02830045931145448 | \$10.31 | 02830045931145855 | \$10.63 |
| 02830045931150953 | \$31.25 | 02830045934114305 | \$116.25 | 02830045934115950 | \$31.25 | 02830045934121456 | \$125.00 |
| 02830045934143739 | \$50.00 | 02830045934250000 | \$1,250.00 | 02830045934250001 | \$250.00 | 02830045934250002 | \$159.38 |
| 02830045934250003 | \$140.63 | 02830045934250004 | \$750.00 | 02830045934250005 | \$312.50 | 02830045934250006 | \$500.00 |
| 02830045934250007 | \$625.00 | 02830045934250008 | \$187.50 | 02830045934250009 | \$251.88 | 02830045934250010 | \$77.50 |
| 02830045934250011 | \$103.75 | 02830045934250012 | \$77.50 | 02830045934250013 | \$142.81 | 02830045934250014 | \$212.19 |
| 02830045934250015 | \$126.56 | 02830045934250016 | \$64.06 | 02830045934250017 | \$62.50 | 02830045934250018 | \$51.25 |
| 02830045934250019 | \$62.19 | 02830045934250020 | \$146.56 | 02830045934250021 | \$27.19 | 02830045934250022 | \$20.31 |
| 02830045934250023 | \$20.94 | 02830045934250024 | \$904.06 | 02830045934250025 | \$28.75 | 02830045934250026 | \$193.75 |
| 02830045934250027 | \$46.88 | 02830045934250028 | \$50.00 | 02830045934250029 | \$8.44 | 02830045934250030 | \$19.06 |
| 02830045934250031 | \$192.19 | 02830045934250032 | \$71.25 | 02830045934250033 | \$27.81 | 02830045934250034 | \$142.81 |
| 02830045934250035 | \$172.81 | 02830045934250036 | \$126.56 | 02830045934250037 | \$233.44 | 02830045934250038 | \$27.19 |
| 02830045934250039 | \$105.94 | 02830045934250040 | \$47.19 | 02830045934250041 | \$1,437.44 | 02830045934250042 | \$781.25 |
| 02830045934250043 | \$343.75 | 02830045934250044 | \$893.75 | 02830045934250045 | \$492.50 | 02830045934250046 | \$718.75 |
| 02830045934250047 | \$1,060.31 | 02830045934250048 | \$1,124.38 | 02830045934250049 | \$1,737.50 | 02830045934250050 | \$978.91 |
| 02830045934250051 | \$624.38 | 02830045934250052 | \$843.13 | 02830045934250053 | \$618.75 | 02830045934250054 | \$262.50 |
| 02830045934250055 | \$245.00 | 02830045934250056 | \$159.88 | 02830045935115114 | \$500.00 | 02830045935143130 | 0.00 |
| 02830045935144707 | \$2,500.00 | 02830045935151344 | \$1,500.00 | 02830045935154210 | \$187.50 | 02830045936085718 | \$312.50 |
| 02830045936093529 | \$287.50 | 02830045936155533 | (\$2,500.00) | 02830045936155534 | (\$1,500.00) | 02830045936162425 | 0.00 |
| 02830045936163521 | 0.00 | 02830045937082327 | 0.00 | 02830045937105924 | \$171.88 | 02830045937112300 | \$250.00 |
| 02830045937131117 | 0.00 | 02830045937131639 | 0.00 | 02830045937132156 | 0.00 | 02830045937143813 | 0.00 |
| 02830045937152813 | \$187.50 | 02830045941085745 | \$140.00 | 02830045941090443 | \$80.00 | 02830045941095750 | \$51.88 |
| 02830045941100319 | \$37.50 | 02830045941104228 | \$500.00 | 02830045941105059 | \$187.50 | 02830045941115642 | \$431.25 |
| 02830045941122106 | \$156.25 | 02830045941141428 | 0.00 | 02830045941142643 | 0.00 | 02830045942110843 | \$125.00 |
| 02830045942121453 | \$45.00 | 02830045942250000 | \$1,375.00 | 02830045942250001 | \$727.69 | 02830045942250002 | \$281.25 |
| 02830045942250003 | \$500.00 | 02830045942250004 | \$281.25 | 02830045942250005 | \$500.00 | 02830045942250006 | \$69.69 |
| 02830045942250007 | \$128.13 | 02830045942250008 | \$72.81 | 02830045942250009 | \$40.94 | 02830045942250010 | \$154.38 |
| 02830045942250011 | \$40.94 | 02830045942250012 | \$126.56 | 02830045942250013 | \$92.81 | 02830045942250014 | \$205.31 |
| 02830045942250015 | \$221.56 | 02830045942250016 | \$113.75 | 02830045942250017 | \$77.50 | 02830045942250018 | \$41.56 |
| 02830045942250019 | \$129.69 | 02830045942250020 | \$66.56 | 02830045942250021 | \$57.81 | 02830045942250022 | \$74.38 |
| 02830045942250023 | \$40.00 | 02830045942250024 | \$230.31 | 02830045942250025 | \$121.88 | 02830045942250026 | \$42.50 |
| 02830045942250027 | \$50.63 | 02830045942250028 | \$123.44 | 02830045942250029 | \$94.38 | 02830045942250030 | \$59.38 |
| 02830045942250031 | \$59.38 | 02830045942250032 | \$17.81 | 02830045942250033 | \$82.81 | 02830045942250034 | \$185.94 |
| 02830045942250035 | \$60.94 | 02830045942250036 | \$125.00 | 02830045942250037 | \$199.06 | 02830045942250038 | \$21.88 |
| 02830045942250039 | \$105.94 | 02830045942250040 | \$33.44 | 02830045942250041 | \$8.44 | 02830045942250042 | \$79.69 |
| 02830045942250043 | \$10.94 | 02830045942250044 | \$152.81 | 02830045942250045 | \$144.38 | 02830045942250046 | \$142.81 |
| 02830045942250047 | \$233.44 | 02830045942250048 | \$245.00 | 02830045942250049 | \$151.25 | 02830045942250050 | \$4,939.19 |
| 02830045942250051 | \$4,536.44 | 02830045942250052 | \$4,536.44 | 02830045942250053 | \$4,608.44 | 02830045942250054 | \$4,373.94 |
| 02830045942250055 | 0.00 | 02830045942250056 | 0.00 | 02830045942250057 | 0.00 | 02830045942250058 | 0.00 |
| 02830045942250059 | \$718.44 | 02830045942250060 | \$1,956.25 | 02830045942250061 | \$1,499.38 | 02830045942250062 | \$1,186.88 |
| 02830045942250063 | \$811.88 | 02830045942250064 | \$1,249.38 | 02830045942250065 | \$1,374.38 | 02830045942250066 | \$1,749.38 |
| 02830045942250067 | \$1,374.38 | 02830045942250068 | \$1,156.25 | 02830045942250069 | \$530.63 | 02830045942250070 | \$343.75 |
| 02830045942250071 | 0.00 | 02830045942250072 | \$2,193.75 | 02830045942250073 | \$2,817.81 | 02830045942250074 | \$3,281.25 |
| 02830045942250075 | \$1,000.00 | 02830045942250076 | 0.00 | 02830045942250077 | \$2,125.00 | 02830045942250078 | \$1,501.25 |
| 02830045942250079 | \$1,249.69 | 02830045942250080 | \$1,281.25 | 02830045942250081 | \$1,635.65 | 02830045942250082 | \$4,343.75 |
| 02830045942250083 | \$2,791.25 | 02830045942250084 | \$2,531.25 | 02830045942250085 | \$1,715.63 | 02830045942250086 | \$2,146.56 |
| 02830045942250087 | \$3,615.31 | 02830045942250088 | \$3,982.81 | 02830045942250089 | \$3,338.75 | 02830045942250090 | \$4,592.68 |
| 02830045942250091 | \$1,312.50 | 02830045942250092 | \$1,328.13 | 02830045942250093 | \$3,906.19 | 02830045942250094 | \$2,258.69 |
| 02830045942250095 | \$1,706.25 | 02830045942250096 | 0.00 | 02830045942250097 | \$1,181.25 | 02830045942250098 | \$874.94 |
| 02830045942250099 | \$2,149.66 | 02830045942250100 | \$3,682.41 | 02830045942250101 | \$156.25 | 02830045942250102 | \$133.13 |
| 02830045942250103 | 0.00 | 02830045942250104 | \$131.25 | 02830045942250105 | \$858.75 | 02830045942250106 | \$836.04 |
| 02830045943081847 | \$5,237.05 | 02830045943085320 | \$9,375.00 | 02830045943091834 | \$421.88 | 02830045943103040 | 0.00 |

Run Date: 12/03/2025
Run Time: 12:44:20 PM

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RTS Date: 12/02/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

| | | | | | | | |
|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|
| 02830045943155938 | \$550.00 | 02830045944081606 | \$406.25 | 02830045944103103 | 0.00 | 02830045944114842 | \$145.00 |
| 02830045944140718 | \$250.00 | 02830045945150502 | \$375.00 | 02830045948100049 | \$250.00 | 02830045948104159 | \$50.00 |
| 02830045948111406 | (\$250.00) | 02830045948112239 | \$250.00 | 02830045948114518 | 0.00 | 02830045948121503 | \$10.00 |
| 02830045948124437 | \$1,410.00 | 02830045948125550 | \$180.00 | 02830045948143211 | \$31.08 | 02830045948152852 | \$392.50 |
| 02830045948155721 | \$93.75 | 02830045949083848 | \$139.12 | 02830045949105317 | \$125.00 | 02830045949112720 | \$70.00 |
| 02830045949125358 | \$31.25 | 02830045949145737 | \$103.75 | 02830045950090720 | \$98.75 | 02830045950110842 | \$170.00 |
| 02830045951090909 | \$43.75 | 02830045951143129 | \$62.50 | 02830045951150157 | \$1,306.25 | 02830045952103444 | \$68.75 |
| 02830045952135559 | \$312.50 | 02830045952143635 | \$3.13 | 02830045952150756 | \$92.50 | 02830045955111220 | \$1,062.50 |
| 02830045955131401 | \$45.00 | 02830045955141435 | \$625.00 | 02830045955142922 | \$213.75 | 02830045955150314 | \$31.25 |
| 02830045956103444 | \$277.50 | 02830045956105427 | \$125.00 | 02830045956140742 | \$125.00 | 02830045956144025 | \$156.25 |
| 02830045956155549 | \$93.75 | 02830045957124313 | \$148.75 | 02830045957124909 | \$196.25 | 02830045957143320 | \$106.25 |
| 02830045957144711 | \$48.75 | 02830045958084442 | \$161.25 | 02830045958104346 | \$156.25 | 02830045958110156 | \$156.25 |
| 02830045958131200 | \$131.25 | 02830045959083922 | \$1,000.00 | 02830045959102623 | \$383.75 | 02830045959103627 | \$226.25 |
| 02830045959105116 | \$603.75 | 02830145958113521 | \$125.00 | 02830245948124319 | \$35.00 | 02830245948125558 | \$113.75 |
| 02830245949113202 | \$625.00 | 02830245949124811 | \$37.50 | 02830245949250000 | \$1,250.00 | 02830245949250001 | \$1,187.50 |
| 02830245949250002 | \$281.25 | 02830245949250003 | \$773.44 | 02830245949250004 | \$1,139.63 | 02830245949250005 | 0.00 |
| 02830245949250006 | \$1,500.00 | 02830245949250007 | \$187.50 | 02830245949250008 | \$756.25 | 02830245949250009 | \$30.94 |
| 02830245949250010 | \$72.81 | 02830245949250011 | \$7.81 | 02830245949250012 | \$6.25 | 02830245949250013 | \$6.25 |
| 02830245949250014 | \$6.25 | 02830245949250015 | \$258.13 | 02830245949250016 | \$59.38 | 02830245949250017 | \$75.94 |
| 02830245949250018 | \$59.38 | 02830245949250019 | \$115.31 | 02830245949250020 | \$146.56 | 02830245949250021 | \$125.00 |
| 02830245949250022 | \$44.06 | 02830245949250023 | \$36.88 | 02830245949250024 | \$59.38 | 02830245949250025 | \$495.61 |
| 02830245949250026 | \$59.38 | 02830245949250027 | \$59.38 | 02830245949250028 | \$259.69 | 02830245949250029 | \$39.38 |
| 02830245949250030 | \$79.69 | 02830245949250031 | \$144.38 | 02830245949250032 | \$74.38 | 02830245949250033 | \$39.38 |
| 02830245949250034 | \$57.81 | 02830245949250035 | \$116.88 | 02830245949250036 | \$54.69 | 02830245949250037 | \$40.94 |
| 02830245949250038 | \$65.00 | 02830245949250039 | \$304.38 | 02830245949250040 | \$82.81 | 02830245949250041 | \$937.50 |
| 02830245949250042 | \$1,187.44 | 02830245949250043 | \$753.20 | 02830245949250044 | 0.00 | 02830245949250045 | \$629.31 |
| 02830245949250046 | \$1,643.75 | 02830245949250047 | \$1,374.38 | 02830245949250048 | \$1,749.38 | 02830245949250049 | 0.00 |
| 02830245949250050 | \$1,240.63 | 02830245949250051 | \$2,601.25 | 02830245949250052 | \$1,093.75 | 02830245949250053 | \$3,645.27 |
| 02830245949250054 | \$1,249.69 | 02830245949250055 | \$2,874.69 | 02830245949250056 | \$238.13 | 02830245949250057 | \$212.81 |
| 02830245949250058 | \$625.00 | 02830245949250059 | \$1,062.50 | 02830245949250060 | \$187.50 | 02830245949250061 | \$624.94 |
| 02830245949250062 | \$1,000.00 | 02830245949250063 | \$281.25 | 02830245949250064 | \$843.75 | 02830245949250065 | \$62.50 |
| 02830245949250066 | \$203.13 | 02830245951115911 | \$216.00 | 02830245951121743 | \$162.50 | 02830245951143144 | \$406.25 |
| 02830245951143909 | \$406.25 | 02830245951144643 | \$281.25 | 02830245951250000 | \$262.50 | 02830245951250001 | \$54.69 |
| 02830245951250002 | \$115.31 | 02830245951250003 | \$123.44 | 02830245951250004 | \$105.94 | 02830245951250005 | \$499.02 |
| 02830245951250006 | \$74.38 | 02830245951250007 | \$25.00 | 02830245951250008 | \$62.50 | 02830245951250009 | \$109.06 |
| 02830245951250010 | \$6.25 | 02830245951250011 | \$906.25 | 02830245951250012 | \$249.94 | 02830245951250013 | \$562.44 |
| 02830245951250014 | \$1,250.00 | 02830245951250015 | \$324.97 | 02830245951250016 | \$1,249.94 | 02830245951250017 | \$1,093.75 |
| 02830245951250018 | \$624.94 | 02830245951250019 | 0.00 | 02830245951250020 | 0.00 | 02830245951250021 | \$126.56 |
| 02830245951250022 | \$185.38 | 02830245951250023 | \$1,201.92 | 02830245951250024 | \$1,561.88 | 02830245951250025 | \$1,124.38 |
| 02830245951250026 | \$1,436.88 | 02830245951250027 | \$1,906.25 | 02830245951250028 | \$1,093.75 | 02830245951250029 | \$1,570.28 |
| 02830245951250030 | \$1,062.47 | 02830245951250031 | \$756.25 | 02830245951250032 | \$2,368.69 | 02830245951250033 | \$1,037.47 |
| 02830245951250034 | \$343.75 | 02830245951250035 | \$1,719.69 | 02830245951250036 | \$3,429.66 | 02830245951250037 | \$3,668.75 |
| 02830245951250038 | \$1,668.75 | 02830245951250039 | \$199.69 | 02830245951250040 | \$138.13 | 02830245952083514 | \$81.25 |
| 02830245952084112 | \$203.13 | 02830245952120430 | \$143.75 | 02830245952123512 | 0.00 | 02830245955082027 | \$1,618.75 |
| 02830245955090244 | \$31.25 | 02830245955091805 | \$307.81 | 02830245955095249 | \$59.38 | 02830245955100551 | \$214.69 |
| 02830245955102250 | \$178.13 | 02830245955104718 | \$36.41 | 02830245955144858 | \$31.25 | 02830245955150459 | \$31.25 |
| 02830245955152445 | \$125.00 | 02830245956151240 | 0.00 | 02830245956155954 | \$437.50 | 02830245956160522 | \$312.50 |
| 02830245956161055 | \$312.50 | 02830245956250000 | \$306.25 | 02830245956250001 | 0.00 | 02830245956250002 | \$192.19 |
| 02830245956250003 | \$85.94 | 02830245956250004 | \$316.88 | 02830245956250005 | \$105.94 | 02830245956250006 | \$105.94 |
| 02830245956250007 | \$225.63 | 02830245956250008 | \$120.31 | 02830245956250009 | \$21.25 | 02830245956250010 | \$109.06 |
| 02830245956250011 | \$216.88 | 02830245956250012 | \$79.69 | 02830245956250013 | \$126.56 | 02830245956250014 | \$195.31 |
| 02830245956250015 | \$1,625.00 | 02830245956250016 | \$1,999.38 | 02830245956250017 | \$1,640.63 | 02830245956250018 | \$1,749.38 |
| 02830245956250019 | \$1,721.88 | 02830245956250020 | \$1,374.38 | 02830245956250021 | \$1,621.84 | 02830245956250022 | \$246.88 |
| 02830245957083435 | \$448.75 | 02830245957085231 | \$331.25 | 02830245957090731 | \$439.06 | 02830245957092613 | \$334.38 |
| 02830245957093818 | \$121.88 | 02830245957094329 | \$46.88 | 02830245957095446 | \$142.19 | 02830245957101012 | \$81.25 |
| 02830245957112323 | \$112.50 | 02830245957113518 | \$106.25 | 02830245957122026 | \$312.50 | 02830245958115603 | \$196.25 |
| 02830245958250000 | \$131.25 | 02830245958250001 | \$281.25 | 02830245958250002 | \$362.50 | 02830245958250003 | \$138.13 |
| 02830245958250004 | \$271.25 | 02830245958250005 | \$34.06 | 02830245958250006 | \$95.94 | 02830245958250007 | \$490.50 |
| 02830245958250008 | \$7.81 | 02830245958250009 | \$781.25 | 02830245958250010 | \$812.44 | 02830245958250011 | 0.00 |
| 02830245958250012 | \$273.62 | 02830245958250013 | \$531.25 | 02830245958250014 | \$1,428.09 | 02830245958250015 | \$365.31 |
| 02830245958250016 | \$193.44 | 02830245958250017 | \$237.50 | 02830245959084749 | \$440.00 | 02830245959090403 | \$58.75 |

Run Date: 12/03/2025
Run Time: 12:44:20 PM

Page 5 of 5

RTS Date: 12/02/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: SALES TAX PENALTY FEE

| Monthly Totals | |
|----------------|-----------------------|
| County | SALES TAX PENALTY FEE |
| 28 - CALDWELL | \$2,220.90 |
| Items Sold | 80 |
| Voided | 0 |

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,220.90

Items sold: 80

Voided: 0

| | | | | | | | |
|-------------------|----------|-------------------|---------|-------------------|----------|-------------------|----------|
| 02800145962111010 | \$1.56 | 02800145963142722 | \$1.00 | 02800145963143223 | \$4.50 | 02800145963250010 | \$76.13 |
| 02800145964144832 | \$4.69 | 02800145966114518 | \$15.63 | 02800145969085739 | \$10.63 | 02800145969102544 | \$10.88 |
| 02800145969250007 | \$125.00 | 02800145969250008 | \$31.25 | 02800145972080803 | \$21.88 | 02800145977250000 | \$187.50 |
| 02800145977250001 | \$28.13 | 02800145977250026 | \$1.00 | 02800145979104117 | \$13.50 | 02800145979113622 | \$3.13 |
| 02800145979250000 | \$93.15 | 02800145979250003 | \$39.15 | 02800145980143548 | \$15.31 | 02800145984132842 | \$8.38 |
| 02820045963100227 | \$5.00 | 02820045965090028 | \$12.50 | 02820045965093617 | \$13.69 | 02820045971145609 | \$10.00 |
| 02820045973081048 | \$34.38 | 02820045973132048 | \$61.88 | 02820045976120405 | \$20.88 | 02820045978104158 | \$6.41 |
| 02820045978105520 | \$50.00 | 02820045983103844 | \$5.88 | 02820045985104624 | \$3.75 | 02825045962091922 | \$11.75 |
| 02825045962130607 | \$3.13 | 02825045962135319 | \$4.38 | 02825045963102213 | \$15.25 | 02825045964120611 | \$6.88 |
| 02825045966103538 | \$3.75 | 02825045966121317 | \$6.20 | 02825045971105100 | \$1.48 | 02825045971125045 | \$55.88 |
| 02825045972102639 | \$56.25 | 02825045973084430 | \$15.00 | 02825045973120051 | \$5.63 | 02825045977083600 | \$17.50 |
| 02825045979145343 | \$18.75 | 02825045980095747 | \$3.13 | 02825045980134403 | \$15.63 | 02825045984101753 | \$37.50 |
| 02825045985102546 | \$6.25 | 02830045962080750 | \$5.63 | 02830045962102339 | \$2.19 | 02830045964143951 | \$2.81 |
| 02830045965105057 | \$18.73 | 02830045966103400 | \$5.00 | 02830045969144328 | \$62.50 | 02830045971090332 | \$25.00 |
| 02830045971131403 | \$11.50 | 02830045971135730 | \$16.56 | 02830045972103156 | \$21.88 | 02830045972111235 | \$12.63 |
| 02830045978121513 | \$12.50 | 02830045978124330 | \$16.25 | 02830045980114127 | \$6.25 | 02830045980114635 | \$12.50 |
| 02830045980115056 | \$44.88 | 02830245963250001 | \$6.25 | 02830245963250031 | \$112.49 | 02830245963250032 | \$56.25 |
| 02830245965250000 | \$68.75 | 02830245965250001 | \$17.50 | 02830245965250002 | \$26.25 | 02830245965250014 | \$233.04 |
| 02830245966122637 | \$9.00 | 02830245972154958 | \$3.13 | 02830245976084229 | \$6.56 | 02830245978125159 | \$68.75 |
| 02830245978150514 | \$28.13 | 02830245984104020 | \$77.50 | 02830245984250003 | \$24.38 | 02830245984250025 | \$5.00 |

Run Date: 12/03/2025
Run Time: 9:17:39 AM

Page 1 of 1

RTS Date: 12/02/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%

| Monthly Totals | | |
|----------------|----------------------------|------------------------------|
| County | SALES TAX EMISSIONS FEE 1% | SALES TAX EMISSIONS FEE 2.5% |
| 28 - CALDWELL | \$370.00 | \$413.00 |
| Items Sold | 5 | 1 |
| Voided | 0 | 0 |

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE 1%

Total Item Price: \$370.00

Items sold: 5

Voided: 0

| | | | | | | | |
|-------------------|----------|-------------------|---------|-------------------|---------|-------------------|----------|
| 02800145962130719 | \$35.00 | 02820045962134632 | \$80.00 | 02820045971112644 | \$45.00 | 02830045973151418 | \$100.00 |
| 02830245978125159 | \$110.00 | | | | | | |

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE 2.5%

Total Item Price: \$413.00

Items sold: 1

Voided: 0

| | |
|-------------------|----------|
| 02800145973102505 | \$413.00 |
|-------------------|----------|



Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: REGISTRATION EMISSIONS FEE

| Monthly Totals | |
|----------------|----------------------------|
| County | REGISTRATION EMISSIONS FEE |
| 28 - CALDWELL | |
| Items Sold | 11 |
| Voided | 0 |

County: 28 - CALDWELL
Total Item Price: \$924.00

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 11

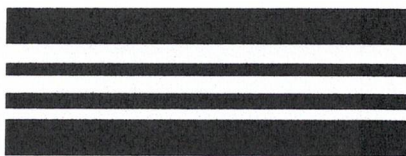
Voided: 0

| | | | | | | | |
|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|
| 02800045980113602 | \$84.00 | 02800145962131553 | \$84.00 | 02800145985082715 | \$84.00 | 02820045969132610 | \$84.00 |
| 02820045969133231 | \$84.00 | 02820045978153032 | \$84.00 | 02820045980095721 | \$84.00 | 02830045966131334 | \$84.00 |
| 02830045973151418 | \$84.00 | 02830145985112358 | \$84.00 | 02830245962122642 | \$84.00 | | |



RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE



WORKSTATION ID : 100
REQUESTED BY : DSANDER



WK 1

Transfer to Comptroller Provided Form 14 - 115

Filing Period

11/30/2025

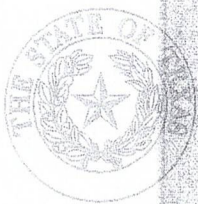
Gross Motor Vehicle Sales and Use Tax Collected (enter on line 2)

\$5,443.02

RUNDATE 11/05/2025
RUNTIME 13:07:52

. . . END OF REPORT . . .

PAGE 1



RTS.POS.5061

SALES TAX ALLOCATION REPORT

CALDWELL

CALDWELL COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : DSANDER-----
Transfer to Comptroller Provided Form 14 - 119

Filing Period

11/30/2025

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

\$5,443.02

Transaction Summary

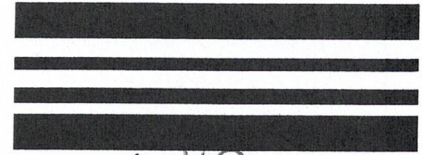
Transaction Complete

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

| | |
|---------------------------------|----------------|
| Total Amount | \$5,443.02 |
| Bank Routing and Account Number | |
| Settlement Date | 11/7/2025 |
| Tax Type | 14020 |
| Filing Period | 2511 |
| Entered By | debbie sanders |

RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE



WORKSTATION ID : 100
REQUESTED BY : ERICA1



Transfer to Comptroller Provided Form 14 - 115

Filing Period

11/30/2025

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

\$123,092.22

5,443.02 -
123,092.22 +
002.....
117,649.20 G+
0. C

RUNDATE 11/12/2025
RUNTIME 15:04:54

. . . END OF REPORT . . .

PAGE 1



Transaction Summary

Transaction Complete

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

| | |
|---------------------------------|----------------|
| Total Amount | \$117,649.20 |
| Bank Routing and Account Number | |
| Settlement Date | 11/14/2025 |
| Tax Type | 14020 |
| Filing Period | 2511 |
| Entered By | debbie sanders |

RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : ERICA1



W#3

Transfer to Comptroller Provided Form 14 - 115

Filing Period

11/30/2025

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

\$171,692.94

123,092.22 -
171,692.94 +
002.....
48,600.72 G+
0. 0

RUNDATE 11/18/2025
RUNTIME 13:32:26

. . . END OF REPORT . . .



Transaction Summary

Transaction Complete

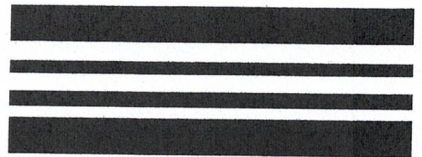
**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

| | |
|---------------------------------|----------------|
| Total Amount | \$48,600.72 |
| Bank Routing and Account Number | |
| Settlement Date | 11/19/2025 |
| Tax Type | 14020 |
| Filing Period | 2511 |
| Entered By | debbie sanders |



RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE



WORKSTATION ID : 100
REQUESTED BY : ERICA1



WFL

Transfer to Comptroller Provided Form 14 - 115

Filing Period

11/30/2025

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

\$234,305.04

0* C
171,692.94 -
234,305.04 +
002.....
62,612.10 G+
0* C



Transaction Summary

Transaction Complete

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

| | |
|---------------------------------|----------------|
| Total Amount | \$62,612.10 |
| Bank Routing and Account Number | |
| Settlement Date | 11/26/2025 |
| Tax Type | 14020 |
| Filing Period | 2510 |
| Entered By | debbie sanders |

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Ratification |
| Subject: | To ratify immediate check request to Bridgecrest Credit Company LLC for \$2,835.00. |
| Costs: | \$2,835.00 |
| Agenda Speakers: | Judge Haden/Dominique Esquivel |
| Backup Materials: | Attached |
| Total # of Pages: | 4 |



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT21267 - Auto Process - PO Receipt

HOLD CHECK
FOR
PICK UP

Vendor Number BRGCRST Vendor Name BRIDGECREST CREDIT... Vendor Total Discount: 0.00 Invoice Total: 2,835.00

| Invoice Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 11242025 | 2022 AP BNK | Y | | | 11/24/2025 | 11/25/2025 | 11/25/2025 | 11/24/2025 | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |

Description: Account #: 200206310601 J. Lockridge Vehicle Payme

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-----------------|---------------------|----------|-------------|----------|----------|-----------|----------|
| <u>REQ04245</u> | Veteran Car Payment | Received | 11/25/2025 | 2,835.00 | 0.00 | 0.00 | 2,835.00 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| J. Lockridge Vehicle Payment | Goods | Complete | 1.00 | 2,835.00 | 2,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|----------------------|----------------------------------|---------------------|--------------------|---------|--------------|
| <u>010-6570-0510</u> | TVC GENERAL ASSISTANCE GRANT EXF | | | 100.00% | 2,835.00 |

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 2,835.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 2,835.00

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---------------------|----------------|------------------|-------------------|------------------|---------------|
| <u>REQ04245</u> | Veteran Car Payment | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |
| Total: | | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|----------------|------------------|-------------------|------------------|---------------|
| 2022 AP BNK | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |
| Total: | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04245**Date:** 11/25/2025**Requisition #:** REQ04245**Vendor #:** BRGCRST

ISSUED TO: BRIDGECREST CREDIT COMPANY LLC
1720 W. RIO SALADO PKWY
TEMPE, AZ 85281-6590

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

| ITEM | UNITS DESCRIPTION | GL ACCT # | PROJ ACCT # | PRICE | AMOUNT |
|------|--------------------------------|---------------|-------------|----------|----------|
| 1 | 1 J. Lockridge Vehicle Payment | 010-6570-0510 | | 2,835.00 | 2,835.00 |

Authorized by: *Dominique Esquivel*

| | |
|--------------|-----------------|
| SUBTOTAL: | 2,835.00 |
| TOTAL TAX: | 0.00 |
| SHIPPING: | 0.00 |
| TOTAL | 2,835.00 |

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



November 24, 2025

Jamilah Alita Lockridge
342 Arrow Ln
Luling, TX 78648-2521

Sara Love
GL: 010-6570-0510
TVC_General Assistance
Vehicle Payment - Lockridge

Account #: **200206310601**
Vehicle Information: **2018 Buick Envision**
Amount Past Due: **\$2,835.00**

Your account is currently past due. Under the terms of your contract, you agreed to pay your **MONTHLY** payment in the amount of **\$687.00** on or before the due date.

Please remit the total amount due immediately. If you are having problems making your payments, please call one of our account representatives at (800) 967-8526 to discuss what we can do to work together to get your account current.

Thank you for your prompt attention to this matter. If you have any further questions, please feel free to call us at (800) 967-8526.

The mailing address for payments is:
Bridgecrest
PO BOX 842695
Los Angeles, CA 90084-2695

Sincerely,

Bridgecrest Customer Service

**THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED
WILL BE USED FOR THAT PURPOSE.**

For California Residents:
California Collection License #10732-99

PO Box 53087
Phoenix, AZ 85072

Rev. 12/2023

Hoppy Haden
County Judge
512 398-1808

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

November 25th, 2025

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Bridgecrest Credit Company LLC** in the amount of **\$2,835.00**. Following information below:

Vendor Name: Bridgecrest Credit Company LLC

Address: PO Box 842695
Los Angeles, CA
90084-2695

Country: United States

Vendor ID: BRGCRST

Amount for check: **\$2,835.00** out of budget line item: **010-6570-0510**.

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

Court Member #1 Signature: [Signature]

Date & Time: 11/25/2025 8:50

Court Member #2 Signature: [Signature]

Date & Time: 11/25/2025 8:50

Auditor & Treasurer Signature Required: [Signature]

Date & Time: 11-25-25 8:53am

11-25-25 8:55am

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Ratification |
| Subject: | To ratify immediate check request to Century Construction Group, LLC for \$1,045,632.48. |
| Costs: | \$1,045,632.48 |
| Agenda Speakers: | Judge Haden/Dominique Esquivel |
| Backup Materials: | Attached |
| Total # of Pages: | 11 |

Hoppy Haden
County Judge
512 398-1808

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

December 4th, 2025

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Century Construction Group, LLC** in the amount of **\$1,045,632.48**. Following information below:

Vendor Name: Century Construction Group, LLC

Address: 705 Robert E Lee Dr
Tupelo, MS 38801

Country: United States

Vendor ID: CENCNST

Amount for check: **\$167,301.20** out of budget line item: **020-1010-5140.**
\$313,689.74 out of budget line item: **020-1010-5130.**
\$564,641.54 out of budget line item: **020-1010-5125.**

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

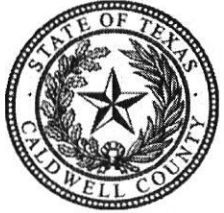
Court Member #1 Signature, Date & Time: *[Signature]* 12/4/2025 1:31 PM

Court Member #2 Signature, Date & Time: *[Signature]* 12/4/2025 @ 2:52 pm

Auditor & Treasurer Signature, Date & Time: _____

[Signature] 12/4/2025 1:34 pm

[Signature] 12/4/2025 1:40 pm



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT21292 - Auto Process - PO Receipt

Vendor Number: CENCNST Vendor Name: CENTURY CONSTRUCTI... Vendor Total Discount: 0.00 Invoice Total: 1,045,632.48

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|-----------|-----------|---------------|--------------|----------|-----------|----------|---------------|
| 17122 | 2022 AP BNK | Y | | | 10/31/2025 | 12/4/2025 | 12/4/2025 | 10/31/2025 | 1,045,632.48 | 0.00 | 0.00 | 0.00 | 1,045,632.48 |

Description: PAY APP #12, GLO #22-085-024-D265 EVAC. CENTER

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------|---|----------|-------------|--------------|----------|-----------|--------------|
| REQ04256 | PAY APP #12, INVOICE #17122- EVAC SHELTER PROJECT | Received | 12/4/2025 | 1,045,632.48 | 0.00 | 0.00 | 1,045,632.48 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|--------------|--------------|----------|-----------|---------|----------|--------------|
| PAY APP #12, INVOICE #17122- | Goods | Complete | 1.00 | 1,045,632.48 | 1,045,632.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,632.48 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|---------------|-------------------------|---------------------|--------------------|---------|--------------|
| 020-1010-5125 | CDBG-MIT-CONSTRUCTION | | | 54.00% | 564,641.54 |
| 020-1010-5130 | CDBG-MOD-CONSTRUCTION | | | 30.00% | 313,689.74 |
| 020-1010-5140 | CDBG-MOD-CITY OF LULING | | | 16.00% | 167,301.20 |

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 1,045,632.48 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,045,632.48

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04256**Date:** 12/04/2025**Requisition #:** REQ04256**Vendor #:** CENCNST

ISSUED TO: CENTURY CONSTRUCTION GROUP, INC.
 705 ROBERT E LEE DR
 TUPELO, MS 38801-

SHIP TO: Grants Dept
 110 S Main St
 Lockhart, TX 78644

| ITEM | UNITS DESCRIPTION | GL ACCT # | PROJ ACCT # | PRICE | AMOUNT |
|------|---|---------------|-------------|--------------|------------|
| 1 | 1 PAY APP #12, INVOICE #17122- EVAC SHELTER PROJECT | 020-1010-5140 | | 1,045,632.48 | 167,301.20 |
| | | 020-1010-5130 | | | 313,689.74 |
| | | 020-1010-5125 | | | 564,641.54 |

Authorized by: *Dominique Esquivel*

| | |
|-------------------|--------------|
| SUBTOTAL: | 1,045,632.48 |
| TOTAL TAX: | 0.00 |
| SHIPPING: | 0.00 |
| TOTAL | 1,045,632.48 |

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 17122

To Owner: Caldwell County
110 S. Main St.

Lockhart, TX 78644

From Contractor: Century Construction Group, Inc. Via Architect: Method Architecture, LLC
P. O. Box 1366
Tupelo, MS 38802

Project: 2279. Caldwell County Evacuation Center

Application No.: 12

Period From: 10/1/2025

Period To: 10/31/2025

Project Nos: GLO #22-085-024-D265

Contract Date: 9/10/2024

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐ GLO

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

| | |
|--|-----------------|
| 1. Original Contract Sum | \$17,600,000.00 |
| 2. Net Change By Change Order | \$799,321.00 |
| 3. Contract Sum To Date | \$18,399,321.00 |
| 4. Total Completed and Stored To Date | \$14,792,936.63 |
| 5. Retainage: | |
| a. 10.00% of Completed Work | \$1,464,203.11 |
| b. 10.00% of Stored Material | \$15,090.59 |
| Total Retainage | \$1,479,293.70 |
| 6. Total Earned Less Retainage | \$13,313,642.93 |
| 7. Less Previous Certificates For Payments | \$12,268,010.45 |
| 8. Current Payment Due | \$1,045,632.48 |
| 9. Balance To Finish, Plus Retainage | \$5,085,678.07 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$748,569.00 | \$0.00 |
| Total Approved this Month | \$50,752.00 | \$0.00 |
| TOTALS | \$799,321.00 | \$0.00 |
| Net Changes By Change Order | \$799,321.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 10/31/2025

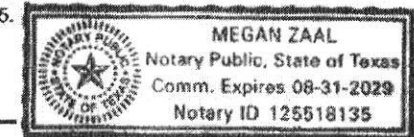
State of: Texas

County of: Travis

Subscribed and sworn to before me this 31st day of October, 2025.

Notary Public:

My Commission expires: 08/31/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,045,632.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:

By: [Signature] Date: 11/17/2025

ENGINEER OF RECORD:

By: [Signature], P.E. Date: 11/13/25

ARCHITECT:

By: [Signature] Date: 11/12/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/31/25

To: 10/31/25

Architect's Project No.: GLO #22-085-024-D265

Invoice # : 17122

Contract : 2279. Caldwell County Evacuation Center

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 1 | General Conditions | 1,787,000.00 | 1,081,135.00 | 98,285.00 | 0.00 | 1,179,420.00 | 66.00% | 607,580.00 | 117,942.00 |
| 2 | General Requirements | 655,000.00 | 396,275.00 | 36,025.00 | 0.00 | 432,300.00 | 66.00% | 222,700.00 | 43,230.00 |
| 3 | Drilled Piers | 334,000.00 | 334,000.00 | 0.00 | 0.00 | 334,000.00 | 100.00% | 0.00 | 33,400.00 |
| 4 | Cast-In-Place Concrete | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 100.00% | 0.00 | 44,000.00 |
| 5 | Tilt-Up Concrete | 655,000.00 | 655,000.00 | 0.00 | 0.00 | 655,000.00 | 100.00% | 0.00 | 65,500.00 |
| 6 | Concrete Unit Masonry | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 50.00% | 6,000.00 | 600.00 |
| 7 | Structural Steel Material | 940,000.00 | 940,000.00 | 0.00 | 0.00 | 940,000.00 | 100.00% | 0.00 | 94,000.00 |
| 8 | Structural Steel Erection | 871,000.00 | 871,000.00 | 0.00 | 0.00 | 871,000.00 | 100.00% | 0.00 | 87,100.00 |
| 9 | Millwork | 71,000.00 | 14,239.54 | 0.00 | 0.00 | 14,239.54 | 20.06% | 56,760.46 | 1,423.95 |
| 10 | Air Barrier and Waterproofing | 73,000.00 | 54,750.00 | 18,250.00 | 0.00 | 73,000.00 | 100.00% | 0.00 | 7,300.00 |
| 11 | Metal Wall Panels | 45,000.00 | 0.00 | 42,750.00 | 0.00 | 42,750.00 | 95.00% | 2,250.00 | 4,275.00 |
| 12 | Roofing | 742,000.00 | 630,700.00 | 111,300.00 | 0.00 | 742,000.00 | 100.00% | 0.00 | 74,200.00 |
| 13 | Doors, Frames, and Hardware Material | 289,000.00 | 144,500.00 | 144,500.00 | 0.00 | 289,000.00 | 100.00% | 0.00 | 28,900.00 |
| 14 | Doors, Frames, and Hardware Labor | 29,000.00 | 8,700.00 | 20,300.00 | 0.00 | 29,000.00 | 100.00% | 0.00 | 2,900.00 |
| 15 | Overhead and Coiling Counter Doors | 38,000.00 | 30,400.00 | 1,900.00 | 0.00 | 32,300.00 | 85.00% | 5,700.00 | 3,230.00 |
| 16 | Aluminum Framed Entrances and Storefronts | 384,000.00 | 0.00 | 119,040.00 | 99,240.68 | 218,280.68 | 56.84% | 165,719.32 | 21,828.07 |
| 17 | Metal Stud Framing | 216,000.00 | 211,680.00 | 4,320.00 | 0.00 | 216,000.00 | 100.00% | 0.00 | 21,600.00 |
| 18 | Gypsum Board | 338,000.00 | 253,500.00 | 67,600.00 | 0.00 | 321,100.00 | 95.00% | 16,900.00 | 32,110.00 |
| 19 | Brick and Ceramic Tiling | 222,000.00 | 0.00 | 28,860.00 | 0.00 | 28,860.00 | 13.00% | 193,140.00 | 2,886.00 |
| 20 | Acoustical Panel Ceilings | 93,000.00 | 0.00 | 46,500.00 | 0.00 | 46,500.00 | 50.00% | 46,500.00 | 4,650.00 |
| 21 | Flooring | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 78,000.00 | 0.00 |
| 22 | Painting | 242,000.00 | 121,000.00 | 24,200.00 | 0.00 | 145,200.00 | 60.00% | 96,800.00 | 14,520.00 |
| 23 | Sealed Concrete | 31,000.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 50.00% | 15,500.00 | 1,550.00 |
| 24 | Folding Panel Partitions | 97,000.00 | 38,100.23 | 0.00 | 0.00 | 38,100.23 | 39.28% | 58,899.77 | 3,810.02 |
| 25 | Division 10 Items Material | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 0.00 |
| 26 | Division 10 Items Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 27 | Fire Suppression System | 100,000.00 | 97,000.00 | 1,000.00 | 0.00 | 98,000.00 | 98.00% | 2,000.00 | 9,800.00 |
| 28 | Plumbing Mobilization and Submittals | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 100.00% | 0.00 | 3,800.00 |
| 29 | Plumbing Underground | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 100.00% | 0.00 | 14,300.00 |
| 30 | Plumbing Topout | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 297,000.00 | 100.00% | 0.00 | 29,700.00 |
| 31 | Gas Piping | 35,000.00 | 28,000.00 | 7,000.00 | 0.00 | 35,000.00 | 100.00% | 0.00 | 3,500.00 |
| 32 | Plumbing Fixtures | 280,000.00 | 18,367.87 | 0.00 | 0.00 | 18,367.87 | 6.56% | 261,632.13 | 1,836.79 |

CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/31/25

To: 10/31/25

Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17122

Contract : 2279. Caldwell County Evacuation Center

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 33 | HVAC Mobilization and Submittals | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 100.00% | 0.00 | 6,800.00 |
| 34 | HVAC Equipment | 1,003,000.00 | 1,003,000.00 | 0.00 | 0.00 | 1,003,000.00 | 100.00% | 0.00 | 100,300.01 |
| 35 | HVAC Grilles and Fans | 44,000.00 | 20,000.00 | 15,681.98 | 0.00 | 35,681.98 | 81.10% | 8,318.02 | 3,568.20 |
| 36 | HVAC Sheet Metal | 469,000.00 | 305,625.85 | 116,474.15 | 0.00 | 422,100.00 | 90.00% | 46,900.00 | 42,210.01 |
| 37 | HVAC Piping | 67,000.00 | 34,335.16 | 19,264.84 | 0.00 | 53,600.00 | 80.00% | 13,400.00 | 5,360.00 |
| 38 | HVAC Insulation | 101,000.00 | 39,437.70 | 41,362.30 | 0.00 | 80,800.00 | 80.00% | 20,200.00 | 8,080.00 |
| 39 | HVAC Controls | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 93,000.00 | 0.00 |
| 40 | HVAC Start Up | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 44,000.00 | 0.00 |
| 41 | HVAC TAB | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,000.00 | 0.00 |
| 42 | Electrical Mobilization and Submittals | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00 | 4,000.00 |
| 43 | Electrical Underground | 380,000.00 | 342,000.00 | 38,000.00 | 0.00 | 380,000.00 | 100.00% | 0.00 | 38,000.00 |
| 44 | Site Lighting | 24,000.00 | 1,137.50 | 22,862.50 | 0.00 | 24,000.00 | 100.00% | 0.00 | 2,400.00 |
| 45 | Electrical Overhead | 219,000.00 | 175,200.00 | 21,900.00 | 0.00 | 197,100.00 | 90.00% | 21,900.00 | 19,710.00 |
| 46 | Electrical Wall Rough | 118,000.00 | 88,500.00 | 17,700.00 | 0.00 | 106,200.00 | 90.00% | 11,800.00 | 10,620.00 |
| 47 | Electrical Trim Out | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00 |
| 48 | Gear and Lighting | 625,000.00 | 394,234.55 | 74,515.45 | 0.00 | 468,750.00 | 75.00% | 156,250.00 | 46,875.01 |
| 49 | Generator | 521,000.00 | 521,000.00 | 0.00 | 0.00 | 521,000.00 | 100.00% | 0.00 | 52,100.00 |
| 50 | Structured Cabling | 69,000.00 | 17,250.00 | 17,250.00 | 0.00 | 34,500.00 | 50.00% | 34,500.00 | 3,450.00 |
| 51 | Audio/Visual System | 284,000.00 | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 25.00% | 213,000.00 | 7,100.00 |
| 52 | Access Control | 58,000.00 | 19,900.00 | 0.00 | 0.00 | 19,900.00 | 34.31% | 38,100.00 | 1,990.00 |
| 53 | Video Surveillance | 82,000.00 | 12,300.00 | 0.00 | 51,665.33 | 63,965.33 | 78.01% | 18,034.67 | 6,396.52 |
| 54 | Fire Alarm | 70,000.00 | 42,000.00 | 17,500.00 | 0.00 | 59,500.00 | 85.00% | 10,500.00 | 5,950.01 |
| 55 | Clear and Grub | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 100.00% | 0.00 | 4,700.00 |
| 56 | Site Preparation | 234,000.00 | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 100.00% | 0.00 | 23,400.00 |
| 57 | Building Pad Preparation | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 100.00% | 0.00 | 37,000.00 |
| 58 | Erosion Control | 52,000.00 | 28,618.00 | 10,382.00 | 0.00 | 39,000.00 | 75.00% | 13,000.00 | 3,900.00 |
| 59 | Permanent Fencing | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00 |
| 60 | Riprap | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,000.00 | 0.00 |
| 61 | Flexible Base | 338,000.00 | 304,200.00 | 33,800.00 | 0.00 | 338,000.00 | 100.00% | 0.00 | 33,800.00 |
| 62 | Asphalt Paving | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 290,000.00 | 0.00 |
| 63 | Site Concrete | 86,000.00 | 60,200.00 | 21,500.00 | 0.00 | 81,700.00 | 95.00% | 4,300.00 | 8,170.00 |
| 64 | Concrete Paving | 188,000.00 | 56,400.00 | 0.00 | 0.00 | 56,400.00 | 30.00% | 131,600.00 | 5,640.00 |

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/31/25

To: 10/31/25

Architect's Project No.: GLO #22-086-024-D265

Invoice #: 17122

Contract : 2279. Caldwell County Evacuation Center

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|------------------|---------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 65 | Curbs and Gutters | 242,000.00 | 217,800.00 | 24,200.00 | 0.00 | 242,000.00 | 100.00% | 0.00 | 24,200.00 |
| 66 | Sidewalks | 55,000.00 | 22,000.00 | 30,250.00 | 0.00 | 52,250.00 | 95.00% | 2,750.00 | 5,225.00 |
| 67 | Pavement Markings | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,000.00 | 0.00 |
| 68 | Stone Retaining Walls | 60,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 50.00% | 30,000.00 | 3,000.00 |
| 69 | Landscaping and Irrigation | 425,000.00 | 54,851.07 | 51,398.93 | 0.00 | 106,250.00 | 25.00% | 318,750.00 | 10,625.00 |
| 70 | Water | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 340,000.00 | 100.00% | 0.00 | 34,000.00 |
| 71 | Sanitary Sewer | 382,000.00 | 382,000.00 | 0.00 | 0.00 | 382,000.00 | 100.00% | 0.00 | 38,200.00 |
| 72 | Storm Water | 287,000.00 | 287,000.00 | 0.00 | 0.00 | 287,000.00 | 100.00% | 0.00 | 28,700.00 |
| 73 | CO #1 - Miscellaneous Additions | 170,335.00 | 170,335.00 | 0.00 | 0.00 | 170,335.00 | 100.00% | 0.00 | 17,033.51 |
| 74 | CO #2 - Miscellaneous Additions | 578,234.00 | 549,322.30 | 28,911.70 | 0.00 | 578,234.00 | 100.00% | 0.00 | 57,823.40 |
| 75 | CO #3 - Miscellaneous Items | 50,752.00 | 0.00 | 50,752.00 | 0.00 | 50,752.00 | 100.00% | 0.00 | 5,075.20 |
| Grand Totals | | 18,399,321.00 | 13,200,994.77 | 1,441,035.85 | 150,906.01 | 14,792,936.63 | 80.40% | 3,606,384.37 | 1,479,293.70 |

ORIGIN ID: NIRA
CHERYL D. MENDOZA
CALDWELL COUNTY
110 S MAIN ST
SUITE A
LOCKHART, TX 78644
UNITED STATES US

SHIP DATE: 02DEC25
ACTWGT: 1.00 LB
CAD: 25727117/NET4535

BILL SENDER

TO **JOSH MCGEE**
CENTURY CONSTRUCTION GROUP, INC.
705 ROBERT E LEE DR

TUPELO MS 38801

(662) 844-3331 X 262
INV: OCTOBER 2025 #12
PO: 2279

REF: CALDWELL COUNTY EVAC CTR #2279

DEPT:



WED - 03 DEC 12:00P
PRIORITY OVERNIGHT

TRK# 8866 4577 0873

0201

38801

XS TUPA

MS-US MEM



COPY

After printing this label:
1. Fold the printed page along the horizontal line
2. Place label in shipping pouch and affix it to your shipment

CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

COPY

58HJ4J2C22/59F2

ORIGIN ID: NIRA (512) 359-4656
CHERYL D. MENDOZA
CALDWELL COUNTY
110 S MAIN ST
SUITE A
LOCKHART, TX 78644
UNITED STATES US

SHIP DATE: 02DEC25
ACTWGT: 1.00 LB
CAD: 25727117/INET4535

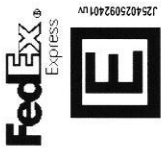
BILL SENDER

TO **JOSH MCGEE**
CENTURY CONSTRUCTION GROUP, INC.
705 ROBERT E LEE DR

TUPELO MS 38801
(662) 844-3331 X 262
INV: OCTOBER 2025 #12
PO: 2279

REF: CALDWELL COUNTY EVAC CTR #2279

DEPT:



J254025992401LV

WED - 03 DEC 12:00P
PRIORITY OVERNIGHT

TRK# 8866 4577 0873

0201

XS TUPA
38801
MS - US MEM



After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
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Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.



Caldwell County, TX

Expense Approval Register

/4/2025 QUAFIN & CENCNST Immediate Checks

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|----------------------------|----------------------------|-------------------------|----------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | |
| QUADIENT FINANCE USA, IN | 7900 0440 8052 6951 11/11/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 240.09 |
| QUADIENT FINANCE USA, IN | 7900 0440 8010 9295 11/14/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 1,813.21 |
| QUADIENT FINANCE USA, IN | 7900 0440 8038 5499 11/14/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 4,147.10 |
| QUADIENT FINANCE USA, IN | 7900 0440 8090 2103 11/30/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 1,093.47 |
| | | | | | 7,293.87 |
| Fund 001 - GENERAL FUND Total: | | | | | 7,293.87 |
| Fund: 020 - EMERGENCY SHELTER | | | | | |
| Department : 1010 - EMERGENCY SHELTER | | | | | |
| CENTURY CONSTRUCTION G | 17122 | PAY APP #12, INVOICE #1712 | CDBG-MIT-CONSTRUCTION | 020-1010-5125 | 564,641.54 |
| CENTURY CONSTRUCTION G | 17122 | PAY APP #12, INVOICE #1712 | CDBG-MOD-CONSTRUCTION | 020-1010-5130 | 313,689.74 |
| CENTURY CONSTRUCTION G | 17122 | PAY APP #12, INVOICE #1712 | CDBG-MOD-CITY OF LULING | 020-1010-5140 | 167,301.20 |
| Department 1010 - EMERGENCY SHELTER Total: | | | | | 1,045,632.48 |
| Fund 020 - EMERGENCY SHELTER Total: | | | | | 1,045,632.48 |
| Grand Total: | | | | | 1,052,926.35 |

Fund Summary

| Fund | Expense Amount |
|-------------------------|----------------|
| 001 - GENERAL FUND | 7,293.87 |
| 020 - EMERGENCY SHELTER | 1,045,632.48 |
| Grand Total: | 1,052,926.35 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------|----------------|
| 001-1370 | POSTAGE INVENTORY | 7,293.87 |
| 020-1010-5125 | CDBG-MIT-CONSTRUCTI | 564,641.54 |
| 020-1010-5130 | CDBG-MOD-CONSTRUCT | 313,689.74 |
| 020-1010-5140 | CDBG-MOD-CITY OF LUL | 167,301.20 |
| Grand Total: | | 1,052,926.35 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 1,052,926.35 |
| Grand Total: | 1,052,926.35 |

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Ratification |
| Subject: | To ratify immediate check request to Quadient Finance USA, Inc for \$7,293.87. |
| Costs: | \$7,293.87 |
| Agenda Speakers: | Judge Haden/Dominique Esquivel |
| Backup Materials: | Attached |
| Total # of Pages: | 8 |

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

December 4, 2025

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Quadient Postage Funding** in the amount of \$7,293.87. Following information below:

Vendor Name: Quadient Postage Funding

Address: PO Box 6813
Carol Stream IL 60197

Country: United States

Vendor ID: QUAFIN

Amount for check: **\$7,293.87** out of budget line item: **001-1370**

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

Court Member #1 Signature: [Signature]
Date & Time: 12/4/2025 1:31 pm

Court Member #2 Signature: [Signature]
Date & Time: 12/4/2025 @ 2:52 pm

Auditor & Treasurer Signature Required: [Signature] [Signature]
12/4/2025 12/4/2025 1:35pm



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT20397 - 12/4/2025 QUAFIN Immediate Check

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

Vendor: QUAFIN - QUADIENT FINANCE USA, INC

Vendor Total: 7,293.87

| | | | | | | | | | | |
|--------------------------------|---------|---|------------|-----------|------------|----------|------|------|------|----------|
| 7900 0440 8010 9295 11/14/2025 | Invoice | 12/4/2025 | 11/14/2025 | 12/4/2025 | 11/14/2025 | 1,813.21 | 0.00 | 0.00 | 0.00 | 1,813.21 |
| POSTAGE | | 2022 AP BNK - POOLED CASH-OPERATION-202 | No | | | | | | | |

Payable Address: PO BOX 6813
CAROL STREAM, Illinois 60197-6813

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| POSTAGE | NA | 0.00 | 0.00 | 1,813.21 | 0.00 | 0.00 | 0.00 | 1,813.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|----------|---------|
| 001-1370 | POSTAGE INVENTORY | | 1,813.21 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---|------------|-----------|------------|----------|------|------|------|----------|
| 7900 0440 8038 5499 11/14/2025 | Invoice | 12/4/2025 | 11/14/2025 | 12/4/2025 | 11/14/2025 | 4,147.10 | 0.00 | 0.00 | 0.00 | 4,147.10 |
| POSTAGE | | 2022 AP BNK - POOLED CASH-OPERATION-202 | No | | | | | | | |

Payable Address: PO BOX 6813
CAROL STREAM, Illinois 60197-6813

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| POSTAGE | NA | 0.00 | 0.00 | 4,147.10 | 0.00 | 0.00 | 0.00 | 4,147.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|----------|---------|
| 001-1370 | POSTAGE INVENTORY | | 4,147.10 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---|------------|-----------|------------|--------|------|------|------|--------|
| 7900 0440 8052 6951 11/11/2025 | Invoice | 12/4/2025 | 11/11/2025 | 12/4/2025 | 11/11/2025 | 240.09 | 0.00 | 0.00 | 0.00 | 240.09 |
| POSTAGE | | 2022 AP BNK - POOLED CASH-OPERATION-202 | No | | | | | | | |

Payable Address: PO BOX 6813
CAROL STREAM, Illinois 60197-6813

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| POSTAGE | NA | 0.00 | 0.00 | 240.09 | 0.00 | 0.00 | 0.00 | 240.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 001-1370 | POSTAGE INVENTORY | | 240.09 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---|------------|-----------|------------|----------|------|------|------|----------|
| 7900 0440 8090 2103 11/30/2025 | Invoice | 12/4/2025 | 11/30/2025 | 12/4/2025 | 11/30/2025 | 1,093.47 | 0.00 | 0.00 | 0.00 | 1,093.47 |
| POSTAGE | | 2022 AP BNK - POOLED CASH-OPERATION-202 | No | | | | | | | |

Payable Address: PO BOX 6813
CAROL STREAM, Illinois 60197-6813

| Item Description | Commodity | Units | Price | Amount |
|------------------|-----------|-------|-------|----------|
| POSTAGE | NA | 0.00 | 0.00 | 1,093.47 |

Distributions

| Account Number | Account Name | Project Account Key | Amount |
|----------------|-------------------|---------------------|----------|
| 001-1370 | POSTAGE INVENTORY | | 1,093.47 |

Statements were not received in the mail last month.
We are now signed up for online access to accts.

QUAFIN
001-1370

INVOICE

Account Information

TO CALDWELL COUNTY
DANIE BLAKE *JUSTICE CENTER*
Account Number 7900 0440 8010 9295
Closing Date 11/14/25
Available Credit \$6,686.79
Customer Service (800) 636-7678

Account Summary

| | | |
|------------------------|-----------|-----------------|
| Previous Balance | \$ | 1,050.87 |
| Purchases | + | 699.56 |
| Credits | - | 0.00 |
| Payments | - | 0.00 |
| Other Debits | + | 39.00 |
| Finance Charges | + | 23.78 |
| NEW BALANCE | \$ | 1,813.21 |

Payment Information



Total Minimum Payment Due \$236.00
Payment Due Date 12/12/25

Mail Payment To:

Quadient Finance USA, Inc.
PO BOX 6813
CAROL STREAM IL 60197-6813

TO PAY YOUR INVOICE ONLINE, SIGN INTO YOUR ACCOUNT AT WWW.MYQUADIENT.COM. CLICK ON THE PAY/VIEW BILLS TILE AND SELECT QUADIENT POSTAGE FUNDING. TO PAY YOUR INVOICE BY MAIL, REMIT PAYMENT TO QUADIENT FINANCE USA, INC. AT THE ADDRESS LISTED ABOVE. PLEASE BE SURE TO INCLUDE ACCOUNT NUMBER AND PAYMENT STUB WITH YOUR REMITTANCE.

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|-------------|-----------|
| 10/16 | 10/16 | PPLN01 | LOCKHART000000031270348 | POSTAGE | \$ 499.56 |
| 11/07 | 11/07 | PPLN01 | LOCKHART000000031270348 | POSTAGE | 200.00 |
| 11/12 | 11/12 | PPLN01 | 77900045316075316662001 | LATE FEE | 39.00 |

YOUR ACCOUNT IS TWO PAYMENTS PAST DUE. IN ORDER TO AVOID CANCELLATION, WE MUST RECEIVE AT LEAST THE MINIMUM AMOUNT DUE BY RETURN MAIL.

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|------------|------------------|-------|------------------|-----------------------|------------------|-------------------|-----------------|---------------------|---------------|----------------|
| PPLN01 001 | POSTAGE | G | \$1,050.87 | \$1,607.66 | 0.04931% (D) | 18.0000% | \$23.78 | \$0.00 | 17.9965% | \$1,813.21 |

Days In Billing Cycle: 30
*See last page for explanation of Finance Charge Method (FCM)
** Periodic Rate (M)=Monthly (D)=Daily
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

[Signature]

| | | | |
|---------------------------------|----------------------------------|--|-------------------------------------|
| Closing Date 11/14/25 | New Balance \$1,813.21 | Total Minimum Payment Due \$236.00 | Payment Due Date 12/12/25 |
|---------------------------------|----------------------------------|--|-------------------------------------|

AMOUNT OF PAYMENT ENCLOSED

\$ **1,813.21**

MAKE CHECK PAYABLE TO:

Quadient Finance USA, Inc.
PO BOX 6813
CAROL STREAM IL 60197-6813

RECEIVED
DEC 03 2025
CALDWELL COUNTY
AUDITOR'S OFFICE

TO CALDWELL COUNTY
Danie Blake
PO Box 98
Lockhart TX 78644-0098



QUAFIN

001-1370

INVOICE

Account Information

* CALDWELL COUNTY

JAN BOWER *Courthouse*

Account Number 7900 0440 8038 5499

Closing Date 11/14/25

Available Credit \$4,352.90

Customer Service (800) 636-7678

Account Summary

Previous Balance \$ 2,064.19

Purchases + 2,000.00

Credits - 0.00

Payments - 0.00

Other Debits + 39.00

Finance Charges + 43.91

NEW BALANCE \$ 4,147.10

Payment Information



Total Minimum Payment Due \$506.00

Payment Due Date 12/12/25

Mail Payment To:

Quadient Finance USA, Inc.

PO BOX 6813

CAROL STREAM IL 60197-6813

TO PAY YOUR INVOICE ONLINE, SIGN INTO YOUR ACCOUNT AT WWW.MYQUADIENT.COM. CLICK ON THE PAY/VIEW BILLS TILE AND SELECT QUADIENT POSTAGE FUNDING. TO PAY YOUR INVOICE BY MAIL, REMIT PAYMENT TO QUADIENT FINANCE USA, INC. AT THE ADDRESS LISTED ABOVE. PLEASE BE SURE TO INCLUDE ACCOUNT NUMBER AND PAYMENT STUB WITH YOUR REMITTANCE.

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|-------------|-------------|
| 10/20 | 10/21 | PPLN01 | LOCKHART000000031225799 | POSTAGE | \$ 1,000.00 |
| 11/12 | 11/12 | PPLN01 | 77900045316155316662001 | LATE FEE | 39.00 |
| 11/13 | 11/13 | PPLN01 | LOCKHART000000031225799 | POSTAGE | 1,000.00 |

YOUR ACCOUNT IS TWO PAYMENTS PAST DUE. IN ORDER TO AVOID CANCELLATION, WE MUST RECEIVE AT LEAST THE MINIMUM AMOUNT DUE BY RETURN MAIL.

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|--|------------------|-------|------------------|-----------------------|------------------|-------------------|-----------------|---------------------|---------------|--|
| PPLN01 001 | POSTAGE | G | \$2,064.19 | \$2,968.09 | 0.04931% (D) | 18.0000% | \$43.91 | \$0.00 | 17.9994% | \$4,147.10 |
| Days In Billing Cycle: 30 | | | | | | | | | | APR = Annual Percentage Rate |
| *See last page for explanation of Finance Charge Method (FCM) | | | | | | | | | | ** Periodic Rate (M)=Monthly (D)=Daily |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | | |

Account Number

7900 0440 8038 5499



Closing Date

11/14/25

New Balance

\$4,147.10

Total Minimum Payment Due

\$506.00

Payment Due Date

12/12/25

AMOUNT OF PAYMENT ENCLOSED

\$

4147.10

MAKE CHECK PAYABLE TO:

Quadient Finance USA, Inc.

PO BOX 6813

CAROL STREAM IL 60197-6813

RECEIVED
DEC 03 2025
CALDWELL COUNTY
AUDITOR'S OFFICE

* CALDWELL COUNTY

Jan Bower

PO Box 98

Lockhart TX 78644-0098

13 7900 0440 8038 5499 00050600 00414710 6



INVOICE

Account Information

* CALDWELL COUNTY SHERIFF

Account Number ##### 6951
 Closing Date 11/11/25
 Available Credit \$1,259.91
 Customer Service (800) 636-7678

Account Summary

| | | |
|------------------------|-----------|---------------|
| Previous Balance | \$ | 98.31 |
| Purchases | + | 100.00 |
| Credits | - | 0.00 |
| Payments | - | 0.00 |
| Other Debits | + | 39.00 |
| Finance Charges | + | 2.78 |
| NEW BALANCE | \$ | 240.09 |

Payment Information

Mail Payment To:



Total Minimum Payment Due \$34.00
Payment Due Date 12/09/25

Quadi'ent Finance USA, Inc.
 PO BOX 6813
 CAROL STREAM IL 60197-6813

TO PAY YOUR INVOICE ONLINE, SIGN INTO YOUR ACCOUNT AT WWW.MYQUADIENT.COM. CLICK ON THE PAY/VIEW BILLS TILE AND SELECT QUADIENT POSTAGE FUNDING. TO PAY YOUR INVOICE BY MAIL, REMIT PAYMENT TO QUADIENT FINANCE USA, INC. AT THE ADDRESS LISTED ABOVE. PLEASE BE SURE TO INCLUDE ACCOUNT NUMBER AND PAYMENT STUB WITH YOUR REMITTANCE.

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|-------------|-----------|
| 10/17 | 10/17 | PPLN01 | LOCKHART000000030242963 | POSTAGE | \$ 100.00 |
| 11/10 | 11/10 | PPLN01 | 77900045314208314962006 | LATE FEE | 39.00 |

YOUR CURRENT CREDIT LIMIT IS \$700. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$800. USE OF ANY PORTION OF THIS ADDITIONAL \$800 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

PLEASE NOTE MINIMUM PAYMENT DUE.

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|--|------------------|-------|------------------|-----------------------|------------------|-------------------|-----------------|---------------------|---------------|--|
| PPLN01 001 | POSTAGE | G | \$98.31 | \$187.57 | 0.04931% (D) | 18.0000% | \$2.78 | \$0.00 | 18.0317% | \$240.09 |
| Days In Billing Cycle: 30 | | | | | | | | | | APR = Annual Percentage Rate |
| *See last page for explanation of Finance Charge Method (FCM) | | | | | | | | | | ** Periodic Rate (M)=Monthly (D)=Daily |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | | |

001-1370

RECEIVED
 DEC 8 2025
 CALDWELL COUNTY
 AUDITOR'S OFFICE



Account Number

6951

Closing Date

11/11/25

New Balance

\$240.09

Total Minimum Payment Due

\$34.00

Payment Due Date

12/09/25

AMOUNT OF PAYMENT ENCLOSED

\$

240.09

MAKE CHECK PAYABLE TO:

Quadi'ent Finance USA, Inc.
 PO BOX 6813
 CAROL STREAM IL 60197-6813

12707

* CALDWELL COUNTY SHERIFF
 PO BOX 98
 LOCKHART TX 78644-0098



INVOICE

Account Information

CALDWELL COUNTY

Account Number: ##### 2103
 Closing Date: 11/30/25
 Available Credit: \$7,406.53
 Customer Service: (800) 636-7678

Account Summary

| | | |
|------------------------|-----------|-----------------|
| Previous Balance | \$ | 1,038.54 |
| Purchases | + | 0.00 |
| Credits | - | 0.00 |
| Payments | - | 0.00 |
| Other Debits | + | 39.00 |
| Finance Charges | + | 15.93 |
| NEW BALANCE | \$ | 1,093.47 |

Payment Information

Mail Payment To:



Total Minimum Payment Due \$150.00
Payment Due Date 12/29/25

Quadiant Finance USA, Inc.
 PO BOX 6813
 CAROL STREAM IL 60197-6813

TO PAY YOUR INVOICE ONLINE, SIGN INTO YOUR ACCOUNT AT WWW.MYQUADIANT.COM. CLICK ON THE PAY/VIEW BILLS TILE AND SELECT QUADIANT POSTAGE FUNDING. TO PAY YOUR INVOICE BY MAIL, REMIT PAYMENT TO QUADIANT FINANCE USA, INC. AT THE ADDRESS LISTED ABOVE. PLEASE BE SURE TO INCLUDE ACCOUNT NUMBER AND PAYMENT STUB WITH YOUR REMITTANCE.

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|-------------|----------|
| 11/28 | 11/28 | PPLN01 | 77900045332886332762009 | LATE FEE | \$ 39.00 |

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE. PLEASE NOTE MINIMUM PAYMENT DUE.

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|--|------------------|-------|------------------|-----------------------|------------------|-------------------|-----------------|---------------------|---------------|--|
| PPLN01 001 | POSTAGE | G | \$1,038.54 | \$1,042.31 | 0.04931% (D) | 18.0000% | \$15.93 | \$0.00 | 17.9949% | \$1,093.47 |
| Days In Billing Cycle: 31 | | | | | | | | | | APR = Annual Percentage Rate |
| *See last page for explanation of Finance Charge Method (FCM) | | | | | | | | | | ** Periodic Rate (M)=Monthly (D)=Daily |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | | |

RECEIVED

DEC 04 2025

CALDWELL COUNTY
 AUDITOR'S OFFICE

001-1370

Account Number

2103



Closing Date

11/30/25

New Balance

\$1,093.47

Total Minimum Payment Due

\$150.00

Payment Due Date

12/29/25

AMOUNT OF PAYMENT ENCLOSED

\$ 1093.47

MAKE CHECK PAYABLE TO:

Quadiant Finance USA, Inc.
 PO BOX 6813
 CAROL STREAM IL 60197-6813

16338

CALDWELL COUNTY
 ELECTION DEPT C0280
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901



Caldwell County, TX

Expense Approval Register

/4/2025 QUAFIN & CENCNST Immediate Checks

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|----------------------------|----------------------------|-------------------------|----------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | |
| QUADIENT FINANCE USA, IN | 7900 0440 8052 6951 11/11/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 240.09 |
| QUADIENT FINANCE USA, IN | 7900 0440 8010 9295 11/14/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 1,813.21 |
| QUADIENT FINANCE USA, IN | 7900 0440 8038 5499 11/14/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 4,147.10 |
| QUADIENT FINANCE USA, IN | 7900 0440 8090 2103 11/30/ | POSTAGE | POSTAGE INVENTORY | 001-1370 | 1,093.47 |
| | | | | | 7,293.87 |
| Fund 001 - GENERAL FUND Total: | | | | | 7,293.87 |
| Fund: 020 - EMERGENCY SHELTER | | | | | |
| Department : 1010 - EMERGENCY SHELTER | | | | | |
| CENTURY CONSTRUCTION G | 17122 | PAY APP #12, INVOICE #1712 | CDBG-MIT-CONSTRUCTION | 020-1010-5125 | 564,641.54 |
| CENTURY CONSTRUCTION G | 17122 | PAY APP #12, INVOICE #1712 | CDBG-MOD-CONSTRUCTION | 020-1010-5130 | 313,689.74 |
| CENTURY CONSTRUCTION G | 17122 | PAY APP #12, INVOICE #1712 | CDBG-MOD-CITY OF LULING | 020-1010-5140 | 167,301.20 |
| Department 1010 - EMERGENCY SHELTER Total: | | | | | 1,045,632.48 |
| Fund 020 - EMERGENCY SHELTER Total: | | | | | 1,045,632.48 |
| Grand Total: | | | | | 1,052,926.35 |

Fund Summary

| Fund | Expense Amount |
|-------------------------|----------------|
| 001 - GENERAL FUND | 7,293.87 |
| 020 - EMERGENCY SHELTER | 1,045,632.48 |
| Grand Total: | 1,052,926.35 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------|----------------|
| 001-1370 | POSTAGE INVENTORY | 7,293.87 |
| 020-1010-5125 | CDBG-MIT-CONSTRUCTI | 564,641.54 |
| 020-1010-5130 | CDBG-MOD-CONSTRUCT | 313,689.74 |
| 020-1010-5140 | CDBG-MOD-CITY OF LUL | 167,301.20 |
| Grand Total: | | 1,052,926.35 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 1,052,926.35 |
| Grand Total: | 1,052,926.35 |

Caldwell County Agenda Item

AGENDA DATE: December 23, 2025

Type of Agenda Item: Ratification

Subject: To ratify immediate payment made to Rucker-Ohlendorf Insurance for rental property insurance.

Costs: \$300.00

Agenda Speakers: Judge Haden / Danie Teltow

Backup Materials: Attached

Total # of Pages:



Caldwell County, TX

Payment Register

APPKT20421 - RUKRO Immediate Check
01 - Vendor Set 01

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

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|-------------------------------------|---|---------------------|----------------|-----------------|----------------|
| RUKRO | RUCKER-OHLENDORF INSURANCE | 300.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/08/2025 | 300.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| SE1174374 12/3/2025 | EMPLOYEE ACKNOWLEDGEMENT: EVENT INSURANCE | 12/03/2025 | 12/05/2025 | 0.00 | 300.00 |



Caldwell County, TX

Expense Approval Register

Packet: APPKT20421 - RUKRO Immediate Check

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|---------------------|----------------------|----------------------|----------------|--------|
| Fund: 001 - GENERAL FUND | | | | | |
| Department : 6510 - NON-DEPARTMENTAL | | | | | |
| RUCKER-OHLENDORF INSUR | SE1174374 12/3/2025 | EMPLOYEE ACKNOWLEDGE | EMPLOYEE ACKNOWLEDGE | 001-6510-4118 | 300.00 |
| Department 6510 - NON-DEPARTMENTAL Total: | | | | | 300.00 |
| Fund 001 - GENERAL FUND Total: | | | | | 300.00 |
| Grand Total: | | | | | 300.00 |

Fund Summary

| Fund | Expense Amount |
|--------------------|----------------|
| 001 - GENERAL FUND | 300.00 |
| Grand Total: | 300.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|--------------------|----------------|
| 001-6510-4118 | EMPLOYEE ACKNOWLED | 300.00 |
| Grand Total: | | 300.00 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 300.00 |
| Grand Total: | 300.00 |



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT20401 - 12/5/2025 RUCOHL Immediate Check

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|-----------|--------------|-----------|---------------|--------|------|----------|----------------------|---------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: RUKRO - RUCKER-OHLENDORF INSURANCE | | | | | | | | | Vendor Total: | 300.00 |
| SE1174374 12/3/2025 | Invoice | 12/5/2025 | 12/3/2025 | 12/5/2025 | 12/3/2025 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| EMPLOYEE ACKNOWLEDGEMENT: EVENT I... 2022 AP BNK - POOLED CASH-OPERATION-202 No | | | | | | | | | | |

Payable Address: 115 S. MAIN
LOCKHART, Texas 78644

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| EMPLOYEE ACKNOWLEDGEMENT: EVEN | NA | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------------------|---------------------|--------|---------|
| 001-6510-4118 | EMPLOYEE ACKNOWLEDGEMENT | | 300.00 | 100.00% |

AW

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

December 5, 2025

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Rucker-Ohlendorf Insurance** in the amount of \$300.00. Following information below:

Vendor Name: Rucker-Ohlendorf Insurance

Address: 115 S. Main St
Lockhart TX 78644

Country: United States

Vendor ID: RUKRO

Amount for check: **\$300.00** out of budget line item: **001-6510-4118**

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

Court Member #1 Signature: [Signature]
Date & Time: 12/5/2025 09:44

Court Member #2 Signature: [Signature]
Date & Time: 12/5/2025 @ 2:48pm

Auditor & Treasurer Signature Required: [Signature] | [Signature]
12/8/25 9:34AM | 12/8/25 8:44AM

001-6510-4118



115 S. Main St.
Lockhart, TX 78644
(512) 398-2384

RECEIVED
DEC 05 2025
CALDWELL COUNTY
AUDITOR'S OFFICE

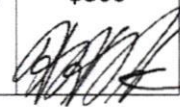
INVOICE STATEMENT

City of Luling
509 E. Crockett St.
Luling, TX 78648

December 3, 2025

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

| DATE | POLICY NUMBER | DESCRIPTION | AMOUNT |
|--|---------------|---|--|
| 12/03/2025 | SE1174374 | 12/18 Event Policy for The City of Luling | \$300 |
| *To pay with electronic check or credit card, call or visit: https://ruckerohlendorf.epaypolicy.com/ ACH Payments: Add 1% (max fee \$10) Credit Card Payments: Add 3.5% | | | |
| | | AMOUNTS PAST DUE | PLEASE PAY THIS AMOUNT \$300  |
| 30 TO 60 DAYS | 60 TO 90 DAYS | OVER 90 DAYS | |
| | | | |

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF THE DATE INDICATED ABOVE. PAYMENTS RECEIVED AFTER THIS DATE WILL BE DEDUCTED ON NEXT MONTH'S STATEMENT.

Cheryl Mendoza

From: Stephanie McKee
Sent: Wednesday, December 3, 2025 4:53 PM
To: Cheryl Mendoza
Cc: Kasi Miles
Subject: FW: Insurance Binder Event Policy
Attachments: City of Luling Event Invoice.docx

Cheryl,

We are tying up loose ends for the event. Please see below and let me know what you recommend to get this addressed in a timely manner.

Thanks,
Stephanie



Stephanie McKee

**Judicial Assistant
Commissioners Court**

Phone 512-398-1808 Direct 512-359-4652

Fax 512-398-1828

Email stephanie.mckee@co.caldwell.tx.us

110 S. Main Street, Lockhart, Texas 78644

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From: Jordan Smith <jordan@germerinsurance.com>
Sent: Wednesday, December 3, 2025 4:48 PM
To: Stephanie McKee <stephanie.mckee@co.caldwell.tx.us>
Cc: Kasi Miles <kasi.miles@co.caldwell.tx.us>
Subject: RE: Insurance Binder Event Policy

Hi Stephanie,

Thanks for reaching out about the payment for the policy. As we spoke about on the phone, your policy will be paid through our office for \$300.

After talking with our accounting team, if we can get this payment submitted by 12/15, we will be all set for the timeline to make sure payment gets submitted to the carrier in time.

Let me know if you have any questions about this, thank you again for your business.

Jordan Smith | Account Manager
Lockhart Office



Lockhart | 115 S. Main St., Lockhart | 512-398-2384

A Family of Independent Insurance Agencies



Germer Insurance Services

Bastrop | 799 W. Hwy 71, Bastrop | 512-303-5617

San Marcos | 221 North St., San Marcos | 512-295-6530

GermerInsurance.com

Fax | Lockhart: 512-398-2319

Fax | San Marcos: 512-396-4572

Fax | Bastrop: 512-303-6573

Office Hours: Monday – Thursday: 8:30am – 5:00pm; Friday: 8:30am – 4:00pm and by appointment



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From: Stephanie McKee <stephanie.mckee@co.caldwell.tx.us>

Sent: Wednesday, December 3, 2025 3:43 PM

To: Jordan Smith <jordan@germerinsurance.com>

Cc: Kasi Miles <kasi.miles@co.caldwell.tx.us>

Subject: FW: Insurance Binder Event Policy

Importance: High

Jordan,

I do not think we ever received the invoice for the insurance for the event. Can you please check on it and let me know if we are good to go.

The invoice (\$300, I believe) may have been taken care of by someone else in the county already, but I want to make sure.

Who would the payment have been sent to?

Thanks for your help,
Stephanie



Stephanie McKee

**Judicial Assistant
Commissioners Court**

Phone 512-398-1808 Direct 512-359-4652

Fax 512-398-1828

Email stephanie.mckee@co.caldwell.tx.us

110 S. Main Street, Lockhart, Texas 78644

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From: Jordan Smith <jordan@germerinsurance.com>
Sent: Thursday, October 23, 2025 2:40 PM
To: Stephanie McKee <stephanie.mckee@co.caldwell.tx.us>
Subject: Insurance Binder Event Policy

Good afternoon,

Please see the attached binder of insurance for the event policy that was bound in office today. Thank you for your business, let me know when the next one is!! Enjoy the day!

**Jordan Smith | Account Manager
Lockhart Office**



Lockhart | 115 S. Main St., Lockhart | 512-398-2384

A Family of Independent Insurance Agencies



Germer Insurance Services

Bastrop | 799 W. Hwy 71, Bastrop | 512-303-5617

San Marcos | 221 North St., San Marcos | 512-295-6530

GermerInsurance.com

Fax | Lockhart: 512-398-2319

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Office Hours: Monday – Thursday: 8:30am – 5:00pm; Friday: 8:30am – 4:00pm and by appointment



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Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Recurring Payment |
| Subject: | To approve bond for Deputy Clerks, Tax Assessor-Collector. |
| Costs: | \$50.00 |
| Agenda Speakers: | Judge Haden/Debbie Sanders |
| Backup Materials: | Attached |
| Total # of Pages: | 1 |

Robbin Raena Contreras
217 Sandhill Dr.
Lockhart, TX 78644*001-2140-2070*
Due Jan
*11/24/25***Premium** \$50.00**Amount Due** \$50.00**Bond Detail****Bond #** 67690177
Company Western Surety Company
Effective Date 10/22/2025
Anniversary Date 10/22/2026
Bond Amount \$5,000.00
Description Tax Collector**Agent Information**Germer Insurance Services
221 North St.
San Marcos, TX 78666
(512)295-6530**Messages****Payment Instructions**

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

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

Robbin Raena Contreras
Bond # 67690177
Company 0601
Agency 42-29071
Germer Insurance Services

| | | | |
|--------------------|------------|-------------------|---------|
| Payment Due | 10/22/2025 | Amount Due | \$50.00 |
|--------------------|------------|-------------------|---------|

CNA Surety Direct Bill
PO Box 957312
St Louis, MO 63195-7312

0003001 04229071000010222025 00601006769017700 00000000500008

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Departmental Report |
| Subject: | To accept the November 2025 Tax Collection Report from the Caldwell County Appraisal District. |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Vicki Schneider |
| Backup Materials: | Attached |
| Total # of Pages: | 3 |

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

NOVEMBER 2025

| | November | Prior Months | YTD TOTAL | PRIOR YEAR |
|-------------------------|----------------|--------------|----------------|----------------|
| 2025 Tax Collection | \$2,158,845.12 | \$747,311.90 | \$2,906,157.02 | \$2,471,304.30 |
| 2024 & Prior Collection | \$109,456.00 | \$138,125.63 | \$247,581.63 | \$308,143.86 |
| | | | | |
| Total Tax Collection = | \$2,268,301.12 | \$885,437.53 | \$3,153,738.65 | \$2,779,448.16 |

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

November 30, 2025 Percent of 2025 Tax Collected 10.25%

November 30, 2024 Percent of 2024 Tax Collected 9.37%

November 30, 2023 Percent of 2023 Tax Collected 8.54%

November 30, 2025 - Balance of Delinquent Tax \$3,635,194.97

November 30, 2024 - Balance of Delinquent Tax \$3,298,530.61

November 30, 2023 - Balance of Delinquent Tax \$2,673,811.29

Corrections made to Current Tax Roll (\$4,138.90)

Corrections made to Delinquent Tax Roll \$10,546.37

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,690.86

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

NOVEMBER 2025

DEPOSITS

| Date | Amount | | CHECK # |
|--------------------|-----------------------|---------------------|---------|
| | M & O | I & S | |
| (1) 13-Nov-25 | \$358,924.39 | \$74,348.03 | EFT |
| (2) 19-Nov-25 | \$560,222.98 | \$122,312.33 | EFT |
| (3) 25-Nov-25 | \$289,318.60 | \$60,332.52 | EFT |
| (4) 4-Dec-25 | \$660,340.30 | \$142,501.97 | EFT |
| (5) | \$0.00 | \$0.00 | |
| (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>\$1,868,806.27</u> | <u>\$399,494.85</u> | |
| TOTAL ALL DEPOSITS | <u>\$2,268,301.12</u> | | |

CALDWELL COUNTY

Balance Sheet

NOVEMBER 2025

Collections

| | FARM TO MARKET | GENERAL FUND | |
|---------------------------------|-----------------|-----------------------|-----------------------------|
| | M & O | M & O | I & S |
| Current Tax | \$482.22 | \$1,767,066.44 | \$391,296.46 |
| Current P & I | \$0.00 | \$0.00 | \$0.00 |
| Delinquent Tax | \$18.05 | \$79,556.11 | \$6,486.63 |
| Delinquent P & I | \$4.53 | \$21,676.31 | \$1,711.76 |
| | | | |
| | | Subtotals | \$1,868,298.86 \$399,494.85 |
| TOTAL FTM | \$504.80 | TOTAL GCA | \$2,267,793.71 |
| | | | |
| | ROAD & BRIDGE | STATE TAX | |
| | M & O | M & O | |
| Current Tax | n/a | n/a | |
| Current P & I | n/a | n/a | |
| Delinquent Tax | \$0.47 | \$0.00 | |
| Delinquent P & I | \$2.14 | \$0.00 | |
| | | | |
| TOTAL RAB | \$2.61 | TOTAL STX | \$0.00 |
| | | | |
| TOTAL COUNTY COLLECTIONS | | \$2,268,301.12 | |

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,690.86

Attorney Fees Detail

| | |
|-----|-------------|
| FTM | \$2.77 |
| GCA | \$14,687.70 |
| RAB | \$0.39 |
| STX | \$0.00 |

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Contract/Interlocal Agreement (ILA) |
| Subject: | To accept election services contracts with local political parties to conduct their primary elections. |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Devante Coe |
| Backup Materials: | Attached |
| Total # of Pages: | 12 |

**ELECTION SERVICES CONTRACT
BETWEEN
CALDWELL COUNTY
AND
A LOCAL POLITICAL PARTY
FOR
PRIMARY ELECTION SERVICES**

THIS CONTRACT is made and entered into by and between the Caldwell County DEMOCRATIC Party, acting by and through the Chair of its County Executive Committee, hereinafter referred to as the "Party," and the County Election Administrator of Caldwell County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Party's Primary Election on MARCH 3, 2026 (hereinafter referred to as the "election" or "primary election"), and the Party's Runoff Primary Election, if necessary, on MAY 26, 2026, (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

- 1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas- certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor, and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state appropriate primary funds, including candidate filing fees, shall be paid from non-state funded sources.
 - 1.1** Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff elections. The Party agrees to the concurrent use of said polling places and central count station with any other political party contracting with the Contracting Officer for the primary election. The Party reserves the right to modify consolidated polling places for the runoff.
 - 1.2** Conduct one or more election schools, and notify all election workers of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).
 - 1.3** Program, or arrange to have programmed, the ballot. The Contracting Officer agrees to make ballot proofs available to County Chair when received.
 - 1.4** Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as proved in Section 127.096 Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that used other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively. As soon as reasonably available, the Contracting Officer shall notify the Party of the date, time, and location of the first test of the Electronic Tabulating equipment.
 - 1.5** In accordance with section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of

meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas election Code.

- 1.6 Procure and distribute all necessary election supplies, including without limitations, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths. The contracting Officer shall include Notices of Party Conventions along with the election supplies.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff elections.
- 1.10 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.11 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.12 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.
- 1.13 Notify the election judges and clerks of the election and the runoff election in accordance with section 4.007, Texas Election Code.
- 1.14 No later than Friday following the Primary Election, the Contracting Officer shall provide the list, in Microsoft Excel format, of voters who voted in the Party's primary election.
- 2 **Duties and Services of the Party.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:
 - 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, and in conjunction and agreement with any other party contracting with the Contracting Officer for the primary election, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them. The Party agrees to submit to the Contracting Officer said mutual list of polling places for each voting precinct. The Party will draft the notice of election for the primary election and subsequent runoff election, if any.
 - 2.2 Appoint a presiding judge, alternate judge and clerks for each election day polling place, central counting station, early voting ballot board and promptly provide the names and contact information to the Contracting Officer. The Party also agrees to provide to the Contracting Officer a list of central counting station workers that has been consented to by any other political party contracting with the Contracting Officer for election services in the primary election.
 - 2.3 For any and all election day personnel provided by the Party, the Party will provide to the Contracting

Officer a signed statement authorizing the County to perform a background check on said personnel; provided that any individual that has provided the County with permission to conduct a background check within the 24 months prior to March 3, 2026 shall not be required to sign such statement. The statement must be in the following form:

(Please read and sign this form in the space provided below. Your written authorization is necessary for the completion of the appointment process for the March 20____ primary election and any associated runoff election.)

I, _____ (insert name of applicant), hereby authorize Caldwell County to investigate my background and qualifications for purposes of evaluating whether I am qualified for the position for which I am applying. I understand that Caldwell County may utilize an outside firm or firms to assist it in checking such information, and I specifically authorize an investigation by information services and outside entities of the County's choice. I also understand that I may withhold my permission and that in such a case, no investigation will be done and my application for employment will not be processed further."

My date of birth is ____/____/____ (MM/DD/YYYY), and my Texas Driver's License or Identification Number is _____.

I certify that the information listed above is true and correct.

Signature of Applicant

Date

Printed Name of Applicant

- 2.4 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioner's court.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.6 Supervise the overall conduct of the election in the county, including the tabulation of results as set forth in Section 31.092(d), Texas Election Code.
- 2.7 As permitted by law, the Party Chair or the Party Chair's designee shall be allowed to observe all election activity within the Central Counting Station, Signature Verification Committee, Early Voting Ballot Board and the unofficial tabulation of precinct results on election night and any meetings held after election night as required by Texas Election Code.

3. Compensation, Billing, and Payment.

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the test notice only; use of voting machines and equipment; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement

is not allowed under section 31.100 or other sections of the Texas Election code or under the SOS administrative rules or advisories relating to primary funds.

- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting officer in connection with the election or runoff election and in accordance with this contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
- 3.4 Party will pay directly to the election day precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges, and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
- 3.5 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157
- 3.6 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid and any direct payments made under Paragraph 3.3. The Contracting Officer will use his best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
- 3.7 In the event that County equipment is damaged by a negligent, reckless, or intentional act of the Party, its officers, employees, agents, or independent contractors, the Party agrees to pay any deductible associated with the County's insurance policy governing the repair or replacement of said damaged equipment, not to exceed \$5,000.00. In the event that the Party is sharing County equipment pursuant to Section 6 of this Contract and the County is unable to determine which participating political party is responsible for the damage to County equipment, the Party shall only be liable for half of such deductible, but in no event more than \$2,500.00.
- 4 **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.
- 5 **Voting System.** The voting systems to be used in the election and runoff election are ES&S Poll Book, Express Vote, DS200, DS450, Election Ware PC, Hash PC
- 6 **Acknowledgement of Shared Polling Places.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places and equipment with the other political party provided the expenses of the common polling places and shared equipment are equally divided between the political parties and there are separate check-in/qualification tables for each Party to run its own separate Primary. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, the County will allocate the equipment to the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. General Provisions.

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge if there is not a County Treasurer) and the County Auditor.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

[CONTRACT CONTINUES ON NEXT PAGE]

8 For the Contracting Officer:

Devante Coe
1403 Blackjack St., Suite A
Lockhart, TX 78644
Phone: (512) 668-4347
Fax: (512) 398-1821
Email: devante.coe@co.caldwell.tx.us

9 For the Party:

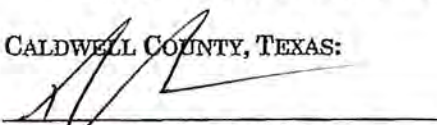
Caldwell Co, Democratic Party_

Lockhart, TX 78644
Phone: (512) 461-1101_
Fax: () -
Email: alfredo.munoz52@yahoo.com

- 9.1 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

SIGNED AND EXECUTED by the parties are as follows:

CALDWELL COUNTY, TEXAS:


Hoppy Haden Devante Coe
~~Caldwell County Judge~~ Elections Administrator

12/16/2025
Date

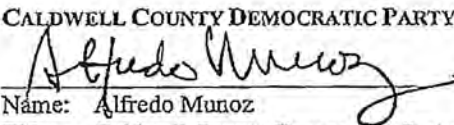
APPROVED:

Attest:

Hoppy Haden
Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

CALDWELL COUNTY DEMOCRATIC PARTY:


Name: Alfredo Munoz
Title: Caldwell County Democratic Party Chair

11 Dec 25
Date

**ELECTION SERVICES CONTRACT
BETWEEN
CALDWELL COUNTY
AND
A LOCAL POLITICAL PARTY
FOR
PRIMARY ELECTION SERVICES**

THIS CONTRACT is made and entered into by and between the Caldwell County **REPUBLICAN** Party, acting by and through the Chair of its County Executive Committee, hereinafter referred to as the "Party," and the County Election Administrator of Caldwell County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Party's Primary Election on **March 3, 2026** (hereinafter referred to as the "election" or "primary election"), and the Party's Runoff Primary Election, if necessary, on **May 26, 2026**, (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

- 1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas- certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor, and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state appropriate primary funds, including candidate filing fees, shall be paid from non-state funded sources.
 - 1.1** Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff elections. The Party agrees to the concurrent use of said polling places and central count station with any other political party contracting with the Contracting Officer for the primary election. The Party reserves the right to modify consolidated polling places for the runoff.
 - 1.2** Conduct one or more election schools and notify all election workers of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).
 - 1.3** Program, or arrange to have programmed, the ballot. The Contracting Officer agrees to make ballot proofs available to County Chair when received.
 - 1.4** Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as proved in Section 127.096 Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that used other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively. As soon as reasonably available, the Contracting Officer shall notify the Party of the date, time, and location of the first test of the Electronic Tabulating equipment.
 - 1.5** In accordance with section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas

Election Code and be posted within the time frame set forth in Section 4.003(b), Texas election Code.

- 1.6 Procure and distribute all necessary election supplies, including without limitations, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths. The contracting Officer shall include Notices of Party Conventions along with the election supplies.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff elections.
- 1.10 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.11 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.12 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.
- 1.13 Notify the election judges and clerks of the election and the runoff election in accordance with section 4.007, Texas Election Code.
- 1.14 No later than Friday following the Primary Election, the Contracting Officer shall provide the list, in Microsoft Excel format, of voters who voted in the Party's primary election.
- 2 Duties and Services of the Party.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:
 - 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, and in conjunction and agreement with any other party contracting with the Contracting Officer for the primary election, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them. The Party agrees to submit to the Contracting Officer said mutual list of polling places for each voting precinct. The Party will draft the notice of election for the primary election and subsequent runoff election, if any.
 - 2.2 Appoint a presiding judge, alternate judge and clerks for each election day polling place, central counting station, early voting ballot board and promptly provide the names and contact information to the Contracting Officer. The Party also agrees to provide to the Contracting Officer a list of central counting station workers that has been consented to by any other political party contracting with the Contracting Officer for election services in the primary election.
 - 2.3 For any and all election day personnel provided by the Party, the Party will provide to the Contracting Officer a signed statement authorizing the County to perform a background check on said personnel; provided that

any individual that has provided the County with permission to conduct a background check within the 24 months prior to March 3, 2026 shall not be required to sign such statement. The statement must be in the following form:

(Please read and sign this form in the space provided below. Your written authorization is necessary for the completion of the appointment process for the March 20~~2024~~ primary election and any associated runoff election.)

I, _____ (insert name of applicant), hereby authorize Caldwell County to investigate my background and qualifications for purposes of evaluating whether I am qualified for the position for which I am applying. I understand that Caldwell County may utilize an outside firm or firms to assist it in checking such information, and I specifically authorize an investigation by information services and outside entities of the County's choice. I also understand that I may withhold my permission and that in such a case, no investigation will be done and my application for employment will not be processed further."

My date of birth is ____/____/____ (MM/DD/YYYY), and my Texas Driver's License or Identification Number is _____.

I certify that the information listed above is true and correct.

Signature of Applicant

Date

Printed Name of Applicant

- 2.4 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioner's court.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and(ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.6 Supervise the overall conduct of the election in the county, including the tabulation of results as set forth in Section 31.092(d), Texas Election Code.
- 2.7 As permitted by law, the Party Chair or the Party Chair's designee shall be allowed to observe all election activity within the Central Counting Station, Signature Verification Committee, Early Voting Ballot Board and the unofficial tabulation of precinct results on election night and any meetings held after election night as required by Texas Election Code.

3. Compensation, Billing, and Payment.

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the test notice only; use of voting machines and equipment; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under section 31.100 or other sections of the Texas Election code or under the SOS

administrative rules or advisories relating to primary funds.

- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting officer in connection with the election or runoff election and in accordance with this contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
- 3.4 Party will pay directly to the election day precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges, and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
- 3.5 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157
- 3.6 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid and any direct payments made under Paragraph 3.3. The Contracting Officer will use his best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
- 3.7 In the event that County equipment is damaged by a negligent, reckless, or intentional act of the Party, its officers, employees, agents, or independent contractors, the Party agrees to pay any deductible associated with the County's insurance policy governing the repair or replacement of said damaged equipment, not to exceed \$5,000.00. In the event that the Party is sharing County equipment pursuant to Section 6 of this Contract and the County is unable to determine which participating political party is responsible for the damage to County equipment, the Party shall only be liable for half of such deductible, but in no event more than \$2,500.00.
- 4 **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.
- 5 **Voting System.** The voting systems to be used in the election and runoff election are ES&S Poll Book, Express Vote, DS200, DS450, Election Ware PC, Hash PC
- 6 **Acknowledgement of Shared Polling Places.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places and equipment with the other political party provided the expenses of the common polling places and shared equipment are equally divided between the political parties and there are separate check-in/qualification tables for each Party to run its own separate Primary. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, the County will allocate the equipment to the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. General Provisions.

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge if there is not a County Treasurer) and the County Auditor.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

[CONTRACT CONTINUES ON NEXT PAGE]

8 For the Contracting Officer:

Devante Coe
1403 Blackjack St., Suite A
Lockhart, TX 78644
Phone: (512) 668-4347
Fax: (512) 398-1821
Email: devante.coe@co.caldwell.tx.us

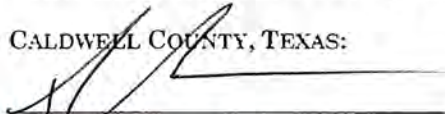
9 For the Party:

Luz Riley
P.O. Box 7
Lockhart, TX 78644
Phone: (512) 922-6508
Fax: n/a
Email: gop.luzriley@gmail.com

- 9.1 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

SIGNED AND EXECUTED by the parties are as follows:

CALDWELL COUNTY, TEXAS:



~~Hoppy Haden~~ Devante Coe
~~Caldwell County Judge~~ Elections Administrator

12/16/2025

Date

APPROVED:

Attest:

Hoppy Haden Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

CALDWELL COUNTY REPUBLICAN PARTY:



Name: Luz Riley
Title: Caldwell County Republican Party Chair

12/15/2025

Date

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Departmental Report |
| Subject: | To accept Caldwell County Constable PCT. 1 November 2025 Report. |
| Costs: | \$0.00 |
| Agenda Speakers: | Commissioner Westmorland/Richard Sanders |
| Backup Materials: | Attached |
| Total # of Pages: | 2 |



DENNIS COOPER

Chief Deputy

RICHARD SANDERS

CALDWELL COUNTY

CONSTABLE PCT 1

405 E. Market St Suite A

Lockhart, Tx. 78644 (512)

398-0802

RONALD
SANDERS

Captain

TO: Judge Haden

FROM: Constable R. Sanders

Subject: Monthly Report November 2025

Sir,

Here is the monthly report for November 2025.

1. 11 traffic stops were made; 3 citations were issued and 8 warnings issued. We recovered 1 abandoned vehicle.
2. We received 24 civil citations; 72 attempts of service were made with 24 civil citations executed. 3 eviction citations were executed by substitute service.
3. A total of 621 hours were spent at the schools. We had 552 security checks and 11 school lock downs. We spent 162 hours doing traffic control, as we continued to patrol the school areas to slow people down. We also assisted with traffic control while people were dropping off and picking up their children from school. We had 1 supplemental report written on an incident occurring at a school.
4. We had 17 agency assists, 682 public assists, assisting citizens at schools and on patrol with various needs. We also spent 16 hours securing Precinct 1 Justice Court. We had 36 hours spent doing Field Officer Training on newly commissioned deputies and our deputies also took 132 course hours of TCOLE training. We also responded to 4 Fire/Ems calls.

5. We had 10 new Environmental Reports, posted 10 Code Violation Notices, mailed 10 Code Violation Notices and started 10 new Code Violation Cases. We followed up on 7 different Code Enforcement Violation Cases and had 12 cases of Nuisance Dumping. Our Environmental Enforcement still suffered greatly this month due to Captain Sanders and Sargeant Guezkte having to assist with the CSP program by working in various schools one or two days a week due to scheduling shortfalls. This not only affects our agency on enforcing environmental issues but also disrupts us in many other duties. We have hired a new Environmental Deputy, and he is in training and will be attending certification classes soon.
6. We are continuously striving to provide the best service for the constituents of Precinct 1 and all citizens of Caldwell County.

Respectfully Submitted

Richard Sanders
Constable Precinct 1
Caldwell County

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Personnel |
| Subject: | To accept and document Joann Garza-Mayberry, Chief Deputy, Caldwell County Emergency Management, credentials, including confirmed education (Bachelor of Science, Master of Arts, Master of Science) and validated training records (TCOLE, TDEM, TEEX), for official record. |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Hector Rangel/Joann Garza-Mayberry |
| Backup Materials: | Attached |
| Total # of Pages: | 21 |

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Subdivision |
| Subject: | Discussion only to consider a development agreement for the Data Center located on Highway 142 - Turner Crest project. |
| Costs: | \$0.00 |
| Agenda Speakers: | Commissioner Theriot/Bill Greenwood/Jordan Schaefer with Kimley-Horne |
| Backup Materials: | Attached |
| Total # of Pages: | 4 |

**A METES & BOUNDS
DESCRIPTION OF A
329.893 ACRE TRACT OF LAND**

"EXHIBIT A"

BEING a 329.893 acre tract of land situated in the William Pettus Survey, Abstract No. 21, and the Hector McNeill Survey, Abstract No. 199, Caldwell County, Texas; being a portion of a called 2,717.14 acre tract of land described as Tract 1 in instrument to Capital Land Investments I, LP recorded in Document No. 2020-003860 of the Official Public Records of Caldwell County, Texas; and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the southeast corner of a called 126.322 acre tract of land described in instrument to Lonely Live Oak, LLC recorded in Document No. 2017-001147 of the Official Public Records of Caldwell County, Texas, on the northwest line of a called 297.008 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2024-000017 of the Official Public Records of Caldwell County, Texas;

THENCE North 40°43'16" West, 837.14 feet departing the northwest line of said 297.008 acre tract and along the northeast line of said 216.322 acre tract to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;

THENCE departing the northeast line of said 126.322 acre tract and crossing said Tract 1, the following eight (8) courses and distances:

1. North 48°30'18" East, 1213.16 feet to a point;
2. North 09°55'49" West, 303.14 feet to a point;
3. North 48°03'52" East, 492.30 feet to a point;
4. North 41°56'08" West, 938.22 feet to a point at the beginning of a curve to the right;
5. in a northerly direction, with said curve to the right, having a radius of 170.00 feet, a central angle of 45°00'00", a chord bearing and distance of North 19°26'08" West, 130.11 feet, and an arc length of 133.52 feet to a point;
6. North 03°03'52" East, 752.58 feet to a point at the beginning of a curve to the left;
7. in a northerly direction, with said curve to the left, having a radius of 120.00 feet, a central angle of 45°00'00", a chord bearing and distance of North 19°26'08" West, 91.84 feet, and an arc length of 94.25 feet to a point;
8. North 41°56'08" West, 270.16 feet to a point on the southeasterly right-of-way line of State Highway No. 142 (variable width);

THENCE North 49°40'53" East, 652.25 feet along the southeasterly right-of-way line of said State Highway No. 142 to a 1/2-inch iron rod with a plastic cap stamped "KHA" set; from which, a concrete Type II TXDOT monument found bears North 49°40'53" East, 647.25 feet;

THENCE departing the southeasterly right-of-way line of said State Highway No. 142 and crossing said Tract 1, the following eight (8) courses and distances:

1. South 41°29'50" East, 1241.56 feet to a point;
2. South 56°04'59" East, 144.50 feet to a point;
3. North 57°32'29" East, 288.79 feet to a point;
4. North 78°49'00" East, 381.71 feet to a point;
5. South 41°56'08" East, 2585.10 feet to a point at the beginning of a curve to the right;
6. in a southeasterly direction, with said curve to the right, having a radius of 560.00 feet, a central angle of 07°31'58", a chord bearing and distance of South 38°10'09" East, 73.57 feet, and an arc length of 73.62 to a point;
7. South 34°24'10" East, 1346.25 feet to a point;
8. South 55°35'50" West, 1259.83 feet to a fence post found marking the north corner of a called 41.85 acre tract of land described in instrument to Donald L. Nelle recorded in Volume 307, Page 546 of the Official Public Records of Caldwell County; Texas;

THENCE South 55°54'45" West, along the northeast line of said 41.85 acre tract, at a distance of 2,052.04 feet passing a 1/2-inch iron rod found on line marking the west corner of said 41.85 acre tract, same being the northernmost northeast corner of a called 168.275 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2022-008738 of the Official Public Records of Caldwell County, Texas, continuing along the north line of said 168.275 acre tract, a total distance of 2,089.09 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set marking an interior "ell" corner on the north line of said 168.275 acre tract;

THENCE North 41°21'23" West, at a distance of 57.61 feet passing a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the northwest corner of said 168.275 acre tract, same being the northeast corner of aforesaid 297.008 acre tract, continuing along the northeast line of said 297.008 acre tract, a total distance of 2,152.73 feet to a fence post found marking the north corner of said 297.008 acre tract;

THENCE South 48°32'33" West, 313.59 feet along the northwest line of said 297.008 acre tract to the **POINT OF BEGINNING** and containing 329.893 acres of land in Caldwell County, Texas.

**EXHIBIT OF A
329.893 ACRE TRACT OF LAND
HECTOR McNEILL SURVEY, A-199
WILLIAM PETTUS SURVEY, A-21
CALDWELL COUNTY, TEXAS**

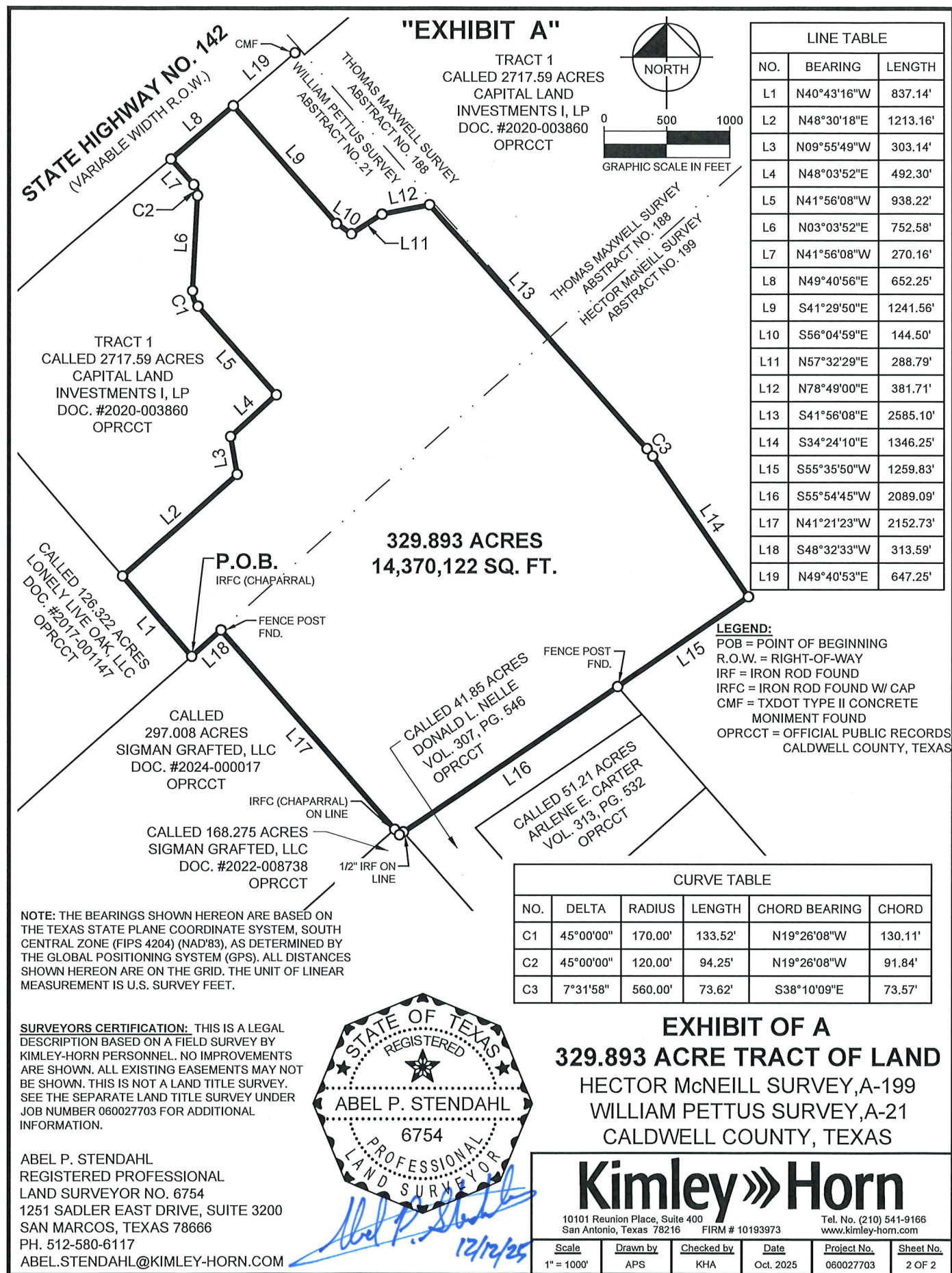
Kimley»Horn

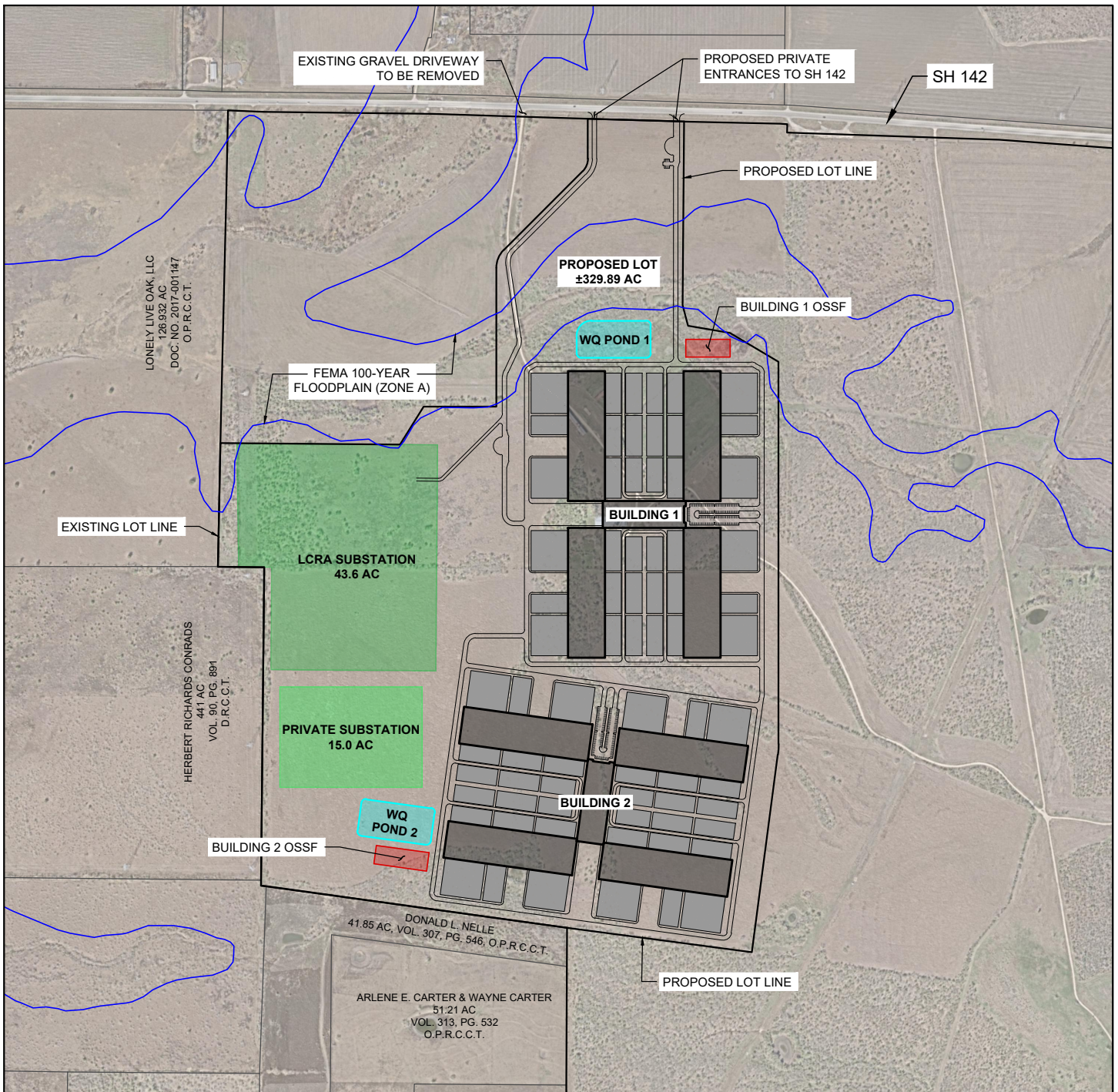
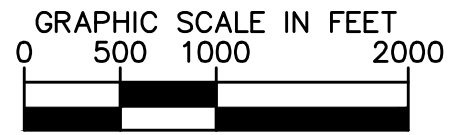
10101 Reunion Place, Suite 400
San Antonio, Texas 78216 FIRM # 10193973

Tel. No. (210) 541-9166
www.kimley-horn.com

SEE SHEET 2 OF 2 FOR SURVEYOR'S
SIGNATURE AND SEAL.

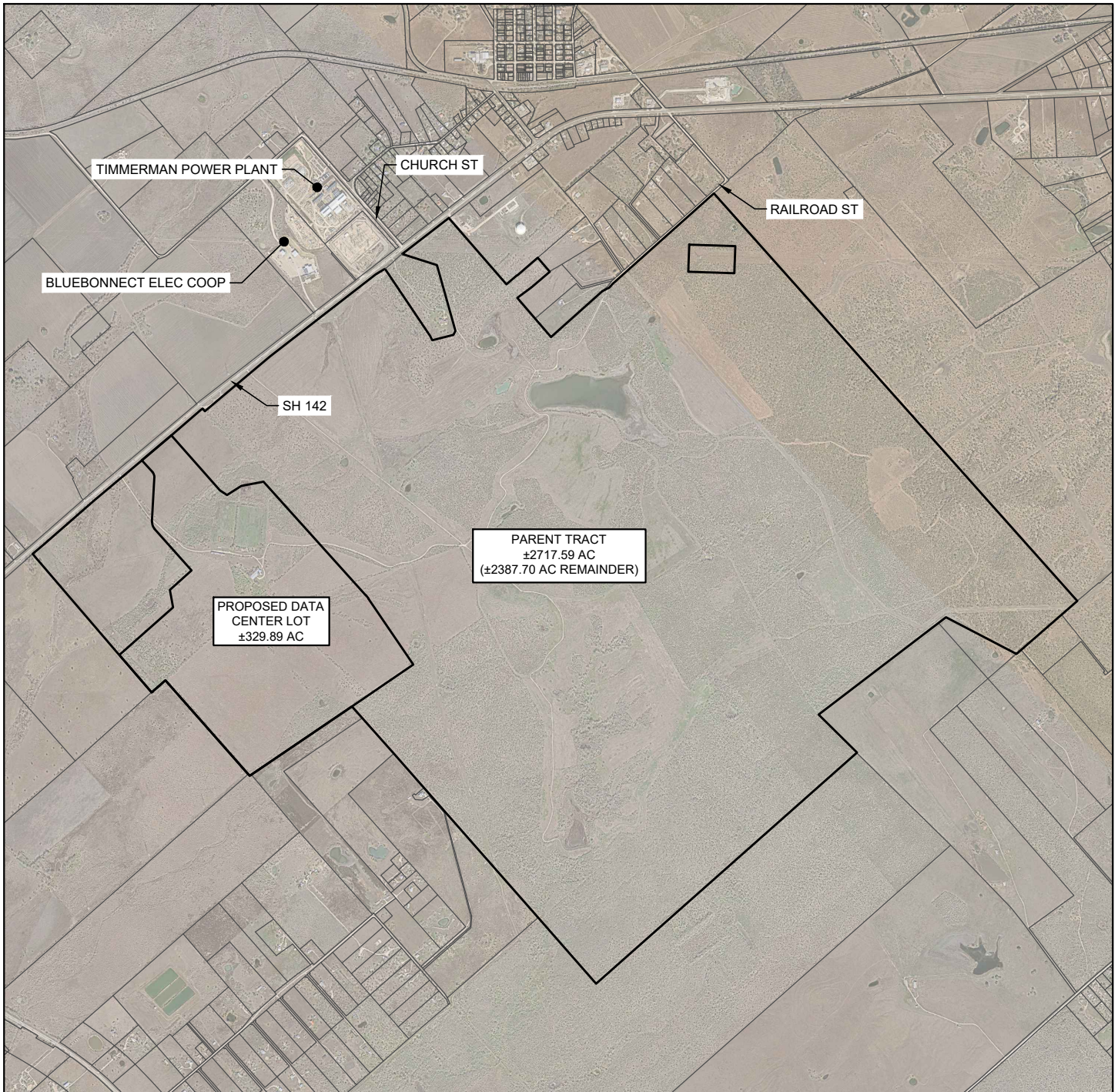
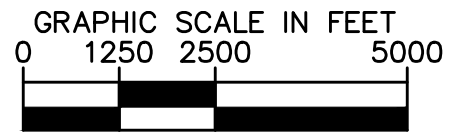
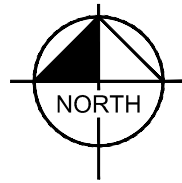
| Scale | Drawn by | Checked by | Date | Project No. | Sheet No. |
|-------|----------|------------|-----------|-------------|-----------|
| N/A | APS | KHA | Oct. 2025 | 060027703 | 1 OF 2 |





SITE C TURNERCREST (DATA CENTER) SITE PLAN

Kimley»Horn
1251 Sadler Drive
Building K, Suite 3200
San Marcos, TX 78666
(512) 720-5340
State of Texas Registration No. F-928



SITE C TURNERCREST (DATA CENTER) AERIAL VICINITY MAP

Kimley»Horn
1251 Sadler Drive
Building K, Suite 3200
San Marcos, TX 78666
(512) 720-5340
State of Texas Registration No. F-928

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Information Only |
| Subject: | To discuss and take possible action regarding the approval of the Minutes for the November 25, 2025, regular meeting. |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Teresa Rodriguez |
| Backup Materials: | Attached |
| Total # of Pages: | 9 |

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, December 11, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$595,660.73.

F.2 To approve County Payroll payment in the amount of \$574,235.80 (11/02/2025 through 11/15/2025).

F.3 To approve County Payroll Tax payment in the amount of \$168,252.50 (11/02/2025 through 11/15/2025).

F.4 To ratify immediate check request to GM Financial for \$1,086.44.

F.5 To accept the October 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$210.00.

F.6 To accept October 2025 DMV payment to Caldwell County in the amount of \$58,210.75.

F.7 To accept October 2025 DMV Remittance in the amount of \$276,332.89.

F.8 To accept October 2025 Comptroller payment in the amount of \$447,737.06.

F.9 To approve bond for Deputy Clerks, Tax Assessor-Collector.

F.10 To approve the November 2025 Indigent Burial Report.

- F.11 To accept ECM Today Elections Record Management Software Agreement.
- F.12 To accept 2025 Continuing Education Hours for Teresa Rodriguez, County Clerk.
- F.13 To accept 2025 Continuing Education Hours for Juanita Allen, District Clerk.
- F.14 To accept the Caldwell County Sexual Assault Response Team (SART) 2025 Biennial Report.
- F.15 To accept Caldwell County Constable PCT. 1 October 2025 Report.
- F.16 To accept Caldwell County Constable PCT. 4 November 2025 Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the November 25, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00
- G.2 To discuss and take possible action regarding the Preliminary Plat for Sunset Acres consisting of six residential lots on approximately 11.507 acres located on Sunset Trail and Union Hill Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- G.3 To discuss and take possible action regarding the Preliminary Plat for Serna Subdivision consisting of 15 lots on approximately 38.789 acres located on FM 672 and Serna Drive. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- G.4 To discuss and take possible action regarding assigning authority to the County Judge to negotiate the terms and conditions of Right of Way acquisition for Road Bond Projects, granted that the decision to file suit for Right of Entry, Condemnation, or other acquisition-related matters, like final agreements, shall remain the prerogative of the Caldwell County Commissioners Court. Speaker: Judge Haden/Richard Sitton/Maria Castanon; Backup: 0; Cost: \$0.00
- G.5 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorizations between Caldwell County and Pape Dawson Consulting Engineers, Inc. to provide design services on the Creekside Drive at Plum Creek project and Seawillow (CR 205) at Sixmile Branch and Wattsville (CR 140) at Copperas Creek project in Precinct 1 and Precinct 2. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Horne/Maria Castanon; Backup: 97; Cost: \$3,100,000.00
- G.6 To discuss and take possible action to review the procedures for the 2026 CAMPO call process. The court may prioritize which projects Caldwell County will submit to MPO/CAMPO. Speaker: Judge Haden/Commissioner Theriot/Will Conley/Steve Wadaki; Backup: 8; Cost: \$0.00
- G.7 To discuss and take possible action regarding Resolution 06-2026 declaring Caldwell County's support for the State Hwy. 46 Expansion Project. Speaker: Judge Haden; Backup: 3; Cost: \$0.00
- G.8 To discuss and take possible action regarding the 2026 Texas Association of Counties Annual Cybersecurity Training at a cost of \$5.00 per person. Speaker: Judge Haden/Ezzy Chan; Backup: 8; Cost: TBD
- G.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.10 To discuss and take possible action regarding Budget Amendment 03-2026 for moving funds from Contingency to Engineering & Subdivision. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$27,171.93
- G.11 To discuss and take possible action regarding updates on proposed Interlocal Agreement with the

City of Lockhart for the Seawillow TIRZ. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 0; Cost: TBD

G.12 To discuss and take possible action regarding updates on Project Ignition Point economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

G.13 To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Thomas; Backup: 0; Cost: TBD

G.14 To discuss and take possible action regarding updates on Project Talon Stay economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

G.15 To discuss and take possible action regarding updates on Project Bumble Bee economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

H. EXECUTIVE SESSION:

H.1 Pursuant to Government Code Section 551.087, the discussion and deliberation with Counsel on economics of a proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ.

H.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ignition Point. Possible action may follow in open court.

H.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.

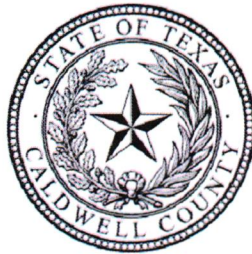
H.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Talon Stay. Possible action may follow in open court.

H.5 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Bumble Bee. Possible action may follow in open court.

I. ADJOURNMENT:

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

**COMMISSIONERS COURT MINUTES 110 S Main St. 2nd Floor,
Lockhart, Texas Commissioners Court
December 11, 2025, 9:00 AM**



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

A. CALL MEETING TO ORDER

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

B. INVOCATION

Pastor Loretta Hardway with Resurrection Life Church opens the meeting in prayer.

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

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

Judge Haden leads all present in the pledge to both flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Judge Haden announces Wreaths Across America ceremony will be held Saturday, December 17 in Luling at 11:00 a.m., placing wreath on graves of those who served our country.

E. CITIZENS' COMMENTS:

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

Andrew McClish, a Prairie Lea resident, provides audio from September 2020 detailing a traffic study summary with recommendations to remove several stop signs.

F. CONSENT AGENDA:

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

F.1.To approve payment of County Invoices and Purchase Orders in the amount of \$595,660.73.

F.2.To approve County Payroll payment in the amount of \$574,235.80 (11/02/2025 through 11/15/2025).

F.3.To approve County Payroll Tax payment in the amount of \$168,252.50 (11/02/2025 through 11/15/2025).

F.4.To ratify immediate check request to GM Financial for \$1,086.44.

F.5.To accept the October 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$210.00.

F.6.To accept October 2025 DMV payment to Caldwell County in the amount of \$58,210.75.

- F.7.To accept October 2025 DMV Remittance in the amount of \$276,332.89.**
- F.8.To accept October 2025 Comptroller payment in the amount of \$447,737.06.**
- F.9.To approve bond for Deputy Clerks, Tax Assessor-Collector.**
- F.10.To. approve the November 2025 Indigent Burial Report.**
- F.11To. accept ECM Today Elections Record Management Software Agreement.**
- F.12To. accept 2025 Continuing Education Hours for Teresa Rodriguez, County Clerk.**
- F.13To. accept 2025 Continuing Education Hours for Juanita Allen, District Clerk.**
- F.14To. accept the Caldwell County Sexual Assault Response Team (SART) 2025 Biennial Report.**
- F.15To. accept Caldwell County Constable PCT. 1 October 2025 Report.**
- F.16To. accept Caldwell County Constable PCT. 4 November 2025 Report.**

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

MOTION APPROVED.

- F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$595,660.73.
12 11 2025 AP Payment Register.pdf
12 11 2025 AP Expense Approval Register.pdf
12 11 2025 Doucet 000005249 Payment Register.pdf
12 11 2025 Doucet 000005249 Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$574,235.80 (11/02/2025 through 11/15/2025).
Payroll 11022025 thru 11152025.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$168,252.50 (11/02/2025 through 11/15/2025).
Payroll Tax 11022025 thru 11152025.pdf
- F.4 To ratify immediate check request to GM Financial for \$1,086.44.
POPKT21188 GM Financial Emergency Check.pdf
- F.5 To accept the October 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$210.00.
October 2025 Young Farmer.pdf
- F.6 To accept October 2025 DMV payment to Caldwell County in the amount of \$58,210.75. DMV payment to County Oct. 2025.pdf
- F.7 To accept October 2025 DMV Remittance in the amount of \$276,332.89.
October 2025 DMV.pdf
- F.8 To accept October 2025 Comptroller payment in the amount of \$447,737.06.
Comptroller Oct. 2025.pdf
- F.9 To approve bond for Deputy Clerks, Tax Assessor-Collector.
Surety Bond.pdf
- F.10 To approve the November 2025 Indigent Burial Report.
Nov 2025 Indigent Burial Rep.pdf
- F.11 To accept ECM Today Elections Record Management Software Agreement.
Caldwell_EA_EDM-EDV_Agreement_v4_July_2025.pdf
- F.12 To accept 2025 Continuing Education Hours for Teresa Rodriguez, County Clerk.

2025 CE Hours .pdf
2025 Conference Detail Hours.pdf

F.13 To accept 2025 Continuing Education Hours for Juanita Allen, District Clerk.
Juanita Allen CE Hours.pdf

F.14 To accept the Caldwell County Sexual Assault Response Team (SART) 2025 Biennial Report.
2025 Caldwell Biennial Report .pdf

F.15 To accept Caldwell County Constable PCT. 1 October 2025 Report.
Constable PCT. 1 October 2025 Report.pdf

F.16 To accept Caldwell County Constable PCT. 4 November 2025 Report.
Constable PCT. 4 November 2025 Report.pdf

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the November 25, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00
11_25_2025 Agenda.pdf
11_25_2025 Commissioner Court Minutes.pdf

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

MOTION APPROVED.

G.2 To discuss and take possible action regarding the Preliminary Plat for Sunset Acres consisting of six residential lots on approximately 11.507 acres located on Sunset Trail and Union Hill Road.
Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
Preliminary Plat- Sunset Acres

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

MOTION APPROVED.

G.3 To discuss and take possible action regarding the Preliminary Plat for Serna Subdivision consisting of 15 lots on approximately 38.789 acres located on FM 672 and Serna Drive.
Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
Preliminary Plat- Serna Subdivision

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

MOTION APPROVED.

G.4 To discuss and take possible action regarding assigning authority to the County Judge to negotiate the terms and conditions of Right of Way acquisition for Road Bond Projects, granted that the decision to file suit for Right of Entry, Condemnation, or other acquisition-related matters, like final agreements, shall remain the prerogative of the Caldwell County Commissioners Court. Speaker: Judge Haden/Richard Sitton/Maria Castanon; Backup: 0; Cost: \$0.00

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

MOTION APPROVED.

G.5 To discuss and take possible action regarding authorization of the execution of a Professional

Services Agreement and Work Authorizations between Caldwell County and Pape Dawson Consulting Engineers, Inc. to provide design services on the Creekside Drive at Plum Creek project and Seawillow (CR 205) at Sixmile Branch and Wattsville (CR 140) at Copperas Creek project in Precinct 1 and Precinct 2. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Horne/Maria Castanon; Backup: 97; Cost: \$3,100,000.00
CaldwellCountyRoadBond-ProjectPSAandWA-URLfor12112025.pdf

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

MOTION APPROVED.

- G.7 To discuss and take possible action regarding Resolution 06-2026 declaring Caldwell County's support for the State Hwy. 46 Expansion Project. Speaker: Judge Haden; Backup: 3; Cost: \$0.00 How_a_highway_project_gets_funded.pdf
Resolution 06-2026 Support for Regional Expansion of State Hwy 46.pdf

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

MOTION APPROVED.

- G.8 To discuss and take possible action regarding the 2026 Texas Association of Counties Annual Cybersecurity Training at a cost of \$5.00 per person. Speaker: Judge Haden/Ezzy Chan; Backup: 8; Cost: TBD
Ezzy Chan, Executive Assistant, notes that Commissioners Court approval is required for the State-mandated cybersecurity course.
TAC_cybersec_info_pages.pdf
2026_TAC_Cybersecurity_enrollment_form.pdf

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

MOTION APPROVED.

- G.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, Chief EMC, recommends keeping the burn ban on.
Burn Ban Order 12.11.25.pdf

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

MOTION APPROVED.

- G.10 To discuss and take possible action regarding Budget Amendment 03-2026 for moving funds from Contingency to Engineering & Subdivision. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$27,171.93

Gabi Saldana, First Assistant Auditor, states that the budget amendment is intended to cover Doucett invoices.
BA 03-2026.pdf

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

MOTION APPROVED.

H. EXECUTIVE SESSION:

Executive Session opens at 9:16 a.m. and ends at 9:48 a.m.

H.1 Pursuant to Government Code Section 551.087, the discussion and deliberation with Counsel on economics of a proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ. Action followed in court.

H.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ignition Point. Possible action may follow in open court.
No Action taken.

H.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.
No Action taken.

H.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Talon Stay. Possible action may follow in open court.
No Action taken.

H.5 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Bumble Bee. Possible action may follow in open court.
No Action taken.

G.11 To discuss and take possible action regarding updates on proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 0; Cost: TBD
Commissioner Westmoreland motions to authorize the County Judge and County Attorney to prepare the necessary documents and return them at the earliest convenience.

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

MOTION APPROVED.

G.12 To discuss and take possible action regarding updates on Project Ignition Point 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 Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

G.13 To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Thomas; Backup: 0; Cost: TBD
Motion to Table

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

MOTION APPROVED.

G.14 To discuss and take possible action regarding updates on Project Talon Stay 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 Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

G.15 To discuss and take possible action regarding updates on Project Bumble Bee 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 Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

G.6 To discuss and take possible action to review the procedures for the 2026 CAMPO call process. The court may prioritize which projects Caldwell County will submit to MPO/CAMPO. Speaker: Judge Haden/Commissioner Theriot/Will Conley/Steve Wadaki; Backup: 8; Cost: \$0.00
Steve Wadaki, Senior Project Manager with American Structure Point, provides detailed information on project procedures, local priorities, and an overview of the application process. CAMPO Call for Projects 2025 - Presentation.pdf

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

MOTION APPROVED.

I. ADJOURNMENT:

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Adjourn Court adjourns at 10:28 a.m. 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 December 11, 2025.

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

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Subdivision |
| Subject: | To discuss and take possible action regarding a Development Agreement for Luna Rosa. |
| Costs: | \$0.00 |
| Agenda Speakers: | Commissioner Thomas/Richard Sitton/Kasi Miles |
| Backup Materials: | Attached |
| Total # of Pages: | 15 |

DEVELOPMENT AGREEMENT

BY AND AMONG

CAYETANO DEVELOPMENT, LLC,

**LUNA ROSA SERIES, a Protected Series of
CYD LAND, LLC, a Texas limited liability company**

AND

COUNTY OF CALDWELL, TEXAS

This Development Agreement (the “Agreement”) is an agreement by and among **CAYETANO DEVELOPMENT, LLC, a Texas limited liability company, and its successors and assigns** (“Cayetano”), **LUNA ROSA SERIES, a Protected Series of CYD LAND, LLC, a Texas limited liability company** (“CYD”), and **COUNTY OF CALDWELL, TEXAS** (“Caldwell”) (individually each is a “Party” and collectively, they are referred to as the “Parties”).

I. PURPOSE & SCOPE

The purpose of this Agreement is to clearly define the roles and responsibilities of each Party as they relate to the roadway improvements and green trails to be constructed upon the development of the real property currently owned by CYD and to be purchased and developed by a related entity and described on **Exhibit “A”** (the “Property”).

II. BACKGROUND

Cayetano is a real estate development company with significant experience developing residential subdivisions throughout South and Central Texas. CYD is a related entity formed by Cayetano that currently owns the Property. Caldwell is a Texas county with its county seat located in Lockhart, Texas. For purposes of this Agreement, the term “Cayetano” shall collectively refer to Cayetano and CYD.

III. CAYETANO’S RIGHTS AND RESPONSIBILITIES UNDER THIS AGREEMENT

- Cayetano is developing the Property as a residential subdivision to be known as Luna Rosa Subdivision (the “Subdivision”), and the Subdivision is being developed in phases.
- The plans for the Subdivision require Cayetano to construct the main road in the Subdivision, Luna Rosa Drive, as a 4-lane road.
- During the development of Phase 3 of the Subdivision, Cayetano will be permitted to construct two lanes of Luna Rosa Drive as shown on Exhibit B.
- Prior to approval of the final plat of Phase 5 of the Subdivision (the “Final Plat”) by Caldwell, but during the construction of Phase 5, Cayetano will construct the final two (2) lanes of Luna Rosa Drive.
- In exchange for this consideration, Cayetano shall set aside approximately 35 acres of open space as shown on Exhibit C (the “Open Space”). A minimum of seventy percent of the Open Space shall remain in its undisturbed native condition. The Open Space shall prohibit vertical structures. In addition, Cayetano shall

construct a minimum of 1,000 lineal feet of crushed granite trails 6 feet wide throughout the Open Space. A Drainage District, Property Association, or other entity approved by the County shall maintain the Open Space and trails. It is understood that the Open Space will be platted as part of Phases 1, 3, 5, and 6 of the development and may be labeled as a drainage lot on the final plats.

IV. CALDWELL'S RIGHTS AND RESPONSIBILITIES UNDER THIS AGREEMENT

- Caldwell will approve the plans and plat for Phases 3 and 4 of the Subdivision with the understanding that only two (2) lanes of Luna Rosa Drive will be constructed.
- Caldwell will approve the construction of Phases 5 and 6 of the Subdivision but may withhold final approval of the Final Plat for Phases 5 and 6 until the construction of the remaining two (2) lanes of Luna Rosa Drive have been completed.

V. ASSIGNMENT OF THE AGREEMENT

The Parties agree that Cayetano may not assign its rights and obligations under this Agreement to any other person or entity, except for an entity organized for the purpose of developing the Property as the Luna Rosa Subdivision, which entity shall be owned or controlled by Cayetano (either of such entities, a "Permitted Assignee").

VI. DEFAULT

Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default from the other party. Upon the passage of thirty (30) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement. If any party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party's obligations under this Agreement by specific performance or writ of mandamus.

VII. EFFECTIVE DATE; TERM

This Agreement shall be effective as of the last date that it is executed by an authorized representative of each of the Parties. This Agreement shall remain in full force and effect from the Effective Date until the date that is twenty-five (25) year(s) following the Effective Date, unless sooner terminated by written agreement of the Parties.

VIII. ADDITIONAL PROVISIONS

- Notice. Any notices, certifications, approvals, or other communications required to be given by one Party to another under this Agreement (a "Notice") shall be given in writing addressed to the Party to be notified at the address set forth below and shall be deemed given: (a) when the Notice is delivered in person to the person to whose attention the Notice is addressed; (b) when received if the Notice is deposited in the United States Mail, certified or registered mail, return receipt

requested, postage prepaid; or (c) when the Notice is delivered by Federal Express, UPS, or another nationally recognized courier service with evidence of delivery signed by any person at the delivery address. If any date or period provided in this Agreement ends on a Saturday, Sunday, or legal holiday, the applicable period for calculating the notice shall be extended to the first business day following the Saturday, Sunday, or legal holiday. For the purpose of giving any Notice, the addresses of the Parties are set forth below. The Parties may change the information set forth below by sending Notice of such changes to the other Party as provided in this section.

To Caldwell:
Caldwell County, Texas
Attn: County Judge
110 South Main Street
Courthouse Room 101
Lockhart, Texas 78644

To Owner:

Cayetano Development, LLC
Attn: Garrett Forthuber
7001 Burnet Road, Suite 250
Austin, Texas 78757
E-mail: gforthuber@cayetanodevelopment.com

With a copy to:

Eugene R. Vaughan, III
Jones, Galligan, Key & Lozano, L.L.P.
P.O. Drawer 1247
Weslaco, Texas 78599-1247
Fax: (956) 968-6089
E-mail: evaughan@jgkl.com

- Recordation and Applicability to Lot Owners. Pursuant to the requirements of Section 212.172(c) of the Local Government Code, Owner shall record this Agreement, and all amendments to this Agreement, in the real property records of the County, and shall provide a file-marked copy of the recorded Agreement to the County within ten (10) days after its execution. **This Agreement shall be binding upon Caldwell, Cayetano, any Lender that has become a Permitted Assignee, any other Permitted Assignee, and their respective successors and assigns.** As provided in Texas Local Government Code Section 212.172(f), and as amended, the Parties agree that this Agreement benefits and burdens the Property and touches and concerns the Property. The rights and obligations under this Agreement are intended to be covenants running with the Property. Notwithstanding the foregoing, and as furthermore provided by statute, this Agreement is not binding upon, and shall not constitute any encumbrance to title as to any owner of a lot within the Property except for land use and development regulations that apply to the lot in question.

- No Waiver. Any failure by a Party to insist upon strict performance by the other Party of any material provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party hereto of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.
- Governing Law; Jurisdiction and Venue. **THIS AGREEMENT SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, THE PARTIES ACKNOWLEDGE THAT THIS AGREEMENT IS PERFORMABLE IN CALDWELL COUNTY, TEXAS AND HEREBY SUBMIT TO THE JURISDICTION OF THE COURTS OF CALDWELL COUNTY AND AGREE THAT ANY SUCH COURT SHALL BE A PROPER FORUM FOR THE DETERMINATION OF ANY DISPUTE ARISING HEREUNDER.**
- Performance Requirements; Force Majeure. Time is of the essence in the performance by the Parties of their respective obligations under this Agreement. Whenever performance is required, the Party must use good faith and due diligence to perform and take all necessary measures to perform, but if completion of performance is delayed by reason of acts of God, civil commotion, terrorism, strikes, picketing, casualty, or other similar matter beyond the reasonable control of the Party, then the time for performance will be appropriately extended by the amount of delay so caused, and the Party so delayed shall resume full performance at the earliest possible time.
- Severability. The provisions of this Agreement are severable. If any word, phrase, clause, sentence, paragraph, section, or other provision of this Agreement, or the application thereof to any person or circumstance, shall ever be held or determined to be invalid, illegal, or unenforceable for any reason, and the extent of such invalidity or unenforceability does not cause substantial deviation from the underlying intent of the Parties as expressed in this Agreement, then such provision shall be deemed severed from this Agreement with respect to such person, entity or circumstance, without invalidating the remainder of this Agreement or the application of such provision to other persons, entities or circumstances, and a new provision shall be deemed substituted in lieu of the severed provision which new provision shall, to the extent possible, accomplish the intent of the Parties evidenced by the severed provision. Without limiting the generality of the foregoing, (a) if it is determined that, as of the Effective Date, Cayetano does not own any portion of the Property, this Agreement shall remain in full force and effect with respect to all of the Property that Cayetano does then own, and (b) if it is determined, as of the Effective Date, that any portion of the Property is not within Caldwell's jurisdiction, this Agreement shall remain in full force and effect with respect to all of the Property that is then within Caldwell's jurisdiction. If at any time after the Effective Date it is determined that any portion of the Property is no longer within Caldwell's jurisdiction, this Agreement shall remain in full force and effect with respect to all of the Property that remains within Caldwell's jurisdiction.
- Conflicts. In the event of any conflict between this Agreement and any other ordinance, rule, regulation, standard, policy, order, guideline or other county-adopted or county-enforced requirement, whether existing on the Effective Date or

hereinafter adopted, this Agreement shall control, except as otherwise expressly provided in this Agreement.

- Changes in State or Federal Laws. If any state or federal law changes so as to make it impossible for a Party to perform its obligations under this Agreement, the Parties will cooperate to amend this Agreement in such a manner that is most consistent with the original intent of this Agreement as legally possible.
- Additional Documents and Acts. The Parties agree that at any time after execution of this Agreement, they will, upon request of the other Party, execute and/or exchange any other documents necessary to effectuate the terms of this Agreement and perform any further acts or things as the other Party may reasonably request to effectuate the terms of this Agreement.
- Captions. Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.
- Amendment. This Agreement may be amended only with the written consent of all of the Parties and with the approval of the Caldwell County Commissioners Court.
- Interpretation. The Parties acknowledge that each Party and, if it so chooses, its counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto. As used in this Agreement, the term “including” means “including without limitation” and the term “days” means calendar days, not business days. Wherever required by the context, the singular shall include the plural, and the plural shall include the singular. Each defined term herein may be used in its singular or plural form whether or not so defined.
- No Third Party Beneficiaries. This Agreement is solely for the benefit of Caldwell and Cayetano and neither Caldwell nor Cayetano intends by any provision of this Agreement to create any rights in any third-party beneficiaries or to confer any benefit or enforceable rights under this Agreement or otherwise upon anyone other than Caldwell and Cayetano.
- Authority to Execute. Caldwell represents and warrants that this Agreement has been approved by the Caldwell County Commissioners’ Court in accordance with all applicable public meeting and public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act) and that the individual executing this Agreement on behalf of Caldwell has been authorized to do so. Cayetano represents and warrants that the execution of this Agreement is duly authorized in conformity with the articles of incorporation, bylaws, partnership agreement or other applicable organizational documents of Cayetano and that the individual executing this Agreement on behalf of Cayetano has been authorized to do so. Each Permitted Assignee or Lender who becomes a Party to this Agreement shall provide a written agreement to the County representing and warranting that this Agreement has been approved by appropriate action of such Permitted Assignee or Lender and that the individual executing this Agreement on behalf of such Permitted Assignee or Lender has been authorized to do so.
- Takings Impact Assessment. Cayetano expressly and unconditionally waives and releases Caldwell from any obligation to perform a takings impact assessment under the Texas Private Real Property Rights Preservation Act, Texas Government Code Chapter 2007, as it may apply to this Agreement or the Development.

- Conspicuous Provisions. The Parties acknowledge that the provisions of this Agreement set out in **bold, CAPITALS** (or any combination thereof) satisfy the requirements for the express negligence rule and/or are conspicuous.
- Counterpart Originals. This Agreement may be executed in counterparts, each of which shall be deemed to be an original.
- [Note: 272 deals with municipalities.]

[Signature page follows.]

CAYETANO:

CAYETANO DEVELOPMENT, LLC, a Texas limited liability company

By: _____
KYNDEL W. BENNETT, CEO

Date: _____

CYD:

LUNA ROSA SERIES, a Protected Series of CYD LAND, LLC, a Texas limited liability company

By: _____
KYNDEL W. BENNETT, Manager

Date: _____

CALDWELL:

COUNTY OF CALDWELL, TEXAS

By: _____

Name: Hoppy Haden, County Judge

Date: _____

Exhibit "A" The Property

Tract 1:



EXHIBIT B

PHASES 3 & 4
METES & BOUNDS

BEING A 226.000 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE JAMES S. MONTGOMERY SURVEY, ABSTRACT NO. 185, CALDWELL COUNTY, TEXAS, SAID 226.000 ACRE TRACT BEING A PORTION OF THAT 677.832 ACRE REMAINDER TRACT CONVEYED TO RANCHO BELL, LLC BY SPECIAL WARRANTY DEED RECORDED AS DOCUMENT NO. 2017-000804, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (O.P.R.C.C.TX.), SAID 226.000 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a found 8" wood fence post, said point being accepted as the most Northerly corner of that 103 3/4 acre tract conveyed to Vernon Evans Webb, Jr. by Warranty Deed recorded in Volume 401, Page 399, Deed Records, Caldwell County, Texas (D.R.C.C.TX.) and by Warranty Deed recorded in Volume 402, Page 253, (D.R.C.C.TX.) and also being accepted as a point in the Southwesterly limits of said 677.832 acre tract;

THENCE S 45° 56' 35" E, 248.82 feet with the common Northeasterly limits of said 103 3/4 acre tract and the Southwesterly limits of said 677.832 acre tract to a calculated point, for the TRUE POINT OF BEGINNING and most Westerly corner hereof;

THENCE leaving the Northeasterly limits of said 103 3/4 acre tract, through the interior of said 677.832 acre tract, the following fifty-six (56) courses:

1. N 43° 21' 17" E, 734.29 feet to a calculated point;
2. N 46° 38' 43" W, 2.35 feet to a calculated point;
3. N 43° 21' 17" E, 206.00 feet to a calculated point;
4. S 46° 38' 43" E, 92.53 feet to a calculated point;
5. S 64° 56' 35" E, 114.47 feet to a calculated point;
6. S 80° 19' 33" E, 110.06 feet to a calculated point;
7. N 82° 28' 22" E, 126.88 feet to a calculated point;
8. N 69° 55' 45" E, 281.00 feet to a calculated point;
9. S 20° 04' 15" E, 5.46 feet to a calculated point;
10. N 69° 55' 45" E, 206.00 feet to a calculated point;
11. N 20° 04' 15" W, 639.00 feet to a calculated point, said point being the beginning of a curve concave Easterly, having a radius of 1,015.00 feet;
12. Northerly with said curve to the right through an interior angle of 08° 58' 28" an arc distance of 158.98 feet, having a chord bearing and distance of N 15° 35' 01" W, 158.82 feet to a calculated point;
13. N 11° 05' 46" W, 220.62 feet to a calculated point;
14. N 78° 54' 14" E, 80.00 feet to a calculated point;
15. S 11° 05' 46" E, 220.62 feet to a calculated point, said point being the beginning of a curve concave Easterly, having a radius of 935.00;
16. Southerly with said curve to the left through an interior angle of 08° 58' 28" an arc distance of 146.45 feet, having a chord bearing and distance of S 15° 35' 01" E, 146.30 feet to a calculated point;
17. S 20° 04' 15" E, 642.20 feet to a calculated point;
18. N 69° 55' 45" E, 156.00 feet to a calculated point;
19. S 20° 04' 15" E, 51.02 feet to a calculated point;
20. N 69° 55' 45" E, 206.00 feet to a calculated point;
21. N 20° 04' 15" W, 493.90 feet to a calculated point;
22. N 43° 21' 17" E, 174.21 feet to a calculated point, said point being the beginning of a non-tangent curve concave Westerly, having a radius of 175.00;

23. Northwesterly with said curve to the left through an interior angle of $14^{\circ} 23' 55''$ an arc distance of 43.98 feet, having a chord bearing and distance of $N 24^{\circ} 35' 40'' W$, 43.86 feet to a calculated point;
24. $N 58^{\circ} 12' 22'' E$, 215.65 feet to a calculated point;
25. $S 37^{\circ} 15' 10'' E$, 79.03 feet to a calculated point;
26. $S 20^{\circ} 04' 15'' E$, 44.14 feet to a calculated point;
27. $S 81^{\circ} 01' 39'' E$, 220.06 feet to a calculated point;
28. $N 41^{\circ} 12' 07'' E$, 129.00 feet to a calculated point;
29. $N 20^{\circ} 37' 57'' E$, 61.29 feet to a calculated point;
30. $N 05^{\circ} 12' 19'' W$, 171.41 feet to a calculated point;
31. $N 22^{\circ} 33' 17'' W$, 107.34 feet to a calculated point;
32. $N 43^{\circ} 21' 17'' E$, 143.97 feet to a calculated point;
33. $N 09^{\circ} 42' 00'' W$, 168.68 feet to a calculated point;
34. $N 71^{\circ} 39' 29'' E$, 196.82 feet to a calculated point;
35. $S 25^{\circ} 44' 21'' E$, 722.12 feet to a calculated point;
36. $S 02^{\circ} 44' 50'' E$, 273.52 feet to a calculated point;
37. $S 08^{\circ} 56' 45'' E$, 258.68 feet to a calculated point;
38. $S 10^{\circ} 15' 45'' E$, 327.62 feet to a calculated point;
39. $S 17^{\circ} 14' 27'' E$, 397.54 feet to a calculated point;
40. $S 32^{\circ} 58' 06'' E$, 309.00 feet to a calculated point;
41. $S 87^{\circ} 43' 15'' E$, 298.63 feet to a calculated point;
42. $S 42^{\circ} 59' 19'' E$, 88.48 feet to a calculated point;
43. $S 63^{\circ} 23' 04'' E$, 347.73 feet to a calculated point;
44. $S 43^{\circ} 44' 36'' W$, 132.52 feet to a calculated point;
45. $S 35^{\circ} 02' 41'' E$, 205.63 feet to a calculated point, said point being the beginning of a curve concave Northerly, having a radius of 225.00 feet;
46. Southwesterly with said curve to the right through an interior angle of $13^{\circ} 40' 22''$ an arc distance of 53.69 feet, having a chord bearing and distance of $S 61^{\circ} 47' 30'' W$, 53.57 feet to a calculated point;
47. $S 21^{\circ} 22' 19'' E$, 172.34 feet to a calculated point;
48. $N 85^{\circ} 06' 52'' E$, 31.10 feet to a calculated point;
49. $S 43^{\circ} 44' 36'' W$, 94.54 feet to a calculated point;
50. $S 04^{\circ} 53' 08'' E$, 299.51 feet to a calculated point;
51. $S 85^{\circ} 06' 52'' W$, 156.00 feet to a calculated point;
52. $S 04^{\circ} 53' 08'' E$, 347.00 feet to a calculated point, said point being the beginning of a curve concave Northeasterly, having a radius of 15.00 feet;
53. Southeasterly with said curve to the left through an interior angle of $90^{\circ} 00' 00''$ an arc distance of 23.56 feet, having a chord bearing and distance of $S 49^{\circ} 53' 08'' E$, 21.21 feet to a calculated point;
54. $S 04^{\circ} 53' 08'' E$, 70.00 feet to a calculated point, said point being the beginning of a curve concave Southeasterly, having a radius of 15.00;
55. Southwesterly with said curve to the left through an interior angle of $90^{\circ} 00' 00''$ an arc distance of 23.56 feet, having a bearing and distance of $S 40^{\circ} 06' 52'' W$, 21.21 feet to a calculated point;
56. $S 04^{\circ} 53' 08'' E$, 727.14 feet to a calculated point, said point being accepted as a point in the Northwesterly limits of that 10.150 acre Tract I conveyed to John W. Henley and wife, Susan R. Henley by Warranty Deed recorded in Volume 60, Page 414, (O.P.R.R.P.C.C.TX.) and also being accepted as a point in the Southeasterly limits of said 677.832 acre tract, for the Southeasterly corner hereof;

THENCE with the common Northwesterly limits of said 10.150 acre tract and the Southeasterly limits of said 677.832 acre tract, the following two (2) courses:

1. $S 85^{\circ} 28' 54'' W$, 2.45 feet to a 5" wood fence post;
2. $S 84^{\circ} 09' 18'' W$, 770.21 feet to a found 1" iron pipe, said point being accepted as the Northwesterly corner of said 10.150 acre tract and also being accepted as the Northeasterly corner of that 210.916 acre tract conveyed to BDR Lytton Lane Farm LLC by Warranty Deed with Vendor's Lien recorded as Document No. 2021-007696, (O.P.R.C.C.TX.);

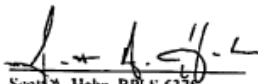
THENCE leaving the Westerly limits of said 10.150 acre tract, with the common Northwesterly limits of said 210.916 acre tract, the following two (2) courses:

1. S 86° 29' 59" W, 766.69 feet to a found 18" mesquite tree;
2. N 87° 01' 50" W, 231.46 feet to a found 8" wood fence post, said point being accepted as the Northwesterly corner of said 210.916 acre tract and also being accepted as the Northeasterly corner of that 122 acre tract conveyed to Vernon Evans Webb, Jr. by Deed recorded as Volume 45, Page 423, (D.R.C.C.TX.);

THENCE N 83° 22' 48" W, 954.76 feet to a found 12" wood fence post, said point being accepted as a point in the Southeasterly limits of said 103 3/4 acre tract;

THENCE leaving the Northerly limits of said 122 acre tract, with the common limits of said 103 3/4 acre tract and said 677.832 acre tract, the following two (2) courses:

1. N 43° 32' 18" E, 667.35 feet to a found 12" wood fence post;
2. N 45° 56' 35" W, 2,434.55 feet to the POINT OF BEGINNING hereof, containing a calculated area of 9,844,560.23 sq. ft. or 226,000 acres of land more or less. Said field notes being described in accordance with a survey made on the ground by me or under my direction and Exhibit "B" Survey Sketch prepared by Spot On Surveying attached hereto and made a part hereof. All bearings are based on NAD 83 Texas State Plane Coordinate System, South Central Zone, ground distances.


Scott A. Hahn, R.P.L.S. 6375
Spot On Surveying, Inc.
614 Jerrys Lane
Buda, TX. 78610
(512)523-8092
TBPLS Firm# 10193894
SOS JAN: 0010-22-002



January 06, 2023

Date

Tract 2:



PHASES 5 & 6
METES & BOUNDS

BEING A 225.759 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE JAMES S. MONTGOMERY SURVEY, ABSTRACT NO. 185, CALDWELL COUNTY, TEXAS, SAID 225.759 ACRE TRACT BEING A PORTION OF THAT 677.832 ACRE REMAINDER TRACT CONVEYED TO RANCHO BELL, LLC BY SPECIAL WARRANTY DEED RECORDED AS DOCUMENT NO. 2017-000804, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (O.P.R.C.C.TX.), SAID 225.759 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a found 1/2" iron rod, said point being accepted as the most Easterly corner of that 14.360 acre tract conveyed to Miguel Gonzalez and Yolanda Gonzalez by Special Warranty Deed with Vendor's Lien recorded in Volume 444, Page 662, Official Public Records of Real Property, Caldwell County, Texas (O.P.R.R.P.C.C.TX.), said point also being accepted as a point in the Southwesterly limits of that 18.451 acre tract conveyed to Rafael Castilla and Marco Antonio Castilla by Special Warranty Deed with Vendor's Lien recorded in Volume 1821, Page 489, Official Public Records, Bastrop County, Texas (O.P.R.B.C.TX.) and being accepted as the most Northerly corner of said 677.832 acre tract;

THENCE S 46° 51' 44" E, 993.15 feet leaving the Southeasterly limits of said 14.360 acre tract, with the common Southwesterly limits of said 18.451 acre tract and the Northeasterly limits of said 677.832 acre tract to a found iron rod with cap (illegible), said point being accepted as the most Southerly corner of said 18.451 acre tract and also being accepted as the most Westerly corner that 50 acre tract conveyed to Clay Walton Roberts by Warranty Deed recorded in Volume 409, Page 553, Official Records, Bastrop County, Texas (O.R.B.C.TX.);

THENCE S 46° 19' 30" E, 713.62 feet leaving the Southeasterly limits of said 18.451 acre tract, with the common Southwesterly limits of said 50 acre tract and said 677.832 acre tract the calculated point, for the TRUE POINT OF BEGINNING and the most Northerly corner hereof;

THENCE leaving the Southwesterly limits of said 50 acre tract, through the interior of said 677.832 acre tract, the following twenty-five (25) courses:

1. S 27° 16' 09" W, 266.84 feet to a calculated point;
2. S 03° 00' 29" E, 559.38 feet to a calculated point;
3. S 25° 44' 21" E, 722.12 feet to a calculated point;
4. S 02° 44' 50" E, 273.52 feet to a calculated point;
5. S 08° 56' 45" E, 258.68 feet to a calculated point;
6. S 10° 15' 45" E, 327.62 feet to a calculated point;
7. S 17° 14' 27" E, 397.54 feet to a calculated point;
8. S 32° 58' 06" E, 309.00 feet to a calculated point;
9. S 87° 43' 15" E, 298.63 feet to a calculated point;
10. S 42° 59' 19" E, 88.48 feet to a calculated point;
11. S 63° 23' 04" E, 347.73 feet to a calculated point;
12. S 43° 44' 36" W, 132.52 feet to a calculated point;
13. S 35° 02' 41" E, 205.63 feet to a calculated point, said point being the beginning of a non-tangent curve concave Northwesterly, having a radius of 225.00 feet;
14. Southwesterly with said curve to the right through an interior 13° 40' 22" an arc distance of 53.69 feet, having a chord bearing and distance of S 61° 47' 30" W, 53.57 feet to a calculated point;
15. S 21° 22' 19" E, 172.34 feet to a calculated point;
16. N 85° 06' 52" E, 31.10 feet to a calculated point;

17. S 43° 44' 36" W, 94.54 feet to a calculated point;
18. S 04° 53' 08" E, 299.51 feet to a calculated point;
19. S 85° 06' 52" W, 156.00 feet to a calculated point;
20. S 04° 53' 08" E, 347.00 feet to a calculated point, said point being the beginning of a curve concave Northeasterly, having a radius of 15.00 feet;
21. Southeasterly with said curve to the left through an interior angle of 90° 00' 00" an arc distance of 23.56 feet, having a chord bearing and distance of S 49° 53' 08" E, 21.21 feet to a calculated point;
22. S 04° 53' 08" E, 70.00 feet to a calculated point, said point being the beginning of a non-tangent curve concave Southeasterly, having a radius of 15.00 feet;
23. Southwesterly with said curve to the left through an interior angle of 90° 00' 00" an arc distance of 23.56 feet, having a bearing and distance of S 40° 06' 52" W, 21.21 feet to a calculated point;
24. S 04° 53' 08" E, 727.14 feet to a calculated point, said point being accepted as a point in the Northwestern limits of that 10.150 acre Tract I conveyed to John W. Henley and wife, Susan R. Henley by Warranty Deed recorded in Volume 60, Page 414, (O.P.R.R.P.C.C.TX.) and also being accepted as a point in the Southeasterly limits of said 677.832 acre tract, for the Southwesterly corner hereof;

THENCE N 85° 28' 54" E, 228.47 feet with the common Northwestern limits of said 10.150 acre tract and the Southeasterly limits of said 677.832 acre tract to a found 1" iron pipe, said point being accepted as Northeasterly corner of said 10.150 acre tract and also being accepted as the Northwestern corner of that 4.4 acre Tract II conveyed to John W. Henley and wife Susan R. Henley by Warranty Deed recorded in Volume 60, Page 414, (O.P.R.R.P.C.C.TX.);

THENCE N 84° 44' 17" E, 430.88 feet leaving the Easterly limits of said 10.150 acre tract, with the common Northwestern limits of said 4.4 acre tract to a found 3/4" iron pipe, said point being accepted as the Northeasterly corner of said 4.4 acre tract and also being accepted as the Northwestern corner of that 5 acre tract conveyed to David J. Atkinson by Warranty Deed with Vendor's Lien recorded in Volume 148, Page 520, (O.P.R.R.P.C.C.TX.);

THENCE N 84° 31' 50" E, 370.75 feet leaving the Easterly limits of said 4.4 acre tract, with the common Northwestern limits of said 5 acre tract and the Southeasterly limits of said 677.832 acre tract to a found 1/2" iron rod, said point being accepted as the Northeasterly corner of said 5 acre tract and also being accepted as the Northwestern corner of that 4.111 acre tract conveyed to John Michael Cutney and wife Elizabeth Anne Cutney by Special Warranty Deed with Vendor's Lien recorded as Volume 62, Page 341, (O.P.R.R.P.C.C.TX.);

THENCE N 84° 21' 10" E, 278.57 feet leaving the Easterly limits of said 5 acre tract, with the common Northwestern limits of said 4.111 acre tract and the Southeasterly limits of said 677.832 acre tract to a found 1/2" iron rod, said point being accepted as the Northeasterly corner of said 4.111 acre tract and also being accepted as the Northwestern corner of that 4.366 acre tract conveyed to John Michael Cutney and wife Elizabeth Ann Cutney by Warranty Deed with Vendor's Lien recorded as Volume 93, Page 344, (O.P.R.R.P.C.C.TX.);

THENCE N 84° 23' 40" E, 276.08 feet leaving the Easterly limits of said 4.111 acre tract, with the common Northwestern limits of said 4.366 acre tract and the Southeasterly limits of said 677.832 acre tract to a found 1/2" iron rod, said point being accepted as the Northeasterly limits of said 4.366 acre tract and also being accepted as the Northwestern corner of that 3 acre tract conveyed to Bruce Blann by Special Warranty Deed recorded as Document No. 122829, (O.P.R.C.C.TX.);

THENCE N 84° 08' 35" E, 545.91 feet leaving the Easterly limits of said 4.366 acre tract, with the common Northwestern limits of said 3 acre tract and the Southeasterly limits of said 677.832 acre tract to a found 1" iron pipe, said point being accepted as the Northeasterly corner of said 3 acre tract and also being accepted as the Northwestern corner of that 20.003 acre tract conveyed to Alberto Martinez and Prisca Martinez-Martinez recorded as Document No. 2015-006756, (O.P.R.C.C.TX.);

THENCE N 85° 07' 40" E, 1,168.98 feet leaving the Easterly limits of said 3 acre tract, with the common Northwestern limits of said 20.003 acre tract to a found 5/8" iron rod, said point being accepted as the Northeasterly corner of said 20.003 acre tract and also being accepted as the Northwestern corner Lot 12, Palmer Ranch, according to the map or plat recorded in Book C, Page 36, Plat Records, Caldwell County, Texas (P.R.C.C.TX.);

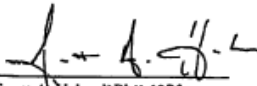
THENCE N 84° 47' 34" E, 403.86 feet leaving the Easterly limits of said 20.003 acre tract, with the common Northwestern limits of said Lot 12, the Northwestern limits of Lot 13 of said Palmer Ranch and the Southeasterly limits of said 677.832 acre tract to a found 1" iron pipe, said point being accepted as the most Northerly corner of said Lot 13, also being accepted as a point in the Southwesterly Right of Way limits of County Line Road a.k.a. Old County Road No. 84, variable width and also be accepted as the most Easterly corner of said 677.832 acre tract, for the most Easterly corner hereof;

THENCE leaving the Northwestern limits of said Lot 13, with the common Southwesterly Right of Way limits of said County Line Road and the Northeasterly limits of said 677.832 acre tract, the following seven (7) courses:

1. N 43° 43' 03" W, 377.38 feet to a found 6" wood fence post;
2. N 46° 27' 07" W, 63.88 feet to a found 6" wood fence post;
3. N 45° 34' 49" W, 681.93 feet to a found wood fence post;
4. N 45° 44' 18" W, 1,353.92 feet to a found 8" wood fence post;
5. N 46° 28' 11" W, 1,310.49 feet to a found wood fence post;
6. N 46° 17' 16" W, 1,270.23 feet to a found 6" wood fence post;
7. N 42° 20' 33" E, 29.57 feet to a found 8" wood fence post, said point being accepted as a point in the Southwesterly limits of that 109.574 acre Tract 1 conveyed to F&M Rental Properties, LLC by General Warranty Deed recorded in Volume 2198, Page 834, (O.P.R.B.C.TX.);

THENCE N 46° 10' 35" W, 1,370.12 feet leaving the Northwestern Right of Way limits of said County Line Road, with the common Southwesterly limits of said 109.574 acre tract and the Northeasterly limits of said 677.832 acre tract to a found 6" wood fence post, said point being accepted as the most Westerly corner of said 109.574 acre tract and also being accepted as the most Southerly corner of that 50 acre Tract 1 conveyed to Clay Walton Roberts by Warranty Deed recorded in Volume 409, Page 553, Official Records, Bastrop County, Texas (O.R.B.C.TX.);

THENCE N 46° 19' 30" W, 488.00 feet leaving the Northwestern limits of said 109.574 acre tract, with the common Southwesterly limits of said 50 acre tract and the Northeasterly limits of said 677.832 acre tract to the POINT OF BEGINNING hereof, containing a calculated area of 9,834,078.76 sq. ft. or 225.759 acres of land more or less. Said field notes being described in accordance with a survey made on the ground by me or under my direction and Exhibit "B" Survey Sketch prepared by Spot On Surveying attached hereto and made a part hereof. All bearings are based on NAD 83 Texas State Plane Coordinate System, South Central Zone, ground distances.

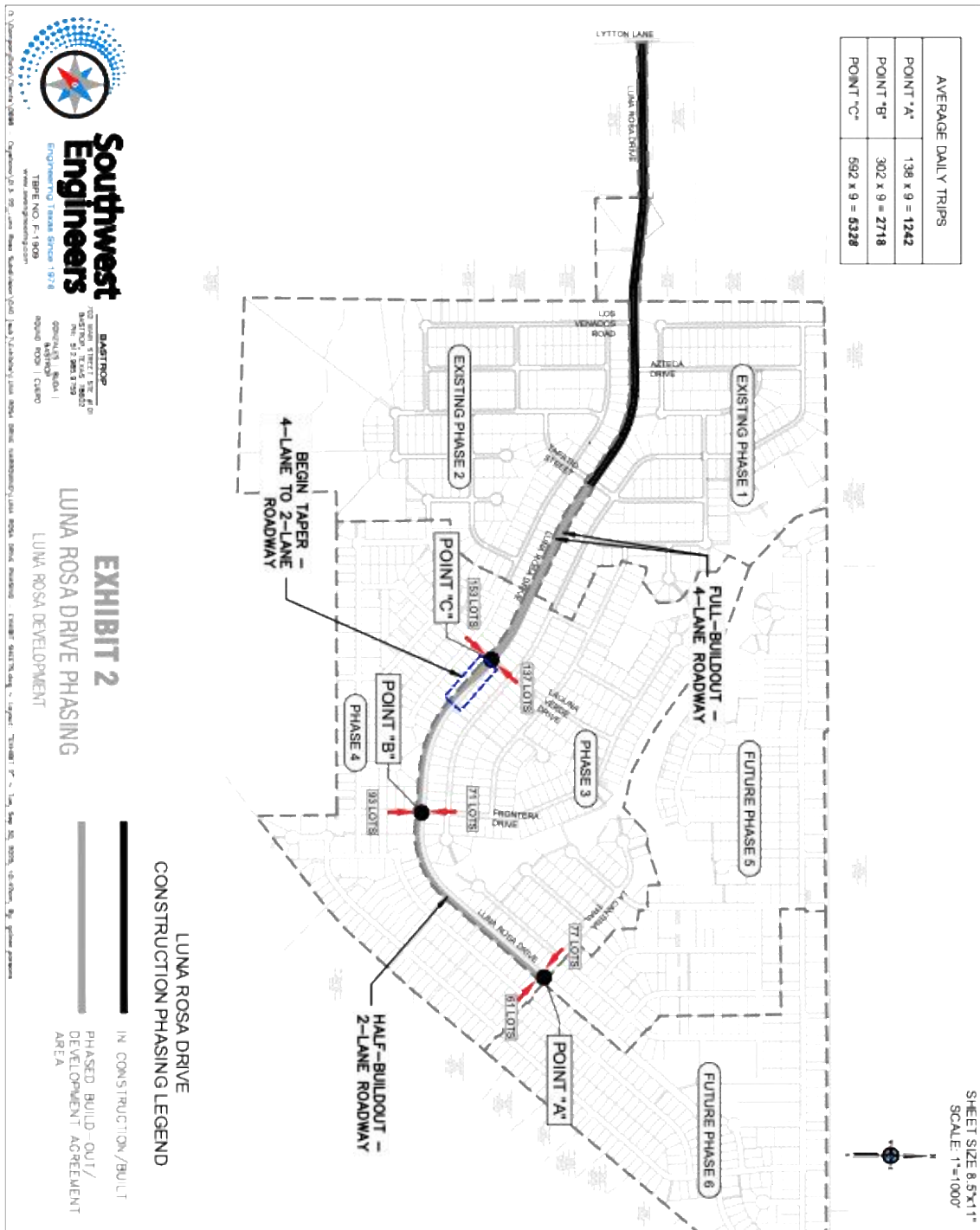

 Scott A. Mahn, RPLS 6375
 Spot On Surveying, Inc.
 614 Jerrys Lane
 Buda, TX. 78610
 (512)523-8092
 TBPLS Firm# 10193894
 SOS JN: 0010-22-002



January 06, 2023

 (Date)

EXHIBIT B Diagram of the Roads



[illegible]

Caldwell County Agenda Item

| | |
|-----------------------------|--|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Bond |
| Subject: | To discuss and take possible action to authorize the execution of Work Authorization No. 3 for the SH 142 West project between Caldwell County and American Structurepoint, Inc. as part of their RFQ25CCP01Q Road Bond Contract executed November 25, 2025. |
| Costs: | \$2,924,651.89 |
| Agenda Speakers: | Judge Haden/Commissioner Westmoreland/Commissioner Theriot/Maria Castanon |
| Backup Materials: | Attached |
| Total # of Pages: | 29 |

WORK AUTHORIZATION NO. 3

PROJECT: SH 142 WEST

This Work Authorization is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated November 25, 2025 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").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$2,924,651.89.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on December 31, 2027. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

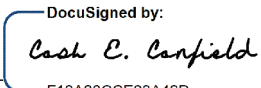
Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 20__.

ENGINEER:
American Structurepoint, Inc

COUNTY:
Caldwell County, Texas

By:  _____
Signature

By: _____
Signature

Cash E. Canfield

Printed Name

Hoppy Haden

Printed Name

President

Title

Caldwell County Judge

Title

12/4/2025

Date

Date

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

ATTACHMENT A SERVICES TO BE PROVIDED BY THE COUNTY FOR SH 142 WEST SCHEMATIC UPDATE

In general, Caldwell County and its representatives to their best efforts will render services as follows:

1. Name, business address and phone number of County's project manager.
2. Assistance to the Engineer, as necessary, with obtaining data and information from other local, regional, State and Federal agencies required for this project.
3. Obtain Rights of Entry from landowners that are unwilling to grant access to the Engineer.
4. Provide available appropriate County data on file, plans and specifications that are deemed pertinent to the completion of the work required by the scope of services (including previous hydraulic studies, models, previous reports and studies, available existing traffic counts, and design year traffic projections).
5. Provide available criteria and full information as to the client's requirements for the project. Provide examples of acceptable format for the required deliverables.
6. Provide information on any meetings/discussions held with adjoining property owners that may impact the project.
7. Provide timely reviews and decisions necessary for the Engineer to maintain the project work schedule. Review recommendations offered by the Engineer, progress of work, and final acceptance of all documents.
8. Submittal of documentation and permits to regulatory agencies for review and comment, when specified.
9. Support project development efforts with stakeholders, coordinate meetings and interface with stakeholders, as needed.
10. Provide a summary of prior communications with impacted landowners, related to this project.
11. Post and maintain project information for public consumption on the County website.
12. Assist with Coordination between the Engineer and the County's other Consultants.

13. Negotiate with all utility companies for any agreements and/or relocations required.
14. Provide an agent as necessary to secure proposed ROW/easements and relocate/remove improvements on proposed ROW.
15. Provide any appraisal prepared for or obtained by the County in the last ten (10) years related to the whole property impacted by acquisition.
16. Provide templates for any documents to be used in the performance of the services to be signed by landowners to include the deed, easement, other applicable conveyance instruments, and the purchase contract/agreement.
17. Approve documents Consultant prepares for Notice of Intent to Acquire, Initial Offer Letter, and Final Offer Letter prior to submittal to the landowner.
18. Provide field notes and survey plats that show exceptions listed on the title commitment that impact the area of the taking.
19. Provide construction observation and review contractor pay applications and progress.
20. Provide Engineer with Contractor submittals, Requests for Information (RFI's), shop drawings, and correspondence.
21. Review Engineer's progress, submittals, and plan changes.
22. Review Consultant's progress and submittals.

ATTACHMENT B

SERVICES TO BE PROVIDED BY THE ENGINEER

FOR SH 142 WEST SCHEMATIC UPDATE

PROJECT DESCRIPTION

Project Limits

SH 142 from SH 130 in Lockhart to US 80 in Martindale, approximately 9 miles.

Existing Facility

The existing SH 142 is a two-lane undivided roadway with 12' lanes and 10' shoulders. The existing facility begins at the signal-controlled intersection with SH 130 Southbound Frontage road and ends at the signal-controlled intersection with SH 80 in Martindale.

Proposed Facility

The proposed facility will be a divided facility varying from 4 to 6 12' lanes with raised and flush medians, curb and gutter, shared use paths, bridges and new signals. This project will be an update of the current roll plot for the Western Caldwell County Transportation Study (WCCTS) SH 142 & CR 238 to meet current TxDOT requirements.

Design Criteria

TxDOT Roadway Design Manual (revised 11/2024) 4R Criteria will be used.

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 (24 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. QUALITY ASSURANCE AND QUALITY CONTROL (QA/QC) PLAN:

- Prepare a project specific QA/QC plan and submit to the GEC within thirty (30) days of notice to proceed.
- For each deliverable, provide evidence of their internal review and mark-up of that deliverable as preparation for submittal and in accordance with submitted project specific QA/QC plan.
- Provide continuous QA/QC throughout the duration of the scheduled services included herein to appraise both technical and business performance and provide direction for project activities.

d. PROJECT COORDINATION & ADMINISTRATION:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
- Correspondence and coordination will be handled through & with the concurrence of the GEC.
- 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.
- The Engineer shall utilize the County's document control system, ProjectWise, to assure the appropriate control of documentation and reporting. The Engineer shall maintain and upload complete and accurate records of design documents in County's File System, ProjectWise. This library will contain all pertinent Project documentation and will include, but is not limited to, copies of the following:
 - Agreements
 - Permits
 - Reports
 - Design Submittals
 - Correspondence
 - Exhibits

- Native Files
 - Meetings Minutes
 - Agendas
 - All contract documents, including native files, shall be turned over to the County at each milestone and at the completion of the project or as requested. Documents shall be posted to the County's ProjectWise document control system.
- e. PROGRESS/COORDINATION MEETINGS (52 biweekly meetings assumed, 6 external meetings assumed):
- Attend a kickoff meeting with the County and its representatives and stakeholders, as necessary to communicate development of the project and design issues.
 - 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 weekly internal coordination meetings as required to advance the development of the project.
- f. 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.

g. 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

a. DATA COLLECTION:

It is assumed that data collection has been completed in the previous design and planning phases and only supplementary data collection needed to augment the previous data collection will occur under this work authorization.

- Review and verify the data collection completed in the previous schematic phase and only perform additional data collection where warranted.
- Perform record research to obtain any additional necessary existing information, including but not limited to: as-built plans, construction plans, right of way maps, existing planimetric maps, traffic data, accident data, environmental reports, studies, future land use maps, existing channel and drainage easement data, floodplain data, floodplain, bridge inspection records, existing utilities, geotechnical reports, and drainage models and analyses. Obtain construction plans for projects within and adjoining the project limits and abutting TxDOT and County Roads. Obtain drainage studies, reports, and mapping for the project area, including reports for developments affecting the drainage area.

- Develop and maintain adjacent property ownership information (including owner's name, tenant name for leased property, mailing address, property address, property id number) spreadsheet to be used for disseminating project information.
- Review aerial photography and contours. Aerial photography and contours will be the basis for developing all constraints maps and route options.
- Obtain available existing traffic counts. Obtain traffic projections from the County and evaluate if the projections need adjusting. If data is unavailable, or additional is required it will be collected as needed.
- Review the data collected and organize the information.

b. DESIGN CRITERIA:

- Attend a Design Conference meeting with TxDOT
- Prepare an updated Design Summary Report (DSR) and typical sections per TxDOT Roadway Design Manual criteria.

c. DELIVERABLES:

- Results of Records Research
- Property Owner Spreadsheets
- Updated Design Summary Report and Typical Sections

3. PUBLIC INVOLVEMENT

a. STAKEHOLDER COORDINATION (**10 virtual** meetings assumed):

- Attend meetings with affected local agencies, County's consultants, and affected property owners if requested.
- Prepare overall exhibits, and maps of the project limits for stakeholder coordination meetings.

b. PROPERTY OWNER MEETING SUPPORT (up to **27 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 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. RIGHT OF WAY (ROW) SUPPORT
- a. ROW MAP:
- Research and compile deed/plat records, including subdivision plats and existing easements, and build an updated 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.
 - Recover existing control as provided and verify or update coordinates as needed. If necessary, up to 8 additional primary control points shall be established.
 - Draft preliminary right of way map and list of impacted tracts.
- b. PARCEL ACQUISITION DOCUMENTS ([5] parcel documents assumed, [5] staking assumed):
- Upon TxDOT approval of final schematic, prepare a right of way strip map.
 - Prepare draft parcel sketches and field note documents for right of way parcel and easement acquisition (up to 5). Note any improvements requiring removal or relocation on parcel sketches.
 - Set appropriate monumentation in accordance with TxDOT and County requirements (up to 20). Prepare signed and sealed documents for right of way parcel and easement acquisition (up to 5).

c. ROW STAKING ([5] parcels assumed, if requested):

- Stake proposed right of way with suitable markers as requested on a parcel-by-parcel basis for the purposes of fence construction, utility installation, or property owner requests.

d. RIGHT OF ENTRY (80 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.

DELIVERABLES:

- Preliminary ROW Map and affected property owner list (drawing file, pdf)
- Final ROW Map and affected property owner list (drawing file, pdf)
- Draft Priority Parcel Acquisition Documents (pdf)
- Final Priority Parcel Acquisition Documents (pdf)

5. UTILITY SUPPORT

a. INCORPORATE UTILITY INFORMATION INTO ENGINEERING DRAWINGS

- Incorporate utility information provided by others into design files.
- Add utility notes to plans and exhibits as necessary.

b. UTILITY MEETINGS (10 **virtual** meetings assumed):

- Meet with utility coordinator and review utility impacts and potential relocations to identify appropriate approach to reducing/mitigating impacts.
- Provide information to the utility coordinator as requested for the completion of a Utility Conflict Matrix (UCM)
- Attend meetings with utility companies as requested.

c. DELIVERABLES:

- Utility information incorporated into plans and design files.

6. SURVEYING

- *It is assumed that no additional field survey will be needed to complete this project.*
- *It is assumed that the existing control provided can be located in the field and is in good/usable condition.*
- *Engineer shall tie the existing surface provided by the County to the verified and updated control values.*

7. SCHEMATIC DEVELOPMENT

a. SCHEMATIC:

- Convert existing design files to OpenRoads Designer software.
- Update & refine as needed the schematic developed in the Western Caldwell County Transportation Study as needed per the TxDOT Austin District Schematic Checklist and Caldwell County submittal requirements and current TxDOT design criteria and specifications.
- UPRR Railroad Coordination for Clark Loop West Intersection:
 - Assume Attendance at one coordination meeting in the field and one virtual meeting for three staff members.
 - Prepare Preliminary Railroad Coordination Exhibit Documents (Exhibit A). Assume 8 11x17" sheets). The preliminary Railroad Exhibit Documents will only include the first conceptual railroad coordination submittal. The remaining railroad Exhibit Documents and submittals will be completed during the PS&E phase. Significant schematic revisions to skewed intersection are assumed.

b. DELIVERABLES:

- Preliminary Schematic Submittal including cost estimate and cross sections per submittal requirements.
- Final Schematic Submittal including cost estimate and cross sections per submittal requirements.

8. TRAFFIC STUDY

It is assumed that the traffic study will use the available data and forecasts from the WCCTS to be provided by the County.

a. Safety Analysis

- Perform a crash analysis, including
 - accident data gathered from the TxDOT Crash Records Information System (CRIS)
 - Existing and proposed roadway features such as offset to obstructions, weaving sections, median openings, and geometric characteristics of intersections
- Utilize TxDOT approved tools to ensure safety-driven decisions are considered during the project development and design process. Perform Intersection Control Evaluations (ICE) at **SH 130, FM 2720, FM 1966, CR 238 (William Pettus), and SH 80** intersections per TxDOT guidelines to determine the most appropriate and safe control strategies. Coordinate with the CR 238 project to determine exact limits and other elements that concern both projects.

b. Operational Analysis

- Evaluate operational aspects, including but not limited to
 - Traffic data (average daily traffic, peak hour volumes, percentage trucks, etc.)
 - Existing and proposed roadway features such as offset to obstructions, weaving sections, median openings, and geometric characteristics of intersections
 - Intersection operation
- Existing WCCTS traffic model will be used for operational analysis. The scope assumes that no additional traffic data collection is required for the intersection analysis, excluding the signal warrants counts.
- Perform detailed level of surface analysis using SYNCHRO, and/or other acceptable models. Perform models for:
 - Scenario 1: Existing conditions at the current year.
 - Scenario 2-A & 2-B: No-build conditions at the build year and design year.
 - Scenario 3-A & 3-B: Proposed conditions at the build year and design year
- Perform a 12-hour turning movement volume count at SH 142 & FM 1966 on a typical weekday during the AM and PM peak hours. Forecast the base year traffic volumes to design year volumes using an annual growth rate to account for

background traffic growth. Trip generation, distribution, and assignment for any site development is NOT anticipated and therefore excluded from this contract. Prepare a traffic signal warrant study per TxDOT's Traffic Signals Manual and Texas Manual of Uniform Traffic Control Devices using relevant warrant criteria.

c. Documentation

- Document the findings of the safety and operational analysis in a Traffic Safety & Operations Report

d. Deliverables

- Crash Analysis Memorandum (draft and final)
- ICE Memorandum (draft and final)
- Signal Warrant Analysis (SH 142 & FM 1966, draft and final), if requested
- Traffic Safety and Operational Report (draft and final)

9. DRAINAGE STUDY

a. Review and update the Draft Western Caldwell County Transportation Study drainage report as needed per TxDOT and Caldwell County Development Ordinance requirements, whichever is more conservative, for the SH 142 schematic project. (9 major channel crossings, 8 cross drainage structures assumed):

- Refine 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 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, and identify potential needs for FEMA Coordination. HEC-RAS 1D steady state models shall be utilized for all stream modeling. HY-8 will be utilized for all non-bridge class culverts. Atlas 14 impacts will be reviewed and incorporated.
- Refine existing channel cross sections as needed
- Exhibits and analysis will be prepared in the GIS environment to the extent practical.

- On-site parallel drainage for roadside ditches will only be analyzed to determine project ROW needs. Detailed inlet and ditch capacity level computations are not included in this scope.
- Analysis will be completed on the structures listed below on a total of 17 crossings. Additional structures that require analysis will be considered as additional services.
 - Boggy Creek (1 bridge)
 - Clear Fork Plum Creek (1 bridge)
 - Dry Branch Creek (1 bridge)
 - Morrison Creek (1 bridge)
 - Hemphill Creek (1 bridge)
 - 4 Bridge-class Cross Culverts
 - 8 RCP/RCB Cross Culverts

b. FEMA COORDINATION:

- Attend meetings with Local Floodplain Administrator as necessary throughout the project. (Assume up to 6 virtual meetings with Floodplain Administrator and FEMA)

c. IMPACT AND MITIGATION ANALYSIS:

- Prepare an impact analysis 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.

d. DELIVERABLES:

- Preliminary & Final Updated Drainage Report.

10. ENVIRONMENTAL SERVICES

a. TXDOT ENVIRONMENTAL CLEARANCE:

- Coordinate with GEC and TxDOT District staff to access and update the TxDOT Environmental Compliance Oversight System (ECOS). Provide inputs for WPD I and II screens for use by TxDOT.
- Coordinate with GEC and TxDOT District staff to confirm deliverables required for environmental clearance and then prepare the deliverables. Anticipated deliverables are listed below.

Revise and update the technical analyses utilizing the most current guidance on TxDOT's online Environmental Compliance Toolkits. TxDOT clearance is required for the entire county project since state and/or federal funds are assigned. . The project is anticipated to be processed as a Categorical Exclusion with supporting technical studies. No displacements are assumed. If it is determined that the project will be processed as an EA, a supplemental scope and fee will be prepared. Prepare the appropriate level of documentation and conduct the activities described under Public Involvement. This includes assisting Caldwell County and TxDOT if required in following the environmental document through approval. Required technical studies are discussed below. All technical studies previously prepared will require updates and revision to varying degrees based on revision of the TxDOT environmental guidance and handbooks, regulatory changes, changes to the project design, and/or the passage of time.

b. TXDOT ENVIRONMENTAL DELIVERABLES:

- Draft and Final Environmental Technical Analyses and Documentation (as needed)
 - a. TxDOT Section 4(f) *de minimis* checklists (up to 2)
 - b. TxDOT Community Impacts Assessment—requires site revisit
 - c. TxDOT Noise Analysis Technical Reporting—field measurements required
 - d. TxDOT Surface Water Analysis Form—requires site revisit
 - e. TxDOT Water Features Delineation Report
 - f. TxDOT Section 404 Impact Table
 - g. TxDOT Species Analysis Spreadsheet and Form—requires site revisit
 - h. TxDOT Best Management Practices (BMP) Form
 - i. TxDOT Farmland Protection Policy Act (FPPA) analysis
 - j. TxDOT Archeology Background Study
 - k. Archeological Resources Scope of Work and Texas Antiquities Committee Permit Application
 - l. Archeological Reconnaissance Survey and Report
 - m. TxDOT Historical Studies Project Coordination Request (PCR) for Historic Resources
 - n. TxDOT Historic Resources Research Design

- o. TxDOT Historic Resource Survey Report(reconnaissance level assumed).
- p. TxDOT Hazardous Materials Initial Site Assessment
- q. Freshwater Mussel Survey and Reporting
 - Clear Fork Plum Creek is classified as a Stream Group 5 and will require a presence/absence survey based on the 2023 Texas Freshwater Mussel Survey Protocol. One impacted stream is assumed.
- s. Bald Eagle Disturbance Take Permit
 - Includes two site visits, preparation of the permit, monitoring during construction, and preparation of an annual report.
- t. TxDOT Public Involvement Documentation
- c. The following services are not included in this scope and can be developed under a supplemental scope and fee, if required: Section 4(f) Evaluation, Section 6(f) documentation, presence/absence surveys for species other than freshwater mussels, USACE permitting (including a pre-construction notification or individual standard permit), noise barrier workshops.

11. GEOTECHNICAL SERVICES

- a. BORINGS ([55] roadway borings to 15 feet assumed, spaced approximately **850 to 1,000** feet):
 - i. The Engineer shall be responsible for Soil Core Hole Drilling required for pavement borings. The Engineer shall follow the procedures in the **current TxDOT** Geotechnical Manual and will contact the appropriate utility location services to have underground utilities located prior to drilling in an area.
 - ii. The soil borings will be properly backfilled with bentonite chips and a single lift of cold patch asphalt where applicable. The soil samples will be obtained using Shelby tubes and/or split-spoon samplers. Field-testing of soil samples will include pocket penetrometer in the cohesive soils and Standard Penetration Test (SPT) in the cohesionless soils. Texas Cone Penetrations will be performed in the culvert borings at five-foot intervals.
 - iii. The Geotechnical Engineer shall obtain a copy of the plans to be used in authoring the Geotechnical and Pavement Report. The purpose is to provide accurate plan information in these reports.
- b. GEOTECHNICAL REPORT:

- i. Perform appropriate laboratory tests on soil samples recovered from the borings. Laboratory testing will include but not limited to: moisture content, liquid limit, plastic limit, unconfined compression, Texas Triaxial, resilient modulus, and free swell, sulfate testing, and particle size analysis tests, visual classification, dry density, California Bearing Ratio (CBR) tests, sulfate content tests, lime series analyses.
 - ii. Provide a Geotechnical Investigation for the project evaluated, signed and sealed by a professional geotechnical engineer Licensed in the State of Texas. The following items will be included in the geotechnical report: soil boring locations, boring logs, and plan of borings, subsurface exploration procedures, encountered subsurface conditions, field and laboratory test results, description of surface and subsurface conditions, groundwater conditions/readings, general earthwork recommendations, swell potential evaluations, Pavement thickness design alternatives with subgrade stabilization, potential vertical rise calculations.
 - iii. Provide geotechnical analysis needed for pavement design, as required.
 - iv. The pavement design will include consideration of traffic loads to be estimated by the Engineer. Pavement design shall follow the latest TxDOT Pavement Design Manual. The traffic data required includes current and projected traffic counts and truck percentages. The Engineer will prepare four (4) flexible pavement design alternatives and one (1) rigid pavement design alternative. Flexible pavement design alternatives shall include: subgrade stabilization (utilizing lime or cement) and flexible base layer; full depth asphalt section; driveway section; temporary full depth asphalt pavement section. If lime is not recommended, an explanation shall be provided for approval by the County Engineer. Rigid design alternative shall include flexible base, HMAC bond breaker, and continuous reinforced concrete pavement. Geogrid reinforcement will also be considered in these designs. Identify areas of possible sulfates in subgrade. Pavement thickness options using latest version of [TxDOT FPS-21].
- c. DELIVERABLES:
- i. Signed and Sealed Geotechnical Report
 - ii. Draft & Final Pavement Design Report

12. PERMITS

- a. **No permits assumed in the schematic phase**

13. ENGINEERING SUMMARY REPORT

- a. ENGINEERING SUMMARY REPORT

- i. Prepare and Engineering Summary Reports that documents the work completed. Including data collection, traffic analysis, schematic development, constraints mapping, environmental clearance and all other work completed as part of this project.

- b. DELIVERABLES

- i. Draft and Final Engineering Summary Report

14. DELIVERABLES

- a. DOCUMENTS:

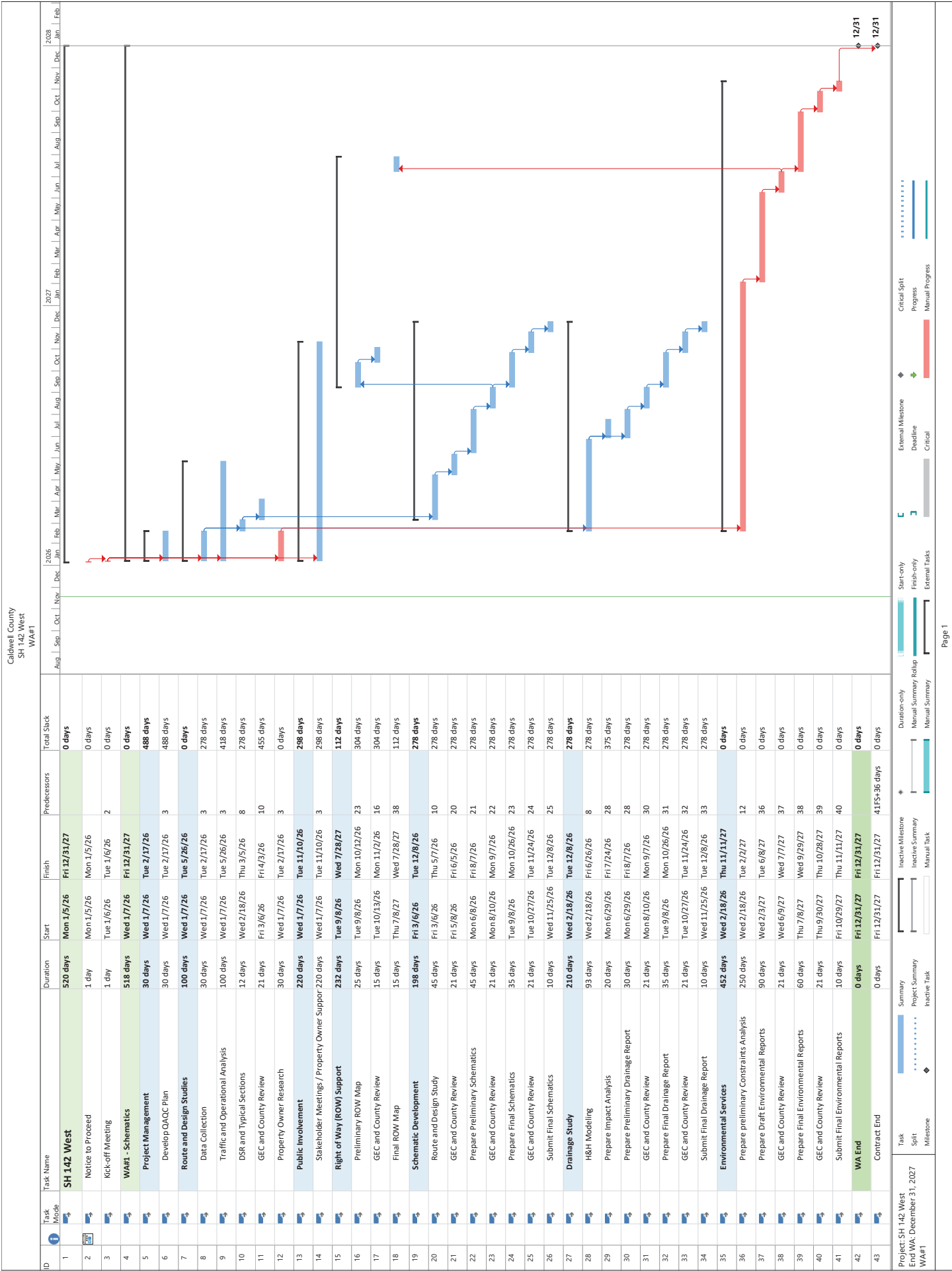
- i. All contract documents, including hard copies and electronic files, shall be turned over to the County at each milestone and at the completion of the project. Documents shall be posted to the County's project management database as requested.

15. 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
- REVISIONS TO THE EXISTING SCHEMATIC BRIDGE LAYOUTS.

- STRUCTURAL DESIGN – SPLITTER BOXES, POND OUTLET STRUCTURES, POND WALLS, SPECIAL JUNCTION BOXES, ETC.
- TOP OF RAIL PROFILE SURVEY IS NOT INCLUDED FOR RAILROAD COORDINATION AND EXHIBITS. THE TOP OF RAIL PROFILE SURVEY FOR FINAL RAILROAD EXHIBIT DOCUMENT SUBMITTALS WILL BE COMPLETED DURING THE PS&E PHASE.
- UPRR COORDINATION SUBMITTALS AND SIGNAL PREEMPTION DETAILS
- CONSTRUCTION TIME DETERMINATION
- CLOMR or LOMR
- SCOUR ANALYSIS
- STORM SEWER AND WATER QUALITY DESIGN
- STORMWATER MITIGATION PLANS
- ADA CURB RAMP DESIGN
- LANDSCAPE AND/OR STREETScape DESIGN
- ROW ACQUISITION SERVICES
- PREPARATION OF EASEMENT DOCUMENTS
- CONTINUOUS ILLUMINATION PHOTOMETRICS, DESIGN AND ANALYSIS
- DARK SKIES COMPLIANT LIGHTING
- TRAFFIC DATA COLLECTION SUCH AS TURNING MOVEMENT COUNTS
- ITS DESIGN
- 2D/3D MICRO-SIMULATION MODELING AND VIDEO ANIMATION



ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
SH 142 WEST

AMERICAN STRUCTUREPOINT, INC.

| Task | American Structurepoint | HICKS & COMPANY | SAM | Raba Kistner | Total Labor |
|--------------------------------|-------------------------|-----------------|---------------|---------------|-----------------|
| 1. PROJECT MANAGEMENT | \$ 199,937.00 | | | | \$ 199,937.00 |
| 2. ROUTE AND DESIGN STUDIES | \$ 45,937.00 | | | | \$ 45,937.00 |
| 3. PUBLIC INVOLVEMENT | \$ 87,801.00 | \$ 11,936.24 | | | \$ 99,737.24 |
| 4. ROW SUPPORT | \$ 16,352.00 | | \$ 254,154.00 | | \$ 270,506.00 |
| 5. UTILITY SUPPORT | \$ 25,612.00 | | | | \$ 25,612.00 |
| 7. SCHEMATIC DEVELOPMENT | \$ 640,831.00 | | | | \$ 640,831.00 |
| 8. TRAFFIC STUDY | \$ 86,250.00 | | | | \$ 86,250.00 |
| 9. DRAINAGE STUDY | \$ 1,049,101.00 | | | | \$ 1,049,101.00 |
| 10. ENVIRONMENTAL SERVICES | \$ 16,880.00 | \$ 162,321.12 | | | \$ 179,201.12 |
| 11. GEOTECHNICAL SERVICES | \$ 8,440.00 | | | \$ 190,758.93 | \$ 199,198.93 |
| 13. ENGINEERING SUMMARY REPORT | \$ 65,508.00 | | | | \$ 65,508.00 |
| ODE | \$ 8,007.00 | \$ 18,305.60 | \$ 6,520.00 | \$ 30,000.00 | \$ 62,832.60 |
| | | | | | \$ - |
| TOTAL | \$ 2,250,656.00 | \$ 192,562.96 | \$ 260,674.00 | \$ 220,758.93 | \$ 2,924,651.89 |

ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
SH 142 WEST
AMERICAN STRUCTUREPOINT, INC.

ATTACHMENT D: FEE SCHEDULE

| Task | Sheets | Principal | Senior Project Manager | QA/QC | Project Manager | Senior Project Engineer | Project Engineer | EIT | Senior Technician | Technician | Total Hours | Total Labor |
|---|--------|-----------|------------------------|----------|-----------------|-------------------------|------------------|----------|-------------------|------------|-------------|-----------------|
| | | | | | | | | | | | | |
| | | \$334.00 | \$328.00 | \$334.00 | \$269.00 | \$260.00 | \$193.00 | \$170.00 | \$215.00 | \$140.00 | | |
| Schematic (30%) Design (24 months) | | | | | | | | | | | | |
| 1. PROJECT MANAGEMENT | | 9 | 121 | 12 | 237 | 152 | 184 | 85 | 0 | 0 | 800 | \$ 199,937.00 |
| a. Designate Licensed PE (Texas) for Client Communications | | | | | | | | | | | 0 | \$ - |
| b. Monthly Progress Reports, Invoicing and Billings | | 5 | 24 | | 48 | | | | | | 77 | \$ 22,454.00 |
| c. Quality Assurance and Quality Control Plan | | 1 | 4 | 8 | 4 | | | | | | 17 | \$ 5,394.00 |
| d. Project Coordination & Admin | | | 24 | 4 | 48 | | | | | | 76 | \$ 22,120.00 |
| e. Progress/Coordination Meetings (assume 16 biweekly meetings and 6 external meetings) | | | | | | | | | | | 0 | \$ - |
| Attend kickoff meeting | | 1 | 1 | | 1 | 2 | 2 | | | | 7 | \$ 1,837.00 |
| Attend external coordination meetings (assume 5 meetings) | | 2 | 5 | | 10 | 10 | 10 | | | | 37 | \$ 9,528.00 |
| Attend biweekly coordination/progress meetings with County/GEC (assume 52 virtual meetings) | | | 26 | | 52 | 52 | 104 | | | | 234 | \$ 56,108.00 |
| Conduct internal weekly project meetings (assume 34 virtual meetings) | | | 17 | | 34 | 68 | 68 | 85 | | | 272 | \$ 59,976.00 |
| f. Develop Project Schedule and update monthly | | | 20 | | 40 | 20 | | | | | 80 | \$ 22,520.00 |
| 2. ROUTE AND DESIGN STUDIES | | 1 | 5 | 6 | 13 | 42 | 54 | 84 | 8 | 8 | 221 | \$ 45,937.00 |
| a. Data Collection | | | | | | | | | | | 0 | \$ - |
| Review and verify data collection from previous schematic | | | 1 | 3 | 4 | 22 | 22 | | | | 52 | \$ 12,372.00 |
| Supplementary Data Collection | | | | | 1 | 4 | 12 | 24 | | | 41 | \$ 7,705.00 |
| Develop and Maintain Property Owner Spreadsheet | | | | 1 | 1 | 4 | 20 | | | | 26 | \$ 5,043.00 |
| b. Design Criteria | | | | | | | | | | | 0 | \$ - |
| Schedule and attend a Design Conference meeting with TxDOT | | 1 | 3 | | 3 | 4 | 4 | 6 | | | 21 | \$ 4,957.00 |
| Prepare DSR and Typical Sections | | | 1 | 2 | 4 | 8 | 16 | 34 | 8 | 8 | 81 | \$ 15,860.00 |
| 3. PUBLIC INVOLVEMENT | | 0 | 97 | 0 | 8 | 20 | 86 | 178 | 5 | 5 | 399 | \$ 87,801.00 |
| a. Stakeholder Coordination and exhibits as-needed (10 virtual meetings assumed) | | | 10 | | 4 | 4 | 10 | 40 | 5 | 5 | 74 | \$ 14,825.00 |
| b. Property Owner Meeting Support and exhibits as-needed (up to 27 in-person meetings) | | | 81 | | 4 | 8 | 60 | 88 | | | 241 | \$ 56,264.00 |
| c. Attend one (1) Open House and prepare materials | | | 6 | | 4 | 8 | 16 | 50 | | | 84 | \$ 16,712.00 |
| 4. ROW SUPPORT | | 0 | 1 | 5 | 6 | 8 | 20 | 40 | 0 | 0 | 80 | \$ 16,352.00 |
| a. Data Review | | | 1 | 5 | 6 | 8 | 20 | 40 | | | 80 | \$ 16,352.00 |
| 5. UTILITY SUPPORT | | 0 | 11 | 2 | 12 | 22 | 36 | 32 | 0 | 0 | 115 | \$ 25,612.00 |
| a. Incorporate updated utility information provided by others into design files | | | 1 | 2 | 2 | 12 | 16 | 32 | | | 65 | \$ 13,182.00 |
| b. Utility Meetings (10 virtual meetings assumed) | | | 10 | | 10 | 10 | 20 | | | | 50 | \$ 12,430.00 |
| 7. SCHEMATIC DEVELOPMENT | | 0 | 51 | 81 | 131 | 584 | 980 | 1114 | 102 | 68 | 3111 | \$ 640,831.00 |
| a. Schematic | | | | | | | | | | | 0 | \$ - |
| Convert existing design files to OpenRoads Designer software | | | 1 | 8 | 5 | 24 | 60 | 44 | | | 142 | \$ 29,645.00 |
| Revise horizontal and vertical geometry to 2024 TxDOT RDM criteria | | | | 2 | 4 | 20 | 32 | 44 | | | 102 | \$ 20,600.00 |
| Revise intersecting streets and driveways to meet 2024 TxDOT RDM criteria | | | | 2 | 4 | 24 | 44 | 60 | | | 134 | \$ 26,676.00 |
| Review and revise bike and pedestrian accommodations to meet 2024 TxDOT RDM criteria | | | | 1 | 2 | 8 | 12 | 16 | | | 39 | \$ 7,988.00 |
| Update corridor model | | | 4 | 6 | 40 | 180 | 300 | 240 | | | 770 | \$ 159,576.00 |
| Develop preliminary schematic roll plot | 7 | | 4 | 8 | 28 | 112 | 140 | 214 | 28 | 28 | 562 | \$ 113,976.00 |
| Develop preliminary cross sections roll plot | 2 | | 4 | 6 | 12 | 24 | 100 | 60 | 16 | 16 | 238 | \$ 47,964.00 |
| UPRR Coordination Meetings and Prelim Exhibit A Docs | | | 8 | 4 | | 60 | | 100 | | | 172 | \$ 36,560.00 |
| Prepare preliminary cost estimate | | | 6 | 6 | 4 | 8 | 24 | 80 | | | 128 | \$ 25,360.00 |
| Develop final schematic roll plot | 7 | | 4 | 8 | 16 | 40 | 60 | 128 | 12 | 12 | 280 | \$ 56,288.00 |
| Develop final cross sections roll plot | 2 | | | 6 | 12 | 24 | 80 | 44 | 12 | 12 | 198 | \$ 40,644.00 |
| Prepare final cost estimate | | | 6 | 8 | 4 | 16 | 32 | 80 | | | 146 | \$ 29,652.00 |
| Bridges (8 total) | | | 10 | 16 | | 44 | 96 | | 34 | | 200 | \$ 45,902.00 |
| 8. TRAFFIC STUDY | | 0 | 0 | 14 | 50 | 126 | 148 | 40 | 0 | 0 | 378 | \$ 86,250.00 |
| a. Traffic and Operational Analysis (5-ints plus roadway) | | | | 12 | 48 | 118 | 140 | 40 | | | 358 | \$ 81,420.00 |
| b. Traffic Signal Warrant Study (SH 142 & FM 1966) | | | | 2 | 2 | 8 | 8 | 0 | | | 20 | \$ 4,830.00 |
| 9. DRAINAGE STUDY | | 0 | 38 | 113 | 385 | 854 | 1460 | 2303 | 0 | 0 | 5153 | \$ 1,049,101.00 |

ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
SH 142 WEST
AMERICAN STRUCTUREPOINT, INC.

ATTACHMENT D: FEE SCHEDULE

| Task | Sheets | Principal | Senior Project Manager | QA/QC | Project Manager | Senior Project Engineer | Project Engineer | EIT | Senior Technician | Technician | Total Hours | Total Labor |
|---|--------|-----------|------------------------|----------|-----------------|-------------------------|------------------|----------|-------------------|------------|-------------|-----------------|
| | | | | | | | | | | | | |
| a. Hydrologic/Hydraulic Modeling | | \$334.00 | \$328.00 | \$334.00 | \$269.00 | \$260.00 | \$193.00 | \$170.00 | \$215.00 | \$140.00 | 0 | \$ - |
| Review and Update Existing and Proposed Hydrologic models using NRCS Method (assume 9 basins) | | | | 4 | 12 | 30 | 90 | 108 | | | 244 | \$ 48,094.00 |
| Review and Update Existing and Proposed Hydrologic models using Rational method (assume 8 basins) | | | | 2 | 4 | 8 | 24 | 48 | | | 86 | \$ 16,616.00 |
| Review and Update Existing Conditions Hydraulic models using HEC-RAS 1-D (assume 9 models) | | | 5 | 18 | 90 | 180 | 180 | 232 | | | 705 | \$ 152,842.00 |
| Review and Update Proposed Conditions Hydraulic models using HEC-RAS 1-D (assume 9 models) | | | 5 | 18 | 108 | 212 | 180 | 188 | | | 711 | \$ 158,524.00 |
| Review and Update Existing and Proposed Hydraulic models using HY-8 (assume 8 models) | | | | 4 | 4 | 8 | 24 | 40 | | | 80 | \$ 15,924.00 |
| Ditch Hydrology Analysis (assume analysis point every 1000') | | | | 8 | 8 | 24 | 150 | 400 | | | 590 | \$ 108,014.00 |
| Ditch Hydraulic Analysis (assume analysis point every 1000') | | | | 8 | 8 | 24 | 80 | 200 | | | 320 | \$ 60,504.00 |
| b. FEMA Coordination | | | | | | | | | | | 0 | \$ - |
| Attend 6 virtual meetings with County and/or FEMA | | | 6 | | 18 | 24 | 24 | | | | 72 | \$ 17,682.00 |
| c. Impact and Mitigation Analysis | | | | | | | | | | | 0 | \$ - |
| Impact analysis for H&H models | | | | 2 | 12 | 16 | 12 | 12 | | | 54 | \$ 12,412.00 |
| Mitigation Analysis (assume 17 locations) | | | 4 | 10 | 18 | 40 | 204 | 215 | | | 491 | \$ 95,816.00 |
| Detention analysis in HEC-HMS (assume 17 locations) | | | 2 | 10 | 20 | 40 | 200 | 340 | | | 612 | \$ 116,176.00 |
| Conceptual layout and grading (assume 17 locations) | | | 2 | 8 | 16 | 32 | 80 | 140 | | | 278 | \$ 55,192.00 |
| Calculate volume of fill in floodplain | | | 2 | 4 | 9 | 20 | 32 | 72 | | | 139 | \$ 28,029.00 |
| Recommend locations of compensatory storage (up to 2 locations per stream crossing) | | | 4 | 9 | 18 | 60 | 108 | 216 | | | 415 | \$ 82,324.00 |
| d. Deliverables | | | | | | | | | | | 0 | \$ - |
| Preliminary Drainage Report | | | 4 | 4 | 24 | 88 | 48 | 60 | | | 228 | \$ 51,448.00 |
| Final Drainage Report | | | 4 | 4 | 16 | 128 | 24 | 32 | | | 128 | \$ 29,504.00 |
| 10. ENVIRONMENTAL SERVICES | | | | | | | | | | | 0 | \$ - |
| a. Data Review | | 0 | 8 | 8 | 16 | 28 | 0 | 0 | 0 | 0 | 60 | \$ 16,880.00 |
| 11. GEOTECHNICAL SERVICES | | 0 | 4 | 4 | 8 | 14 | 0 | 0 | 0 | 0 | 30 | \$ 8,440.00 |
| a. Data Review | | | 4 | 4 | 8 | 14 | | | | | 30 | \$ 8,440.00 |
| 13. ENGINEERING SUMMARY REPORT | | 0 | 8 | 8 | 40 | 76 | 64 | 102 | 0 | 0 | 298 | \$ 65,508.00 |
| Prepare Preliminary Engineering Summary Report | | | 4 | 4 | 24 | 48 | 40 | 60 | | | 180 | \$ 39,504.00 |
| Prepare Final Engineering Summary Report | | 4 | 4 | 4 | 16 | 28 | 24 | 42 | | | 118 | \$ 26,004.00 |
| 14. DELIVERABLES | | | 2 | 2 | 4 | 4 | 16 | 26 | 0 | 0 | 54 | \$ 10,948.00 |
| a. Prepare electronic file transfer for the preliminary and final submittal | | | 2 | 2 | 4 | 4 | 16 | 26 | | | 54 | \$ 10,948.00 |
| SUBCONSULTANTS | | | | | | | | | | | | |
| (ROW Documentation and Surveys) | | | | | | | | | | | | |
| (ENV & Geologic Assessment) | | | | | | | | | | | | |
| (Public Involvement) | | | | | | | | | | | | |
| (Geotechnical Services) | | | | | | | | | | | | |
| Total ASI Direct Labor Hours | | 10 | 346 | 255 | 910 | 1930 | 3048 | 4004 | 1115 | 81 | 10699 | |
| Percent of Total Hours | | 0.1% | 3.2% | 2.4% | 8.5% | 18.0% | 28.5% | 37.4% | 1.1% | 0.8% | 100% | |
| Total ASI Direct Labor (PRELIMINARY ENGINEERING) Cost | | | | | | | | | | | | \$ 2,253,597.00 |
| Total ASI Other Direct Expenses Cost | | | | | | | | | | | | \$ 3,570.00 |
| Total Subconsultants Cost | | | | | | | | | | | | \$ - |
| TOTAL PROJECT COST | | | | | | | | | | | | \$ 2,257,167.00 |

HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL CONSULTANTS
SH 142 West, Caldwell County
Fee Estimate - September 17, 2025

| LABOR | | | | | | | | | | | | | | TOTAL | |
|---|---|--|--------|--|--|--|--|--|--|--|----|--|----|---------------|--------------|
| 3. Public Involvement | | | | | | | | | | | | | | | |
| Stakeholder Coordination (up to 6 meetings) | | | 12 | | | | | | | | 20 | | 20 | | 64.0 |
| Mailing List & Property Owner Meeting Support (up to 12 meetings assumed) | | | | | | | | | | | | | | | 0.0 |
| Public Meeting Exhibits and Attendance | | | 2 | | | | | | | | 8 | | | | 34.0 |
| NAOPH | | | | | | | | | | | | | | | 0.0 |
| Category Total Labor Hours | | | | | | | | | | | | | | 98.0 | |
| Category Total Labor Cost | | | | | | | | | | | | | | \$ 11,936.24 | |
| 10. Environmental Services | | | | | | | | | | | | | | | |
| Coordination & Progress Reporting | | | 40 | | | | | | | | | | | | 40.0 |
| ECOS WPD I & II | | | 4 | | | | | | | | | | | | 28.0 |
| Section 4(f) de minimis Checklist | 2 | | 4 | | | | | | | | 6 | | | | 36.0 |
| Community Impact Assessment | | | 2 | | | | | | | | 8 | | | | 34.0 |
| Traffic Noise Modeling and Reporting | 2 | | 2 | | | | | | | | 14 | | | | 114.0 |
| Surface Water Analysis Form | 2 | | 2 | | | | | | | | 30 | | | | 14.0 |
| Water Features Delineation Report | 4 | | 4 | | | | | | | | 8 | | | | 78.0 |
| Section 404 Impact Table | 2 | | 2 | | | | | | | | 24 | | | | 34.0 |
| Species Analysis Spreadsheet and Form | 6 | | 6 | | | | | | | | 12 | | | | 78.0 |
| Best Management Practices Form | 2 | | 2 | | | | | | | | 8 | | | | 10.0 |
| Farmstead Protection Policy Act | | | | | | | | | | | | | | | 10.0 |
| Archeology Background Study | 2 | | 2 | | | | | | | | 8 | | | | 44.0 |
| Archeological Scope of Work and TAC Permit Application | 4 | | 4 | | | | | | | | 8 | | | | 32.0 |
| Archeological Survey, Report, and Curation | 2 | | 2 | | | | | | | | 36 | | | | 174.0 |
| Project Coordination Request for Historical Resources | 2 | | 2 | | | | | | | | 4 | | | | 14.0 |
| Historic Resources Research Design | 2 | | 2 | | | | | | | | 14 | | | | 44.0 |
| Historic Resources Survey and Survey Report | 4 | | 4 | | | | | | | | 28 | | | | 148.0 |
| Hazardous Materials Initial Site Assessment | 2 | | 2 | | | | | | | | 8 | | | | 46.0 |
| Freshwater Mussel Survey and Reporting | 2 | | 2 | | | | | | | | 30 | | | | 136.0 |
| Bald Eagle Disturbance Take Permit | 2 | | 2 | | | | | | | | 60 | | | | 226.0 |
| Category Total Labor Hours | | | | | | | | | | | | | | 1,340.0 | |
| Category Total Labor Cost | | | | | | | | | | | | | | \$ 162,321.12 | |
| TOTAL LABOR EXPENSES | | | | | | | | | | | | | | \$ 174,257.36 | |
| DIRECT EXPENSES | | | | | | | | | | | | | | TOTAL | |
| Regulatory Database (EDR Standard Pkg.) | | | report | | | | | | | | | | | | \$ 1,200.00 |
| Mileage | | | day | | | | | | | | | | | | \$ 840.00 |
| Field Supplies | | | each | | | | | | | | | | | | \$ 500.00 |
| Public Meeting Materials Production (Display Boards) | | | each | | | | | | | | | | | | \$ - |
| Meals w/o Overnight | | | day | | | | | | | | | | | | \$ 2,070.00 |
| Dosimeter Rental | | | day | | | | | | | | | | | | \$ 180.00 |
| Translation Services | | | each | | | | | | | | | | | | \$ 1,500.00 |
| Postage | | | each | | | | | | | | | | | | \$ 15.60 |
| Backhoe Rental | | | day | | | | | | | | | | | | \$ 12,000.00 |
| TOTAL DIRECT EXPENSES | | | | | | | | | | | | | | \$ 18,305.60 | |
| TOTAL COST | | | | | | | | | | | | | | \$ 192,562.96 | |

**ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
SH 142 WEST
SAM**

ATTACHMENT D: FEE SCHEDULE

| Task | Sheets | Office/Department Manager | Senior Project Manager - Survey | Project Manager - Survey | Project Coordinator - Survey | Senior Office Technician - Survey | Office Technician - Survey | Field Coordinator | 2-Person Survey Crew | Project Specialist | Total Hours | Total Labor |
|--|--------|---------------------------|---------------------------------|--------------------------|------------------------------|-----------------------------------|----------------------------|-------------------|----------------------|--------------------|-------------|---------------|
| | | | | | | | | | | | | |
| Schematic (30%) Design (8 months) | | | | | | | | | | | | |
| 4. RIGHT OF WAY (ROW) SUPPORT | | 8 | 64 | 128 | 57 | 314 | 713 | 17 | 325 | 3 | 1629 | \$ 254,154.00 |
| a. Data Review (ASI coordination / review) | | | | | | | | | | | 0 | \$ - |
| Verify Existing Control | | | 2 | 4 | | | 4 | 2 | 30 | | 54 | \$ 9,804.00 |
| Establish New Control (Up to 8 points) | | 1 | 2 | 8 | | 24 | 12 | 2 | 40 | 1 | 90 | \$ 15,735.00 |
| Tie Surface to New Control | | | 2 | 4 | | 24 | 16 | | | | 46 | \$ 6,636.00 |
| QA/QC Prepare Final Deliverables (Includes control sheets) | | 1 | 4 | 8 | | 20 | 30 | | | | 63 | \$ 9,488.00 |
| Records Research & Deed Study | | 1 | 8 | 24 | | 40 | 120 | | | | 193 | \$ 27,836.00 |
| ROW Field Surveys (Front corners) | | | 4 | 10 | | 30 | 60 | 10 | 200 | | 314 | \$ 56,208.00 |
| ROW Delineation | | 1 | 8 | 24 | 12 | 12 | 4 | | | 1 | 62 | \$ 11,587.00 |
| Prepare ROW Strip Map (Up to 40 sheets) | | 1 | 6 | 12 | | 80 | 320 | | | | 419 | \$ 55,032.00 |
| Prepare Preliminary ROW Documents (Up to 5) | | 2 | 2 | 4 | 3 | 20 | 50 | | | | 81 | \$ 11,363.00 |
| Prepare Final ROW Documents (Up to 5) | | | 2 | 4 | 2 | 3 | 5 | | | | 16 | \$ 2,701.00 |
| Establish ROW Monumentation (Up to 20 iron rods) | | | 2 | 4 | | 4 | 4 | 2 | 30 | | 46 | \$ 8,708.00 |
| ROE Coordination (Up to 80 properties) | | 1 | 20 | 20 | 40 | 40 | 80 | | | 1 | 202 | \$ 31,295.00 |
| ROW Staking (Up to 5 properties) | | | 2 | 2 | | 5 | 8 | 1 | 25 | | 43 | \$ 7,761.00 |
| Total Direct Labor Hours | | 8 | 64 | 128 | 57 | 314 | 713 | 17 | 325 | 3 | 1629 | |
| Percent of Total Hours | | 0.5% | 3.9% | 7.9% | 3.5% | 19.3% | 43.8% | 1.0% | 20.0% | 0.2% | 100% | |
| Total Direct Labor Cost | | | | | | | | | | | | \$ 254,154.00 |
| Total Other Direct Expenses Cost | | | | | | | | | | | | \$ 6,520.00 |
| TOTAL PROJECT COST | | | | | | | | | | | | \$ 260,674.00 |

SH 142 WEST SCOPE ESTIMATE - 10/09/25
Raba-Kistner

| SH 142 West (From SH-130 to US 80) | | UNITS | SR. PROJECT MANAGER \$255.00 | SENIOR PROJECT ENGINEER \$283.58 | PROJECT MANAGER \$204.10 | PROJECT ENGINEER \$159.12 | ETT \$146.07 | GEOTECHNICAL LOGGER \$119.02 | GEOLOGIST \$154.02 | CADD TECHNICIAN \$104.81 | ADMIN/ CLERICAL \$71.40 | Sub Total | Hr/Unit | RKO Labor Cost |
|--|--|-------|------------------------------------|--|--------------------------------|---------------------------------|-----------------|------------------------------------|-----------------------|--------------------------------|-------------------------------|--------------------|---------|-------------------|
| Hourly Rate: | | | | | | | | | | | | Hours | | |
| TASK | | | | | | | | | | | | Hours | | |
| GEOTECHNICAL ENGINEERING SERVICES- LABOR | | | | | | | | | | | | | | |
| GEOTECHNICAL INVESTIGATION AND RECOMMENDATIONS | | | | | | | | | | | | | | |
| PROJECT KICKOFF | | | | | | | | | | | | 0 | | \$ - |
| FIELD COORDINATION (STAKE BORINGS AND UTILITY LOCATE) | | | 1 | | 1 | 1 | 1 | 1 | 1 | | 1 | 7 | | \$ 1,087.31 |
| FIELD EXPLORATION (INCLUDING DYNAMIC ONE PENETROMETER) | | | 1 | | 2 | 2 | 4 | 25 | 10 | | | 44 | | \$ 6,060.00 |
| LABORATORY ASSIGNMENT | | | | | | | 8 | 175 | 5 | | | 188 | | \$ 22,767.16 |
| SOIL BORING LOGS | | | | | | 2 | 20 | | | | | 22 | | \$ 3,239.64 |
| SITE PLAN | | 1 | | 1 | 2 | 4 | 20 | | 5 | | | 32 | | \$ 4,969.76 |
| PVR CALCULATIONS | | | | | | 1 | 4 | | 6 | | | 11 | | \$ 1,372.26 |
| | | | 1 | | 2 | 4 | 15 | | 5 | | | 27 | | \$ 4,239.41 |
| | | | | | | | | | | | | 0 | | \$ - |
| PAVEMENT ANALYSIS | | | | | | | | | | | | 0 | | \$ - |
| DRAFT GEOTECHNICAL REPORT PREPARATION | | 1 | | 2 | 8 | 10 | 24 | | | | | 44 | | \$ 7,196.84 |
| GEOTECHNICAL REPORT REVIEW & FINALIZATION | | 2 | | 2 | 4 | 10 | 28 | | | | 5 | 49 | | \$ 7,321.72 |
| DESIGN TEAM MEETINGS | | 4 | | 4 | 4 | 5 | 5 | | | | 5 | 23 | | \$ 3,633.67 |
| INVOICING / PROJECT CLOSE OUT | | | 4 | | 10 | 10 | | | | | | 24 | | \$ 4,566.52 |
| | | | | | 4 | | | | | | 10 | 14 | | \$ 1,530.40 |
| | | | | | | | | | | | | 0 | | \$ - |
| TOTALS | | 0 | 8 | 16 | 37 | 49 | 129 | 201 | 26 | 6 | 21 | Row Total = 485 | | \$ - |
| HOURS: | | | | | | | | | | | | Column Total = 485 | | \$ - |
| LABOR COST: | | | \$ 2,040 | \$ 3,737 | \$ 7,552 | \$ 7,797 | \$ 18,843 | \$ 23,923 | \$ 4,005 | \$ 629 | \$ 1,499 | | | \$ 67,984.69 |
| | | | 1.6% | 3.3% | 7.6% | 10.1% | 26.6% | 41.4% | 5.4% | 1.2% | 4.3% | | | \$ 67,984.69 |

| UNIT EXPENSES: | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| BRIDGE AND PAVEMENT BORINGS | | | | | | | | | |
| 8.5 mile (approx. 45,000 lf) | | | | | | | | | |
| 55 Pavement Borings to 15 ft (approx. 850 ft apart) = 825 lineal ft of drilling with DCP Testing | | | | | | | | | |
| FIELD OPERATIONS | | | | | | | | | |
| Mobilization of Drill Rig | | | | | | | | | |
| Logger truck | | | | | | | | | |
| 3" Thin-Wall Continuous Sampling | | | | | | | | | |
| NX Rock Coring (Shale) | | | | | | | | | |
| 200 ft | | | | | | | | | |
| Bentonite Backfill | | | | | | | | | |
| 825 ft | | | | | | | | | |
| Standard Pavement Coring | | | | | | | | | |
| 55 units | | | | | | | | | |
| Concrete/AC patch | | | | | | | | | |
| 55 units | | | | | | | | | |
| Standby (setup, cleanup, travel btw borings) | | | | | | | | | |
| 30 hrs | | | | | | | | | |
| Standard Penetration Tests (SPT) | | | | | | | | | |
| 275 units | | | | | | | | | |
| \$650.00 each | | | | | | | | | |
| \$68.01 day | | | | | | | | | |
| \$24.40 ft | | | | | | | | | |
| \$40.31 ft | | | | | | | | | |
| \$5.775.00 | | | | | | | | | |
| \$8,062.00 | | | | | | | | | |
| \$5,117.75 | | | | | | | | | |
| \$4,365.90 | | | | | | | | | |
| \$8,528.70 | | | | | | | | | |
| \$284.29 hr | | | | | | | | | |
| \$29.92 each | | | | | | | | | |
| \$8,228.00 | | | | | | | | | |
| \$2,600.00 | | | | | | | | | |
| \$680.10 | | | | | | | | | |
| \$15,230.00 | | | | | | | | | |
| \$5,000.00 | | | | | | | | | |
| \$20,763.60 | | | | | | | | | |
| \$4,578.75 | | | | | | | | | |
| \$19,806.60 | | | | | | | | | |
| \$3,503.36 | | | | | | | | | |
| \$0.00 | | | | | | | | | |
| \$0.00 | | | | | | | | | |
| \$650.18 each | | | | | | | | | |
| \$0.00 | | | | | | | | | |
| \$1,925.00 each | | | | | | | | | |
| \$0.00 | | | | | | | | | |
| \$220.00 each | | | | | | | | | |
| \$125.12 each | | | | | | | | | |
| \$462.33 each | | | | | | | | | |
| \$1,809.32 | | | | | | | | | |
| \$350.45 each | | | | | | | | | |
| \$1,401.80 | | | | | | | | | |
| \$8,800.00 | | | | | | | | | |
| \$122,774.24 | | | | | | | | | |
| TOTAL UNIT EXPENSES: | | | | | | | | | |
| OTHER DIRECT EXPENSES: | | | | | | | | | |
| Utility Locates | | | | | | | | | |
| Selective Clearing | | | | | | | | | |
| Traffic Control Services | | | | | | | | | |
| TOTAL OTHER DIRECT EXPENSES: | | | | | | | | | |
| \$220,758.93 | | | | | | | | | |

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 | \$ 750.00 | Each | 1 | \$ 750.00 |
| 48-hr Tube Counts | | Each | | \$ - |
| TCEQ WPAP Fee | \$ 10,000.00 | Each | 0 | \$ - |
| Mileage | \$ 0.700 | Mile | 5100 | \$ 3,570.00 |
| FEMA Model Request | \$ 393.000 | Each | 9 | \$ 3,537.00 |
| 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 | \$ 150.00 |
| | | | | |
| | | | TOTAL | \$ 8,007.00 |

| Direct Expenses | Rate | Unit | Quantity | Cost |
|--------------------|-----------|-----------|----------|--------------------|
| Mileage (per mile) | \$ 0.70 | per mile | 2560 | \$ 1,792.00 |
| GPS Receiver | \$ 104.00 | per day | 32 | \$ 3,328.00 |
| Deed Copies | \$ 2.00 | per sheet | 500 | \$ 1,000.00 |
| | | | | |
| TOTAL | | | | \$ 6,520.00 |

Caldwell County Agenda Item

AGENDA DATE: December 23, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action to authorize the execution of Work Authorization No. 3 for the William Pettus Road (CR 238) project between Caldwell County and Pape-Dawson Consulting Engineers, LLC. as part of their RFQ25CCP01Q Road Bond Contract executed December 11, 2025.

Costs: \$1,868,426.67

Agenda Speakers: Judge Haden/Commissioner Theriot/Maria Castanon

Backup Materials: Attached

Total # of Pages: 38

WORK AUTHORIZATION

WORK AUTHORIZATION NO. 3 PROJECT: CR 238 WILLIAM PETTUS

This Work Authorization is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated December 11, 2025 and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and Pape-Dawson Consulting Engineers, LLC (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is **\$1,868,426.67**.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on December 4, 2026. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

ENGINEER:

Pape-Dawson Consulting Engineers, LLC

By: 
Signature

John Tyler, P.E., RAS
Printed Name

Managing Principal, Transportation
Title

December 8, 2025
Date

COUNTY:

Caldwell County, Texas

By: _____
Signature

Hoppy Haden
Printed Name

Caldwell County Judge
Title

Date

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

APPROVED

By Maria Castanon at 4:27 pm, Dec 12, 2025

ATTACHMENT A
SERVICES TO BE PROVIDED BY THE COUNTY
FOR CR 238 WILLIAM PETTUS

In general, Caldwell County and its representatives to their best efforts will render services as follows:

1. Name, business address and phone number of County's project manager.
2. Assistance to the Engineer, as necessary, with obtaining data and information from other local, regional, State and Federal agencies required for this project.
3. Obtain Rights of Entry from landowners that are unwilling to grant access to the Engineer.
4. Provide available appropriate County data on file, plans and specifications that are deemed pertinent to the completion of the work required by the scope of services (including previous hydraulic studies, models, previous reports and studies, available existing traffic counts, and design year traffic projections).
5. Provide available criteria and full information as to the client's requirements for the project. Provide examples of acceptable format for the required deliverables.
6. Provide information on any meetings/discussions held with adjoining property owners that may impact the project.
7. Provide timely reviews and decisions necessary for the Engineer to maintain the project work schedule. Review recommendations offered by the Engineer, progress of work, and final acceptance of all documents.
8. Submittal of documentation and permits to regulatory agencies for review and comment, when specified.
9. Support project development efforts with stakeholders, coordinate meetings and interface with stakeholders, as needed.
10. Provide a summary of prior communications with impacted landowners, related to this project.
11. Post and maintain project information for public consumption on the County website.
12. Assist with Coordination between the Engineer and the County's other Consultants.

13. Negotiate with all utility companies for any agreements and/or relocations required.
14. Provide an agent as necessary to secure proposed ROW/easements and relocate/remove improvements on proposed ROW.
15. Provide construction observation and review contractor pay applications and progress.
16. Provide Engineer with Contractor submittals, Requests for Information (RFI's), shop drawings, and correspondence.
17. Review Engineer's progress, submittals, and plan changes.

ATTACHMENT B
SERVICES TO BE PROVIDED BY THE ENGINEER
FOR CR 238 (WILLIAM PETTUS) SCHEMATIC UPDATE

PROJECT DESCRIPTION

Project Limits

CR 238 and new construction from SH 21 to SH 142, approximately 4 miles.

Existing Facility

The existing CR 238 is a two-lane undivided roadway with 9' lanes and unpaved shoulders. The existing facility begins at the stop sign controlled intersection with SH 21 at William Pettus Road and ends at the stop sign controlled three-way intersection with SH 142 at Church Street.

Proposed Facility

The proposed facility will be a divided facility with 4-12' lanes, 8' outside shoulder and 4' inside shoulders and raised medians, curb and gutter, bridges (grade separated rail crossing) and new signals. The southern 1.5 miles of CR 238 will be new alignment, deviating from the existing CR 238 at Valley Way Drive near the Union Pacific Railroad Crossing. This project will be an update of the current schematic for the Western Caldwell County Transportation Study SH 142 & CR 238 to meet current TxDOT requirements.

Design Criteria

Current TxDOT 4R Criteria will be used.

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 ([11] 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. QUALITY ASSURANCE AND QUALITY CONTROL (QA/QC) PLAN:

- Prepare a project specific QA/QC plan and submit to the GEC within thirty (30) days of notice to proceed.
- For each deliverable, provide evidence of their internal review and mark-up of that deliverable as preparation for submittal and in accordance with submitted project specific QA/QC plan.
- Provide continuous QA/QC throughout the duration of the scheduled services included herein to appraise both technical and business performance and provide direction for project activities.

D. PROJECT COORDINATION & ADMINISTRATION:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
- Correspondence and coordination will be handled through & with the concurrence of the GEC.
- 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.
- The Engineer shall utilize the County's document control system, ProjectWise, to assure the appropriate control of documentation and reporting. The Engineer shall maintain and upload complete and accurate records of design documents in County's File System, ProjectWise. This library will contain all pertinent Project documentation and will include, but is not limited to, copies of the following:
 - Agreements
 - Permits
 - Reports
 - Design Submittals
 - Correspondence

- Exhibits
- Native Files
- Meetings Minutes
- Agendas
- All contract documents, including native files, shall be turned over to the County at each milestone and at the completion of the project or as requested. Documents shall be posted to the County's ProjectWise document control system.

E. PROGRESS/COORDINATION MEETINGS (18 biweekly meetings assumed, 2 external meetings assumed):

- Attend a kickoff meeting with the County and its representatives and stakeholders, as necessary to communicate development of the project and design issues.
- Attend up to 18 virtual biweekly meetings and up to 2 in-person coordination/progress meetings with the County and GEC 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. Additional meetings beyond the 18 biweekly meetings assumed may be added with a supplemental work authorization.
- Prepare agenda and sign-in sheets for external coordination/progress meetings. Additional meetings may be added with a supplemental work authorization.
- Prepare meeting minutes for review via email within after the meeting.
- Prepare for, conduct and attend internal coordination meetings as required to advance the development of the project.
- Prepare for and attend design review meetings.

F. 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.

G. 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

A. DATA COLLECTION:

It is assumed that data collection has been completed in the previous phases and only supplementary data collection needed to augment the previous data collection will occur under this work authorization.

- Review and verify the data collection completed in the previous schematic phase and only perform additional data collection where warranted.
- Perform record research to obtain any additional necessary existing information, including but not limited to: as-built plans, construction plans, right of way maps, existing planimetric maps, traffic data, crash data, environmental reports, studies, future land use maps, existing channel and drainage easement data, floodplain data, floodplain, bridge inspection records,

existing utilities, geotechnical reports, and drainage models and analyses. Obtain construction plans for projects within and adjoining the project limits and abutting TxDOT and County Roads. Obtain drainage studies, reports, and mapping for the project area, including reports for developments affecting the drainage area.

- Conduct field investigation of the proposed roadway alignment and the surrounding area to determine field conditions including photographic record of notable existing features.
- Develop and maintain adjacent property ownership information (including owner's name, tenant name for leased property, mailing address, property address, property id number) spreadsheet to be used for disseminating project information.
- Review aerial photography and contours. Aerial photography and contours will be the basis for developing all constraints maps and route options.
- Obtain available existing traffic counts. Obtain traffic projections from the County and evaluate if the projections need adjusting.
- Review the data collected and organize the information.

B. DESIGN CRITERIA:

- Schedule
- Prepare Design Summary Report (DSR)
- Update typical sections per TxDOT Roadway Design Manual criteria.

C. DELIVERABLES:

- Results of Records Research
- Property Owner Spreadsheets
- Updated Design Summary Report and Typical Sections

3. PUBLIC INVOLVEMENT

A. STAKEHOLDER COORDINATION ([5] in-person 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 up to 5 stakeholder coordination meetings. Additional meetings may be added with a supplemental work authorization.

B. PROPERTY OWNER MEETING SUPPORT (up to [10] in-person meetings assumed):

- Prepare agendas, sign in sheets, meeting minutes, discussion topics, presentations, overall exhibits, and maps of the project limits for up to 10 property owner meetings. Additional meetings may be added with a supplemental work authorization.
- 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 ([2] public meetings assumed):

- Assist in the preparation of materials for public viewing and attend public meeting/open house for up to 2 meetings. Additional meetings may be added with a supplemental work authorization.

D. DELIVERABLES:

- Stakeholder Exhibits and Maps
- Property Owner Meeting Exhibits and Maps

4. RIGHT OF WAY (ROW) SUPPORT

A. ROW MAP:

- Research and compile deed/plat records, including subdivision plats and existing easements, and build an updated 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.
- Prepare final right of way maps.

B. PARCEL ACQUISITION DOCUMENTS (As requested by GEC, only [6] parcel documents, [6] staking):

- Upon County/GEC approval of final schematic, prepare a right of way strip map.
- Prepare draft parcel sketches and field note documents for right of way parcel and easement acquisition. Note any improvements requiring removal or relocation on parcel sketches.
- Set appropriate monumentation in accordance with TxDOT and County requirements. Prepare signed and sealed documents for right of way parcel and easement acquisition.

C. ROW STAKING (As requested by GEC, [6] parcels):

- Stake proposed right of way with suitable markers as requested on a parcel-by-parcel basis for the purposes of fence construction, utility installation, or property owner requests.

D. 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. UTILITY SUPPORT

A. INCORPORATE UTILITY INFORMATION INTO ENGINEERING DRAWINGS

- Incorporate utility information provided by others into design files.
- Add utility notes to plans and exhibits as necessary.

B. UTILITY MEETINGS ([20] virtual meetings assumed):

- Meet with utility coordinator and review utility impacts and potential relocations to identify appropriate approach to reducing/mitigating impacts.
- Provide information to the utility coordinator as requested for the completion of a Utility Conflict Matrix (UCM)

- Attend up to 20 meetings with utility companies as requested. Additional meetings may be added with a supplemental work authorization.

C. DELIVERABLES:

- Utility information incorporated into plans and design files.

6. SURVEYING

- *It is assumed that the survey used for the Western Caldwell County Transportation Study (WCCTS) will be used to complete this project. Supplemental survey will be collected as required to complete the project. County to provide horizontal and vertical control for previously obtained survey. If horizontal and vertical control can't be provided, a supplemental work authorization will be required for engineer and survey team to complete the schematic with proper survey controls.*

A. RIGHT OF ENTRY

- Prepare and mail right of entry letters, including follow-up for non-responsive property owners.

B. SURVEYING

- Review provided survey and obtain supplemental survey as required to complete the schematic.
- Collect creek cross-sections at the intervals of 100', 200', 400', 600', 800', and 1000' upstream and downstream and one cross section at the expected crossing. Locate ordinary high-water mark, bank lines, channel, and overbanks.

7. SCHEMATIC DEVELOPMENT

- *It is assumed that LiDAR data used for the WCCTS will be used to complete this project. Supplemental Aerial Mapping (LiDAR and Ortho) will be not required to complete this project. If horizontal and vertical control can't be provided, a supplemental work authorization will be required for engineer and survey team to complete the schematic with proper survey controls.*

A. SCHEMATIC:

- Update & refine as needed the schematic developed in the Western Caldwell County Transportation Study as needed per the Caldwell County Schematic

Checklist and Caldwell County submittal requirements and current TxDOT design criteria and specifications including but not limited to:

- proposed cross sections,
- cost estimate
- typical sections,
- functional classifications and design speeds,
- line diagrams,
- roadway centerline,
- proposed drainage structures,
- direction of flow and number of travel lanes,
- intersecting streets,
- property boundaries and information,
- ROW and easement locations, including temporary construction easement requirements for driveway tie-ins,
- preliminary pavement section,
- driveway locations,
- horizontal alignment data,
- profile data, including cross structures bridges and water surface elevations
- identification of known utilities,
- preliminary retaining wall limits, and bridge locations.
- Bike and pedestrian accommodations

B. STRUCTURAL DESIGN

- Prepare geometric design schematics including:
 - Proposed bridge structures, including bridge deck, abutment, bent and rail locations.

- Proposed preliminary retaining wall limits.
- Coordinate details for drainage analysis

C. UPRR COORDINATION

- Railroad Coordination Tech Memo (includes purpose, scope of work, schedule, alternatives) (Assume 2 submittals).
- Exhibits A (railroad plan, railroad elevation, railroad typical section) (assume 3 submittals).
- Support GEC with UP coordination efforts, including roadway, drainage, and structural issues for up to the hours as scoped under coordination with UP's consultant.
- GEC responsible for the compilation and submission of documents to UP for coordination efforts.
- Additional efforts to support GEC in coordination with UP to be handled through a supplemental work authorization.

D. DELIVERABLES:

- Preliminary Schematic Submittal including cost estimate and cross sections per submittal requirements.
- Final Schematic Submittal including cost estimate and cross sections per submittal requirements.
- Bridge layouts and clearance.

8. TRAFFIC STUDY

It is assumed that the traffic study will use the available data and forecasts from the WCCTS.

A. SAFETY ANALYSIS

- Perform a crash analysis, including
- Obtain and review historical crash data from TxDOT Crash Records Information System (CRIS) for the latest 5 full calendar years (i.e., January 1 to December 31, inclusive) (years 2020-2024).
- Conduct safety analysis for existing conditions with respect to crash characteristics such as severity, crash types, frequency, corridor and

intersection crash rates, patterns, clusters, and their relationship to crash contributing factors. The purpose of the historical crash analyses is to determine the safety performance of the existing conditions to understand any safety issues within the study area.

- Evaluate existing and proposed roadway features such as offset to obstructions, weaving sections, median openings, and geometric characteristics of intersections.
- Conduct safety analysis for build conditions in design year. Predictive, or quantitative safety analysis, involves using HSM-based methods that use safety performance functions (SPFs) and crash modification factors (CMFs) to estimate the anticipated change in crashes from the existing condition to the proposed design. Utilize TxDOT approved tools, such as HSS, TxDOT Safer by Design Tool (formerly known as Safety Scoring spreadsheets), to ensure safety-driven decisions are considered during the project development and design process.
- Perform traffic signal warrants and Intersection Control Evaluations (ICE) at **SH 21, and SH 142** intersections per TxDOT guidelines to determine the most appropriate and safe control strategies. Coordinate with the SH 142 project to determine exact limits and other elements that concern both projects.

B. OPERATIONAL ANALYSIS

- Evaluate operational aspects, including but not limited to
- Traffic data (average daily traffic, peak hour volumes, percentage trucks, etc.)
- Existing and proposed roadway features such as offset to obstructions, weaving sections, median openings, and geometric characteristics of intersections.
- Intersection operation.
- Existing WCCTS traffic model, along with collected existing counts, will be used for operational analysis. Forecast volumes from the WCCTS model will be used for operational analysis in future conditions.
- Perform a detailed level of service capacity analysis for the study intersections via Highway Capacity Manual procedures using SYNCHRO, and/or other acceptable models. Perform models for:
 - Existing conditions at the current year – AM & PM.
 - Proposed conditions at the build year and design year - AM & PM.
 - No-build conditions at the build year and design year -AM & PM.

C. DOCUMENTATION

- Document the findings of the safety and operational analysis in a Traffic Safety & Operations Report

D. DELIVERABLES

- Signal Warrant Analysis
- Crash Analysis Memorandum (Draft and Final)
- ICE Memorandum (Draft and Final)
- Traffic Safety and Operational Report (Draft and Final)

9. DRAINAGE STUDY

Review and update the Draft WCCTS drainage report as needed per TXDOT requirements for the CR 238 schematic project. Prime Dawson will prepare report with input from subconsultant ASI on items listed below. (3 major channel crossings, 2 minor crossings assumed):

A. Major Channel Crossings (Services provided by subconsultant ASI)

- Refine the hydrologic analysis provided in the Draft WCCTS drainage to define the drainage infrastructure required for the project. Create 1 new HEC-HMS model for bridge-class Culvert 9 (drainage area is over 100 acres). Hydraulic models obtained from the Draft WCCTS were preliminary and not created with detailed LiDAR, cross sections, or bridge structures. Due to the number of updates anticipated, new hydraulic models for each crossing will be created to define the drainage infrastructure required for the project while using some information from the preliminary hydraulic models. On Hemphill Creek, there are multiple tributaries intersecting at William Pettus, and these tributaries will not be modeled separately as part of this study. A more accurate model to account for the multi-directional flow and scour impacts will need to be developed in the PS&E phase of this project. Document the methodologies of the analysis and recommendations. The analysis will include: 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, and identify potential needs for FEMA Coordination. Atlas 14 impacts will be reviewed and incorporated.
- Stream modeling and bridge class culverts

- Exhibits and analysis will be prepared in the GIS environment to the extent practical.
- Develop corrected effective models and refine existing channel cross sections as needed
- Develop proposed 1D HEC-RAS models on a total of 3 crossings. Additional structures that require analysis will be considered as additional services. Analysis will be completed on the structures listed below:
 - Morrison Creek (1 bridge)
 - Hemphill Creek (1 bridge)
 - 1 Bridge-Class Cross Culvert

B. FEMA COORDINATION (Services provided by subconsultant ASI):

- Coordinate with Local Floodplain Administrator as necessary throughout the project.

C. IMPACT AND MITIGATION ANALYSIS (Services provided by subconsultant ASI):

- Prepare an impact analysis to determine increases in peak flow rates for the 100-year storm including: existing and proposed peak flow rates,
- Prepare conceptual detention basin layouts, design of control structures, routing of storm hydrographs through basins are not included in this scope. Should detention sizing be required to determine ROW needs, a supplemental work authorization will be needed.
- Calculating the volume of fill to be placed in the 100-year floodplain and recommend locations for compensatory storage is not included in this scope. Volume of fill will be determined with more detailed hydraulic modeling in the PS&E phase.

D. Non-Bridge Class Culverts (Culverts 10 & 11) and Internal Drainage (Design services provided by prime Pape-Dawson)

- HY-8 will be utilized for all non-bridge class culverts (Culverts 10 & 11). Atlas 14 impacts will be reviewed and incorporated.
- Develop Drainage Areas and Drainage Area Maps (2 culverts)

- Develop Hydrologic Analysis (Rational Method) (2 culverts)
- Develop Non-bridge Class Culvert Analysis (HY-8) (2 culverts)
- Preliminary Ditch Design
 - Perform preliminary ditch design calculations project-wide to determine ditch sizing and required driveway culvert sizing.
- Preliminary and Final Drainage Report Write-up and Coordination with Subconsultant.

E. DELIVERABLES

- Caldwell County Schematic Checklist Requirements
- Preliminary & Final Updated Schematic Drainage Report.
- Preliminary & Final drainage hydrology and hydraulics models.

10. ENVIRONMENTAL SERVICES

A. DATA COLLECTION & FIELD RECONNAISSANCE:

Obtain and update periodically publicly available information including but not limited to: locations of public buildings (schools, churches, parks, emergency responders), aerial photography, National Wetland Inventory Maps, County Soil Survey Maps, TCEQ & EPA Hazardous Materials Database Information, FEMA Floodplain Information, vegetation information, and environmental information from the appropriate local, State, or Federal agencies, including for state and federally-listed species, and Edwards Aquifer Information.

Conduct a regulatory records review to identify listed hazardous waste generators, treatment, storage and disposal facilities; solid waste landfills, unauthorized sites; documented spills; oil and gas exploration and production sites; and underground storage tank sites within the proposed site location. The review will also identify any other environmental risks along the project corridor.

Conduct field reconnaissance to visually inspect the project site for additional risks and field verify any environmental risks identified by the regulatory records review.

B. COUNTY DUE DILIGENCE:

The Consultant should conduct the investigations and prepare the technical reports, per the Caldwell County Environmental Protocol, for environmental compliance and summarize the results of those studies in the due diligence report. Technical reports shall be included as appendices to the due diligence report.

C. COUNTY DUE DILIGENCE DELIVERABLES:

- Draft & Final Environmental Due Diligence Report
- Draft & Final Cultural and Historic Resources Background Review
- Draft & Final Jurisdictional Waters Determination/Delineation
- Draft & Final Threatened and Endangered (T&E) Species Assessment
- Draft & Final T&E Presence/Absence Surveys

11. GEOTECHNICAL SERVICES

A. BORINGS ([26] roadway borings assumed, spaced approximately 850 to 1000 feet:

- The Engineer shall be responsible for Soil Core Hole Drilling required for pavement borings. The Engineer shall follow the procedures in the current TxDOT Geotechnical Manual and will contact the appropriate utility location services to have underground utilities located prior to drilling in an area.
- The soil borings will be properly backfilled with bentonite chips and a single lift of cold patch asphalt where applicable. The soil samples will be obtained using Shelby tubes and/or split-spoon samplers. Field-testing of soil samples will include pocket penetrometer in the cohesive soils and Standard Penetration Test (SPT) in the cohesionless soils. Texas Cone Penetrations will be performed in the culvert borings at five-foot intervals.
- The Geotechnical Engineer shall obtain a copy of the plans to be used in authoring the Geotechnical and Pavement Report. The purpose is to provide accurate plan information in these reports.

B. GEOTECHNICAL REPORT:

- Perform appropriate laboratory tests on soil samples recovered from the borings. Laboratory testing will include but not limited to: moisture

content, liquid limit, plastic limit, unconfined compression, Texas Triaxial, resilient modulus, and free swell, sulfate testing, and particle size analysis tests, visual classification, dry density, sulfate content tests, lime series analyses.

- Provide a Geotechnical Investigation for the project evaluated, signed and sealed by a professional geotechnical engineer Licensed in the State of Texas. The following items will be included in the geotechnical report: soil boring locations, boring logs, and plan of borings, subsurface exploration procedures, encountered subsurface conditions, field and laboratory test results, description of surface and subsurface conditions, groundwater conditions/readings, general earthwork recommendations, swell potential evaluations, Pavement thickness design alternatives with subgrade stabilization, potential vertical rise calculations.
- Provide geotechnical analysis needed for pavement design, as required.
- The pavement design will include consideration of traffic loads to be estimated by the Engineer. Pavement design shall follow the latest TxDOT Pavement Design Manual. The traffic data required includes current and projected traffic counts and truck percentages. The Engineer will prepare four (4) flexible pavement design alternatives and one (1) rigid pavement design alternative. Flexible pavement design alternatives shall include: subgrade stabilization (utilizing lime or cement) and flexible base layer; full depth asphalt section; driveway section; temporary full depth asphalt pavement section. If lime is not recommended, an explanation shall be provided for approval by the County Engineer. Rigid design alternative shall include flexible base, HMAC bond breaker, and continuous reinforced concrete pavement. Geogrid reinforcement will also be considered in these designs. Identify areas of possible sulfates in subgrade. Pavement thickness options using latest version of **TxDOT FPS-21**.

C. DELIVERABLES:

- Signed and Sealed Geotechnical Report
- Draft & Final Pavement Design Report

12. PERMITS

Permit coordination is not included in this scope. If permit coordination is required, services can be provided as a supplemental work authorization.

13. ENGINEERING SUMMARY REPORT

Prepare Engineering Summary Reports that documents the work completed. Including data collection, traffic analysis, schematic development, constraints mapping, environmental clearance and all other work completed as part of this project.

A. DELIVERABLES

- Draft and Final Engineering Summary Report

14. DELIVERABLES

A. DOCUMENTS:

All contract documents, including hard copies and electronic files, shall be turned over to the County at each milestone and at the completion of the project. Documents shall be posted to the County's project management database as requested.

15. EXCLUSIONS

The County and its representatives will coordinate with utility companies.

The County and its representatives will obtain SUE information (QLD, QLC, QLB, and QLA).

Existing LiDAR and topographic data will be used for this project. County/GEC will provide horizontal and vertical control sheets for previously completed survey work by others.

Items excluded from ROW support scope:

- Condemnation exhibits and hearings.
- Additional parcels beyond the 6 priority parcels as identified by the GEC.

Items excluded from schematic scope:

- Alternative design analysis and studies for corridor route realignment from previous study
- Construction sequence/TCP narrative roll plots
- Detailed retaining wall design (plan and profile)
- Detailed driveway design beyond preliminary limits for temporary construction easement requirements.

Items excluded from drainage scope:

- Prepare and submit Conditional Letter of Map Revision (CLOMR).
- Prepare and submit Conditional Letter of Map Revision (LOMR).
- Pay FEMA Application Fees.
- If the Impact Analysis finds detention is required, the associated design will require a Supplemental Agreement.
- Floodplain mitigation analysis including grading plans, ROW needs, and determining location options.
- SUDA or detailed models
- Culvert P&P sheets
- Storm sewer P&P sheets
- Storm sewer and inlet calculations

Items excluded from the current environmental scope, to be performed in a future phase under a supplemental work authorization, as needed:

- Updates to the Environmental Due-Diligence report. As it is anticipated that additional future environmental studies/clearances are likely to be required for this project, The Environmental Due-Diligence report will not be able to be comprehensively finalized until all required environmental studies have been completed.
- Cultural resources permitting, survey or investigation. May be determined to be necessary for compliance with Antiquities Code of Texas, or Section 106 of the NHPA (associated with USACE 404 permitting).

- USACE Section 404 permitting, including preparation of permitting materials / packages and coordination with USACE. The scope of USACE permitting will be determined after the completion of the Jurisdictional Waters Determination and once project impacts are more clearly defined in the final schematic.
- Endangered Species Act Compliance Letter / “Take” Assessment to support FEMA approval.
- Phase I Environmental Site Assessment.
- Stormwater Pollution Prevention Plan (SW3P).
- Preparation of a Reconnaissance Survey Report or an Aquatic Resource Relocation Plan for submission to TPWD for impacts to Aquatic Resources, as well as any subsequent performance of aquatic resource / freshwater mussel surveys. This scope and fee includes initial evaluation and coordination with TPWD KAST office to determine potential for project impacts to aquatic resources. Designer services during construction, will be under a separate Work Authorization.



Project: CR 238 William Pettus

| Description | Prime Provider: Pape-Dawson Consulting Engineers, Inc. | Subprovider: RABA Kistner | Subprovider: American Structurpoint, Inc. | Subprovider: JMT | Total |
|---|--|---------------------------|--|---------------------|------------------------|
| | Specified Rate | Specified Rate | Specified Rate | Specified Rate | Specified Rate |
| 1. PROJECT MANAGEMENT | \$ 208,280.00 | | \$ 34,347.00 | \$ 12,800.00 | \$ 255,427.00 |
| 2. ROUTE AND DESIGN STUDIES | \$ 31,265.00 | | \$ 13,410.00 | \$ 2,470.00 | \$ 47,145.00 |
| 3. PUBLIC INVOLVEMENT SUPPORT | \$ 52,720.00 | | 0 | - | \$ 52,720.00 |
| 4. RIGHT OF WAY (ROW) SUPPORT | \$ 110,095.00 | | - | - | \$ 110,095.00 |
| 5. UTILITY SUPPORT | \$ 56,440.00 | | - | - | \$ 56,440.00 |
| 6. SURVEYING | \$ 84,030.00 | | - | - | \$ 84,030.00 |
| 7. SCHEMATIC DEVELOPMENT | \$ 446,730.00 | | \$ 19,632.00 | \$ 83,210.00 | \$ 549,572.00 |
| 8. TRAFFIC STUDY | \$ 82,400.00 | | - | - | \$ 82,400.00 |
| 9. DRAINAGE STUDY | \$ 120,520.00 | | \$ 266,725.00 | - | \$ 387,245.00 |
| 10. ENVIRONMENTAL SERVICES | \$ 55,950.00 | | - | - | \$ 55,950.00 |
| 11. GEOTECHNICAL SERVICES (Geotechnical Borings and Investigations) | \$ - | \$ 42,989.66 | - | - | \$ 42,989.66 |
| 13. ENGINEERING SUMMARY REPORT | \$ 51,840.00 | | | - | \$ 51,840.00 |
| Specified Rate Subtotal | \$ 1,300,270.00 | \$ 42,989.66 | \$ 334,114.00 | \$ 98,480.00 | \$ 1,775,853.66 |
| Unit Cost Services | | \$ 58,504.14 | | | \$ 58,504.14 |
| Other Direct Expenses (ODE) | \$ 14,612.37 | \$ 17,700.00 | \$ 1,581.50 | \$ 175.00 | \$ 34,068.87 |
| Unit Cost Services & ODE Subtotal | \$ 14,612.37 | \$ 76,204.14 | \$ 1,581.50 | \$ 175.00 | \$ 92,573.01 |
| Combined Specified Rate, Unit Cost Services & ODE Project Totals | \$ 1,314,882.37 | \$ 119,193.80 | \$ 335,695.50 | \$ 98,655.00 | \$ 1,868,426.67 |

| TASK DESCRIPTION | Vice President | Associate Vice President | Project Manager | Project Engineer | Engineer IV | Engineer II | Technician | Admin Assistant | Sr. Environmental Scientist / Archaeologist / Geologist | Project Environmental Scientist / Archaeologist / Geologist | Staff Environmental Scientist / Archaeologist / Geologist | Total Hours | Total Cost |
|---|----------------|--------------------------|-----------------|------------------|-------------|-------------|------------|-----------------|---|---|---|-------------|---------------|
| 1. Project Management | | | | | | | | | | | | | |
| B. Monthly Progress Reports, Invoices and Billings | | | | | | | | | | | | | |
| 1. Prepare/submit monthly PDE progress reports to GEC | | | 11 | | | | | 11 | | | | 22 | \$ 4,125.00 |
| 2. Prepare correspondence, and invoices | | | 11 | | | | | 11 | | | | 22 | \$ 4,125.00 |
| C. Quality Assurance and Quality Control Plan | | | | | | | | | | | | | |
| 1. QACQC plan | 4 | 4 | 4 | | | | | 4 | | | | 16 | \$ 4,540.00 |
| 2. QACQC outline of deliverables | 40 | 40 | 60 | | | | | | | | | 160 | \$ 49,600.00 |
| 3. Other QACQC | 40 | 40 | 40 | | | | | | | | | 120 | \$ 40,000.00 |
| D. Project Coordination & Administration | | | | | | | | | | | | | |
| 3. Manage Project activities - coordinate with staff, sub-consultants, GEC, and County (emails, phone and conference calls, maintain project files) | | | 80 | | | | | | | | | 160 | \$ 35,200.00 |
| E. Project Coordination & Administration | | | 4 | | | | | | | | | 4 | \$ 960.00 |
| 1. 1.2.2. Attend COM and bi-weekly meetings (2 external meetings) | 12 | | 44 | 24 | | | | | | | | 80 | \$ 19,980.00 |
| 3. Agenda and sign-in sheets for external coordination/progress meetings | | | 10 | | | | | | | | | 10 | \$ 2,400.00 |
| 4. Meeting minutes for external coordination/progress meetings | 44 | | 50 | 20 | | | | | | 8 | | 122 | \$ 34,220.00 |
| 5. Prepare for and attend internal coordination meetings | 4 | | 8 | 8 | | | | | | | | 20 | \$ 5,060.00 |
| F. Project Schedule | | | | | | | | | | | | | |
| 1. Baseline Schedule - CPM Baseline Schedule | | | 10 | | | | | 2 | | | | 12 | \$ 2,670.00 |
| 2. Updated Progress Schedules | | | 8 | | | | | 8 | | | | 16 | \$ 3,000.00 |
| SUBTOTAL | 144 | 84 | 370 | 132 | 0 | 0 | 0 | 36 | 0 | 8 | 0 | 774 | \$ 208,280.00 |
| 2. Route and Design Studies | | | | | | | | | | | | | |
| A. Data Collection | | | | | | | | | | | | | |
| 1. Review and verify the data collection completed in the previous schematic phase and only perform additional data collection where warranted. | | | 4 | 8 | | 20 | | | | | | 32 | \$ 5,560.00 |
| 2. Perform record research to obtain any additional necessary existing information | | | 4 | 8 | | 20 | | | | | | 32 | \$ 5,560.00 |
| 3. Conduct field investigation of the proposed roadway alignment and the surrounding area to determine field conditions including photographic record of notable existing features. | | | 4 | 8 | | 20 | | | | | | 32 | \$ 5,560.00 |
| 4. Develop and maintain adjacent property ownership information spreadsheet. | | | 4 | 8 | | 20 | | | | | | 32 | \$ 5,560.00 |
| 5. Review aerial photography and contours. | | | 4 | 4 | | 4 | | | | | | 8 | \$ 1,400.00 |
| 6. Obtain available existing traffic counts. Obtain traffic projections from the County and evaluate if the projections need adjusting. | | | 2 | 4 | | 4 | | | | | | 10 | \$ 1,880.00 |
| 7. Review and organize collected data. | | | 2 | 8 | | 8 | | | | | | 18 | \$ 3,280.00 |
| B. Design Criteria | | | | | | | | | | | | | |
| 1. Schedule and attend a Design Conference meeting with the County/GEC | 1 | | 1 | 1 | | | | | | | | 3 | \$ 825.00 |
| 2. Update Design Summary Report (DSR) | | | 1 | 4 | | 4 | | | | | | 9 | \$ 1,640.00 |
| SUBTOTAL | 1 | 0 | 22 | 53 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 176 | \$ 31,285.00 |
| 3. Public Involvement Support | | | | | | | | | | | | | |
| A. Stakeholder Coordination (5 meetings assumed) | | | | | | | | | | | | | |
| 1. Coordinate with affected local agencies, County's consultants, and affected property owners. | | | 30 | | | | | | | | | 30 | \$ 7,200.00 |
| 2. Prepare agendas, sign in sheets, meeting minutes, discussion topics, presentations, overall exhibits, and maps. | | | | 10 | | | 10 | | | | | 20 | \$ 3,300.00 |
| B. Property Owner Meeting Support (10 meetings assumed) (1 person attending) | | | | | | | | | | | | | |
| 1. Prepare agendas, sign in sheets, meeting minutes, discussion topics, presentations, overall exhibits, and maps. | | | 60 | 20 | | | 20 | | | | | 100 | \$ 21,000.00 |
| 2. Provide maps, 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. | | | | | | | 10 | | | | | 10 | \$ 1,300.00 |
| C. Public Meeting/Open House (2 public meetings) | | | | | | | | | | | | | |
| 1. Assist in the preparation of materials for public viewing and attend public meeting/open house | | | 24 | 32 | | | 40 | | | 16 | | 112 | \$ 19,920.00 |
| SUBTOTAL | 0 | 0 | 114 | 62 | 0 | 0 | 80 | 0 | 0 | 16 | 0 | 272 | \$ 52,720.00 |

| TASK DESCRIPTION | \$385.00 | Vice President | \$375.00 | Associate Vice President | \$240.00 | Project Manager | Project Engineer | Engineer IV | Engineer II | Technician | Admin Assistant | \$250.00 | Project Environmental Scientist / Archaeologist / Geologist | Staff Environmental Scientist / Archaeologist / Geologist | \$120.00 | Total Hours | Total Cost |
|--|----------|----------------|----------|--------------------------|----------|-----------------|------------------|-------------|-------------|------------|-----------------|----------|---|---|----------|-------------|---------------|
| 5. Utility Support | | | | | | | | | | | | | | | | | |
| A. Incorporate utility information into engineering drawings | | | | | | | | | | | | | | | | | |
| 1. Incorporate utility information provided by others into design files. | | | | | 4 | | 10 | | 40 | | | | | | | 54 | \$ 8,960.00 |
| 2. Add utility notes to plans and exhibits | | | | | 4 | | 10 | | 40 | | | | | | | 54 | \$ 8,960.00 |
| B. UTILITY MEETINGS (20 meetings assumed): | | | | | | | | | | | | | | | | | |
| 1. Meet with utility coordinator and review utility impacts and potential relocations to identify appropriate approach to reducing/mitigating impacts. | 4 | | | | 20 | | 20 | | | | | | | | | 44 | \$ 10,340.00 |
| 2. Provide information to the utility coordinator as requested for the completion of a Utility Conflict Matrix (UCM). | | | | | 16 | | 40 | | 40 | | | | | | | 96 | \$ 17,840.00 |
| C. DELIVERABLES | | | | | | | | | | | | | | | | | |
| 1. Utility information incorporated into plans and design files. | 4 | | | | 20 | | 20 | | | | | | | | | 44 | \$ 10,340.00 |
| SUBTOTAL | 8 | | 0 | | 64 | | 100 | | 120 | 0 | 0 | 0 | 0 | | 0 | 292 | \$ 56,440.00 |
| 7. Schematic Development | | | | | | | | | | | | | | | | | |
| A. Schematic | | | | | | | | | | | | | | | | | |
| i. Update & Refine Preliminary Schematic | | | | | | | | | | | | | | | | | |
| 1. File conversion from GEOPAK to ORD 3D Model | | | | | 4 | | 60 | 60 | 40 | | | | | | | 164 | \$ 29,760.00 |
| ii. Review and Update Preliminary Schematic 3D Model Provided to Design Requirements | 8 | | 8 | | 36 | | 300 | 180 | 40 | | | | | | | 572 | \$ 113,120.00 |
| iii. Cross Sections | | | | | 8 | | 80 | 80 | 20 | 20 | | | | | | 208 | \$ 37,920.00 |
| iv. Preliminary Schematic Roll Plot | 8 | | 8 | | 20 | | 120 | 180 | 180 | 80 | | | | | | 596 | \$ 104,680.00 |
| v. Cost Estimates | | | | | 4 | | 80 | 80 | 40 | | | | | | | 204 | \$ 37,360.00 |
| 2. Final Schematic | | | | | | | | | | | | | | | | | |
| i. Final Schematic 3D Model | 4 | | 4 | | 10 | | 60 | 60 | 20 | | | | | | | 158 | \$ 31,240.00 |
| ii. Cross Sections | | | | | 2 | | 20 | 20 | 20 | 10 | | | | | | 72 | \$ 12,360.00 |
| iii. Final Schematic Roll Plot | 4 | | 4 | | 10 | | 40 | 80 | 80 | 20 | | | | | | 238 | \$ 42,440.00 |
| iv. Cost Estimates | | | | | 2 | | 8 | 20 | 20 | | | | | | | 50 | \$ 8,680.00 |
| C. UPRR Coordination | | | | | | | | | | | | | | | | | |
| 1. UPRR Coordination, Tech Memo for roadway and drainage portion (assume 2 submittals) | 10 | | | | 20 | | 40 | | | | | | | | | 70 | \$ 16,650.00 |
| 2. Coordinate with UP's consultant on roadway and drainage issues | 20 | | | | 20 | | | | | | | | | | | 40 | \$ 12,500.00 |
| SUBTOTAL | 54 | | 24 | | 136 | | 608 | 760 | 460 | 130 | 0 | 0 | 0 | | 0 | 2,372 | \$ 446,730.00 |
| 8. Traffic Study | | | | | | | | | | | | | | | | | |
| a. Safety Analysis | | | | | | | | | | | | | | | | | |
| 1. Obtain Crash Data from the State for 5 years and Review | | | | | 1 | | 2 | 2 | 8 | 4 | | | | | | 17 | \$ 2,720.00 |
| 2. Safety Evaluation Analysis - Existing Conditions | | | | | 1 | | 2 | 2 | 12 | 8 | | | | | | 25 | \$ 3,840.00 |
| 3. Safety Evaluation Analysis - Future Conditions | | | | | 2 | | 2 | 2 | 16 | 8 | | | | | | 30 | \$ 4,680.00 |
| 4. Perform Traffic Signal Warrants | | | | | 2 | | 12 | 16 | 20 | 16 | | | | | | 66 | \$ 10,840.00 |
| b. Traffic Data Analysis | | | | | | | | | | | | | | | | | |
| 1. Traffic Data Analysis | | | | | 1 | | 2 | 2 | 8 | 4 | | | | | | 17 | \$ 2,720.00 |
| 2. Evaluate Operational Aspects | | | | | 1 | | 4 | 4 | 16 | 6 | | | | | | 31 | \$ 4,940.00 |
| 3. Existing WCCITS Traffic Model | | | | | 1 | | 4 | 4 | 12 | 6 | | | | | | 27 | \$ 4,340.00 |
| 4. Synchro Analysis - Existing (2025) - (AM & PM) | | | | | 1 | | 4 | 8 | 16 | 6 | | | | | | 35 | \$ 5,660.00 |
| 5. Synchro Analysis - No Build Conditions (Base Year) - (AM & PM) | | | | | 1 | | 2 | 6 | 12 | 6 | | | | | | 27 | \$ 4,300.00 |
| 6. Synchro Analysis - No Build Conditions (Design Year) - (AM & PM) | | | | | 1 | | 2 | 6 | 12 | 4 | | | | | | 25 | \$ 4,040.00 |
| 7. Synchro Analysis - Build Conditions (Base Year) - (AM & PM) | | | | | 1 | | 2 | 4 | 8 | 6 | | | | | | 35 | \$ 5,660.00 |
| 8. Synchro Analysis - Build Conditions (Design Year) - (AM & PM) | | | | | 2 | | 2 | 6 | 12 | 4 | | | | | | 26 | \$ 4,280.00 |
| d. Reports | | | | | | | | | | | | | | | | | |
| 1. Signal Warrant Analysis | | | | | 1 | | 2 | 1 | 4 | 2 | | | | | | 11 | \$ 1,815.00 |
| 2. Crash Analysis Memorandum (Draft and Final) | | | | | 1 | | 2 | 4 | 8 | 4 | | | | | | 20 | \$ 3,215.00 |
| 3. ICE Memorandum (Draft and Final) | | | | | 1 | | 2 | 4 | 4 | 2 | | | | | | 14 | \$ 2,355.00 |
| 4. Traffic Safety and Operational Report (Draft and Final) | | | | | 2 | | 4 | 4 | 6 | 4 | | | | | | 21 | \$ 3,555.00 |
| SUBTOTAL | 0 | | 0 | | 24 | | 68 | 99 | 206 | 106 | 4 | 0 | 0 | | 0 | 507 | \$ 82,400.00 |

| TASK DESCRIPTION | Vice President | Associate Vice President | Project Manager | Project Engineer | Engineer IV | Engineer II | Technician | Admin Assistant | Sr. Environmental Scientist / Archaeologist / Geologist | Project Environmental Scientist / Archaeologist / Geologist | Staff Environmental Scientist / Archaeologist / Geologist | Total Hours | Total Cost |
|------------------|----------------|--------------------------|-----------------|------------------|-------------|-------------|------------|-----------------|---|---|---|-------------|------------|
| | \$385.00 | \$375.00 | \$240.00 | \$200.00 | \$180.00 | \$150.00 | \$130.00 | \$135.00 | \$250.00 | \$160.00 | \$120.00 | | |
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| TASK DESCRIPTION | Vice President | Associate Vice President | Project Manager | Project Engineer | Engineer IV | Engineer II | Technician | Admin Assistant | Sr. Environmental Scientist / Archaeologist / Geologist | Project Environmental Scientist / Archaeologist / Geologist | Staff Environmental Scientist / Archaeologist / Geologist | Total Hours | Total Cost |
|---|----------------|--------------------------|-----------------|------------------|--------------|--------------|-------------|-----------------|---|---|---|-------------|----------------|
| 13. Engineering Summary Report | | | | | | | | | | | | | |
| a. Prepare Engineering Summary Report (Draft and Final) | 4 | 4 | 40 | 100 | 40 | 80 | | | | | | 268 | \$ 51,840.00 |
| SUBTOTAL | 4 | 4 | 40 | 100 | 40 | 80 | 0 | 0 | 0 | 0 | 0 | 268 | \$ 51,840.00 |
| PRIME HOURS SUB-TOTALS | 235 | 120 | 882 | 1447 | 1139 | 1186 | 316 | 50 | 4 | 148 | 118 | 5645 | |
| PRIME TOTAL LABOR COSTS | \$90,475.00 | \$45,000.00 | \$211,680.00 | \$289,400.00 | \$205,020.00 | \$177,900.00 | \$41,080.00 | \$6,750.00 | \$1,000.00 | \$23,680.00 | \$14,160.00 | | \$1,106,145.00 |
| PRIME % DISTRIBUTION OF STAFFING | 4.2% | 2.1% | 16.6% | 26.6% | 20.2% | 21.0% | 5.6% | 0.9% | 0.1% | 2.6% | 2.1% | 100.0% | |

| SUMMARY | Vice President | Associate Vice President | Project Manager | Project Engineer | Engineer IV | Engineer II | Technician | Admin Assistant | Environmental Planner - Senior | Environmental Scientist III | Environmental Scientist III | TOTAL LABOR HOURS | TOTAL LABOR COSTS |
|----------------------------------|----------------|--------------------------|-----------------|------------------|--------------|--------------|-------------|-----------------|--------------------------------|-----------------------------|-----------------------------|-------------------|-------------------|
| 1. PROJECT MANAGEMENT | 144 | 84 | 370 | 132 | 0 | 0 | 0 | 36 | 0 | 8 | 0 | 774 | \$ 208,280.00 |
| 2. ROUTE AND DESIGN STUDIES | 1 | 0 | 22 | 53 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 176 | \$ 31,265.00 |
| 3. PUBLIC INVOLVEMENT SUPPORT | 0 | 0 | 114 | 62 | 0 | 0 | 80 | 0 | 0 | 16 | 0 | 272 | \$ 52,720.00 |
| 5. UTILITY SUPPORT | 8 | 0 | 64 | 100 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 292 | \$ 56,440.00 |
| 7. SCHEMATIC DEVELOPMENT | 54 | 24 | 136 | 808 | 760 | 460 | 130 | 0 | 0 | 0 | 0 | 2372 | \$ 446,730.00 |
| 8. TRAFFIC STUDY | 0 | 0 | 24 | 68 | 99 | 206 | 106 | 4 | 0 | 0 | 0 | 507 | \$ 82,400.00 |
| 9. DRAINAGE STUDY | 8 | 8 | 56 | 124 | 240 | 220 | 0 | 0 | 0 | 0 | 0 | 656 | \$ 120,520.00 |
| 10. ENVIRONMENTAL SERVICES | 16 | 0 | 56 | 0 | 0 | 0 | 0 | 10 | 4 | 124 | 118 | 328 | \$ 55,950.00 |
| 13. ENGINEERING SUMMARY REPORT | 4 | 4 | 40 | 100 | 40 | 80 | 0 | 0 | 0 | 0 | 0 | 268 | \$ 51,840.00 |
| PRIME HOURS SUB-TOTALS | 235 | 120 | 882 | 1447 | 1139 | 1186 | 316 | 50 | 4 | 148 | 118 | 5645 | |
| PRIME TOTAL LABOR COSTS | \$90,475.00 | \$45,000.00 | \$211,680.00 | \$289,400.00 | \$205,020.00 | \$177,900.00 | \$41,080.00 | \$6,750.00 | \$1,000.00 | \$23,680.00 | \$14,160.00 | | \$ 1,106,145.00 |
| PRIME % DISTRIBUTION OF STAFFING | 4% | 2% | 16% | 26% | 20% | 21% | 6% | 1% | 0% | 3% | 2% | 100.0% | |

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

| TASK DESCRIPTION | \$285.00 Survey Department Manager | \$270.00 Survey Project Manager | \$155.00 Survey Tech | \$225.00 2-Man Survey Crew | Total Hours | Total Cost |
|--|---|---------------------------------------|-------------------------|----------------------------------|-------------|---------------|
| | | | | | | |
| 4. Right of Way (ROW) Support | | | | | | |
| A. ROW Map | | | | | | |
| 1. Research and compile deed/plat records and build a working map | 10 | 30 | 30 | | 70 | \$ 15,600.00 |
| 2. Calculate approximate search data to recover right of way and property monumentation and make initial pass to recover right of way and property monumentation | 5 | 15 | 30 | 50 | 100 | \$ 21,375.00 |
| 3. Draft preliminary right of way map and list of impacted tracts. | 10 | 20 | 40 | | 70 | \$ 14,450.00 |
| 4. Prepare final ROW maps. | 10 | 20 | 40 | | 70 | \$ 14,450.00 |
| B. Parcel Acquisition Documents (6 parcel documents assumed) | | | | | 0 | |
| 1. Upon County/GEC approval of final schematic, prepare a right of way strip map | 5 | 10 | 24 | | 39 | \$ 7,845.00 |
| 2. Prepare draft parcel sketches and field notes documents for right of way parcel and easement acquisition | 10 | 20 | 80 | 30 | 110 | \$ 20,650.00 |
| 3. Set monumentation. Prepare signed and sealed documents for right of way parcel and easement acquisition. | 2 | 5 | 8 | | 45 | \$ 9,910.00 |
| C. ROW Staking (6 parcels assumed): | | | | | | |
| 1. Stake proposed right of way with suitable markers as requested on a parcel-by-parcel basis | | 2 | 5 | 20 | 27 | \$ 5,815.00 |
| SUBTOTAL | 52 | 122 | 257 | 100 | 531 | \$ 110,095.00 |
| 6. Surveying | | | | | | |
| a. Right of Entry (40 parcels assumed): | | | | | | |
| 1. Prepare and mail right of entry letters. Send second follow up letter to non-responsive property owners. | 10 | 30 | 60 | | 100 | \$ 20,250.00 |
| 2. Search for and locate back/side/lot property corners once ROE obtained. | 2 | 4 | 8 | 50 | 64 | \$ 14,140.00 |
| d. Supplemental Design Survey | | | | | | |
| Verify survey as provided to determine locations of required supplemental survey | 4 | 8 | 8 | | 20 | \$ 4,540.00 |
| Collect supplemental utility & topographic data including above ground evidence of existing utilities including power poles, valves, and markers, excluding wire sags, inverts, and Texas 811 marks. | 5 | 8 | 12 | 40 | 65 | \$ 14,445.00 |
| Provide details of existing drainage features, (e.g., culverts, manholes, etc.) including invert, top, and size data. | 1 | 5 | 10 | 30 | 46 | \$ 9,935.00 |
| Obtain creek cross-sections at 100', 200', 400', 600', 800', and 1000' upstream and downstream and one cross section at the expected crossing. Locate the ordinary high water mark, bank lines, channel, and overbanks | 1 | 5 | 20 | 50 | 76 | \$ 15,985.00 |
| Prepare 8-1/2x11 control point sheets for primary control points as provided. | 1 | 5 | 20 | | 26 | \$ 4,735.00 |
| SUBTOTAL | 24 | 65 | 138 | 170 | 397 | \$ 84,030.00 |
| Prime HOURS SUB-TOTALS | 76 | 187 | 395 | 270 | 928 | |
| Prime TOTAL LABOR COSTS | \$21,660.00 | \$50,490.00 | \$61,225.00 | \$60,750.00 | | \$ 194,125.00 |
| Prime % DISTRIBUTION OF STAFF HOURS | 8.2% | 20.2% | 42.6% | 29.1% | 100.0% | |

| SUMMARY | Survey Department Manager | Survey Project Manager | Survey Tech | 2-Man Survey Crew | Total Hours | Total Cost |
|--|---------------------------------|---------------------------|-------------|----------------------|-------------|---------------|
| 4. RIGHT OF WAY (ROW) SUPPORT | 52 | 122 | 257 | 100 | 531 | \$ 110,095.00 |
| 6. SURVEYING | 24 | 65 | 138 | 170 | 397 | \$ 84,030.00 |
| Prime HOURS SUB-TOTALS | 76 | 187 | 395 | 270 | 928 | |
| Prime TOTAL LABOR COSTS | \$21,660.00 | \$50,490.00 | \$61,225.00 | \$60,750.00 | | \$ 194,125.00 |
| Prime % DISTRIBUTION OF STAFF HOURS | 8% | 20% | 43% | 29% | 100% | |

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

| OTHER DIRECT EXPENSES | | | | | |
|--|-------------------------------|-------------|------|------------|------------------|
| RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS | | | | | |
| SERVICES TO BE PROVIDED | UNIT | RATE | QTY | TOTAL COST | |
| Travel | | | | | |
| Mileage | mile | \$ 0.700 | 3500 | \$ | 2,450.00 |
| Administrative | | | | | |
| Photocopies B/W (8 1/2" X 11") | each | \$ 0.15 | 150 | \$ | 22.50 |
| Photocopies Color (11" X 17") | each | \$ 1.25 | 300 | \$ | 375.00 |
| Plots (Color on Photographic Paper) | per sq. ft. | \$ 5.00 | 480 | \$ | 2,400.00 |
| Presentation Boards 30" X 40" Color Mounted | each | \$ 100.00 | 4 | \$ | 400.00 |
| Regulatory Database Report | each | \$ 400.00 | 1 | \$ | 400.00 |
| Traffic Counts | | | | | |
| Turning Movement Counts (4-Hr Peak Hour) | per intersection | \$ 1,352.35 | 5 | \$ | 6,761.75 |
| 24-Hr Volume Counts | per direction/per counter/day | \$ 225.39 | 8 | \$ | 1,803.12 |
| TOTAL OTHER DIRECT EXPENSES | | | | \$ | 14,612.37 |

Subprovider: Raba Kistner

| TASK DESCRIPTION | \$ 255.00 | \$ 233.58 | \$ 159.12 | \$ 119.00 | \$ 91.80 | \$ 77.22 | \$ 110.16 | Total Hours | Total Cost |
|--|-----------|-------------|--------------|--------------|-------------|-----------|-----------|-------------|--------------|
| 11. Geotechnical Services (Geotechnical Borings and Investigations) | | | | | | | | | |
| Prepare Preliminary Plan of Borings for County/GEC Review | | | 2 | | 6 | | | 8 | \$ 869.04 |
| Prepare Traffic Control Plan | | | 4 | | 5 | | | 9 | \$ 1,095.48 |
| Right-of-Entry Coordination | | | 12 | | 12 | | | 24 | \$ 3,011.04 |
| Stake Boreholes and Utility Clearance | | | | 10 | 12 | | | 22 | \$ 2,291.60 |
| Drilling Coordination & logging | | 2 | 3 | 96 | | | | 101 | \$ 12,368.52 |
| Review Field Logs & Assign Laboratory Testing | | | 8 | | | | | 8 | \$ 1,272.96 |
| Laboratory Data Review | | 1 | 8 | | | | | 9 | \$ 1,506.54 |
| Boring Logs Preparation | | | 24 | | | | | 24 | \$ 3,818.88 |
| Pavement Designs | | 1 | 18 | | | | | 19 | \$ 3,097.74 |
| Bridge Foundation Design | | | | | | | | | \$ - |
| Retaining Wall Design | | | | | | | | | \$ - |
| Draft Report Preparation | 1 | 2 | 20 | | | 5 | 3 | 31 | \$ 4,621.14 |
| Final Report Preparation | 2 | 3 | 18 | | | 5 | 3 | 31 | \$ 4,791.48 |
| Meetings | | 10 | 12 | | | | | 22 | \$ 4,245.24 |
| Prime HOURS SUB-TOTALS | 3 | 19 | 129 | 106 | 35 | 10 | 6 | 308 | |
| Prime TOTAL LABOR COSTS | \$ 765.00 | \$ 4,438.02 | \$ 20,526.48 | \$ 12,614.00 | \$ 3,213.00 | \$ 772.20 | \$ 660.96 | | \$ 42,989.66 |
| Prime % DISTRIBUTION OF STAFF HOURS | 1% | 6% | 42% | 34% | 11% | 3% | 2% | 100.00% | |

| | | | | | | | | | |
|-------------------------------------|-----------|-------------|--------------|--------------|-------------|-----------|-----------|--------------------|-------------------|
| SUMMARY | | | | | | | | Total Hours | Total Cost |
| Prime HOURS SUB-TOTALS | 3 | 19 | 129 | 106 | 35 | 10 | 6 | 308 | |
| Prime TOTAL LABOR COSTS | \$ 765.00 | \$ 4,438.02 | \$ 20,526.48 | \$ 12,614.00 | \$ 3,213.00 | \$ 772.20 | \$ 660.96 | | \$ 42,989.66 |
| Prime % DISTRIBUTION OF STAFF HOURS | 1% | 6% | 42% | 34% | 11% | 3% | 2% | 100.00% | |

| Subprovider: Raba Kistner | | | | | | |
|---|----------|------|-------------|--|--|---------------------|
| UNIT COSTS (GEOTECHNICAL) | QUANTITY | UNIT | RATE | | | TOTAL |
| Geotechnical Drilling | | | | | | |
| Mobilization of drill rig | 2 | each | \$ 660.00 | | | \$ 1,320.00 |
| Logger Truck | 10 | day | \$ 75.00 | | | \$ 750.00 |
| Standard Drilling /3 in. Thin wall Shelby Tube sampling | 650 | /ft | \$ 24.40 | | | \$ 15,860.00 |
| Hollow Stem Drilling with Sampling | | /ft | \$ 30.89 | | | \$ - |
| NX Rock Coring (shale) | | /ft | \$ 40.31 | | | \$ - |
| NX Rock Coring (limestone) | | /ft | \$ 53.04 | | | \$ - |
| Standard Penetration Testing (SPT) | 170 | each | \$ 29.92 | | | \$ 5,086.40 |
| Standby (setup time and cleanup) | 32 | hr | \$ 284.29 | | | \$ 9,097.28 |
| Bentonite Backfill | 650 | /ft | \$ 7.00 | | | \$ 4,550.00 |
| Standard Pavement Coring | 32 | each | \$ 93.05 | | | \$ 2,977.60 |
| Concrete/AC patch | 26 | each | \$ 79.38 | | | \$ 2,063.88 |
| Laboratory Testing | | | | | | |
| Atterberg Limits | 26 | each | \$ 125.84 | | | \$ 3,271.84 |
| Moisture Content | 156 | each | \$ 16.65 | | | \$ 2,597.40 |
| Sieve Analysis (passing No. 200) | 26 | each | \$ 70.75 | | | \$ 1,839.50 |
| Sieve Analysis (passing No. 4, 40, 200) | 6 | each | \$ 120.04 | | | \$ 720.24 |
| Sulfate Testing | 12 | each | \$ 125.12 | | | \$ 1,501.44 |
| Organics Content | 12 | each | \$ 125.12 | | | \$ 1,501.44 |
| Unconfined Compression (Soil) | 26 | each | \$ 60.06 | | | \$ 1,561.56 |
| Unconfined Compression (Rock) | | each | \$ 75.46 | | | \$ - |
| Direct Shear | | each | \$ 650.18 | | | \$ - |
| Consolidated Undrained (CU) Triaxial Comp Test | | each | \$ 1,925.00 | | | \$ - |
| Lime Series (Tex-121-E Part III) | 2 | each | \$ 452.33 | | | \$ 904.66 |
| Moisture Density Relationship (TEX-114-E) | 2 | each | \$ 350.45 | | | \$ 700.90 |
| Texas Triaxial Compression (TEX-117-E) | 1 | each | \$ 2,200.00 | | | \$ 2,200.00 |
| California Bearing Ratio (ASTM D 1833) - includes moisture-density relationship test and 3 test specimens | | each | \$ 1,011.05 | | | \$ - |
| Each additional specimen | | each | \$ 220.20 | | | \$ - |
| SUBTOTAL UNIT COSTS (GEOTECHNICAL) | | | | | | \$ 58,504.14 |

Subprovider: Raba Kistner

| OTHER DIRECT EXPENSES | | | | | | |
|--|------------|-------------|-----|--------------|----|--------------|
| RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS | | | | | | |
| SERVICES TO BE PROVIDED | UNIT | RATE | QTY | TOTAL COST | | |
| Travel | | | | | | |
| Mileage | mile | \$ 0.700 | | \$ - | | |
| Lodging/Hotel - Taxes and Fees | day/person | \$ 45.00 | | \$ - | | |
| Lodging/Hotel (Taxes/fees not included) | day/person | \$ 107.00 | | \$ - | | |
| Meals (Excluding alcohol & tips) (Overnight stay required) | day/person | \$ 54.00 | | | | |
| Utility Locates | day | \$ 1,100.00 | 3 | \$ 3,300.00 | | |
| Traffic Control | day | \$ 2,400.00 | 6 | \$ 14,400.00 | | |
| TOTAL OTHER DIRECT EXPENSES | | | | \$ | \$ | \$ 17,700.00 |

Subprovider: American Structurepoint, Inc.
Project: CR 238 William Pettus

| OTHER DIRECT EXPENSES | | | | | |
|--|------|-----------|-----|------------|----------|
| RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS | | | | | |
| SERVICES TO BE PROVIDED | UNIT | RATE | QTY | TOTAL COST | |
| Travel | | | | | |
| Mileage | mile | \$ 0.700 | 400 | \$ | 280.00 |
| Administrative | | | | | |
| Color Copies (8.5x11) | each | \$ 0.49 | 250 | \$ | 122.50 |
| FEMA FOIA Request | each | \$ 393.00 | 3 | \$ | 1,179.00 |
| TOTAL OTHER DIRECT EXPENSES | | | | \$ | 1,581.50 |

Subprovider: JMT, Inc.
Project: CR 238 William Pettus

| TASK DESCRIPTION | Project Manager | Engineer (Bridge) - Senior | Engineer (Bridge) | EIT II | Engineer Technician - Senior | Total Hours | Total Cost |
|--|--------------------|----------------------------|--------------------|--------------------|------------------------------|---------------|---------------------|
| Schematic | | | | | | | \$ - |
| 1. PROJECT MANAGEMENT | | | | | | | |
| b. Monthly Progress Reports, Invoicing and Billings (assume 7 months) | 14 | | | | | 14 | \$ 4,480.00 |
| e. Progress/Coordination Meetings (assume 14 biweekly and 2 external meetings) | 16 | | | | | 16 | \$ 5,120.00 |
| g. County Coordination Meeting | 4 | | | | | 4 | \$ 1,280.00 |
| h. UPRR Coordination Meeting | 6 | | | | | 6 | \$ 1,920.00 |
| 2. ROUTE AND DESIGN STUDIES | | | | | | | |
| a. Data Collection | | 2 | | 2 | | 4 | \$ 820.00 |
| b. Prepare and Update DSR | | 6 | | | | 6 | \$ 1,650.00 |
| 7. SCHEMATIC DEVELOPMENT | | | | | | | |
| b. STRUCTURAL DESIGN (UPRR) | | | | | | | |
| 1. Bridge Layout for SB CR 238 over UPRR (5 sheets) | | 8 | 52 | 20 | 52 | 132 | \$ 23,360.00 |
| 2. Bridge Layout for NB CR 238 over UPRR (5 sheets) | | 8 | 60 | 24 | 60 | 152 | \$ 26,740.00 |
| 3. NB & SB Bridge Typical Sections (1 sheet) | | 10 | | 14 | 14 | 38 | \$ 6,880.00 |
| 4. Structures Cost Estimates (3 submittals) | | 8 | | 16 | | 24 | \$ 4,360.00 |
| c. UPRR COORDINATION | | | | | | | |
| 1. UP coordination, Tech Memo for structural portion (assume 2 submittals) | | 20 | | 10 | | 30 | \$ 6,850.00 |
| 2. Prepare Exhibit A for structural portion (assume 3 submittals) | 6 | 6 | | 14 | 14 | 40 | \$ 7,700.00 |
| 3. Coordinate with UP's consultant on structural issues | 16 | 8 | | | | 24 | \$ 7,320.00 |
| SUBPROVIDER HOURS SUB-TOTALS | 62 | 76 | 112 | 100 | 140 | 490 | |
| SUBPROVIDER TOTAL LABOR COSTS | \$19,840.00 | \$20,900.00 | \$21,840.00 | \$13,500.00 | \$22,400.00 | | \$ 98,480.00 |
| SUBPROVIDER % DISTRIBUTION OF STAFF HOURS | 12.7% | 15.5% | 22.9% | 20.4% | 28.6% | 100.0% | |

| SUMMARY | Senior Project Manager | QAQC | Project Manager | Senior Project Engineer | Project Engineer | TOTAL LABOR HOURS | TOTAL LABOR COSTS |
|--|------------------------|--------------------|--------------------|-------------------------|--------------------|-------------------|---------------------|
| 1. PROJECT MANAGEMENT | 40 | 0 | 0 | 0 | 0 | 40 | \$ 12,800.00 |
| 2. ROUTE AND DESIGN STUDIES | 0 | 8 | 0 | 2 | 0 | 10 | \$ 2,470.00 |
| 7. SCHEMATIC DEVELOPMENT | 22 | 68 | 112 | 98 | 140 | 440 | \$ 83,210.00 |
| SUBPROVIDER HOURS SUB-TOTALS | 62 | 76 | 112 | 100 | 140 | 490 | |
| SUBPROVIDER TOTAL LABOR COSTS | \$19,840.00 | \$20,900.00 | \$21,840.00 | \$13,500.00 | \$22,400.00 | | \$ 98,480.00 |
| SUBPROVIDER % DISTRIBUTION OF STAFF HOURS | 13% | 16% | 23% | 20% | 29% | 100.0% | |

Subprovider: JMT, Inc.
Project: CR 238 William Pettus

| OTHER DIRECT EXPENSES | | | | | |
|--|------|----------|-----|------------|--------|
| RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS | | | | | |
| SERVICES TO BE PROVIDED | UNIT | RATE | QTY | TOTAL COST | |
| Travel | | | | | |
| Mileage | mile | \$ 0.700 | 250 | \$ | 175.00 |
| TOTAL OTHER DIRECT EXPENSES | | | | \$ | 175.00 |

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Policy |
| Subject: | To discuss and take possible action regarding authorizing American Structurepoint to begin completing the work for the CAMPO application. |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Commissioner Theriot/Will Conley/Steve Widacki |
| Backup Materials: | Attached |
| Total # of Pages: | 49 |

CONSIDERATIONS FOR SPONSORS

Focus on the Region: Focus on local priorities that are regionally significant and meet the TPB's priorities.

Know the Odds: Funds are limited so it is likely that most projects will not be selected for funding.

Understand Federalization: Consider the significant impacts of federalizing a project. Federal funding is not always appropriate.

Understand Your Project: Be realistic about what the project will take to complete, the development process, and benefits.

Provide Evidence: Applications must be defensible. Always provide clear justification, methodology, and assumptions.

Promote Stewardship: This process is about accountability and stewardship of hundreds of millions of public dollars.

THE ROLE OF THE TIP IN FEDERAL FUNDING

Projects selected and awarded federal funding then become eligible for submission and inclusion in the TIP.

Once approved for inclusion in the TIP by the MPO, they are subsequently included in the STIP for approval by the State and Federal Agencies prior to the execution of the AFA/FPAA which obligates the funding.

FUNDING ADMINISTRATION

Projects awarded funding by the Transportation Policy Board (TPB) are implemented directly by the local sponsor under the oversight and administration of the Texas Department of Transportation.

Local Sponsor: 20% match. There is a Direct State Cost fee due to TxDOT at the time of Advanced Funding Agreement (AFA) execution for the administrative costs of managing the project.

No activities are eligible for reimbursement until the AFA Advanced Funding Agreement is executed between the local sponsor and TxDOT and the Notice to Proceed has been issued.

Projects selected for funding must adhere to the TPB policy on continual project progress. Projects must demonstrate meaningful progress through regular quarterly reporting and project check-in or risk being de-obligated at the discretion of the TPB.

FEDERAL FUNDING PROCESS

STBG/TASA/CRP are reimbursement programs with no funding is provided upfront. Sponsors are responsible for incurring costs up front and must contribute a minimum of 20% to the total project cost.

Funding Program Summary

Surface Transportation Block Grant (STBG) provides flexible federal funding for a wide range of transportation projects, including highway construction, bridge repairs, public transit, and pedestrian infrastructure. [Available Funding - **\$330,129,738**]

Transportation Alternatives Set Aside (TASA), provides funding specifically for smaller-scale transportation projects such as pedestrian and bicycle facilities, safe routes to school projects, and other community improvements. [Available Funding - **\$40,196,889**]

Carbon Reduction Program (CRP) provides funding for projects that reduce transportation emissions including all TASA-eligible activities, ITS, TDM, and other measures. [Available Funding - **\$13,563,820**]

The **STBG** program provides flexible funding that may be used by States and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

- Sponsors: State Government (TxDOT); Local Government (County & City); Regional Transportation Authority (CAMPO); Other Government Agency; Other entities with legal oversight of transportation (e.g. – SH130)
- **STBG – Location Requirements:** Other Freeways and Expressways (**SH 130**); Principal Arterials; Minor Arterials; Major Collectors; Minor Collectors (Urbanized Area Only) – verify against TxDOT’s Statewide Planning Map to check current facility functional classifications and urban area boundaries
 - Candidate projects:
 - **SH 142** (entire limits [SH 80 to Windsor (\$9.9M)] or Borchert to Windsor (\$3.4M))
 - **CR 238** [William Pettus] (SH 21 to SH 142 (\$5.7M))
 - **FM 2720** (SH 21 to SH 142/SH 130)

- **FM 20 Realignment** (S. Medina St. to S. Commerce St. – Lockhart (\$1.3M))
- **US 183 Turn Lane Addition** (Magnolia Ave to Plum Creek – Luling (\$6.7M))
- **Magnolia Ave [US 183] Turn Lane Addition** (SH 80 to E. Pierce St – Luling (\$1M))
- **Others**

STBG - Eligible Activities

- Construction
- Recreational trails projects, pedestrian and bicycle projects with accessibility requirements and the Safe Routes to School Program.
- Planning, design, or construction of boulevards and other roadways in the right-of-way of former Interstate System routes or other divided highways.
- Projects relating to intersections having disproportionately high accident rates, high levels of congestion (as evidenced by interrupted traffic flow at the intersection and a level of service rating of “F” during peak travel hours, calculated in accordance with the Highway Capacity Manual), and are located on a Federal-aid Highway.
- The addition or retrofitting of structures or other measures to eliminate or reduce crashes involving vehicles and wildlife.
- Replacement of low-water crossing with a bridge not on a Federal-aid highway.

TASA, a carveout of the STBG program, includes funding specifically for smaller-scale transportation projects that offer alternatives to single-occupancy vehicles such as pedestrian and bicycle facilities, recreational trails, safe routes to school projects, community improvements including historic preservation and vegetation management, and environmental mitigation related to stormwater and habitat connectivity.

- Sponsors: Same as for STBG projects.
- Candidate projects:
 - City of Lockhart Sidewalk Project(s)
 - Others

TASA - Eligible Activities

- Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming

techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the ADA.

The **CRP** is a new program established in the Infrastructure Investment and Jobs Act (IIJA) for reducing transportation emissions through the development of carbon reduction strategies and by funding projects designed to reduce transportation emissions.

- Sponsors: Same as for STBG & TASA projects.
- Candidate projects:
 - ***Magnolia Ave [US 183] Turn Lane Addition*** (SH 80 to E. Pierce St – Luling)
 - ***FM 20 Realignment*** (S. Medina St. to S. Commerce St. – Lockhart)
 - Others

CRP - Eligible Activities

- Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the ADA.
 - If the program or project improves traffic flow, including projects to improve signalization, construct high occupancy vehicle lanes, improve intersections, add turning lanes...

CALL FOR PROJECTS: PROCESS OVERVIEW

Step 1 - Eligibility Determines that a project can complete all required milestones and be implemented as scheduled

- Phases eligible for consideration in this project call are:
 - Planning
 - Engineering and Design (Preliminary Engineering through PS&E)
 - Environmental Clearance (NEPA)
 - Construction

Certain combinations of phases may be submitted if the project is at the appropriate level of completion for the next level of development.

Step 2 - Readiness Determines the regional value of a project and how well it meets the goals/objectives of the TPB

- The core of the readiness process is about risk, uncertainty, and protecting the financial investments of the TPB and ensuring that the regional benefits of those investments are realized.
- Projects that are not sufficiently ready will continue to undergo potentially significant changes through the development process which undermines the results of the evaluation process that drive the recommendation.
- Only when it can be assured that a project can be delivered as designed, can there be trust in the expected regional transportation benefits that are the basis of the scores, ranking, recommendation, and selection.
- The readiness evaluation process reviews up to 13 areas of the project and development process: (e.g. – eligibility; management; scope; schedule; location; cost estimate; funding requirements; coordination/agreements; planning; public involvement; engineering & design; environmental analysis; ROW/Utilities.
- The evaluation ensures that projects can be successfully implemented as proposed and ***is the most important part of the evaluation process.***

Step 3 – Benefit Evaluation Recommends project based on evaluation results, ranking, and funding availability

- The TPB has adopted project selection criteria for seven categories of projects.
 - Likely categories:
 - Roadway (ALL projects)
 - ITS/Operations (Magnolia Ave TLA)
 - Active Transportation (Lockhart Sidewalks/Other)
- These categories are based on the most significant aspects of the project scope; however, many projects may include elements of multiple categories.
- Apart from the “transportation planning” and “other” category, all categories have performance-based criteria and a cost-benefit evaluation that are combined to create a total project score used for ranking and recommendation.

Step 4 - Recommendation Recommends project based on evaluation results, ranking, and funding availability

- The results of the evaluation process are combined into a single ranked portfolio of projects.
- The recommendation matches available funding to projects in order of regional benefit rank.
- If there is not enough funding to cover the request of a project, the next ranked project within the funding amounts will be recommended.

SELECTION OF REGIONAL TRANSPORTATION PROJECTS

Priority: Caldwell County needs to identify a person on staff who has or is scheduled to obtain certification through TxDOT's Local Government Project Procedures (LGPP) course (this must be an individual on local government staff and cannot be a consultant under contract).

Phase of Work: Sponsors must identify which phase or phases for which the funding is requested. The requested phase(s) will determine the readiness evaluation metrics required.

- Planning – earliest stages of project development. Recommends a specific concept to move forward into engineering and design.
- Engineering and Design – concept (alternative) has been determined through planning process. Phase includes all steps of the iterative design and engineering process from preliminary engineering through 100% PS&E
- Environmental – all steps of environmental analysis through NEPA clearance.
- Construction – project letting, bidding, construction and close out.

Phase Combinations – A project's development status may suggest a combination of certain phases, or elements of phases, is appropriate to ensure the continued and efficient development of an individual project. Projects w/ combined phase requests will be reviewed with special consideration of the relationship of the two phases in the context of the project's development, what elements, if any, of each phase have been completed and are being proposed for funding, and how the associated activities of each phase impact the readiness of another.

- Planning and Engineering/Design – appropriateness of this combined phase is limited, sponsors should submit their proposed project scope for review and concurrence prior to application submittal.
- Planning and Environmental – this approach is appropriate for larger scale projects that require robust alternative analysis and have a high-class of NEPA classification such as an EA or EIS. ***SH 142 is the only likely project that this would apply.***
- Engineering/Design and Environmental – conduct engineering and design concurrently with the environmental phase and end w/ complete set of engineering plans and environmental clearance.
- Most or all of the proposed projects will be for either Planning, Engineering and Design and/or Environmental.

Project Evaluation Criteria

Roadway Projects – scoring criteria (MAX 100 points)

- Planning – project has undergone comprehensive planning process or is identified as a priority in a local or regional transportation plan (10 points).
- System Preservation – project includes work that preserves the existing transportation system (5 points).
- Modification – project includes modifications that improve existing facility operations (5 points).
- Congestion & Mobility –
 - Project removes bottleneck, improves person per hour throughput in congested area or reduces vehicle emissions (10 points).
 - Project fills a gap, removes a barrier or enhances network connectivity (5 points)
 - Project creates transportation network redundancy (5 points).
- Safety –
 - Project addresses severe crash rates higher than CAMPO regional average (including pedestrian and bicycle crash rates) (10 points).
 - Project addresses additional safety issues (5 points).
- Regional Impact –
 - Project is located on an existing or proposed regionally significant facility (10 points).
 - Project is on designated or proposed truck, heavy-cargo, hazardous material or evacuation route (5 points).
- Social & Environmental Impacts –
 - Project serves traditionally underserved populations including low-income, minority, elderly, disabled and limited English proficiency households (5 points).
 - Project has incorporated measures that reduce, minimize or avoid negative impacts to the environment or cultural resources (5 points).
- Multimodal Elements –
 - Project provides pedestrian/bicycle accommodations identified in Regional Active Transportation Plan or locally adopted transportation plan (5 points).
 - Project includes transit elements or service routes (5 points).
- Economic Development – project supports local, regional or state economic development plans and strategies (5 points).
- Funding – Project’s local cost share is overmatched (5% = 1 point)

Cost Benefit Analysis Overview

Projects will be evaluated through a cost-benefit analysis that will provide a value based on the anticipated benefits relative to the federal funding required to be invested in the project. The type of analysis conducted is dependent on the project category and type and will use the most appropriate industry standard methodology to assess the value of a project (e.g. – Roadways: travel time savings and crash reduction).

Roadway **travel time savings** will be either evaluated through “Add Capacity Methodology”, typically for larger projects, or “Transportation System Management Methodology” using travel demand modeling tools like Synchro or as provided in the Highway Capacity Manual.

Roadway **safety** will be evaluated by assessing safety benefits using ranking methodology that evaluates the need, effectiveness and cost. The need for the project will be based on the regional crash rate average for the facility type. The effectiveness is measured by the estimate for reduction in crash rates due to project design elements (also known as crash modification factor). The project cost will be used to allocate the project into one of three cost tiers, which will then be used in the overall calculation that will determine the safety benefit of the project.

ARTICLE 1
CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

A. Contract Documents. The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Work Authorizations; any fully executed Supplemental Work Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

B. Project Documents. In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

- A. TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
- B. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2014 (English units)
- C. Texas Department of Transportation's Roadway Design Manual, July 2020
- D. Texas Department of Transportation's Hydraulic Design Manual, September 2019
- E. Texas Department of Transportation's Bridge Design Manual LRFD, January 2020
- F. National Environmental Policy Act (NEPA)
- G. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective March 15, 2012, including latest revisions
- H. Americans with Disabilities Act (ADA) Regulations
- I. U.S. Army Corps Regulations
- J. International Building Code, current edition as updated

ARTICLE 2
NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST
PROHIBITED

A. Non-collusion. Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

B. Debarment Certification. Engineer must sign the Debarment Certification enclosed herewith as **Exhibit A**.

C. Financial Interest Prohibited. Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial

interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

ARTICLE 3 **ENGINEERING SERVICES**

Engineer shall perform Engineering Services as identified in **Exhibit B** entitled “Engineering Services.”

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled “Work Authorization No. 1”, to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, definite review times by County and Engineer of all Engineering Services and a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer’s responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in a Work Authorization shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

ARTICLE 4 **CONTRACT TERM**

A. Term. The Engineer is expected to complete the Engineering Services described herein in accordance with the above described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed, or costs incurred after the date of termination shall not be eligible for reimbursement. Engineer shall notify County in writing as soon as possible if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed in accordance with an applicable Work Authorization, or any Supplemental Work Authorization related thereto.

B. Work Authorizations. Engineer acknowledges that each Work Authorization is of critical importance and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

C. Commencement of Engineering Services. After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has been notified in writing by the County to proceed, as provided in Article 8.

ARTICLE 5

COMPENSATION AND EXPENSES

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **two hundred thousand Dollars (\$200,000.00)** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change in the overall scope of the Engineering Services set forth in **Exhibit B**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail to support the progress of the Engineering Services and to support invoices requesting monthly payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract at the Engineer's invoice cost. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

ARTICLE 6

METHOD OF PAYMENT

Payments to Engineer shall be made while Engineering Services are in progress. Engineer shall prepare and submit to Caldwell County's Purchasing Department, not more frequently than once per month, a progress report as referenced in Article 5 above. Such progress report shall state the percentage of completion of Engineering Services accomplished for an applicable Work Authorization or any Supplemental Work Authorization related thereto during that billing period and to date. This submittal shall also include a progress assessment report in a form acceptable to the County Auditor.

All invoices submitted to County must, at a minimum, be accompanied by an original complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons. For Additional Engineering Services performed pursuant to this Contract, a separate invoice or itemization of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. Upon timely receipt and approval of each statement, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current statement. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

ARTICLE 7

PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- B. The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or
- D. The invoice is not mailed to the County's Purchasing Department in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

ARTICLE 8

COMMENCEMENT OF ENGINEERING SERVICES

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and instructed, in writing by the County, to proceed with the applicable Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

ARTICLE 9

PROJECT TEAM

County's Designated Representative for purposes of this Contract is as follows:

Hoppy Haden, County Judge
Caldwell County Courthouse
110 S. Main St., Room 101
Lockhart, TX 78644

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall

notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however*, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Caldwell County Commissioners Court.

Engineer's Designated Representative for purposes of this Contract is as follows:

Paul McIlree, PE, DBIA
Principal
3711 South Mopac Expressway
Building One, Suite 350
Austin, Texas 78746

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

ARTICLE 10

PROGRESS EVALUATION

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide

information to the Caldwell County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

- A. Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and
- B. Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

ARTICLE 11

SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

ARTICLE 12

ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B**, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify

County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

ARTICLE 13

CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

ARTICLE 14

CONTRACT AMENDMENTS

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, etc.) a Contract Amendment will not be required.

ARTICLE 15

USE OF DOCUMENTS

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as “Engineering Work Products”) prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer’s designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of

documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

If Engineer for any reason is not allowed to complete all the services called for by this Contract, the Engineer shall not be held responsible for the accuracy, completeness or

constructability of the Engineering Work Projects prepared by the Engineer if used, reused, changed or completed by the County or by another party. Accordingly, the County agrees, to the fullest extent permitted by law without necessitating the creation of an interest and sinking fund, to indemnify and hold harmless the Engineer from any damage, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any Engineering Work Products prepared by Engineer.

ARTICLE 16

PERSONNEL, EQUIPMENT AND MATERIAL

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 17

SUBCONTRACTING

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

ARTICLE 18

REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

F. County's Reliance on Engineer. ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY OR ITS AUTHORIZED REPRESENTATIVE NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

ARTICLE 19

VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs **as determined by mediator or a court of law**, arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

ARTICLE 20

TERMINATION

This Contract may be terminated as set forth below.

- A. By mutual agreement and consent, in writing, of both parties.
- B. By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C. By either party, upon the failure of the other party to fulfill its obligations as set forth herein.
- D. By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E. By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time. Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

ARTICLE 21

COMPLIANCE WITH LAWS

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

ARTICLE 22

INDEMNIFICATION

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, JUDGMENTS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, JUDGMENTS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS,

LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND REASONABLE ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

ARTICLE 23

ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24

ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

ARTICLE 25

INSURANCE

Engineer must comply with the following insurance requirements at all times during this Contract:

A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.

2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Business Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage of \$1,000,000.00 each accident.
4. Professional Liability Insurance in the amount of \$2,000,000.00 per claim and annual aggregate.

B. Additional Insureds; Waiver of Subrogation. County, its directors, officers and employees shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where County, its directors, officers and employees are additional insureds, such insurance shall be primary and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

C. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over \$50,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

D. Commencement of Work. Engineer shall not commence any field work under this Contract until he/she/it has obtained all required insurance and such insurance has been approved by County. As further set out below, Engineer shall not allow any subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

E. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

F. Certification of Coverage. Engineer shall furnish County with a certification of coverage issued by the insurer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

G. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under

an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

H. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the certificates of insurance for the duration of this Contract, and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

I. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified thirty (30) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail to:

Caldwell County
110 S. Main St., Room 101
Lockhart, TX. 78644

2. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer, with certificates of insurance evidencing such minimum coverage in force to be filed with County. Such Certificates of Insurance are evidenced as **Exhibit E** herein entitled "Certificates of Insurance."

ARTICLE 26 **COPYRIGHTS**

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

ARTICLE 27
SUCCESSORS AND ASSIGNS

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 28
SEVERABILITY

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 29
PRIOR AGREEMENTS SUPERSEDED

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 30
ENGINEER'S ACCOUNTING RECORDS

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

ARTICLE 31
NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

County: Caldwell County Judge
110 S. Main Street, Room 101
Lockhart, Texas 78644

With copy to:

Caldwell County District Attorney's Office
Attn: Civil Division
1703 S. Main Street, Box 5
Lockhart, Texas 78644

Engineer: Cash Canfield
American Structurepoint, Inc.
9025 River Road, Suite 200
Indianapolis, Indiana 46240

ARTICLE 32

GENERAL PROVISIONS

A. Engineer will perform services under this Contract with reasonable diligence and expediency consistent with sound professional practices. Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

B. Force Majeure. Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

C. Enforcement and Venue. This Contract shall be enforceable in Lockhart, Caldwell County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Caldwell County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

D. Standard of Performance. The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

E. Opinion of Probable Cost. Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an

experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

F. Opinions and Determinations. Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

G. Reports of Accidents. Within 24 hours after Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Contract, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Contract.

H. Gender, Number and Headings. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

I. Construction. Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

J. Independent Contractor Relationship. Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

K. No Waiver of Immunities. Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

L. Texas Public Information Act. To the extent, if any, that any provision in this Contract is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information

Act”), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to whether or not the same are available to the public. It is further understood that County’s officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

M. Governing Terms and Conditions. If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract.

N. Meaning of Day. For purposes of this Contract, all references to a “day” or “days” shall mean a calendar day or calendar days.

O. Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer understands and agrees that County’s payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County’s budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

ARTICLE 33 **DISPUTE RESOLUTION**

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Caldwell County, Texas. The mediator’s fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be

stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

ARTICLE 34

EQUAL OPPORTUNITY IN EMPLOYMENT

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

A. Compliance with Regulations. The Engineer shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

B. Nondiscrimination. The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance. In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

F. Incorporation of Provisions. The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE CALDWELL COUNTY COMMISSIONERS COURT.

COUNTY


CALDWELL COUNTY, TEXAS

By: _____
Hoppy Haden, County Judge

Date: _____, 20____

ENGINEER

American Structurepoint, Inc.

By 

Printed Name: Benjamin Borcharding, PE

Title: Vice President

Date: SEPTEMBER 12, 2023

LIST OF EXHIBITS ATTACHED

- | | |
|----------------------|---------------------------|
| (1) Exhibit A | Debarment Certification |
| (2) Exhibit B | Engineering Services |
| (3) Exhibit C | Work Authorization |
| (4) Exhibit D | Rate Schedule |
| (5) Exhibit E | Certificates of Insurance |

EXHIBIT A
DEBARMENT CERTIFICATION

STATE OF TEXAS

§

COUNTY OF CALDWELL

§

§

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Engineer and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public* transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity* with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions* terminated for cause or default; and

(e) Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

American Structurepoint, Inc.

Name of Firm



Signature of Certifying Official

Benjamin Borcharding, PE

Printed Name of Certifying Official

Vice President

Title of Certifying Official

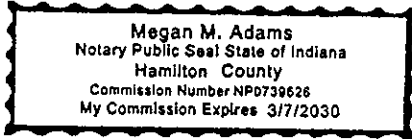
SEPTEMBER 12, 2023

Date

(2) Where the PROVIDER is unable to certify to any of the statements in this certification, such PROVIDER shall attach an explanation to this certification.

* federal, state, or local

SUBSCRIBED and sworn to before me the undersigned authority by Benjamin W. Borcherting
the Vice President of American Structurepoint on behalf of
said firm.



Megan M. Adams
Notary Public in and for the
State of Indiana

My commission expires: 3-7-2030

EXHIBIT B

ENGINEERING SERVICES

ENGINEERING SERVICES

General Work Description: Provide engineering services and planning to develop Capital Improvements Plan and Program and Bond Program Assistance.

The Engineer may perform any or all of the following tasks listed below, as described in detail in each Work Authorization:

TASK A – N/A

TASK B - INITIATION, DATA COLLECTION AND EVALUATION

TASK C – IDENTIFY AND ASSIST IN DEVELOPING PROJECTS

TASK D – PUBLIC INFORMATION PROGRAM

TASK E – ASSISTANCE IN IDENTIFYING FUNDING SOURCES

TASK F – ASSIST IN PRIORITIZING PROJECTS

TASK G – IMPLEMENTATION STRATEGIES

TASK H – PROJECT MANAGEMENT AND PROGRESS REPORTS

TASK I – DELIVERABLES

EXHIBIT C

WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

WORK AUTHORIZATION NO. 1

PROJECT: Capital Improvement Plan and Program and Bond Program Assistance

This Work Authorization is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated _____, 20____ 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").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$151,607.00.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on _____, 20____. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 20__.

ENGINEER:

American Structurepoint, Inc.

By: _____

Signature

Benjamin Borcharding, PE

Printed Name

Vice President

Title

COUNTY:

Caldwell County, Texas

By: _____

Signature

Printed Name

Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

EXHIBIT D

RATE SCHEDULE

| American Structurepoint | | GAP Strategies | |
|-------------------------|----------|----------------------------------|----------|
| Classification | \$/hr | Classification | \$/hr |
| Principal | \$305.00 | Partner (Mgr. Planning Ops.) | \$258.00 |
| QA/QC | \$280.00 | Partner (Mgr. of Engagement) | \$210.00 |
| Project Manager | \$305.00 | Partner (Business Ops.) | \$172.00 |
| Senior Project Engineer | \$250.00 | Regional Mgr. (North Texas) | \$230.00 |
| Project Engineer | \$190.00 | Sr. Project Mgr., Engineering | \$230.00 |
| Traffic Engineer | \$175.00 | Sr. Project Mgr., Plng. & Facil. | \$200.00 |
| Design Engineer/EIT | \$135.00 | Project Manager | \$154.00 |
| Senior Technician | \$180.00 | Sr. Planner/Sr. Designer | \$131.00 |
| Technician | \$125.00 | Urban/Community Planner | \$109.00 |
| | | Sr. Engagement Specialist | \$127.00 |
| | | Community Engage. Specialist | \$96.00 |
| | | Project Analyst II | \$81.00 |
| | | Project Analyst I/Asst. Planner | \$71.00 |
| | | Project Assistant II | \$63.00 |
| | | Project Assistant I | \$45.00 |
| | | Admin. Support II | \$85.00 |
| | | Admin. Support I | \$60.00 |

CPI Rate Adjustments: Rates will remain firm for the initial first year of the Contract and such rates shall be deemed the “Initial Base Rates”. Engineer must request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract and any rate changes will take effect on the first day following the prior year. If Engineer fails to request a CPI rate adjustment, as set forth herein, the adjustment will be effective thirty (30) days after the County receives Engineer’s written request. No retroactive rate adjustments will be allowed. All rates adjustments and modifications shall be set forth in a written fully executed Contract Amendment.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index before each annual anniversary date of the Contract and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

EXHIBIT E

CERTIFICATES OF INSURANCE

ATTACHED BEHIND THIS PAGE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|---|---|--|
| PRODUCER Greyling Ins. Brokerage/EPIC 3780 Mansell Road, Suite 370 Alpharetta GA 30022 | CONTACT NAME: Cherie Crumley PHONE (A/C, No, Ext): 678.824.8554 E-MAIL ADDRESS: ACECCertificates@greyling.com | FAX (A/C, No): 678.824.8554 |
| INSURED American Structurepoint, Inc. 9025 River Road Suite #200 Indianapolis IN 46240 | INSURER(S) AFFORDING COVERAGE INSURER A: Valley Forge Insurance Company INSURER B: American Casualty Co of Reading, PA INSURER C: The Continental Insurance Company INSURER D: National Fire Insurance Co of Hartford INSURER E: Travelers Casualty & Surety Co America INSURER F: | NAIC # 20508 20427 35289 20478 31194 |

COVERAGES

CERTIFICATE NUMBER: 1744318492

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Stop Gap \$1M/\$1M/\$1M GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: | Y | Y | 6050367892 | 11/1/2022 | 11/1/2023 | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$ |
| B | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | 6050364572 | 11/1/2022 | 11/1/2023 | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| C | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | Y | Y | 6050364555 | 11/1/2022 | 11/1/2023 | EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$ |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N | Y | WC 6 50364569 | 11/1/2022 | 11/1/2023 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 |
| E | Professional Liability | | | 107806802 | 5/29/2023 | 5/29/2024 | Per Claim Aggregate 5,000,000 5,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Any one person or organization, as required by written contract or agreement requiring insurance, is included as additional insured with respect to the General Liability and Automobile Liability policies. Coverage on the General Liability and Automobile policies is primary and non-contributory where required by written contract or agreement. A waiver of subrogation in favor of any person or organization, signed prior to a loss, as required by written contract or agreement requiring insurance, applies with respect to the General Liability, Automobile Liability and Employers Liability policies. Umbrella is follow form.

Caldwell County, its directors, officers and employees as required by written contract or agreement requiring insurance, are included as additional insured with respects to the General Liability and Automobile Liability policies. Coverage on the General Liability and Automobile policies is primary and non contributory See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Caldwell County Purchasing Department
110 S. Main Street, 1st Floor
Lockhart TX 78644-0000

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

| | | |
|--|-----------|--|
| AGENCY Greyling Ins. Brokerage/EPIC | | NAMED INSURED American Structurepoint, Inc. 9025 River Road Suite #200 Indianapolis IN 46240 |
| POLICY NUMBER | | |
| CARRIER | NAIC CODE | EFFECTIVE DATE: |

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

where required by written contract or agreement. A waiver of subrogation in favor of those listed above, signed prior to a loss, as required by written contract or agreement requiring insurance, applies with respect to the General Liability, Automobile Liability and Employers Liability policies. Umbrella is follow form. 30 day notice of cancellation applies to certificate holder.

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
PROJECT: Capital Improvement Plan and Program and Bond Assistance**

This Supplemental Work Authorization No. 1 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated September 19, 2023, 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 October 12, 2023 (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 attachment revised Attachment "B-1".
- II. The Work Schedule that was set out in the original Attachment "C" as amended by Attachment B-1, attached hereto.
- III. The maximum amount payable for services under the Work Authorization is hereby increased by \$109,470.00 from \$151,607.00 to \$261,077.00. The revised Fee Schedule is attached hereto as Attachment "D-1".

Except as otherwise amended by prior Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect:

EXECUTED this 27th day of August, 2024.

ENGINEER:

American Structurepoint, Inc.

COUNTY:

Caldwell County, Texas

By: Signed by:
Benjamin W. Borcharding
Signature

By: 
Signature

Benjamin Borcharding, PE
Printed Name

Hoppy Hayden
Printed Name

Chief Operating Officer
Title

Caldwell County Judge
Title

LIST OF ATTACHMENTS

Attachment B-1 - Services to be provided by Engineer

Attachment D-1 - Fee Schedule

Attachment B-1

Services to be Provided by Engineer:

A. SERVICE DESCRIPTION

1. The Engineer/Consultant (Consultant) shall finalize development of a Caldwell County (Owner) Infrastructure Capital Improvement Plan and Program (CIPP) as identified in Work Authorization No. 1.

B. DATA EVALUATION

1. The Consultant shall work and meet with Owner, including Commissioner's Court, key county staff, and other stakeholders as identified in Work Authorization No. 1.

C. IDENTIFY AND ASSIST IN DEVELOPING PROJECTS

1. The Consultant shall work with the Owner and stakeholders to assess potential projects as identified in Work Authorization No. 1.
2. The Consultant shall provide a Preliminary Opinion of Probable Cost (OPC) for identified potential new projects and update preliminary OPC's for projects identified in existing transportation master plans as identified in Work Authorization No. 1.

D. PUBLIC EDUCATION PROGRAM

1. **Public Education Program Assistance:** Assist public involvement specialist (Gap Strategies) in the education of the public regarding the proposed roadway bonds. Prepare required exhibits, and or other documents, and attend public meetings and/or presentations to support the educational program.
2. **Direct Mail Campaign:** Conduct direct mail campaign consisting of:
 - a. Two (2) direct mail pieces (one jumbo postcard and one trifold brochure) sent to registered voters.
 - b. Impartial information about the bonds, tax implications and how to vote.
 - c. Directs citizens to website and/or text line for more information.
 - d. English with Spanish component offering full translation online.
3. **Social Media and Website:** Develop the following:
 - a. A standalone project website that links back to the official Count website (CaldwellCountyBonds.com)
 - b. Dedicated URL where people can access information and ask questions 24/7.
 - c. Place to host videos and virtual town hall events.
 - d. Designed to be mobile-responsive, disability friendly, multilingual, and easy to use.
 - e. Maintained and updated by Consultant.
 - f. Facebook, X (Twitter), Threads, YouTube, Instagram and NextDoor accounts.
 - g. Updated, monitored and maintained by Consultant in close coordination with County staff.
 - h. Four (4) to six (6) short "explainer" videos created for the website and social media.
4. **Open House Meetings:** The Consultant shall:
 - a. Host two (2) in-person public meetings in different parts of the County (one in Lockhart and one in Luling). These are proposed to be come-and-go events with no formal presentation.
 - b. Online Open House hosted on the project website. Available from first in person event to Election Day.
5. **Rapid Response and Media Relations:** Consultant will conduct a multi-pronged approach that combines traditional outreach methods with clear digital strategy, along with rapid

response, is critical to giving citizens the information they need to make their decision in the voting booth as follows:

- a.* Traditional Media: Consultant will serve as liaison to local newspapers and radio.
- b.* Text Campaign: phone number available for citizens to text questions and get immediate responses.
- c.* Q&A on Website: Residents can email questions through the website and get detailed answers back.
- d.* Rapid Response: Consultant is committed to fast responses to answer questions and combat misinformation.

E. ASSISTANCE IN IDENTIFYING FUNDING SOURCES

1. The Consultant shall assist Owner in identifying potential funding sources including but not limited to local, state, federal, and private funds and in identifying the appropriate funds to pursue for the prioritized projects as identified in Work Authorization No. 1.

F. ASSISTANCE IN PRIORITIZING PROJECTS

1. The Consultant shall assist Owner in prioritizing existing and potential projects based on vision, goals, funding sources, and common good of the community.

G. PROJECT MANAGEMENT AND PROGRESS REPORTS

1. See Work Authorization No. 1. Work Authorization will extend to December 31, 2024 for provision of Task "D" services through election day, and completion of CIPP report.

I. DELIVERABLES

1. See Work Authorization No. 1.

J. EXCLUDED SERVICES

1. See Work Authorization No. 1.

ATTACHMENT D-1**PROJECT NAME:** Caldwell County CIPP and Bond Program Support - SWA#1**PROJECT LIMITS:** Caldwell County, TX

| TASKS | | TOTAL COST |
|---------------------|---|-----------------------|
| B | Data Evaluation | |
| | SUBTOTAL | \$ 2,160.00 |
| C | Identify and Assist in Developing Projects | |
| | SUBTOTAL | \$ 9,120.00 |
| D | Public Education Program | |
| | SUBTOTAL | \$ 6,120.00 |
| E | Assistance in Identifying Funding Sources | |
| | SUBTOTAL | \$ 570.00 |
| F | Assist in Prioritizing Projects | |
| | SUBTOTAL | \$ 1,120.00 |
| G | Implementation Strategies | |
| | SUBTOTAL | \$ 1,710.00 |
| H | Project Management and Progress Reports | |
| | SUBTOTAL | \$ 3,360.00 |
| I | Deliverables | |
| | SUBTOTAL | \$ 8,660.00 |
| LABOR TOTALS | | \$ 32,720.00 |

SUMMARY

| | |
|---|----------------------|
| TOTAL COSTS FOR PRIME PROVIDER | \$ 32,720.00 |
| SUBCONTRACTS (includes labor costs, direct expenses, and unit costs) | \$ 76,750.00 |
| GRAND TOTAL | \$ 109,470.00 |

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1
PROJECT: Capital Improvement Plan and Program and Bond Assistance**

This Supplemental Work Authorization No. 2 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated September 19, 2023, 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 October 12, 2023 (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 County that were set out in the original Attachment "A" of the Work Authorization.
- II. II. 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 attachment revised Attachment "B-1".
- III. III. The Work Schedule that was set out in the original Attachment "C".
- IV. IV. The maximum amount payable for services under the Work Authorization is hereby expanded by \$29,626.00 from \$261,077.00 to \$290,703.00. The revised Fee Schedule is attached hereto as Attachment "D-1".

Except as otherwise amended by prior Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect:

EXECUTED this _____ day of December, 2025.

ENGINEER:

COUNTY:

American Structurepoint, Inc.

Caldwell County, Texas

By: _____
Signature

By: _____
Signature

Benjamin Borcharding, PE
Printed Name

Hoppy Hayden
Printed Name

Vice President
Title

Caldwell County Judge
Title

LIST OF ATTACHMENTS

Attachment B-1 - Services to be provided by Engineer

Attachment D-1 - Fee Schedule

Caldwell County Agenda Item

AGENDA DATE: December 23, 2025

Type of Agenda Item: Appointment/Reappointment

Subject: To discuss and take possible action regarding the reappointment of Jeremy Driver to the ESD #5 Board of Commissioners to serve from January 1, 2026, through December 31, 2027.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Thomas

Backup Materials: Attached

Total # of Pages: 3

Ezzy Chan

From: Jeremy Driver <jdriveresd5@gmail.com>
Sent: Friday, December 12, 2025 10:51 AM
To: Dyrall Thomas
Cc: Ezzy Chan; Stephanie McKee
Subject: Reappointment ESD 5

Good morning,

I am seeking another appointment to the ESD. Can you place this on your agenda for December?

Thank you,

Jeremy Driver
512-844-4250
Sent from my iPhone



ORDER 04-2024

**ORDER APPOINTING THE CALDWELL COUNTY EMERGENCY SERVICES DISTRICT
BOARD OF EMERGENCY SERVICES COMMISSIONERS**

WHEREAS, at an election held on the 7th day of November, 2023, in that part of Caldwell County, State of Texas, including the entirety of Caldwell County except the territory within extraterritorial jurisdiction of the City of Staples, and the territory within the city limits of the City of San Marcos, there was submitted to the qualified voters the question of whether that territory should be formed into an emergency services district under state law;

WHEREAS, at said election, 3,499 votes were cast in favor of formation of the district and 1,319 votes were cast against formation, and the formation of the emergency services district received the affirmative vote of the majority of the votes cast at the election as provided by law;

WHEREAS, on the 26th day of December, 2023, at a regularly called meeting of the Caldwell County Commissioners Court, the Court ordered the Caldwell County Emergency Services District formed pursuant to state law;

WHEREAS, the Commissioners Court must now appoint an initial five-member board of emergency services commissioners to serve as the district's governing body, and, in order to stagger terms of office, designate three members to serve a two-year term and two members to serve a one-year term; and

WHEREAS, the Commissioners Court has considered relevant factors in determining the individuals to appoint as emergency services commissioners, including whether the individuals have knowledge that relates to emergency medical services and that is relevant to the common policies and practices of the board.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

- (a) Subject to subsection (b) and (c) of this Order, the following persons are appointed as the initial emergency services commissioners for the Caldwell County Emergency Services District No. 5, effective immediately:
- (1) Rebecca King;
 - (2) Larry Schnautz;
 - (3) Sherilyn Adcock
 - (4) Jeremy Driver; and
 - (5) Danney Rodgers; and
- (b) Effective January 1, 2024, the following initial commissioners are designated to serve a two-year term ending December 31, 2025:
- (1) Sherilyn Adcock;
 - (2) Jeremy Driver; and
 - (3) Danney Rodgers; and

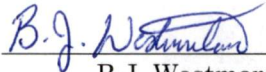
(c) Effective January 1, 2024, the following initial commissioners are designated to serve a one-year term ending December 31, 2024:

- (1) Rebecca King; and
- (2) Larry Schnautz.

ORDERED this the 26 day of December, 2023.



Hoppy Haden
Caldwell County Judge



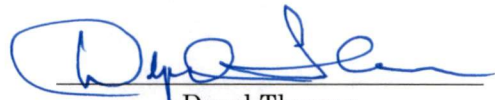
B.J. Westmoreland
Commissioner, Precinct 1



Ed Theriot
Commissioner, Precinct 3

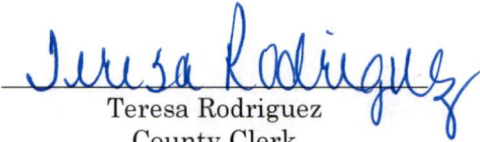


Rusty Horne
Commissioner, Precinct 2



Dyrall Thomas
Commissioner, Precinct 4

ATTEST:



Teresa Rodriguez
County Clerk



Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Memorandum of Understanding (MOU) |
| Subject: | To discuss and take possible action regarding approval of a Memorandum of Understanding (MOU) between Caldwell County and the Federal Emergency Management Agency (FEMA) for participation in the Integrated Public Alert and Warning System (IPAWS). |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Hector Rangel/Joann Garza-Mayberry |
| Backup Materials: | Attached |
| Total # of Pages: | 15 |

Memorandum of Agreement between the Caldwell County

and the



Federal Emergency Management Agency Integrated Public Alert and Warning System (IPAWS) Program Management Office

Regarding the use of: Caldwell County Interoperable System(s) and IPAWS OPEN Platform for Emergency Networks (IPAWS-OPEN)

Version 4.8

09/16/2025

WARNING: This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid “need-to-know” without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

FOR OFFICIAL USE ONLY // CONTROLLED UNCLASSIFIED INFORMATION

Document Change History

| Version | Date | Author | Description |
|----------------|-------------|---------------------------------------|--|
| 4.0 | 06/13/2019 | Al Kenyon | Updated COG MOA with stakeholders' input |
| 4.1 | 06/13/2019 | Al Kenyon | Delete CISO and CIO signature blocks per CIO Corrected IPAWS Suite #, Zipcode |
| 4.2 | 6/20/2019 | Gustavo Barbet Jr | Fixed grammatical errors and made minor wording changes throughout document |
| 4.3 | 9/6/2019 | Mark Lucero | Changes to Section 3.0 from paragraph to bullet format |
| 4.4 | 1/31/2020 | Gustavo Barbet Jr | Updated FEMA CISO POC |
| 4.5 | 6/30/2020 | Gustavo Barbet Jr | Updated FEMA CISO POC |
| 4.6 | 10/15/2020 | Mark Lucero, Al Kenyon, Justin Singer | Authority Section, Version History Page, and Footer Updates |
| 4.7 | 5/24/21 | Mark Lucero | Update AWS Cloud, IPAWS-OPEN Tech Lead |
| 4.8 | 4/26/2022 | Gustavo Barbet Jr | Updated FEMA CISO POC |

FOR OFFICIAL USE ONLY // CONTROLLED UNCLASSIFIED INFORMATION

MEMORANDUM OF AGREEMENT**1.0 SUPERSEDES:** TX Caldwell County signed //**2.0 INTRODUCTION**

The purpose of this memorandum is to establish a management agreement between the Caldwell County hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Program regarding the utilization and security of Caldwell County Interoperable System(s) (as shown in Appendix A), which interoperate with the IPAWS-Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the FEMA IPAWS Program.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

3.0 AUTHORITY

This agreement is authorized under the following authorities and regulations:

- Section 706 of 47 U.S.C. 666, The War Powers Act: Provides for Presidential Access to commercial communications during “a state of public peril or disaster or other national emergency”
- Public Law 93-288, The Stafford Act. Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Public Law 114-143, The IPAWS Modernization Act: Enacts to law the policy statement and similar requirements found in Executive Order 14307
- Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Executive Order 13407 of June 26, 2006, Public Alert and Warning System: Established as policy the requirement for the United State to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people
- 47 CFR Part 10, Wireless Emergency Alert (WEA): Provide for alert and warning to devices on wireless carrier networks
- 47 CFR Part 11, Emergency Alert System (EAS): Provide for alert and warning over TV and radio broadcast

4.0 BACKGROUND

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

5.0 COMMUNICATIONS

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

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The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make the appropriate technical and administrative individuals available for all necessary inquiries and/or investigations. Containment and/or resolution procedures will be documented by the identifying party and after-action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).
- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS-OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

6.0 TYPE OF INTERCONNECTIVITY

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS-OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

7.0 SECURITY

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.

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- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.
- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.
- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

8.0 PROFICIENCY DEMONSTRATION

Once enabled, each COG operating under this agreement must demonstrate their ability to compose and send a message through the IPAWS-OPEN system at regular intervals. Such demonstration must be performed on a monthly basis through generation of a message successfully sent through the IPAWS-OPEN Training and Demonstration environment.

9.0 ASSOCIATED SOFTWARE REQUIREMENTS

The COG will need to select a software package which will allow the COG to properly populate a Common Alerting Protocol (CAP) message which complies with both the *OASIS Common Alerting Protocol Version 1.2* and the *OASIS Common Alerting Protocol, v. 1.2 USA Integrated Public Alert and Warning System Profile Version 1.0*. With respect to the software and the software vendor selected FEMA expects the selected software to provide the following minimum critical capabilities and services:

- Permissions:
 - The ability to assign and manage user permissions; and
 - The ability to retrieve and view IPAWS Alerting Permissions
- Proficiency:
 - The provision of vendor support, to include user training, and around the clock technical support; and
 - The ability to submit both live and test digital certificates, with clear, easily identifiable information that indicates the environment to which the software is pointed (Live or Test)
- User Interface:
 - The provision of an intuitive user interface, to include help menus; and
 - The ability to notify the user of digital certificate expiration; and
 - The ability to constrain event types and geocodes to user permissions; and
 - The ability to send one alert to multiple channels; and
 - The provision of displays that show required fields based on selected channel; and
 - The ability to pre-populate fields to the greatest extent possible; and
 - The ability to support templates; and
 - The ability to create a polygon or circle, of less than 100 nodes; and

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- The ability to update or cancel an alert, without having to reenter all of the data; and
- The ability to alert the end user if a software license has expired; and
- Clear explanations if alert information is case sensitive when entered
- Confirmation and Error Checking:
 - The ability to pre-check an alert message for errors, prior to sending; and
 - The ability to create free-form 90-character WEA text, while preventing prohibited characters; and
 - The provision to IPAWS of alert status codes for any sent alert, with a clear definition of whether the codes are advice codes or error codes, along with the meaning of those codes; and
 - The provision of user confirmation of connectivity to IPAWS; and
 - The ability for users to see alert history and/or logs

10.0 COST CONSIDERATIONS

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA IPAWS Program is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

11.0 PROPERTY OWNERSHIP

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

12.0 TIMELINE

This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response. This agreement may be suspended by FEMA for failure to perform the Proficiency Demonstration for two consecutive months. A suspended COG may be reinstated upon a completion of a successful Proficiency Demonstration.

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SIGNATORY AUTHORITY

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

Caldwell County Official

Name: Hector Rangel

Title: Chief of Homeland Security and Emergency Management

**Federal Emergency Management Agency
IPAWS-OPEN System Owner**

Name: Al Kenyon

Title: IPAWS Customer Support Branch Chief

(Signature)

(Date)

**Caldwell County
1403 Blackjack Street Suite D
Lockhart
TX-78644**

(Signature)

(Date)

**Attn: IPAWS-OPEN System Owner, Suite 5NW-0309
Federal Emergency Management Agency
500 C Street SW
Washington, D.C. 20472-3153**

Appendix A

Listing of Interoperable Systems

The FEMA IPAWS Program recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result, this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

• IPAWS-OPEN

| | |
|---|--|
| Function: | IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient). |
| Location: | AWS GovCloud (US) East Region, West Region |
| Description of data, including sensitivity or classification level: | Messaging data is considered Sensitive But Unclassified (SBU) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs. |

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the FEMA IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

Juvarre – WebEOC

| | | |
|----------|------------------------------------|--|
| Function | Location | Description of data, including sensitivity or classification level |
| WEBEOC | 92 Weakley Lane, Smyrna, TN. 37167 | Technology |

**Add additional tables as needed.*

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Appendix B

COG Point of Contact Information

Designated COG Primary Point of Contact:

Name: Hector Rangel

Title: Chief of Homeland Security and Emergency Management

Business Email Address: hector.rangel@co.caldwell.tx.us

Primary Phone Number: 512-398-1822

Alternate Phone Number:

Organization: Caldwell County

Mailing Address: 1403 Blackjack Street Suite D

Lockhart, TX, 78644

Designated Alternate Point of Contact:

Name: Misty Ramirez

Title: Caldwell County Sheriffs Office Communications Manager

Business Email Address: misty.ramirez@co.caldwell.tx.us

Primary Phone Number: 512-398-6747

Alternate Phone Number:

Organization: TX Caldwell County

Mailing Address: 1204 Reed Drive

Lockhart, TX, 78644

Designated Technical Point of Contact:

Name: Misty Ramirez

Title: Caldwell County Sheriffs Office Communications Manager

Business Email Address: misty.ramirez@co.caldwell.tx.us

Primary Phone Number: 512-398-6747

Alternate Phone Number:

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Organization: Caldwell County**Mailing Address: 1204 Reed Drive****Lockhart ,TX, 78644**

**FEMA: Integrated Public Alert and Warning System
Open Platform for Emergency Networks (IPAWS-OPEN)**

| Contact Name | Contact Number | Email Address | Summary of System Responsibilities |
|---------------------|-----------------------|--|---|
| Charles Armstrong | 202-975-8348 | charles.armstrong@fema.dhs.gov | Chief Information Officer |
| Dr. Gregory Edwards | 202.374.5392 | Gregory.edwards@fema.dhs.gov | Chief Information Security Officer |
| May Wu | 202-212-4735 | jian-mei.wu@fema.dhs.gov | IPAWS Systems Engineer |
| Gustavo Barbet | 202-212-3586 | gustavo.barbet@associates.fema.dhs.gov | IPAWS Information System Security Officer |
| Cameron Hayes | 720-838-1621 | cameron.hayes@associates.fema.dhs.gov | IPAWS Developer Lead |

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Appendix C

IPAWS-OPEN Rules of Behavior

1.0 INTRODUCTION

The following rules of behavior apply to all persons with application access to Caldwell County Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

2.0 APPLICATION RULES

2.1 Official Use

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- Caldwell County will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. Caldwell County is expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, Caldwell County will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. Caldwell County understands that the use of digital signatures, used on their behalf, is binding and Caldwell County will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked by FEMA.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

2.2 Access Security

- All Email addresses provided in connection with interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from the FEMA IPAWS Program.

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- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

2.3 Interoperable System User Accounts and Passwords

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and shall:
 - Be at least eight characters in length
 - Contain a combination of alphabetic, numeric and special characters
 - Not the same as any of the user's previous 8 passwords.
- Passwords shall not contain any dictionary word.
- Passwords shall not contain any proper noun or the name of any person, pet, child, or fictional character. Passwords shall not contain any employee serial number, Social Security number, birth date, phone number, or any information that could be readily guessed about the creator of the password.
- Passwords shall not contain any simple pattern of letters or numbers, such as "qwerty" or "xyz123".
- Passwords shall not be any word, noun, or name spelled backwards or with a single digit appended, or with a two-digit "year" string, such as 98xyz123.
- Pass phrases, if used in addition to or instead of passwords, should follow the same guidelines.
- Passwords shall not be the same as the User ID.
- Users shall either log off or lock their workstations when unattended.
- Workstations shall be configured to either log off, or activate a password-protected lock, or password-protected screensaver within fifteen (15) minutes of user inactivity.
- Locked sessions shall remain locked until the user re-authenticates.
- Workstations shall be protected from theft.
- A user's account shall be automatically locked after three consecutive failed logon attempts.
- The automatic lockout period for accounts locked due to failed login attempts shall be set for a minimum of twenty (20) minutes.
- A process shall exist for manually unlocking accounts prior to the expiration of the twenty (20) minute period, after sufficient user identification is established.
- Sessions shall automatically be terminated after sixty (60) minutes of inactivity.
- Users are required to change their passwords at least once every 90 days.

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- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

2.4 Integrity Controls & Data Protection

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
 - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
 - Protect sensitive data sent to or received from IPAWS-OPEN;
 - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
 - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the Caldwell County Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

2.5 System Access Agreement

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via “shoulder surfing”, I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.
- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or

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IPAWS-OPEN is no longer required.

- I agree that I have completed Computer Security Awareness training as may be required by my jurisdiction prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis. If my jurisdiction does not provide Computer Security Awareness training, I will complete the FEMA self-study course *IS-906: Workplace Security Awareness* (<https://training.fema.gov/is/courseoverview.aspx?code=IS-906>) on an annual basis.

2.6 Accountability

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

2.7 Incident Reporting

- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the Caldwell County Help Desk.

3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement

I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my initial and continued access to Caldwell County Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.

Printed Name (as listed in Appendix B): Hector Rangel

Signature:

Date:

Subject: Approval of Memorandum of Understanding (MOU) between Caldwell County and the Federal Emergency Management Agency (FEMA) for participation in the Integrated Public Alert and Warning System (IPAWS)

Background:

The Caldwell County recognizes the importance of timely and effective emergency communication to protect public safety. FEMA's IPAWS system provides a national alerting infrastructure that enables authorized government agencies to send critical alerts via multiple communication pathways, including wireless, broadcast, and internet systems.

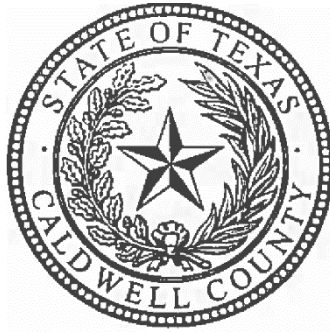
Participation in IPAWS will enhance our local emergency alerting capabilities, ensure compliance with federal requirements, and improve the safety and well-being of our residents during emergencies.

Purpose:

The purpose of this MOU is to establish a formal partnership between Caldwell County and FEMA to facilitate access, use, and management of IPAWS for official emergency alerts and notifications

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | Order |
| Subject: | To discuss and take possible action regarding a Caldwell County Burn Ban. |
| Costs: | \$0.00 |
| Agenda Speakers: | Judge Haden/Hector Rangel |
| Backup Materials: | Attached |
| Total # of Pages: | 2 |



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.
3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23rd of December 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: December 23, 2025

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 02-2026 moving \$61,000.00 from Unit Road/Sanitation (001-6520-3620) into JP1/DRC Building - Lockhart (001-6520-3560) to cover bathroom remodel.

Costs: \$61,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2025-2026**

DATE: December 9, 2025

DEPARTMENT: Building Maintenance

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Moving monies to cover bathroom remodel.

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: | December 23, 2025 |
| Type of Agenda Item: | 381 Agreement |
| Subject: | To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. |
| Costs: | TBD |
| Agenda Speakers: | Commissioner Thomas |
| Backup Materials: | None |
| Total # of Pages: | 0 |

Caldwell County Agenda Item

| | |
|-----------------------------|---|
| AGENDA DATE: | December 23, 2025 |
| Type of Agenda Item: | 381 Agreement |
| Subject: | To discuss and take possible action regarding updates on Project Bumble Bee 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: December 23, 2025

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: December 23, 2025

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Bumble Bee. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: