

**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 Bridgest 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 HINDERA	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 HINDERER	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 HINDERER	23-119 12/1/2025	23-119	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-119 12/1/2025	23-119	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
JOHN HINDERER	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 HINDERER	25-217A 12/1/2025	25-217A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	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 HINDERER	DCCR-24-194 12/1/2025	DCCR-24-194	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-194 12/1/2025	DCCR-24-194	ADULT - INDIGENT ATTORNE	001-3230-4160	1,310.00
JOHN HINDERER	DCCR-24-215 12/1/2025	DCCR-24-215	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-215 12/1/2025	DCCR-24-215	ADULT - INDIGENT ATTORNE	001-3230-4160	2,180.00
JOHN HINDERER	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 12/4/2025	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 HINDERER	17-236 12/4/2025	17-236	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	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 HINDERER	DCCR-23-299 12/5/2025	DCCR-23-299	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

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

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
SYSCO CENTRAL TEXAS, INC	113806905	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	113806906	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,499.19
SYSCO CENTRAL TEXAS, INC	113806907	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	241.24
ORKIN - AUSTIN COMMERC	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
SYSCO CENTRAL TEXAS, INC	113810225	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,844.84
SYSCO 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
SYSCO CENTRAL TEXAS, INC	113831195	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,559.60
SYSCO 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
SYSCO CENTRAL TEXAS, INC	113838050	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,090.91
SYSCO 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

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

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	1YQ9-16F7-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

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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

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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
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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

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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
DOGGETT 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
DOGGETT 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
DOGGETT 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
DOGGETT 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 P4ML534R3W	TCV GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	231.07
U.S. BANK NATIONAL ASSOCI	3982 P4ML534R3W	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
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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	Payable Number	Description	Payable Date	Due Date	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	Payable Number	Description	Payable Date	Due Date	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	Payable Number	Description	Payable Date	Due Date	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	Payable Number	Description	Payable Date	Due Date	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
		1LJW-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	Payable Number	Description	Payable Date	Due Date	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

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

Payment Register

APPKT20527 - 12/23/2025 AP

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, 25	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

Payment Register

APPKT20527 - 12/23/2025 AP

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

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

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

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

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

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

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

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

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[10242503](#)

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

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

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

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

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

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

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

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

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

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

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

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

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	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 E&RSUP	Vendor Name E & R SUPPLY CO., INC				Total Vendor Amount 343.07
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	343.07		
Payable Number 236182	Description REPAIRS AND MAINT	Payable Date 12/09/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 343.07

Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.				Total Vendor Amount 15,187.09
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	15,187.09		
Payable Number 9403612883	Description Customer #: 912994	Payable Date 11/26/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 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 EWEAC	Vendor Name EWEAC				Total Vendor Amount 3,375.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	3,375.00		
Payable Number 11302025	Description Consulting Services for November 1st-November 30th	Payable Date 11/30/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 3,375.00

Vendor Number FARBRO	Vendor Name FARMER BROTHERS. CO.				Total Vendor Amount 982.80
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	982.80		
Payable Number 93468696	Description FOOD SUPPLIES	Payable Date 10/06/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 387.12
93469048	Customer #: 6302473	12/01/2025	12/23/2025	0.00	595.68

Vendor Number FIRNET	Vendor Name FIRST NET BUILT WITH AT&T				Total Vendor Amount 4,395.36
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	4,395.36		
Payable Number 287301244412X12032025	Description Services from October 26th through November 25th	Payable Date 11/25/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 4,395.36

Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO				Total Vendor Amount 1,371.83
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	1,371.83		
Payable Number 5038388364	Description Customer #: 0040078309	Payable Date 11/24/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 776.31
5038388461	Customer #: 0040078309	12/01/2025	12/23/2025	0.00	595.52

Vendor Number GCPRINT	Vendor Name G and C Printing Forms				Total Vendor Amount 99.34
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/15/2025	99.34		
Payable Number 126906	Description OFFICE SUPPLIES	Payable Date 11/24/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 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 REIMBURSE	TRAINING: MEALS AND MILEAGE REIMBURSEMENT	11/26/2025	12/23/2025	0.00	173.29	

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Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 952.07
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 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 JOHHIN	Vendor Name JOHN HINDERA			Total Vendor Amount 14,170.00
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 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 JOHPAI	Vendor Name JOHNNY & SON'S, LLC			Total Vendor Amount 6,206.60
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 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 KASMIL	Vendor Name KASI MILES			Total Vendor Amount 428.69
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 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 WILLAW	Vendor Name LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC			Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 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 LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES			Total Vendor Amount 1,920.00
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 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

Vendor Number **Vendor Name** **Total Vendor Amount**
[LOCMOT](#) LOCKHART MOTOR CO.,INC. 180.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/15/2025 180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
219913	REPAIRS AND MAINT	12/01/2025	12/23/2025	0.00	180.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LOCPOS](#) LOCKHART POST REGISTER 4,392.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/15/2025 4,392.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00099528	Sample Ballot Constitutional Amendments	10/16/2025	12/23/2025	0.00	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

Vendor Number **Vendor Name** **Total Vendor Amount**
[LCRA](#) LOWER COLORADO RIVER AUTHORITY 240.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/15/2025 240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TCI0009831	REPAIRS AND MAINT	11/25/2025	12/23/2025	0.00	240.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[MENLAW](#) MENDOZA LAW OFFICE 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
25CR-51155 11/24/2025	25CR-51155	11/24/2025	12/23/2025	0.00	700.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[MOTSOL](#) MOTOROLA SOLUTIONS 3,882.24

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/15/2025 3,882.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1411221251	Customer #: 1000437336	12/04/2025	12/23/2025	0.00	3,882.24

Vendor Number **Vendor Name** **Total Vendor Amount**
[NEMOQ](#) NEMO-Q INC 15,965.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/15/2025 15,965.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14811	Installation Labor, Travel and Training	12/08/2025	12/23/2025	0.00	5,600.00
14819	Slim Kiosk with Printer and 24' Touchscreen	12/10/2025	12/23/2025	0.00	10,365.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[NETDAT](#) NET DATA 9,815.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/15/2025 9,815.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS3-003518	DUE TO GRAVES, HUMPHRIES, STAHL: ALL JP'S	12/11/2025	12/23/2025	0.00	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
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
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
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
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
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
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 LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS			Total Vendor Amount 477.00
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 477.00	
Payable Number 3096154624	Description CAPITAL OUTLAY	Payable Date 11/30/2025	Due Date 11/30/2025	Discount Amount 0.00
				Payable Amount 477.00

Vendor Number RICHSAL	Vendor Name RICHARD SALDIVAR			Total Vendor Amount 15,223.25
Payment Type Check	Payment Number	Payment Date 12/15/2025	Payment Amount 15,223.25	
Payable Number 17-FL-357 12/5/2025	Description 17-FL-357	Payable Date 12/05/2025	Due Date 12/23/2025	Discount Amount 0.00
25-010FLA 12/5/2025	25-010FLA	12/05/2025	12/23/2025	0.00
25-042FLB 12/5/2025	25-042FLB	12/05/2025	12/23/2025	0.00
25-086FLC 12/5/2025	25-086FLC	12/05/2025	12/23/2025	0.00
25-133FLB 12/5/2025	25-133FLB	12/05/2025	12/23/2025	0.00
25-134FLC 12/5/2025	25-134FLC	12/05/2025	12/23/2025	0.00
25-149FLB 12/5/2025	25-149FLB	12/05/2025	12/23/2025	0.00
25-165fla 12/5/2025	25-165FLA	12/05/2025	12/23/2025	0.00
25-168FLA 12/5/2025	25-168FLA	12/05/2025	12/23/2025	0.00
25-188FLB 12/5/2025	25-188FLB	12/05/2025	12/23/2025	0.00
25-241FLA 12/5/2025	25-241FLA	12/05/2025	12/23/2025	0.00
25-291FLA 12/5/2025	25-291FLA	12/05/2025	12/23/2025	0.00
25-338FLC 12/5/2025	25-338FLC	12/05/2025	12/23/2025	0.00
DCFL-24-101 12/5/2025	25-168FLA	12/05/2025	12/23/2025	0.00
DCFL-24-230 12/5/2025	DCFL-24-230	12/05/2025	12/23/2025	0.00
DCFL-24-296 12/5/2025	DCFL-24-269	12/05/2025	12/23/2025	0.00
DCFL-24-310 12/5/2025	DCFL-24-310	12/05/2025	12/23/2025	0.00

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

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

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

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

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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
0551275-IN	Customer #: 07-CALDCO	12/01/2025	12/23/2025
		Discount Amount	Payable Amount
		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
28291	LULING ANNEX	11/18/2025	12/23/2025
		Discount Amount	Payable Amount
		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
197837	SUPPLIES AND TOOLS	11/24/2025	12/23/2025
197838	SUPPLIES AND TOOLS	11/24/2025	12/23/2025
197856	SUPPLIES AND TOOLS	11/25/2025	12/23/2025
198020	SUPPLIES AND TOOLS	12/01/2025	12/23/2025
198064	SUPPLIES AND TOOLS	12/02/2025	12/23/2025
198076	SUPPLIES AND TOOLS	12/02/2025	12/23/2025
198081	SUPPLIES AND TOOLS	12/02/2025	12/23/2025
198108	SUPPLIES ADN TOOLS	12/03/2025	12/23/2025
198112	SUPPLIES AND TOOLS	12/03/2025	12/23/2025
198157	SUPPLIES AND TOOLS	12/04/2025	12/23/2025
198176	SUPPLIES AND TOOLS	12/04/2025	12/23/2025
198204	SUPPLIES AND TOOLS	12/05/2025	12/23/2025
198317	SUPPLIES AND TOOLS	12/09/2025	12/23/2025
198387	REPAIRS AND MAINT	12/10/2025	12/23/2025
		Discount Amount	Payable Amount
		0.00	74.62
		0.00	38.03
		0.00	488.07
		0.00	31.12
		0.00	143.34
		0.00	110.99
		0.00	10.09
		0.00	32.97
		0.00	12.97
		0.00	40.62
		0.00	114.90
		0.00	228.10
		0.00	22.48
		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
NOVEMBER 2025 REIMBURS	TRANSPORTATION: MILEAGE REIMBURSEMENT	12/03/2025	12/23/2025
		Discount Amount	Payable Amount
		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
263	OPERATION SUPPLIES	12/02/2025	12/23/2025
		Discount Amount	Payable Amount
		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
2511-755563	JUSTICE CENTER	11/14/2025	12/23/2025
		Discount Amount	Payable Amount
		0.00	94.98

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Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					109,747.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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	Vendor Name					Total Vendor Amount
STASLA	STACI SLAYDEN, CSR					3,300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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	Vendor Name					Total Vendor Amount
STLLUL	STEELE LULING CHEVROLET GMC					3,150.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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	Vendor Name					Total Vendor Amount
STECRA	STEVEN LEWIS CRAIN					2,150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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	Vendor Name					Total Vendor Amount
SUMBEN	SUMMER BENFORD					1,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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	Vendor Name					Total Vendor Amount
SYLGST	SYLOGISTGOV, INC					2,620.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					15,204.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/15/2025		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

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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 NOVEM	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

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

Cash Fund Summary

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



Caldwell County, TX

Detail Register

Department Summary

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	579.20
165 Stipend w/RET	0.00	34.62
Longevity w/RET	0.00	250.00
S	8.00	231.68
SAL	-27.00	1,505.91
Total:	1.00	2,601.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,196.73	0.00	0.00
MC	2,326.80	33.74	33.74
SS	2,326.80	144.26	144.26
Unemployment	2,570.83	0.00	0.00
Total:		178.00	178.00

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	160.00	4,471.07
165 Stipend w/RET	0.00	16.15
Hourly	444.00	12,397.54
Longevity w/RET	0.00	2,350.00
OT	2.00	91.09
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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,437.71	2,338.01	0.00
MC	23,643.54	342.82	342.82
SS	23,643.54	1,465.90	1,465.90
Unemployment	21,311.70	0.00	0.00
Total:		4,146.73	1,808.72

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	644.00	15,357.75
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	408.41
Hourly	1,693.00	39,770.88
Longevity w/RET	0.00	8,850.00
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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	65,999.94	4,809.78	0.00
MC	69,562.57	1,008.66	1,008.66
SS	69,562.57	4,312.92	4,312.92
Unemployment	71,008.82	0.00	0.02
Total:		10,131.36	5,321.60

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,506.84
FLOAT	8.00	213.31
Hourly	164.00	4,110.05
Longevity w/RET	0.00	1,500.00
Vacation	8.00	197.12
Total:	240.00	7,527.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,120.72	606.72	0.00
MC	7,497.08	108.71	108.71
SS	7,497.08	464.81	464.81
Unemployment	7,497.08	0.00	0.00
Total:		1,180.24	573.52

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	975.97
Hourly	109.00	2,673.90
Longevity w/RET	0.00	750.00
S	6.16	142.24
Vacation	4.84	111.76
Total:	160.00	4,653.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,361.83	273.05	0.00
MC	4,594.52	66.62	66.62
SS	4,594.52	284.86	284.86
Unemployment	4,638.75	0.00	0.00
Total:	624.53	624.53	351.48

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	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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	984.43
165 Stipend w/RET	0.00	66.92
Hourly	120.00	2,953.27
Longevity w/RET	0.00	100.00
SAL	1.00	2,643.09
Total:	161.00	6,747.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,181.48	395.50	0.00
MC	6,518.87	94.53	94.53
SS	6,518.87	404.17	404.17
Unemployment	6,747.71	0.00	0.00
Total:	894.20	894.20	498.70

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	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 Prect. 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 Prect. 1

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

Department: 3252 - JP Prect. 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 Prect. 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	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	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	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	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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,683.70
165 Stipend w/RET	0.00	228.47
Hourly	60.00	1,586.54
Longevity w/RET	0.00	950.00
SAL	-41.00	17,531.82
Vacation	8.00	242.36
Total:	87.00	22,222.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,124.52	1,668.96	0.00
MC	21,285.67	308.63	308.63
SS	21,285.67	1,319.71	1,319.71
Unemployment	7,703.40	0.00	0.00
Total:	7,703.40	3,297.30	1,628.34

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	592.20
165 Stipend w/RET	0.00	34.62
Hourly	31.00	567.92
Longevity w/RET	0.00	100.00
S	4.00	118.44
SAL	-23.00	1,658.16
Total:	32.00	3,071.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,865.17	122.27	0.00
MC	3,018.74	43.77	43.77
SS	3,018.74	187.16	187.16
Unemployment	3,040.76	0.00	0.00
Total:	3,040.76	353.20	230.93

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,378.12
165 Stipend w/RET	0.00	50.77
Hourly	56.00	1,455.87
S	7.00	232.72
SAL	-22.00	2,445.79
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	359.88	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.00
Total:	760.53	400.65	

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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	894.27
165 Stipend w/RET	0.00	34.62
Longevity w/RET	0.00	100.00
SAL	-19.00	2,682.79
Total:	1.00	3,711.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,144.57	320.54	0.00
MC	3,330.15	48.29	48.29
SS	3,330.15	206.47	206.47
Unemployment	3,681.10	0.00	0.00
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	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	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



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

\$134,288.88

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
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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



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
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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 TAFE 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

Registration and Title System Report

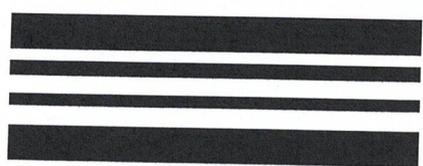
Start Date: 11/24/2025
End Date: 11/30/2025

Office: 028 - CALDWELL
Funds Type: All



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

11,864.80 +
 13,542.40 +
 14,520.60 +
 12,405.80 +

004

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	

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

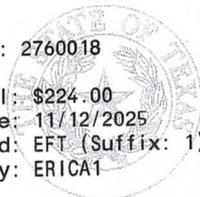
Trace Number: 2760018

Payment Total: \$224.00

Date: 11/12/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1

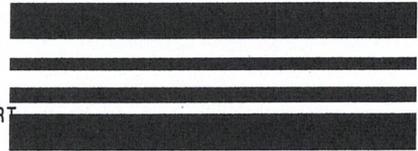


Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/03/2025	11/03/2025	\$140.00	TITLECOMP
11/03/2025	11/03/2025	\$84.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2760019

Transaction ID: 02810045971150356

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 ***



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 ***



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2760021

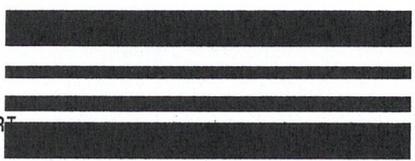
Transaction ID: 02810045971150428

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 ***



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+

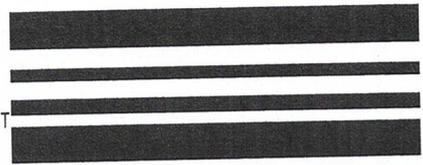
Transaction ID: 03810045963153430
 CALDWELL (28)

FUNDS REMITTANCE VERIFICATION REPORT

RIS.POS.2311
 Trace Number: 2758550
 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
11/08/2025	11/08/2025	\$200.00	EVFEELIYR
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-MBLT-1Y
11/08/2025	11/08/2025	\$18.00	INS
11/08/2025	11/08/2025	\$-46.00	PHIXOCOMP
11/08/2025	11/08/2025	\$-18.00	PHIXDISCNI
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.PCS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (23)

Transaction ID: 02810045963153430

Trace Number: 2758550

Payment Total: \$1,300.00

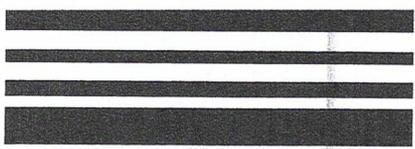
Date: 11/04/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/06/2025	11/06/2025	\$200.00	EVERE1YR
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	11/06/2025	\$18.00	INS
11/08/2025	11/06/2025	\$-36.00	ETHXCOMP
11/08/2025	11/08/2025	\$-18.00	PHIXODISCNT
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 ***





Registration and Title System Report

RTS.FIN.002

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

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

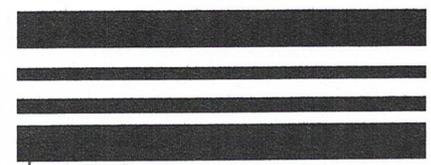


Start Date: 11/03/2025
End Date: 11/09/2025

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 11/11/2025
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.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045977094144

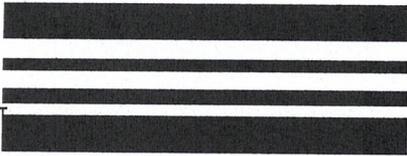
Trace Number: 2760871

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 ***



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045977094203

Trace Number: 2760872

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

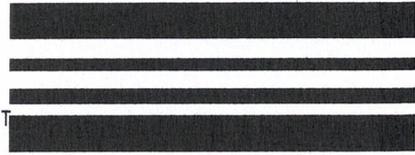
Transaction ID: 02810045977094218

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

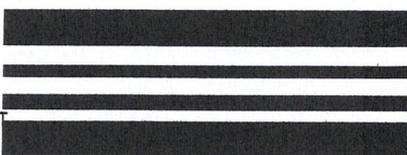


Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/14/2025	11/14/2025	\$105.00	TITLECOMP
11/14/2025	11/14/2025	\$63.00	TITLEAPPL

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

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

. . . END OF REPORT . . .



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2762383

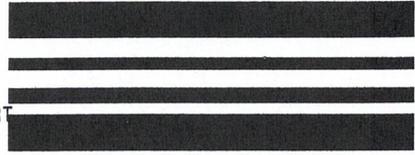
Transaction ID: 02810045984104222

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

Transaction ID: 02810045984104300



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)

Transaction ID: 02810045984104343

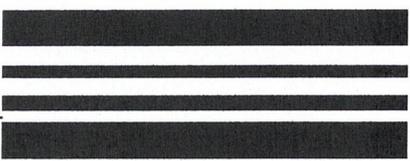
Trace Number: 2762386

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

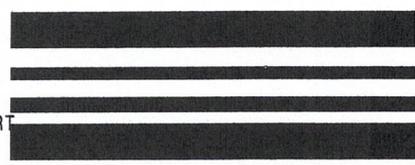
Method: EFT (Suffix: 1)

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 ***



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045984104449

Trace Number: 2762388
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 ***

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 ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045991084139

Trace Number: 2763284

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

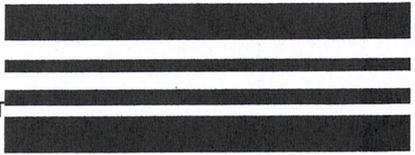


Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/24/2025	11/24/2025	\$50.00	REBUILT-FEE1
11/24/2025	11/24/2025	\$15.00	REBUILT-FEE2
11/24/2025	11/24/2025	\$110.00	TITLECOMP
11/24/2025	11/24/2025	\$66.00	TITLEAPPL

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

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

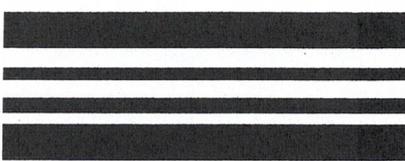


Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/25/2025	11/25/2025	\$50.00	REBUILT-FEE1
11/25/2025	11/25/2025	\$15.00	REBUILT-FEE2
11/25/2025	11/25/2025	\$350.00	TITLECOMP
11/25/2025	11/25/2025	\$210.00	TITLEAPPL

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

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 . . .

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)

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. <input type="checkbox"/>	1077	1B. <input type="checkbox"/>	6
2A. <input type="checkbox"/>	445,734.80	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	413.00
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	370.00
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>	445,734.80	9B. <input type="checkbox"/>	0.00
10A. <input type="checkbox"/>	0.00	10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	445,734.80	11B. <input type="checkbox"/>	783.00
12A. <input type="checkbox"/>	0.00	12B. <input type="checkbox"/>	0.00
13A. <input type="checkbox"/>	445,734.80	13B. <input type="checkbox"/>	0.00
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
14. <input type="checkbox"/>		14. <input type="checkbox"/>	0.00

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) _____

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

T Code Taxpayer number Period

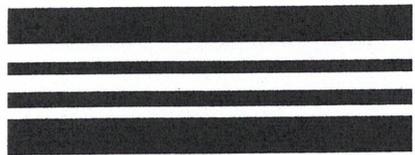
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent (PLEASE PRINT NAME)
DEBBIE SANDERS TAX ASSESSOR COLLECTOR

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360

sign here Business phone **512-398-1830** Date **12-04-2025**

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 : 100
REQUESTED BY : ERICA1



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 *



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

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).....	11	664
2. Total registration surcharge and/or title application fees collected	\$ 924.00	\$ 13,005.00
3. Claim for dishonored payment	\$ 0.00	\$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	\$ 924.00	\$ 13,005.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	\$ 0.00	\$ 0.00
6. Total amount due and payable (Item 4 minus Item 5)	\$ 924.00	\$ 13,005.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)		\$ 0.00

Taxpayer name **2H17** l.

■ 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

RTS.FIN.009

MONTHLY FUNDS REPORT

For: November 2025

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



Monthly Totals	
County	TERP TITLE FEE
28 - CALDWELL	
<i>Items Sold</i>	<i>663</i>
<i>Voided</i>	<i>1</i>

RTS.FIN.009

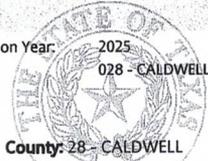
MONTHLY FUNDS REPORT

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

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 663 rows of transaction data.



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

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Contains 663 rows of transaction data.

RTS.FIN.009

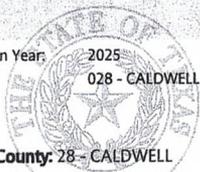
MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: November

Account Item Code: TERP TITLE FEE



County: 28 - CALDWELL

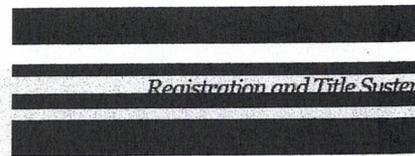
Total Item Price: \$13,005.00

Account Item Code Description: TERP TITLE FEE

Items sold: 663

Voided: 1

02830245965250025	\$20.00	02830245965250026	\$20.00	02830245965250027	\$20.00	02830245965250028	\$20.00
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
02830245966104042	\$20.00	02830245966120245	\$20.00	02830245966122637	\$20.00	02830245969084806	\$20.00
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						



RTS.FIN.009

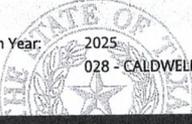
MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE



Monthly Totals	
County	SALES TAX FEE
28 - CALDWELL	4,295,513.90
<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

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



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

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

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

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

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



RTS.FIN.009

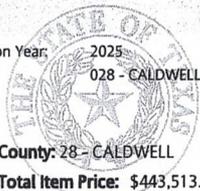
MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE



County: 28 - CALDWELL

Total Item Price: \$443,513.90

Account Item Code Description: SALES TAX FEE

Items sold: 994

Voided: 3

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

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

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
 02830245978125159 \$110.00

02820045962134632 \$80.00 02820045971112644 \$45.00 02830045973151418 \$100.00

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

RTS.FIN.009

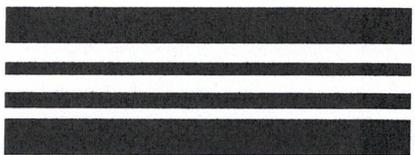
MONTHLY FUNDS REPORT

For: November 2025

Transaction Year: 2025 Transaction Month: November Account Item Code: REGISTRATION EMISSIONS FEE
 Office: 028 - CALDWELL

Monthly Totals	
County	REGISTRATION EMISSIONS FEE
28 - CALDWELL	
<i>Items Sold</i>	<i>11</i>
<i>Voided</i>	<i>0</i>

County: 28 - CALDWELL		Account Item Code Description: REGISTRATION EMISSIONS FEE					
Total Item Price: \$924.00				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



RTS.FOS.5061

SALES TAX ALLOCATION REPORT

CALDWELL

CALDWELL COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : DSANDER

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



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

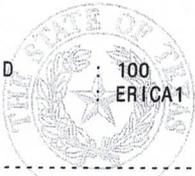
RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE



WKA

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



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



W3

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 ...

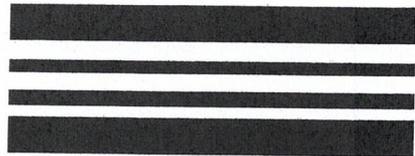


Transaction Summary

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
REQUESTED BY



WK4

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
REQ04245	Veteran Car Payment	Received	11/25/2025	2,835.00	0.00	0.00	2,835.00

Received 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
010-6570-0510	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

AP 11/25/25 DA

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

- Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- Payment may be expected within 30 days of receipt of goods and invoice.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 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.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- 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.
- 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



B.J. Westmoreland
Commissioner Precinct 1

County Treasurer
512 398-1800

Rusty Horne
Commissioner Precinct 2

Danie Teltow
County Auditor
512 398-1801

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

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: *Bj Westmoreland* 12/4/2025 @ 2:52 pm

Auditor & Treasurer Signature, Date & Time: _____

Gloria Garcia 12/4/2025 1:34 pm

Danie Teltow 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

Received 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.

Project: 2279. Caldwell County Evacuation Center

Application No.: 12

Distribution to:

Owner
 Architect
 Contractor
 GLO

Lockhart, TX 78644

Period From: 10/1/2025

Period To: 10/31/2025

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

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

Contract For:

Contract Date: 9/10/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

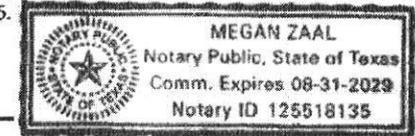
1. Original Contract Sum	\$17,600,000.00
2. Net Change By Change Order	\$799,321.00
3. Contract Sum To Date	\$18,399,321.00
4. Total Completed and Stored To Date	\$14,792,936.63
5. Retainage:	
a. 10.00% of Completed Work	\$1,464,203.11
b. 10.00% of Stored Material	\$15,090.59
Total Retainage	\$1,479,293.70
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

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: Megan Zaal
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: [Signature] Date: 11/17/2025

ENGINEER OF RECORD: [Signature], P.E. Date: 11/13/25

ARCHITECT: [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.

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	

CONTINUATION SHEET

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 E 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)	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

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

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 E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I 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 (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/NET14535

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:



J254625992401V

58HJ47CZ22/59F2

WED - 03 DEC 12:00P
PRIORITY OVERNIGHT

TRK# **8866 4577 0873**

0201

38801

XS TUPA

MS - US MEM



COPY

COPY

After printing this label:
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2. Place label in shipping pouch and affix it to your shipment.

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.

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/INET4635

BILL SENDER

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

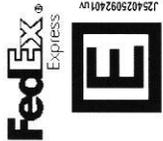
TUPELO MS 38801

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

REF: CALDWELL COUNTY EVAC CTR #2279

DEPT:

58HJ4/CZ22/59F2



J25402592491V

WED - 03 DEC 12:00P
PRIORITY OVERNIGHT

TRK# 8866 4577 0873

0201

XS TUPA

38801

MEM
MS - US



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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

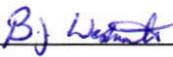
Country: United States

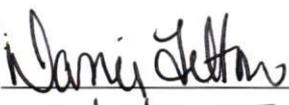
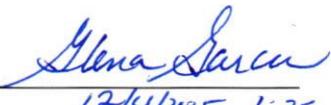
Vendor ID: QUAFIN

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: 
Date & Time: 12/4/2025 1:31 pm

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

Auditor & Treasurer Signature Required:  
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					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

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					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

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					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

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					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

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:

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
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)
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Account Number
7900 0440 8010 9295

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:
 Quadiant 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

10z - #10 - Q88519
140 - 195 - F1 P397



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:

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
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
 *See last page for explanation of Finance Charge Method (FCM)
 (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:

Quadiant 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

1oz - #10 - Q88519
821 - 1557 - F1 P3121



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

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

Mail Payment To:

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 PAYVIEW 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
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
 *See last page for explanation of Finance Charge Method (FCM)
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

001-1370

RECEIVED
 CALDWELL COUNTY
 AUDITOR'S OFFICE
 DEC 8 2025



Account Number
 ##### 6951

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/11/25	\$240.09	\$34.00	12/09/25

AMOUNT OF PAYMENT ENCLOSED
 \$ 240.09

MAKE CHECK PAYABLE TO:
 Quadiant 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

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

Mail Payment To:
 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
 *See last page for explanation of Finance Charge Method (FCM)
 (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

[Handwritten Signature]

001-1370



Account Number
 #### #### #### 2103

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/25	\$1,093.47	\$150.00	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

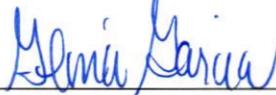
Vendor ID: RUKRO

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: 
Date & Time: 12/5/2025 09:44

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

Auditor & Treasurer Signature Required:  | 
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
<p><i>*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%</i></p>			
		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

 <p>Rucker-Ohlendorf INSURANCE <small>A Division of Germer Insurance Services</small></p> <p>Lockhart 115 S. Main St., Lockhart 512-398-2384</p> <p><i>A Family of Independent Insurance Agencies</i></p>	 <p>Germer Insurance Services</p> <p>Bastrop 799 W. Hwy 71, Bastrop 512-303-5617 San Marcos 221 North St., San Marcos 512-295-6530</p> <p>GermerInsurance.com</p>
--	--

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

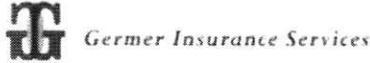
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From: Jordan Smith <jordan@germerinsurance.com>
Sent: Thursday, October 23, 2025 2:40 PM
To: Stephanie McKee <stephanie.mckee@co.caldwell.tx.us>
Subject: Insurance Binder Event Policy

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**

 <p>Rucker-Ohlendorf INSURANCE <small>A Division of Germer Insurance Services</small></p>	 <p>Germer Insurance Services</p>
<p>Lockhart 115 S. Main St., Lockhart 512-398-2384</p>	<p>Bastrop 799 W. Hwy 71, Bastrop 512-303-5617</p>
<p><i>A Family of Independent Insurance Agencies</i></p>	<p>San Marcos 221 North St., San Marcos 512-295-6530</p>
	<p>GermerInsurance.com</p>

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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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

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

Premium \$50.00

Robbin Raena Contreras
217 Sandhill Dr.
Lockhart, TX 78644

*001-2140-2070
Delle Sem
11/24/25*

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 **Messages**

Germer Insurance Services
221 North St.
San Marcos, TX 78666
(512)295-6530

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	\$1,868,806.27	\$399,494.85	
TOTAL ALL DEPOSITS	\$2,268,301.12		

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:

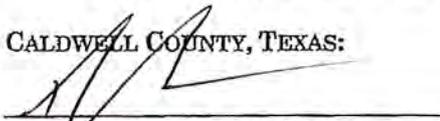
Caldwell Co, Democratic Party_

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

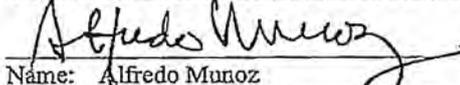
APPROVED:

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]

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, TEEEX), 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

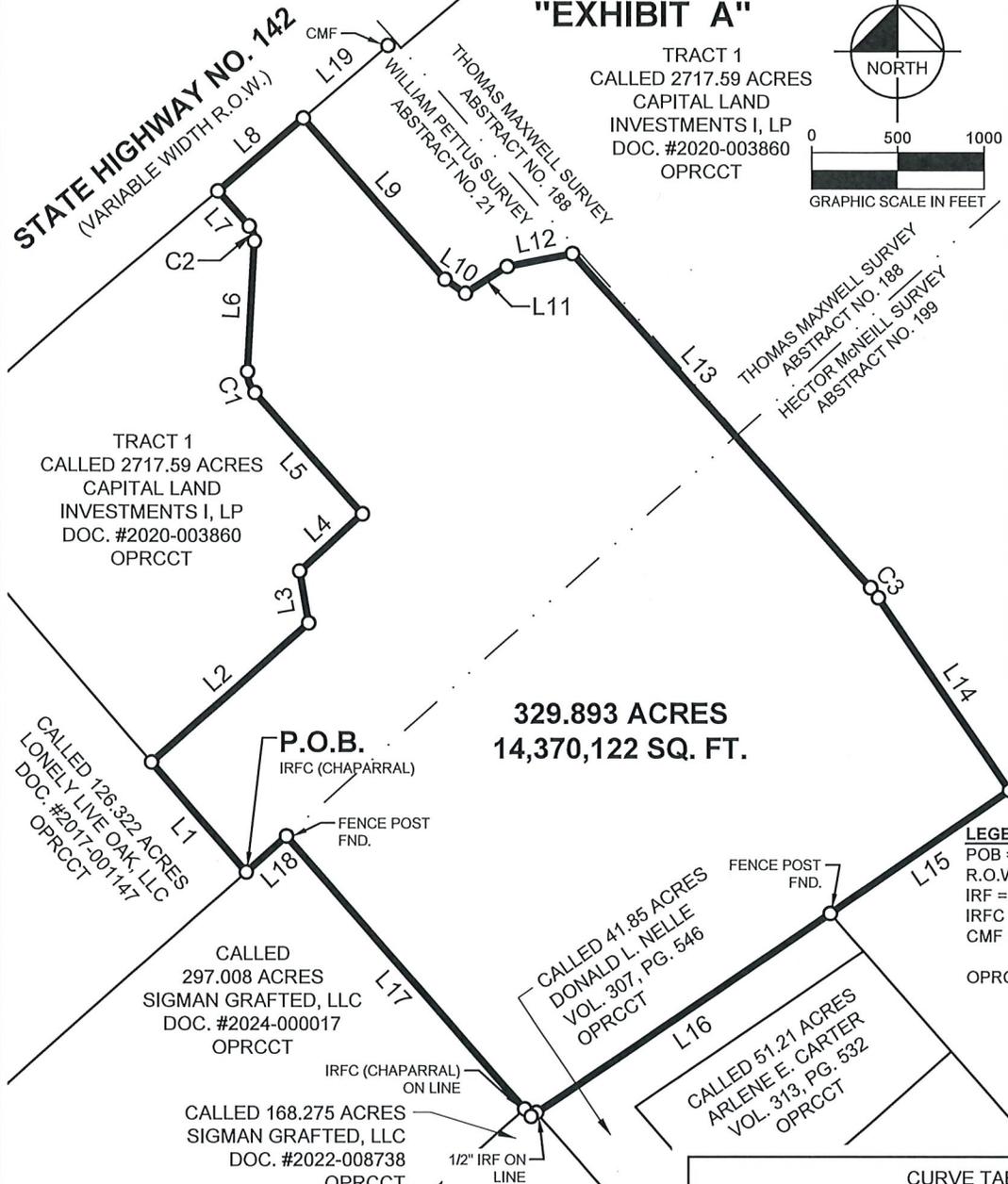
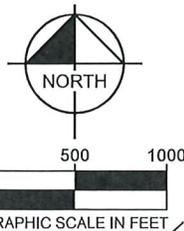
10101 Reunion Place, Suite 400
San Antonio, Texas 78216 FIRM # 10193973 Tel. No. (210) 541-9166
www.kimley-horn.com

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

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

"EXHIBIT A"

TRACT 1
CALLED 2717.59 ACRES
CAPITAL LAND
INVESTMENTS I, LP
DOC. #2020-003860
OPRCCT



LINE TABLE		
NO.	BEARING	LENGTH
L1	N40°43'16"W	837.14'
L2	N48°30'18"E	1213.16'
L3	N09°55'49"W	303.14'
L4	N48°03'52"E	492.30'
L5	N41°56'08"W	938.22'
L6	N03°03'52"E	752.58'
L7	N41°56'08"W	270.16'
L8	N49°40'56"E	652.25'
L9	S41°29'50"E	1241.56'
L10	S56°04'59"E	144.50'
L11	N57°32'29"E	288.79'
L12	N78°49'00"E	381.71'
L13	S41°56'08"E	2585.10'
L14	S34°24'10"E	1346.25'
L15	S55°35'50"W	1259.83'
L16	S55°54'45"W	2089.09'
L17	N41°21'23"W	2152.73'
L18	S48°32'33"W	313.59'
L19	N49°40'53"E	647.25'

329.893 ACRES
14,370,122 SQ. FT.

LEGEND:
POB = POINT OF BEGINNING
R.O.W. = RIGHT-OF-WAY
IRF = IRON ROD FOUND
IRFC = IRON ROD FOUND W/ CAP
CMF = TXDOT TYPE II CONCRETE MONUMENT FOUND
OPRCCT = OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	45°00'00"	170.00'	133.52'	N19°26'08"W	130.11'
C2	45°00'00"	120.00'	94.25'	N19°26'08"W	91.84'
C3	7°31'58"	560.00'	73.62'	S38°10'09"E	73.57'

NOTE: THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS). ALL DISTANCES SHOWN HEREON ARE ON THE GRID. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.

SURVEYORS CERTIFICATION: THIS IS A LEGAL DESCRIPTION BASED ON A FIELD SURVEY BY KIMLEY-HORN PERSONNEL. NO IMPROVEMENTS ARE SHOWN. ALL EXISTING EASEMENTS MAY NOT BE SHOWN. THIS IS NOT A LAND TITLE SURVEY. SEE THE SEPARATE LAND TITLE SURVEY UNDER JOB NUMBER 060027703 FOR ADDITIONAL INFORMATION.



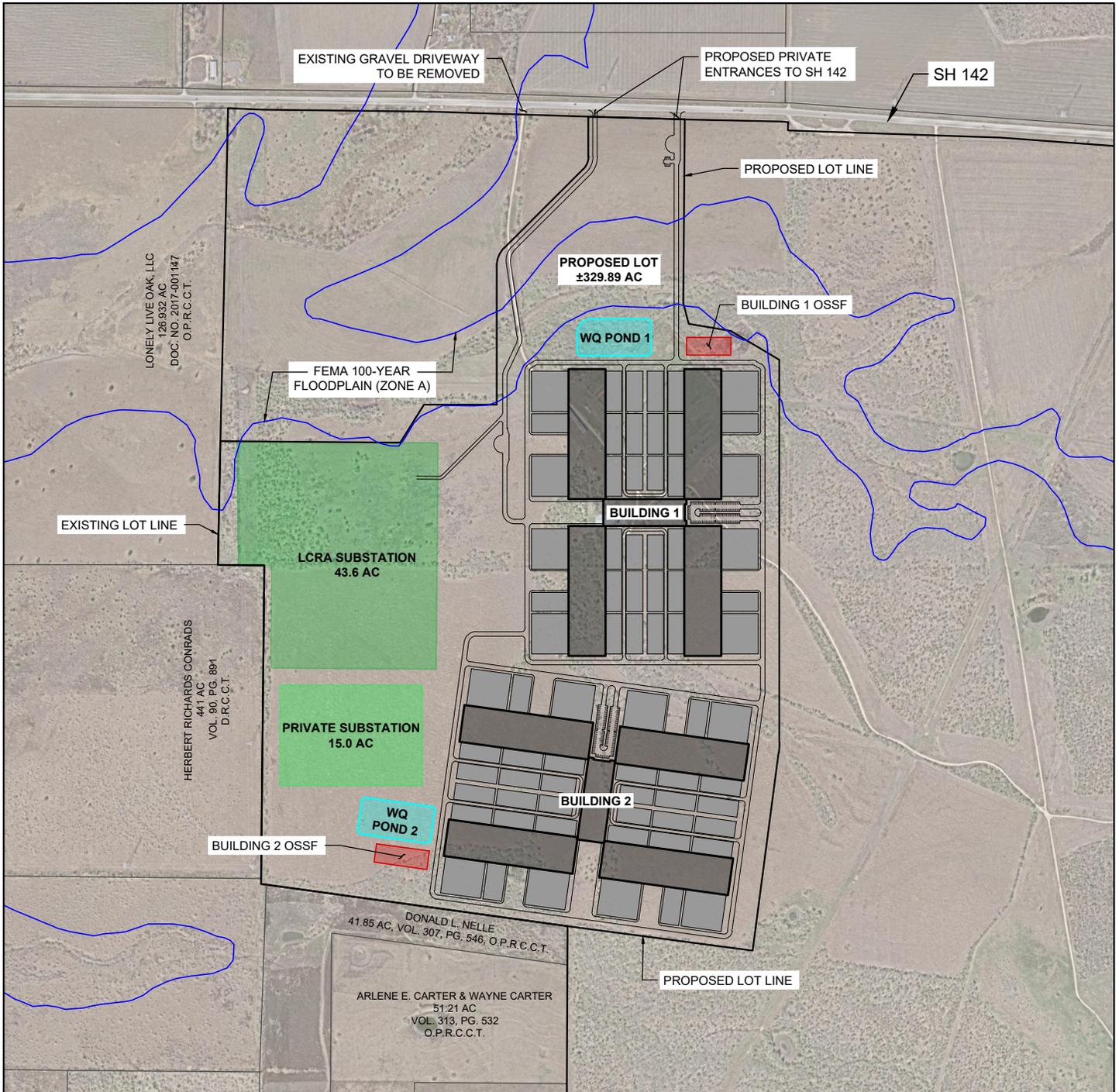
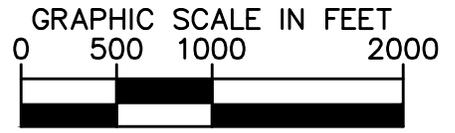
ABEL P. STENDAHL
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6754
1251 SADLER EAST DRIVE, SUITE 3200
SAN MARCOS, TEXAS 78666
PH. 512-580-6117
ABEL.STENDAHL@KIMLEY-HORN.COM

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

Kimley»Horn

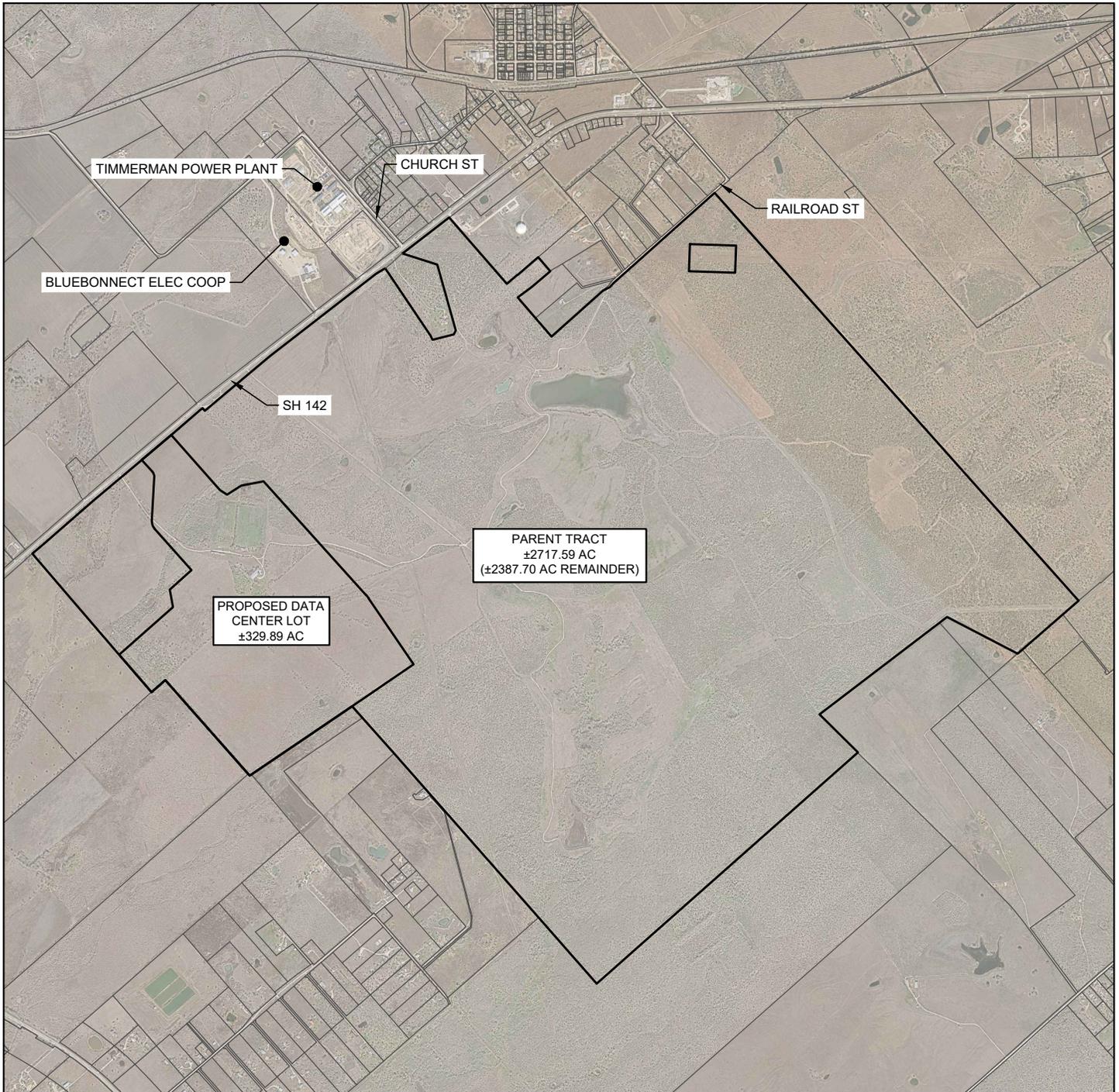
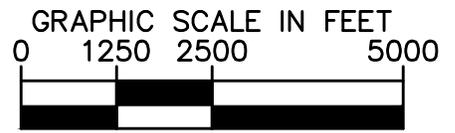
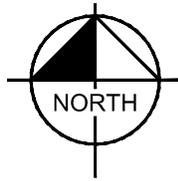
10101 Reunion Place, Suite 400 San Antonio, Texas 78216 FIRM # 10193973 Tel. No. (210) 541-9166 www.kimley-horn.com

Scale 1" = 1000'	Drawn by APS	Checked by KHA	Date Oct. 2025	Project No. 060027703	Sheet No. 2 OF 2
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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.10To. 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 $13^{\circ} 40' 22''$ 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.);

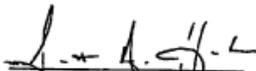
THENCE leaving the Westerly limits of said 10.150 acre tract, with the common Northwesterly limits of said 210.916 acre tract, the following two (2) courses:

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 J/N: 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 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 Southwesterly corner hereof;

THENCE N 85° 28' 54" E, 228.47 feet with the common Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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 Northwesterly 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.);

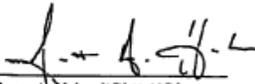
THENCE N 84° 47' 34" E, 403.86 feet leaving the Easterly limits of said 20.003 acre tract, with the common Northwesterly limits of said Lot 12, the Northwesterly limits of Lot 13 of said Palmer Ranch and the Southeasterly limits of said 677.832 acre tract to a found 1" iron pipe, said point being accepted 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 Northwesterly 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 Northwesterly 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 Northwesterly 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.

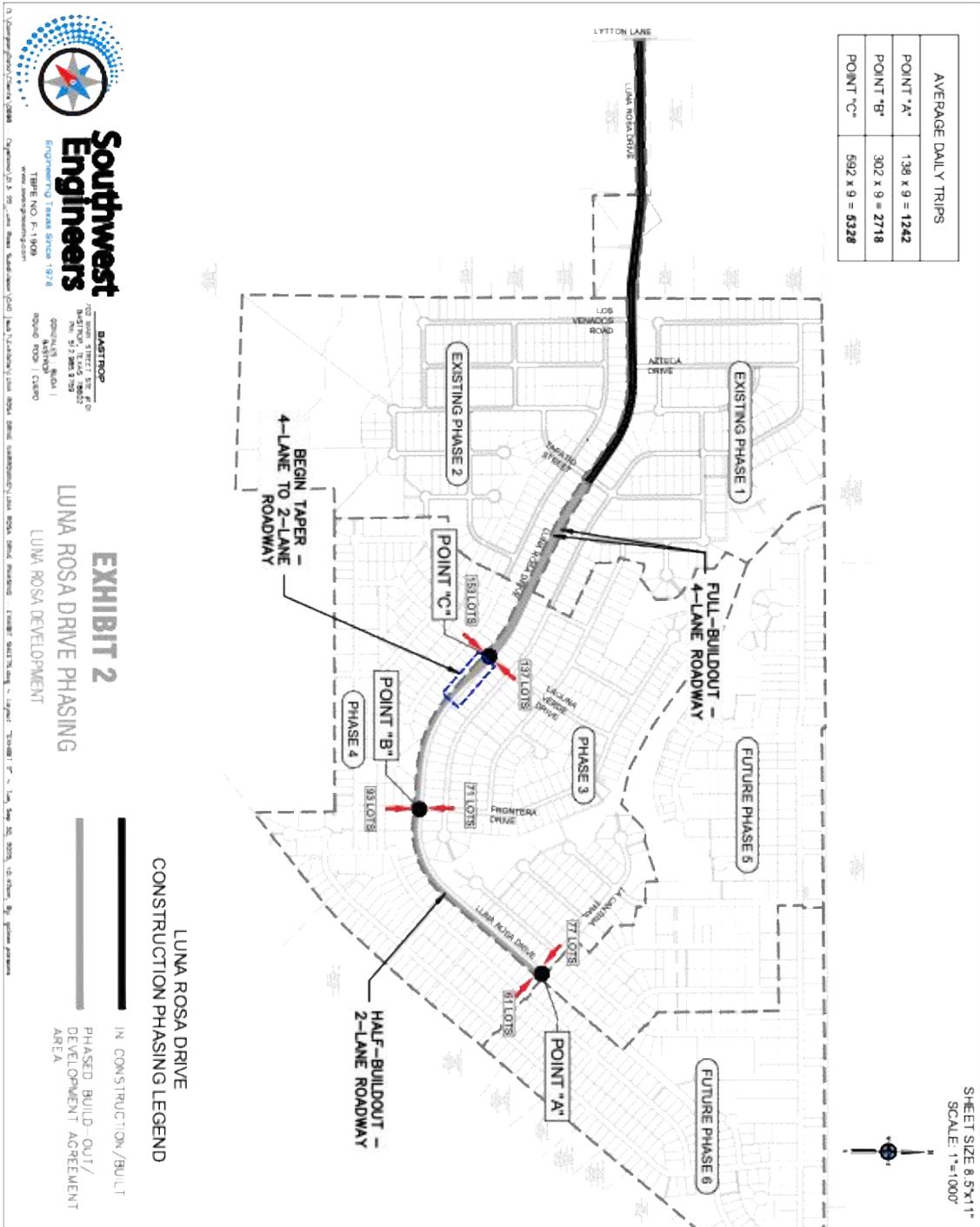

Scott A. Mahn, RPLS 6375
Spot On Surveying, Inc.
614 Jerrys Lane
Buda, TX. 78610
(512)523-8092
TBPLS Firm# 10193894
SOS JN: 0010-22-002



January 06, 2023

Date

EXHIBIT B Diagram of the Roads



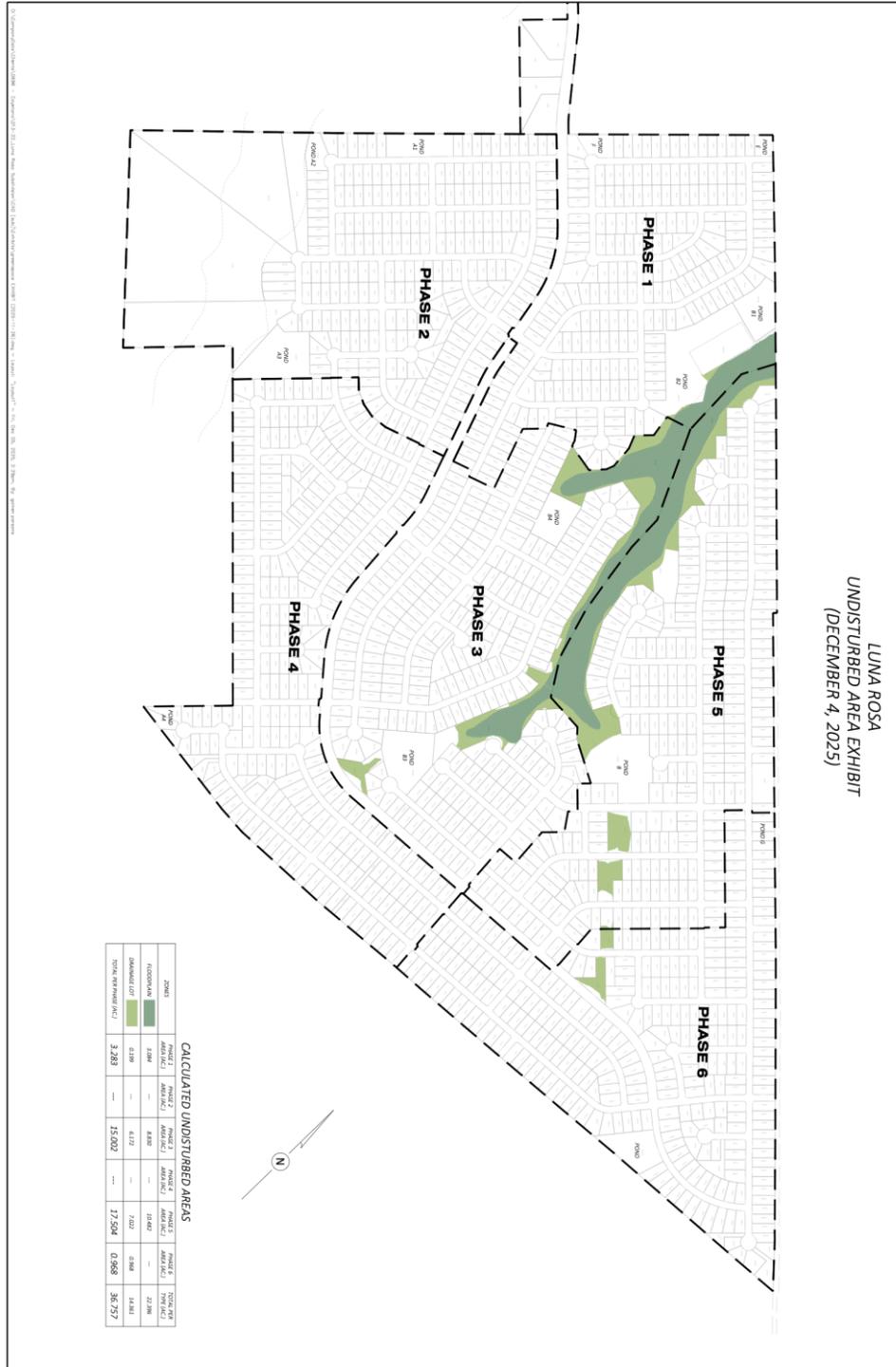
REGISTERED PROFESSIONAL ENGINEERS
700 WEST STREET, SUITE 400
DALLAS, TEXAS 75201
PHONE: 214.241.3333
FAX: 214.241.3334
WWW.SOUTHWESTENGINEERS.COM

EXHIBIT 2
LUNA ROSA DRIVE PHASING
LUNA ROSA DEVELOPMENT

CONSTRUCTION PHASING LEGEND

- IN CONSTRUCTION/BUILT
- PHASED BUILD-OUT/DEVELOPMENT AGREEMENT AREA

EXHIBIT C The Open Space



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.

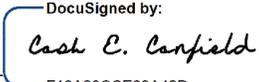
EXECUTED this ____ day of _____, 20__.

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:

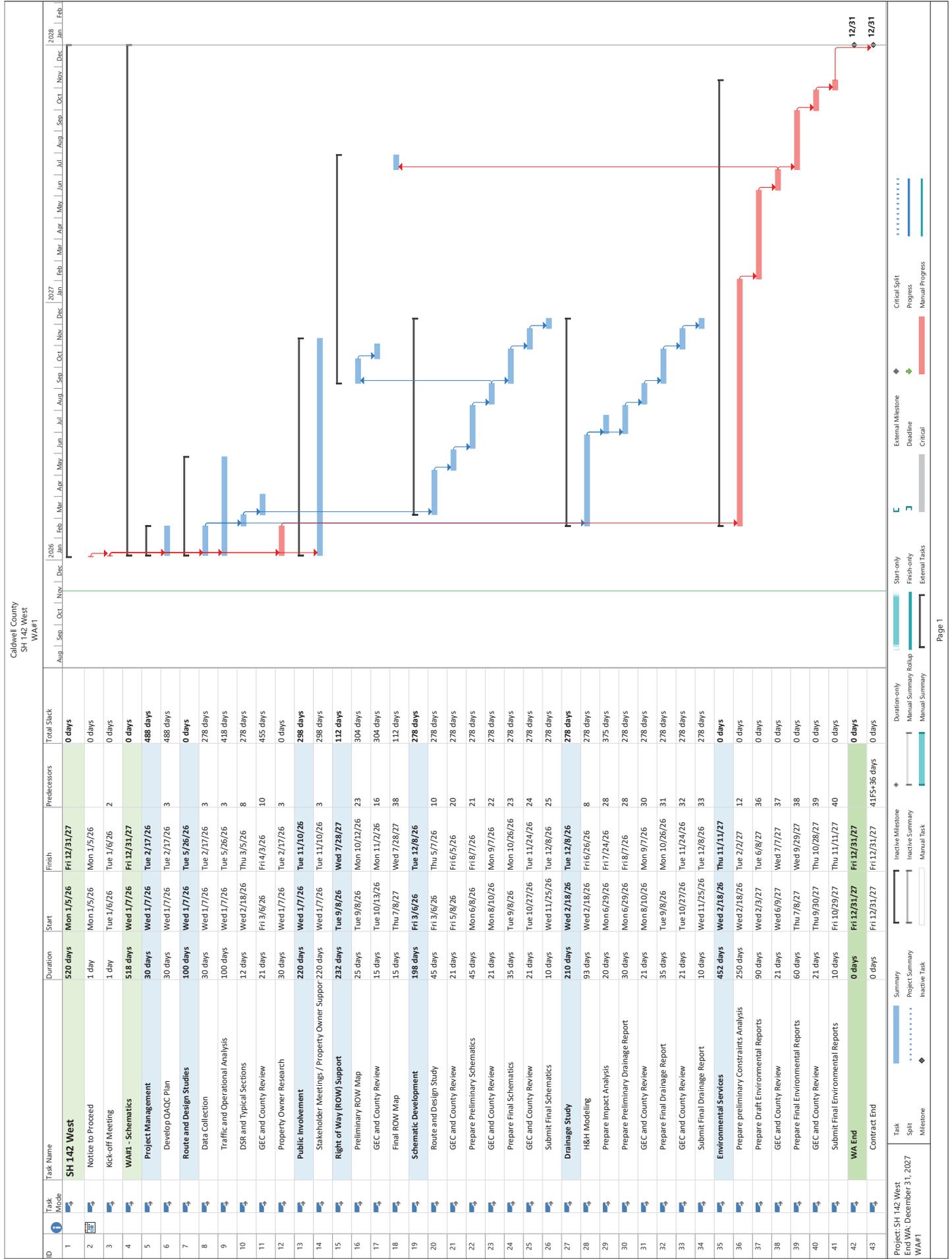
- i. All contract documents, including hard copies and electronic files, shall be turned over to the County at each milestone and at the completion of the project. Documents shall be posted to the County's project management database as requested.

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.

Task	Sheets	Principal	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	EIT	Senior Technician	Technician	Total Hours	Total Labor
Schematic (30%) Design (24 months)												
1. PROJECT MANAGEMENT												
a. Designate Licensed PE (Texas) for Client Communications		9	121	12	237	152	184	85	0	0	800	\$ 199,937.00
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					7	\$ 1,837.00
Attend external coordination meetings (assume 5 meetings)		2	5		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		85			272	\$ 59,976.00
f. Develop Project Schedule and update monthly			20		40	20					80	\$ 22,520.00
2. ROUTE AND DESIGN STUDIES												
a. Data Collection		1	5	6	13	42	54	84	8	8	221	\$ 45,937.00
Review and verify data collection from previous schematic											0	\$ -
Supplementary Data Collection		1	3	4	4	22	22	24			52	\$ 12,372.00
Develop and Maintain Property Owner Spreadsheet			1	1	1	4	12	20			41	\$ 7,705.00
b. Design Criteria											26	\$ 5,043.00
Schedule and attend a Design Conference meeting with TxDOT		1	3	4	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												
a. Stakeholder Coordination and exhibits as-needed (10 virtual meetings assumed)		0	97	0	8	20	86	178	5	5	399	\$ 87,801.00
b. Property Owner Meeting Support and exhibits as-needed (up to 27 in-person meetings)			10		4	4	60	88	5	5	74	\$ 14,825.00
c. Attend one (1) Open House and prepare materials			6		4	8	16	50			241	\$ 56,264.00
4. ROW SUPPORT												
a. Data Review		0	1	5	6	8	20	40	0	0	80	\$ 16,352.00
5. UTILITY SUPPORT												
a. Incorporate updated utility information provided by others into design files		0	11	2	12	22	36	32	0	0	115	\$ 25,612.00
b. Utility Meetings (10 virtual meetings assumed)			10	2	2	12	16	32			65	\$ 13,182.00
7. SCHEMATIC DEVELOPMENT												
a. Schematic		0	51	81	131	584	980	1114	102	68	3111	\$ 640,831.00
Convert existing design files to OpenRoads Designer software			1	8	5	24	60	44			0	\$ -
Revise horizontal and vertical geometry to 2024 TxDOT RDM criteria			2	4	4	20	32	44			102	\$ 20,600.00
Revise intersecting streets and driveways to meet 2024 TxDOT RDM criteria			2	4	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	4	60	100	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		4	6	12	24	80	48	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	4	44	96		34		200	\$ 45,902.00
8. TRAFFIC STUDY												
a. Traffic and Operational Analysis (5-ints plus roadway)		0	0	14	50	126	148	40	0	0	378	\$ 86,250.00
b. Traffic Signal Warrant Study (SH 142 & FM 1966)				12	48	118	140	40			358	\$ 81,420.00
				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.

Task	Sheets	Principal	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	EIT	Senior Technician	Technician	Total Hours	Total Labor
a. Hydrologic/Hydraulic Modeling											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	140	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	48	24	32			128	\$ 29,504.00
											0	\$ -
10. ENVIRONMENTAL SERVICES											60	\$ 16,880.00
a. Data Review		0	8	8	16	28	0	0			60	\$ 16,880.00
11. GEOTECHNICAL SERVICES											30	\$ 8,440.00
a. Data Review		0	4	4	8	14	0	0			30	\$ 8,440.00
13. ENGINEERING SUMMARY REPORT											298	\$ 65,508.00
Prepare Preliminary Engineering Summary Report		0	8	8	40	76	64	102			298	\$ 65,508.00
Prepare Final Engineering Summary Report			4	4	24	48	40	60			180	\$ 39,504.00
14. DELIVERABLES											118	\$ 26,004.00
a. Prepare electronic file transfer for the preliminary and final submittal			2	2	4	4	16	26			54	\$ 10,948.00
			2	2	4	4	16	26			54	\$ 10,948.00
SUBCONSULTANTS												
(ROW Documentation and Surveys)												
(ENV & Geologic Assessment)												
(Public Involvement)												
(Geotechnical Services)												
		10	346	255	910	1930	3048	4004	115	81	10699	
Total ASI Direct Labor Hours												
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	Principal	Sr. Program Manager	Sr. Env. Scientist III	Sr. Env. Scientist II	Sr. Env. Scientist I	Env. Scientist III	Env. Scientist II	Env. Scientist I	Env. Prof III	Env. Prof II	Env. Prof I	Env. Staff I	TOTAL
	\$211.33	\$175.92	\$156.81	\$143.62	\$139.22	\$131.33	\$121.64	\$112.33	\$105.67	\$96.72	\$99.59	\$86.46	
3. Public Involvement													
Stakeholder Coordination (up to 6 meetings)		12					12		20		20		64.0
Mailing List & Property Owner Meeting Support (up to 12 meetings assumed)				12			12						0.0
Public Meeting Exhibits and Attendance		2							8				34.0
NAOPH													0.0
Category Total Labor Hours	0.0	14.0	0.0	12.0	0.0	0.0	24.0	0.0	28.0	0.0	20.0	0.0	98.0
Category Total Labor Cost	\$ -	\$ 2,462.88	\$ -	\$ 1,723.44	\$ -	\$ -	\$ 2,919.36	\$ -	\$ 2,958.76	\$ -	\$ 1,871.80	\$ -	\$ 11,936.24
10. Environmental Services													
Coordination & Progress Reporting		40											40.0
ECOS WFD I & II		4							24				28.0
Section 4(f) de minimis Checklist		4					6		24				36.0
Community Impact Assessment	2	2					8	24					34.0
Traffic Noise Modeling and Reporting	2	2	42		4		14		16	32		2	114.0
Surface Water Analysis Form	2	2							12				14.0
Water Features Delineation Report	4	4					30	8	30			2	78.0
Section 404 Impact Table	2	2	8							38		2	34.0
Species Analysis Spreadsheet and Form	2	2	4		4		12	8		8			78.0
Best Management Practices Form	2	2											10.0
Farmland Protection Policy Act	2	2				8							10.0
Archeology Background Study	2	2		6			8		8			20	44.0
Archeological Scope of Work and TAC Permit Application	4	4		8			8					12	32.0
Project Coordination Request for Historical Resources	2	2	8	50	6		22		36			50	174.0
Historic Resources Research Design	2	2	8				4	8					14.0
Historic Resources Survey and Survey Report	2	2	8				14	20					44.0
Hazardous Materials Initial Site Assessment	4	4		20	4		28	56	8	28			148.0
Freshwater Mussel Survey and Reporting	2	2	32				8				8		46.0
Bald Eagle Disturbance Take Permit	2	2	32				30		30		30		136.0
	2	2	32				60	40	20		60		226.0
Category Total Labor Hours	8.0	112.0	138.0	88.0	14.0	36.0	252.0	164.0	116.0	226.0	96.0	88.0	1,340.0
Category Total Labor Cost	\$ 1,690.64	\$ 19,703.04	\$ 21,639.78	\$ 12,638.55	\$ 1,949.08	\$ 4,727.88	\$ 30,653.28	\$ 18,422.12	\$ 12,257.72	\$ 21,858.72	\$ 9,171.82	\$ 7,608.48	\$ 162,321.12

TOTAL LABOR EXPENSES \$ 174,257.36

DIRECT EXPENSES	Unit	Rate	Quantity	TOTAL
Regulatory Database (EDR Standard Pkg)	report	\$600.00	2	\$ 1,200.00
Mileage	day	\$0.70	1200	\$ 840.00
Field Supplies	each	\$25.00	20	\$ 500.00
Public Meeting Materials Production (Display Boards)	each	\$100.00	0	\$ -
Meals w/o Overnight	day	\$51.75	40	\$ 2,070.00
Dosimeter Rental	day	\$90.00	2	\$ 180.00
Translation Services	each	\$500.00	3	\$ 1,500.00
Postage	each	\$0.78	20	\$ 15.60
Backhoe Rental	day	\$3,000.00	4	\$ 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		12	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

**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

ATTACHMENT D: ESTIMATED FEE SUMMARY
CALDWELL COUNTY
SH 142 WEST

Other Direct Expenses (SAM)

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: John Tyler
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 Structurepoint, 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	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				16	\$ 4,540.00
2. QACQC meeting of deliverables	40	40										160	\$ 49,600.00
3. Other QACQC	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
4. Review and Update Project in the County's document control systems.			4									4	\$ 960.00
E. Project Coordination (18 business meetings / 2 external meetings)													
1. & 2. Attend COU and business 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			10									10	\$ 2,400.00
5. Prepare for and attend internal coordination meetings	44		50	20								122	\$ 34,220.00
6. Prepare for and attend design review 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		4						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 (6 meetings assumed)													
1. Coordinate with affected local agencies, County's consultants, and affected property owners, emails, and maps.			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 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.							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						112	\$ 19,920.00
SUBTOTAL	0	0	114	62	0	80	0	0	0	16	0	272	\$ 52,720.00

TASK DESCRIPTION	Vice President	\$385.00	Associate Vice President	\$240.00	Project Manager	\$200.00	Engineer	\$180.00	Engineer IV	\$150.00	Engineer II	Technician	\$130.00	Admin Assistant	\$135.00	Sr. Environmental Scientist / Archaeologist / Geologist	\$250.00	Project Environmental Scientist / Archaeologist / Geologist	\$160.00	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 reduce/mitigating impacts.	4			20		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. DETERMINABLES	4			20		20																44	\$ 10,340.00
1. Utility information incorporated into plans and design files.																							
SUBTOTAL	8	0	64	100	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292	\$ 56,440.00	
7. Schematic Development																							
A. Schematic																							
1. Update & Refine Preliminary Schematic						4	60	60	60	40	40											164	\$ 29,760.00
i. File conversion from GEOPAK to ORD 3D Model						36	300	180	180	20	20											572	\$ 113,120.00
ii. Review and Update Preliminary Schematic 3D Model Provided to Design Requirements	8		8			80	80	80	80	20	20											208	\$ 37,920.00
iii. Cross Sections						20	120	180	180	180	180	80										586	\$ 104,680.00
iv. Preliminary Schematic Roll Plot	8		8			80	80	80	80	40	40											204	\$ 37,360.00
v. Cost Estimates																							
2. Final Schematic	4		4			10	60	60	60	20	20											158	\$ 31,240.00
i. Final Schematic 3D Model						2	20	20	20	20	20	10										72	\$ 12,360.00
ii. Cross Sections	4		4			10	40	80	80	80	20	20										238	\$ 42,440.00
iii. Final Schematic Roll Plot						2	8	20	20	20	20											50	\$ 8,680.00
iv. Cost Estimates																							
C. UPRR Coordination	10					20	40															70	\$ 16,650.00
1. UP coordination, tech Memo for roadway and drainage portion (assume 2 submittals)	20					20																40	\$ 12,500.00
2. Coordinate with UP's consultant on roadway and drainage issues																							
SUBTOTAL	54	24	136	608	760	460	130	0	0	0	0	0	0	0	0	0	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	2	8	4											17	\$ 2,720.00
2. Safety Evaluation Analysis - Existing Conditions						1	2	2	2	8	4											25	\$ 3,840.00
3. Safety Evaluation Analysis - Future Conditions						2	2	2	2	16	8											30	\$ 4,680.00
4. Pedform Traffic Signal Warrants						2	12	16	16	20	16											66	\$ 10,840.00
5. Crash Analysis						4	16	20	24	24	16											80	\$ 13,440.00
b. Operational Analysis																							
1. Evaluate Operational Aspects						1	2	2	2	8	4											17	\$ 2,720.00
2. Existing WCCOTS Traffic Model						1	4	4	4	16	6											31	\$ 4,940.00
3. Existing WCCOTS Traffic Model						1	4	4	4	12	6											27	\$ 4,340.00
4. Synchro Analysis - Existing (2026) - (AM & PM)						1	4	4	4	16	6											35	\$ 5,660.00
5. Synchro Analysis - No Build Conditions (Base Year) - (AM & PM)						1	2	2	2	8	4											27	\$ 4,300.00
6. Synchro Analysis - No Build Conditions (Design Year) - (AM & PM)						1	2	2	2	8	4											25	\$ 4,040.00
7. Synchro Analysis - Build Conditions (Base Year) - (AM & PM)						1	4	4	4	16	6											35	\$ 5,660.00
8. Synchro Analysis - Build Conditions (Design Year) - (AM & PM)						2	2	2	2	8	4											26	\$ 4,280.00
d. Reports																							
1. Signal Warrant Analysis						1	2	2	2	8	4											11	\$ 1,815.00
2. Crash Analysis Memorandum (Draft and Final)						1	2	2	2	8	4											20	\$ 3,215.00
3. ICE Memorandum (Draft and Final)						1	2	2	2	8	4											14	\$ 2,355.00
4. Traffic Safety and Operational Report (Draft and Final)						2	4	4	4	16	6											21	\$ 3,555.00
SUBTOTAL	0	0	24	68	99	206	106	4	4	0	0	0	0	0	0	0	0	0	0	0	507	\$ 82,400.00	

TASK DESCRIPTION	Vice President	\$385.00	Associate Vice President	\$240.00	Project Manager	\$200.00	Engineer IV	\$180.00	Engineer II	\$150.00	Technician	Admin Assistant	\$135.00	Sr. Environmental Scientist / Archaeologist / Geologist	\$250.00	Project Environmental Scientist / Archaeologist / Geologist	\$160.00	Staff Environmental Scientist / Archaeologist / Geologist	\$120.00	Total Hours	Total Cost	
9. Drainage Study																						
d. Non Bridge Class Culvert and Internal Drainage																						
i. Develop Drainage Areas and Drainage Area Maps (Two Non-Bridge Class Culverts)				8		20	40		60										128	\$	22,120.00	
ii. Develop Hydrologic Analysis (Rational Method) (Two Non-Bridge Class Culverts)				12		40	60		20										172	\$	30,680.00	
iii. Develop Non-Bridge Class Culvert Analysis (HY-8) (Two Non-Bridge Class Culverts)				4		4	20		20										48	\$	8,360.00	
iv. Preliminary Ditch Design				12		20	80		80										192	\$	33,280.00	
v. Preliminary and Final Drainage Report Write-Up and Coordination with Subconsultant	8		8		20	40	40		40										116	\$	26,080.00	
SUBTOTAL	8		8	56	124	240	240		220		0	0	0	0					656	\$	120,520.00	
10. Environmental Services																						
A. Data Collection and Field Reconnaissance																						
i. Obtain and update publicly available information				2															2		\$	1,040.00
2. Conduct a regulatory records review to identify any environmental risks along the project corridor, field verify environmental risks identified in the regulatory records review.				4															8		\$	1,520.00
B. County Due Diligence				2															16		\$	4,960.00
1. Conduct investigations and prepare technical reports per the Caldwell County Environmental Protocol																						
i. Draft & Final Environmental Due Diligence Report				4															48		\$	7,600.00
ii. Draft Report	2																		10		\$	2,160.00
iii. Draft & Final Cultural and Historic Resources Background Review	2			2															24		\$	7,165.00
iv. Draft & Final Jurisdictional Waters Determination/Delineation	2			4		4	1		2										45		\$	2,235.00
v. Draft & Final T&E Presence/Absence Surveys	2			16		16	1		30										73		\$	12,185.00
vi. Draft & Final Threatened and Endangered (T&E) Species Assessment	2			8		8	1		15										15		\$	3,465.00
vii. Draft & Final USACE Section 404 General or Individual Permit Preparation	2			4		4	1		24										51		\$	7,845.00
viii. Draft & Final Stormwater Pollution Prevention Plan (SWPPP)	2			4		4	1		11										11		\$	2,505.00
SUBTOTAL	16		0	56	0	0	0		0		0	10	4	124					328	\$	55,950.00	

TASK DESCRIPTION	Vice President	Associate Vice President	Project Manager	Project Engineer	Engineer IV	Engineer II	Technician	Admin Assistant	Sr. Environmental Scientist / Archaeologist / Geologist	Environmental Scientist / Archaeologist / Geologist	Staff Environmental Scientist / Archaeologist / Geologist	Total Hours	Total Cost
13. Engineering Summary Report	4	4	40	100	40	80	0	0	0	0	0	268	\$ 51,840.00
a. Prepare Engineering Summary Report (Draft and Final)													
SUBTOTAL	4	4	40	100	40	80	0	0	0	0	0	268	\$ 51,840.00
PRIME HOURS SUB-TOTALS	235	120	822	1447	1139	1186	316	50	4	148	118	5645	\$1,106,145.00
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	5645	\$1,106,145.00
PRIME % DISTRIBUTION OF STAFFING	4.2%	2.1%	15.6%	25.6%	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	Environmental Scientist / Archaeologist / Geologist	Total Labor Hours	Total Labor Costs
1. PROJECT MANAGEMENT	144	84	370	132	0	0	0	36	0	8	0	0	774	\$ 208,280.00
2. ROUTE AND DESIGN STUDIES	1	0	22	53	0	100	0	0	0	16	0	0	176	\$ 31,265.00
3. PUBLIC INVOLVEMENT SUPPORT	0	0	114	62	0	0	80	0	0	0	0	0	272	\$ 52,720.00
5. UTILITY SUPPORT	8	0	64	100	0	120	0	0	0	0	0	0	292	\$ 56,440.00
7. SCHEMATIC DEVELOPMENT	54	24	136	808	760	460	130	0	0	0	0	0	2372	\$ 446,730.00
8. TRAFFIC STUDY	0	0	24	68	89	206	106	4	0	0	0	0	507	\$ 82,400.00
9. DRAINAGE STUDY	16	8	56	124	240	220	0	0	0	0	0	0	656	\$ 120,520.00
10. ENVIRONMENTAL SERVICES	4	4	40	100	40	80	0	10	4	124	118	0	328	\$ 55,950.00
13. ENGINEERING SUMMARY REPORT	4	4	40	100	40	80	0	0	0	0	0	0	268	\$ 51,840.00
PRIME HOURS SUB-TOTALS	235	120	822	1447	1139	1186	316	50	4	148	118	5645	\$1,106,145.00	
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	5645	\$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		110	\$ 20,650.00
3. Set monumentation. Prepare signed and sealed documents for right of way parcel and easement acquisition.	2	5	8	30	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 Senior QC Reviewer	\$ 233.58 Senior Project Engineer	\$ 159.12 Project Engineer	\$ 119.00 Geotechnical Logger	\$ 91.80 Senior Geotech Technician	\$ 77.22 Geotech Technician	\$ 110.16 Senior GIS Technician	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		1	8					9	\$ 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	308	
Prime TOTAL LABOR COSTS		\$ 42,989.66
Prime % DISTRIBUTION OF STAFF HOURS	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

TASK DESCRIPTION	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	EIT	Senior Technician	Admin / Clerical	Total Hours	Total Cost
Schematic										
1. PROJECT MANAGEMENT										
b. Monthly Progress Reports, Invoicing and Billings (assume 9 months)	9		18		9			18	54	\$ 12,051.00
e. Progress/Coordination Meetings (assume 18 biweekly and 2 external meetings)	9		30	30	18				87	\$ 22,296.00
2. ROUTE AND DESIGN STUDIES										
a. Data Collection			2	16	24	24			66	\$ 13,410.00
7. SCHEMATIC DEVELOPMENT										
a. BRIDGE										
i. Bridge 1 - CR 238 over Hemphill Creek	2	2		10	12				26	\$ 6,240.00
i. Bridge 2 - CR 238 over Morrison Creek	2	2		10	12				26	\$ 6,240.00
b. Cost Estimate (2 submittals)	2	2		4	16	10			34	\$ 7,152.00
9. DRAINAGE STUDY										
a. Hydrologic/Hydraulic Modeling										
i. Review effective H&H models (assume 3 locations)			4	12	16	24			56	\$ 11,364.00
ii. Review and revise Hydrology/HMS models, create 1 additional HMS model		4	16	32	60	100			212	\$ 42,540.00
ii. Develop corrected effective 1D H&H model (assume 3 locations)		12	20	80	110	140			362	\$ 75,218.00
iv. Develop proposed 1D H&H model (assume 3 locations - 1 alternative each)	2	6	30	65	85	100			288	\$ 61,035.00
b. Coordinate with floodplain administrator and FEMA			24	24					48	\$ 12,696.00
c. Impact and Mitigation Analysis										
i. Determine increases in peak runoff, water surface, and velocities	1	2	4	8	16	32			63	\$ 12,680.00
e. Deliverables										
i. County and GEC SME one-on-one meeting (assume 2)			6	6					12	\$ 3,174.00
ii. Preliminary Drainage Report (assume 2 submittals)	2	10	16	40	86	48	16	8	226	\$ 48,078.00
SUBPROVIDER HOURS SUB-TOTALS	29	40	170	337	464	478	16	26	1560	
SUBPROVIDER TOTAL LABOR COSTS	\$9,512.00	\$13,360.00	\$45,730.00	\$87,620.00	\$89,552.00	\$81,260.00	\$3,440.00	\$3,640.00		\$ 334,114.00
SUBPROVIDER % DISTRIBUTION OF STAFF HOURS	1.9%	2.6%	10.9%	21.6%	29.7%	30.6%	1.0%	1.7%	100.0%	

SUMMARY	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	EIT	Senior Technician	Admin / Clerical	TOTAL LABOR HOURS	TOTAL LABOR COSTS
1. PROJECT MANAGEMENT	18	0	48	30	27	0	0	18	141	\$ 34,347.00
2. ROUTE AND DESIGN STUDIES	0	0	2	16	24	24	0	0	66	\$ 13,410.00
7. SCHEMATIC DEVELOPMENT	6	6	0	24	40	10	0	0	86	\$ 19,632.00
9. DRAINAGE STUDY	5	34	120	267	373	444	16	8	1267	\$ 266,725.00
SUBPROVIDER HOURS SUB-TOTALS	29	40	170	337	464	478	16	26	1560	
SUBPROVIDER TOTAL LABOR COSTS	\$9,512.00	\$13,360.00	\$45,730.00	\$87,620.00	\$89,552.00	\$81,260.00	\$3,440.00	\$3,640.00		\$ 334,114.00
SUBPROVIDER % DISTRIBUTION OF STAFF HOURS	2%	3%	11%	22%	30%	31%	1%	2%	100.0%	

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	112	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)

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- **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

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- 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

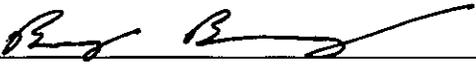
CALDWELL COUNTY, TEXAS

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

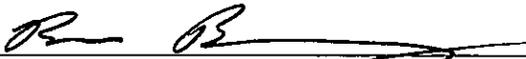
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COUNTY OF CALDWELL

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

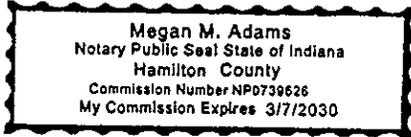
Vice President
Title of Certifying Official

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. Borchering
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.

COUNTY:

Caldwell County, Texas

By: _____

Signature

By: _____

Signature

Benjamin Borcharding, PE

Printed Name

Printed Name

Vice President

Title

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	
Classification	\$/hr
Principal	\$305.00
QA/QC	\$280.00
Project Manager	\$305.00
Senior Project Engineer	\$250.00
Project Engineer	\$190.00
Traffic Engineer	\$175.00
Design Engineer/EIT	\$135.00
Senior Technician	\$180.00
Technician	\$125.00

GAP Strategies	
Classification	\$/hr
Partner (Mgr. Planning Ops.)	\$258.00
Partner (Mgr. of Engagement)	\$210.00
Partner (Business Ops.)	\$172.00
Regional Mgr. (North Texas)	\$230.00
Sr. Project Mgr., Engineering	\$230.00
Sr. Project Mgr., Plng. & Facil.	\$200.00
Project Manager	\$154.00
Sr. Planner/Sr. Designer	\$131.00
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 FAX (A/C, No): 678.824.8554 E-MAIL ADDRESS: ACECCertificates@greyling.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED American Structurepoint, Inc. 9025 River Road Suite #200 Indianapolis IN 46240	INSURER A: Valley Forge Insurance Company	NAIC # 20508
	INSURER B: American Casualty Co of Reading, PA	20427
	INSURER C: The Continental Insurance Company	35289
	INSURER D: National Fire Insurance Co of Hartford	20478
	INSURER E: Travelers Casualty & Surety Co America	31194
	INSURER F:	

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? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			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 5,000,000 Aggregate 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

AGENCY Greyling Ins. Brokerage/EPIC		NAMED INSURED American Structurepoint, Inc. 9025 River Road Suite #200 Indianapolis IN 46240	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

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:

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	\$ 8,560.00
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:

American Structurepoint, Inc.

By: _____
Signature

Benjamin Borcharding, PE
Printed Name

Vice President
Title

COUNTY:

Caldwell County, Texas

By: _____
Signature

Hoppy Hayden
Printed Name

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:

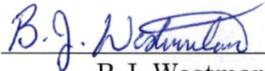
(1) Rebecca King; and

(2) Larry Schnautz.

ORDERED this the 26 day of December, 2023.



Hoppy Haden
Caldwell County Judge



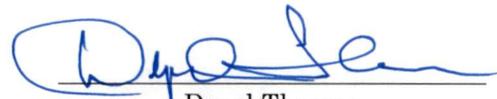
B.J. Westmoreland
Commissioner, Precinct 1



Rusty Horne
Commissioner, Precinct 2

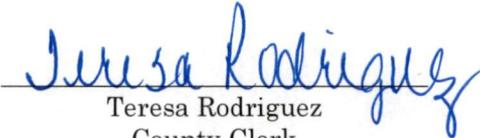


Ed Theriot
Commissioner, Precinct 3



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

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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

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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 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: