

# 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, November 26, 2024 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: <http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

**F. CONSENT AGENDA:**

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$1,052,209.84.

F.2 To approve County Payroll payment in the amount of \$486,450.30 (10/20/2024 - 11/02/2024).

F.3 To approve County Payroll Tax payment in the amount of \$141,556.29 (10/20/2024 - 11/02/2024).

F.4 To approve County Payroll payment in the amount of \$469,762.85 (11/03/2024 - 11/16/2024).

F.5 To approve County Payroll Tax payment in the amount of \$138,189.28 (11/03/2024 - 11/16/2024).

F.6 To accept DMV Remittance payment for October 2024 in the amount of \$283,469.08.

F.7 To accept DMV Comptroller payment for October 2024 sales tax in the amount of \$417,307.11.

F.8 To approve the Caldwell County 4th Quarter Investment Report ending September 30, 2024.

F.9 To accept the October 2024 Tax Collection Report from the Caldwell County Appraisal District.

F.10 To pay bond for Ed Theriot, Commissioner PCT. 3.

F.11 To approve bond for Trey Avery Tamayo, Chief Deputy Treasurer.

F.12 To approve bond for Kaylee Nicole Martinez, Deputy Clerk Treasurer.

F.13 To accept Caldwell County Constable PCT. 2 October 2024 Report.

F.14 To accept Caldwell County Constable PCT. 4 October 2024 Report.

**G. DISCUSSION/ACTION ITEMS:**

G.1 To approve the preliminary plat for Esperanza Ranch consisting of 34 residential lots on approximately 42.4 acres located on Taylorsville Road and FM 86. Speaker: Commissioner Horne/Kasi Miles; Backup: 4; Cost: \$0.00

G.2 To approve the final plat for Loopsy Subdivision consisting of four residential lots on approximately 45.3847 acres located on Pebblestone Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 3; Cost: \$0.00

G.3 To consider the public streets and drainage in Bollinger Phase 2 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$182,820.20 Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 2; Cost: \$0.00

G.4 To release the fiscal security back to Ranch Road Bollinger, LLC Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 2; Cost: \$58,682.62

G.5 To approve the final plat for Acorn Grove Estates consisting of 14 residential lots on approximately 61.546 acres located on Sierra Drive and Acorn Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 5; Cost: \$0.00

G.6 To approve the short form plat for Orchard Subdivision consisting of two residential lots on approximately 18.752 acres located on Orchard Way and Political Road. Speaker: Commissioner Theriot/ Kasi Miles; Backup: 2; Cost: \$0.00

G.7 To consider the approval of fiscal security for construction with a subdivision bond in the amount of \$2,970,847.70 for Sunset Oaks V Phase 1B. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00

G.8 To approve the short form plat for Hillcrest Acres consisting of two residential lots on approximately 9.758 acres located on Hillcrest Lane and Seminole Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00

G.9 To approve the short form plat for Dale 1854 Addition consisting of two residential lots on approximately 9.936 acres located on FM 1854 & FM 1185. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00

G.10 Regarding Prairie Lea stop signs. Speaker: Rusty Horne; Backup: 31; Cost: \$0.00

G.11 To approve Davis Kaufman, PLLC's proposal to represent Caldwell County on matters relating to monitoring legislative and regulatory activities during the 89th session of the Texas Legislature. Speaker: Judge Haden/Denise Davis; Backup: 3; Cost: TBD

G.12 To consider approving the 2025 Caldwell County Historical Commission appointees for a two-year term of service. Speaker: Judge Haden/Coyle Buhler; Backup: 6; Cost: \$0.00

G.13 To approve Caldwell County Filming Information Packet. Speaker: Judge Haden/Richard Sitton; Backup: 17; Cost: \$0.00

G.14 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00



G.15 To approve Order 01-2025 restricting certain fireworks in unincorporated areas. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00

G.16 To seek approval to increase Caldwell County TCDRS Plan Agreement effective January 1, 2025. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$267,648.39

G.17 To approve an interlocal cooperation agreement between the County and Bluebonnet Trails Community Services (BTCS) for the provision of psychiatric services to inmates held in the Caldwell County Jail. Speaker: Judge Haden/Mike Lane/James Short; Backup: 5; Cost: \$20,000.00

## **H. 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 at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To approve payments of County Invoices and Purchase Orders in the amount of \$1,052,209.84.
<b>Costs:</b>	\$1,052,209.84
<b>Agenda Speakers:</b>	Judge Haden / Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	37



Caldwell County, TX

# Payment Register

APPKT16957 - 11/26/2024 AP  
01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">PHOMOR</a>	4 SQUARE COMMUNICATIONS, LLC	2,643.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	2,643.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6776</a>	Upgrade of the Network Video Recorder	10/18/2024	11/26/2024	0.00	2,643.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">5-FMEC</a>	5-F MECHANICAL GROUP, INC	1,203.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	1,203.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">47092</a>	Jail laundry room boiler	10/30/2024	11/26/2024	0.00	1,203.39

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">AAAPLU</a>	AAA AUGER PLUMBING SERVICES	567.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	567.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">17-00787</a>	Acct.#2-A000795 Reset Commode	11/04/2024	11/26/2024	0.00	567.50

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">ACMTRAC</a>	ACM TRACTOR SALES LLC	22,109.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	22,109.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14092</a>	Mowing Equipment - (Blower & Trimmer)	11/08/2024	11/26/2024	0.00	909.98
<a href="#">SV14122</a>	Huslter X One 60 RD	11/04/2024	11/26/2024	0.00	21,200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">AGUBOD</a>	AGUIRRIE PAINT & BODY, INC.	57,986.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	57,986.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">32584</a>	Repair on 2020 Freightliner M2 112 (D47)	10/14/2024	11/26/2024	0.00	57,986.28

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">AISWHI</a>	AISHA WHITE-THOMPSON, CSR, RPR	31.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	31.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14-837</a>	ADMINISTRATIVE EXPENDITURES	10/09/2024	11/26/2024	0.00	31.23

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC	2,907.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	2,907.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11H3-6FMM-3YKP</a>	OFFICE SUPPLIES	10/08/2024	11/26/2024	0.00	159.99
<a href="#">16V1-4WW9-1YGH</a>	OPERATING SUPPLIES	10/21/2024	11/26/2024	0.00	324.64
<a href="#">17H6-47JK-7NNW</a>	MACHINERY & EQUIP	10/25/2024	11/26/2024	0.00	259.50
<a href="#">19N9-P4VX-WJQK</a>	OFFICE SUPPLIES	10/27/2024	11/26/2024	0.00	169.99
<a href="#">1CCY-NF4J-GCK1</a>	OFFICE SUPPLIES	10/29/2024	11/26/2024	0.00	92.63
<a href="#">1CLM-PY7Q-7CWD</a>	REPAIRS AND MAINT	10/21/2024	11/26/2024	0.00	385.24

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<a href="#">1CNM-L6NG-CG31</a>	OFFICE SUPPLIES	10/06/2024	11/26/2024	0.00	464.60
<a href="#">1G1D-MH9N-46VP</a>	Election Equipment and Supplies	09/26/2024	11/26/2024	0.00	134.03
<a href="#">1GPV-RGYM-CDMY</a>	Election Equipment and Supplies	09/24/2024	11/26/2024	0.00	71.76
<a href="#">1GY3-HMN9-YN4Y</a>	OFFICE SUPPLIES	10/27/2024	11/26/2024	0.00	15.40
<a href="#">1H19-6N3V-9H4M</a>	Election Equipment and Supplies	09/13/2024	11/26/2024	0.00	91.92
<a href="#">1LRD-QHGX-RRNT</a>	Election Equipment and Supplies	09/15/2024	11/26/2024	0.00	249.99
<a href="#">1MP7-HNWG-PFTX</a>	OPERATING SUPPLIES	10/23/2024	11/26/2024	0.00	8.99
<a href="#">1QVL-LQLQ-QG1L</a>	MACHINERY & EQUIP	10/23/2024	11/26/2024	0.00	198.65
<a href="#">1TTK-HML3-J6WP</a>	OPERATING SUPPLIES	10/22/2024	11/26/2024	0.00	249.99
<a href="#">1WW4-6YFV-VVX6</a>	OFFICE SUPPLIES	10/27/2024	11/26/2024	0.00	30.58

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">AMFLG</a>	AMERICAN FLAGPOLE & FLAG CO	745.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	745.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">194836</a>	CCJC and Courthouse Flags	10/31/2024	11/26/2024	0.00	745.70

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">ANIDEL</a>	ANITA DELEON	271.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	271.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">10/24/2024</a>	TRAINING - MEALS	10/24/2024	11/26/2024	0.00	103.00
<a href="#">11/1/2024</a>	TRANSPORTATION - MILEAGE REIMBURSEMENT	11/01/2024	11/26/2024	0.00	168.75

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">ARTVIL</a>	ARTHUR VILLARREAL	16.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	16.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">043781</a>	OFFICE SUPPLIES	10/31/2024	11/26/2024	0.00	16.34

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">SETCOL</a>	ASCENSION SETON LKT FAMILY HEALTH CENTER	65.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">10/29/2024</a>	EMPLOYEE PHYSICAL- K. CMEREK 8/8/2024	10/29/2024	11/26/2024	0.00	65.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">AUSPSY</a>	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	5,910.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	5,910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">DCCR24-105 DCCR24-106</a>	ADMINISTRATIVE EXPENDITURES - M.H. EVAL.	09/20/2024	11/26/2024	0.00	5,910.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">BCCLAN</a>	BCC LANGUAGES, LLC	5,234.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	5,234.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">23-0292 23-FL-035 12/14/20</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	12/14/2023	11/26/2024	0.00	474.32
<a href="#">240592 DCFL-24-138 5/30/2</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	05/30/2024	11/26/2024	0.00	513.80
<a href="#">240682 DCFL-24-138 6/24/2</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	06/24/2024	11/26/2024	0.00	1,058.42
<a href="#">240749 DCFL-24-138 7/16/2</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	07/16/2024	11/26/2024	0.00	1,987.60
<a href="#">240917 DCFL-24-269 9/11/2</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	09/11/2024	11/26/2024	0.00	240.00
<a href="#">240944 DCFL-24-271 9/19/2</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	09/19/2024	11/26/2024	0.00	240.00
<a href="#">241060 CDFL-24-293 10/7/2</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	10/17/2024	11/26/2024	0.00	240.00
<a href="#">241108 DCFL-24-138 10/31/</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	10/31/2024	11/26/2024	0.00	240.00
<a href="#">241112 DCFL-24-269 10/31/</a>	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	10/31/2024	11/26/2024	0.00	240.00

Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.						54,551.62
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/19/2024	54,551.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
165996	Acct. 1600	10/28/2024	11/26/2024	0.00	23,423.96		
166306	Acct 1600 Flex	11/04/2024	11/26/2024	0.00	31,127.66		
Vendor Number	Vendor Name						Total Vendor Amount
BRIBAR	BRIAN BARRINGTON						600.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/19/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
133309	OPERATING SUPPLIES - LIVESTOCK HAULING SERVICES	10/22/2024	11/26/2024	0.00	200.00		
133310	OPERATING SUPPLIES - LIVESTOCK HAULING SERVICES	10/23/2024	11/26/2024	0.00	150.00		
133311	OPERATING SUPPLIES - LIVESTOCK HAULING SERVICES	10/23/2024	11/26/2024	0.00	250.00		
Vendor Number	Vendor Name						Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR						52.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1194 2024-2025	VIN 1194 2024-2025 REGISTRATION	11/12/2024	11/26/2024	0.00	7.50		
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3860 2024-2025	VIN 3860 2024-2025 REGISTRATION	11/12/2024	11/26/2024	0.00	7.50		
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4166 2024-2025	VIN 4166 2024-2025 REGISTRATION	11/12/2024	11/26/2024	0.00	7.50		
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4944 2024-2025	VIN 4944 2024-2025 REGISTRATION	11/01/2024	11/26/2024	0.00	7.50		
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6087 2024-2025	VIN 6087 2024-2025 REGISTRATION	11/12/2024	11/26/2024	0.00	7.50		
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6262 2024-2025	VIN 6262 2024-2025 REGISTRATION	10/28/2024	11/26/2024	0.00	7.50		
Check					11/19/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8876 2024-2025	VIN 8876 2024-2025 REGISTRATION	11/12/2024	11/26/2024	0.00	7.50		
Vendor Number	Vendor Name						Total Vendor Amount
CARSER	CARD SERVICE CENTER						2,350.51
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/19/2024	2,350.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01085C	VETERANS ASSISTANCE - GROCERIES	10/10/2024	11/26/2024	0.00	145.32		
10/19/2024 TAC	TRAINING - J. PARDO 11/19/2024	10/19/2024	11/26/2024	0.00	275.00		
10030503327	REPAIRS AND MAINT	10/07/2024	11/26/2024	0.00	335.97		
11705	VETERANS ASSISTANCE - GROCERIES	09/25/2024	11/26/2024	0.00	131.01		
241017-MG-67558	OFFICE SUPPLIES	10/17/2024	11/26/2024	0.00	72.95		
279	POSTAGE	10/21/2024	11/26/2024	0.00	9.68		
43515	MACHINERY & EQUIP	10/21/2024	11/26/2024	0.00	299.99		
5C8WBN84	TRAINING - LODGING	10/01/2024	11/26/2024	0.00	189.00		
801360384	TRAINING - LODGING	09/16/2024	11/26/2024	0.00	105.08		
E/8011400	TRANSPORTATION - FUEL	10/21/2024	11/26/2024	0.00	29.07		
LAC00180333	Advertising	10/22/2024	11/26/2024	0.00	741.45		
ZOOM SEPT 2024	OPERATING SUPPLIES - COMMUNICATIONS	11/12/2024	11/26/2024	0.00	15.99		

## Payment Register

APPKT16957 - 11/26/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,403.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	1,403.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">OCTOBER 2024</a>	OCTOBER 2024 CC, DC, ALL JP'S	11/19/2024	11/26/2024	0.00	1,403.43	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING, L.P.					171.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	171.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">111668776</a>	JUSTICE CENTER	11/07/2024	11/26/2024	0.00	171.58	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					164.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	164.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4210039176</a>	UNIFORMS	10/30/2024	11/26/2024	0.00	82.32	
<a href="#">4210759788</a>	UNIFORMS	11/07/2024	11/26/2024	0.00	82.32	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINFIR</a>	CINTAS FAS LOCKBOX 636525					463.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	463.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5237252008</a>	RENTALS	10/30/2024	11/26/2024	0.00	333.31	
<a href="#">9294611890</a>	RENTALS	10/31/2024	11/26/2024	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITBAN</a>	CITIBANK NA					2,610.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	2,610.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0010036736</a>	POSTAGE	10/09/2024	11/26/2024	0.00	75.30	
<a href="#">052214</a>	OFFICE SUPPLIES	10/08/2024	11/26/2024	0.00	99.00	
<a href="#">093</a>	POSTAGE	10/24/2024	11/26/2024	0.00	32.00	
<a href="#">10/15/2024</a>	TRAINING - TDCA REGISTRATION FEES	10/15/2024	11/26/2024	0.00	77.00	
<a href="#">1014MCFAGWWKO</a>	MACHINERY & EQUIP	10/14/2024	11/26/2024	0.00	124.93	
<a href="#">1255907</a>	TRAINING- LODGING	10/21/2024	11/26/2024	0.00	241.82	
<a href="#">186116</a>	EMERGENCY OPS CENTER	10/30/2024	11/26/2024	0.00	142.25	
<a href="#">23010047</a>	REPAIRS AND MAINT	10/31/2024	11/26/2024	0.00	75.11	
<a href="#">24995</a>	MACHINERY & EQUIPMENT	10/16/2024	11/26/2024	0.00	80.43	
<a href="#">3860</a>	TXPPA Conference	10/09/2024	11/26/2024	0.00	525.00	
<a href="#">973</a>	POSTAGE	10/08/2024	11/26/2024	0.00	4.22	
<a href="#">97601749</a>	Commissioner Pct 4 Conference	10/20/2024	11/26/2024	0.00	531.30	
<a href="#">978</a>	POSTAGE	10/08/2024	11/26/2024	0.00	32.00	
<a href="#">I.ACO0180312</a>	Newspaper Ad	10/22/2024	11/26/2024	0.00	501.23	
<a href="#">X41169/1</a>	REPAIRS AND MAINT	10/15/2024	11/26/2024	0.00	68.75	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITLOC</a>	CITY OF LOCKHART					33,209.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	29,166.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">110124</a>	Nov. 2024 EMS Billing	11/01/2024	11/26/2024	0.00	29,166.66	
Check		11/19/2024	2,021.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ASL 25-001</a>	Animal Shelter Lease	10/01/2024	11/26/2024	0.00	2,021.25	

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Check					11/19/2024	2,021.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ASL 25-002</a>	Nov 2024 pymt # 158	11/01/2024	11/26/2024	0.00	2,021.25	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">CLAJAK</a>	CLARKE JAKEL				100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10/30/2024</a>	TOBACCO STING	10/30/2024	11/26/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK				4,555.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	4,555.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24JUV-3043</a>	24JUV-3043	11/04/2024	11/26/2024	0.00	450.00	
<a href="#">DCCR-23-337</a>	DCCR-23-337	11/12/2024	11/26/2024	0.00	1,205.00	
<a href="#">DCCR-24-053</a>	DCCR-24-053	11/05/2024	11/26/2024	0.00	1,305.00	
<a href="#">DCCR-24-105</a> <a href="#">DCCR-24-106</a>	DCCR-24-105 DCCR-24-106	11/07/2024	11/26/2024	0.00	1,595.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">MSB</a>	CTRMA PROCESSING				16.91	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	16.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100090039461</a>	TRANSPORTATION - TOLLS	10/26/2024	11/26/2024	0.00	16.91	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">DARLAW</a>	DARLA LAW				318.92	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	318.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCTOBER 2024</a>	TRANSPORTATION - MILEAGE REIMBURSEMENT	10/31/2024	11/26/2024	0.00	318.92	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW				200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCTOBER 2024</a>	PUBLICATIONS	10/30/2024	11/26/2024	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">DELCOM</a>	DELL MARKETING L.P.				1,485.08	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	1,485.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10778895363</a>	Cust.2120993 Sanitation new desk top	10/25/2024	11/26/2024	0.00	1,485.08	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">DEWPOT</a>	DEWITT POTHS & SON				1,100.45	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	1,100.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">772439-0</a>	OPERATING SUPPLIES	10/24/2024	11/26/2024	0.00	195.04	
<a href="#">772439-1</a>	OPERATING SUPPLIES	10/28/2024	11/26/2024	0.00	34.99	
<a href="#">772640-0</a>	OFFICE SUPPLIES	10/25/2024	11/26/2024	0.00	347.05	
<a href="#">773009-0</a>	OFFICE SUPPLIES	10/30/2024	11/26/2024	0.00	33.43	
<a href="#">773109-0</a>	OPERATING SUPPLIES	10/31/2024	11/26/2024	0.00	76.68	
<a href="#">773109-1</a>	OPERATING SUPPLIES	11/01/2024	11/26/2024	0.00	157.65	
<a href="#">773123-0</a>	OFFICE SUPPLIES	10/31/2024	11/26/2024	0.00	51.94	
<a href="#">773171-0</a>	OFFICE SUPPLIES	11/01/2024	11/26/2024	0.00	14.01	

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<a href="#">773171-1</a>	OFFICE SUPPLIES	11/04/2024	11/26/2024	0.00	14.01
<a href="#">773625-0</a>	OFFICE SUPPLIES	11/06/2024	11/26/2024	0.00	77.61
<a href="#">773635-0</a>	OFFICE SUPPLIES	11/06/2024	11/26/2024	0.00	41.95
<a href="#">773955-0</a>	OFFICE SUPPLIES	11/08/2024	11/26/2024	0.00	56.09

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FREAUS</a>	DOGETT FREIGHTLINER OF AUSTIN					132,558.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	132,558.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DE-09248</a>	Cascadia Daycab	11/05/2024	11/26/2024	0.00	132,558.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOGFRE</a>	DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC					274.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	274.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">X112054290.01</a>	REPAIRS AND MAINT	10/24/2024	11/26/2024	0.00	259.29	
<a href="#">X112054675.01</a>	REPAIRS AND MAINT	11/01/2024	11/26/2024	0.00	15.46	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOLNAV</a>	DOLORES NAVARRO					161.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	161.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCT 2024 11/4/2024</a>	TRANSPORTATION - MILEAGE REIMBURSEMENT	11/04/2024	11/26/2024	0.00	122.21	
<a href="#">UZTX5R2N8J</a>	OFFICE SUPPLIES	10/24/2024	11/26/2024	0.00	39.05	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC					26,854.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	587.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000001669</a>	Proj No 01911360.010R Wishing Well Baseball Field	07/08/2024	11/26/2024	0.00	587.50	
Check				11/19/2024	26,267.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000002251</a>	Proj No 01911100.000R Caldwell County Eng. Service	09/16/2024	11/26/2024	0.00	26,267.11	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC					55.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	55.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">232916</a>	REPAIRS AND MAINT	11/06/2024	11/26/2024	0.00	55.17	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST					60,509.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	60,509.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">588175A-110624</a>	November 2024	11/06/2024	11/26/2024	0.00	60,509.32	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.					121,832.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/19/2024	121,832.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9403312273</a>	BOL 37577 Acct # 912994	10/10/2024	11/26/2024	0.00	350.00	
<a href="#">9403315600</a>	BOL 37796 Acct 912994	10/15/2024	11/26/2024	0.00	150.00	
<a href="#">9403315601</a>	BOL 37773	10/15/2024	11/26/2024	0.00	250.00	
<a href="#">9403315602</a>	BOL 37764	10/15/2024	11/26/2024	0.00	350.00	



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<a href="#">9403315603</a>	BOL 37731	10/15/2024	11/26/2024	0.00	300.00
<a href="#">9403315604</a>	BOL 37750	10/15/2024	11/26/2024	0.00	200.00
<a href="#">9403315605</a>	BOL 37720 Acct # 912994	10/15/2024	11/26/2024	0.00	200.00
<a href="#">9403316067</a>	BOL 37866	10/15/2024	11/26/2024	0.00	4,973.24
<a href="#">9403316068</a>	BOL	10/16/2024	11/26/2024	0.00	15,404.09
<a href="#">9403317845</a>	BOL 37789	10/17/2024	11/26/2024	0.00	275.00
<a href="#">9403317846</a>	BOL 37781	10/17/2024	11/26/2024	0.00	150.00
<a href="#">9403318332</a>	BOL 37885	10/18/2024	11/26/2024	0.00	16,047.02
<a href="#">9403319195</a>	BOL 37886	10/18/2024	11/26/2024	0.00	16,322.57
<a href="#">9403319503</a>	BOL 37898	10/21/2024	11/26/2024	0.00	14,917.63
<a href="#">9403319504</a>	BOL 37899	10/21/2024	11/26/2024	0.00	2,481.83
<a href="#">9403319505</a>	BOL 37900	10/21/2024	11/26/2024	0.00	16,447.21
<a href="#">9403321369</a>	BOL No. 37839 Cust. 912994	10/22/2024	11/26/2024	0.00	300.00
<a href="#">9403321370</a>	BOL No. 37832 Cust. 912994	10/22/2024	11/26/2024	0.00	275.00
<a href="#">9403321371</a>	BOL No. 37812 Cust. 912994	10/22/2024	11/26/2024	0.00	225.00
<a href="#">9403321390</a>	BOL 37913	10/21/2024	11/26/2024	0.00	15,915.82
<a href="#">9403321391</a>	BOL 37920	10/22/2024	11/26/2024	0.00	15,797.71
<a href="#">9403323780</a>	BOL 37853	10/24/2024	11/26/2024	0.00	300.00
<a href="#">9403328849</a>	BOL 37866	10/30/2024	11/26/2024	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ESMCHA</a>	ESMERALDA CHAN	11.52			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	11.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">11/6/2024</a>	TRANSPORTATION - MILEAGE REIMBURSEMENT	11/06/2024	11/26/2024	0.00	11.52

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">EWEAC</a>	EWEAC	5,600.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	5,600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">110124</a>	Oct-1-2024 to Oct-31-2024	11/01/2024	11/26/2024	0.00	5,600.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.	1,962.55			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	1,962.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">93466421</a>	FY 24-25 BLANKET	10/07/2024	11/26/2024	0.00	906.75
<a href="#">93466502</a>	FY 24-25 BLANKET	10/21/2024	11/26/2024	0.00	174.32
<a href="#">93466603</a>	FY 24-25 BLANKET	11/04/2024	11/26/2024	0.00	881.48

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">FILSYS</a>	FILEX SYSTEMS, INC	940.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	940.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10160</a>	Legal Size Red Casebinder	11/04/2024	11/26/2024	0.00	940.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T	4,395.35			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	4,395.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">287301244412X11032024</a>	Sept 26-Oct 25	10/25/2024	11/26/2024	0.00	3,735.35
<a href="#">287301244412x11032024-2</a>	CCSO Sim Cards	10/25/2024	11/26/2024	0.00	660.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					2,736.38	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	2,736.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">5038382664</a>	Blanket PO FY 23-24 Flowers Baking Co.	09/30/2024	11/26/2024	0.00	715.42		
<a href="#">5038382919</a>	FY 24-25 BLANKET	10/21/2024	11/26/2024	0.00	715.42		
<a href="#">5038383007</a>	FY 24-25 BLANKET	10/28/2024	11/26/2024	0.00	652.77		
<a href="#">5038383096</a>	FY 24-25 BLANKET	11/04/2024	11/26/2024	0.00	652.77		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GALL'S</a>	GALL'S, LLC					1,413.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	1,413.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">029426543</a>	Acct. 1002239817 Patches	10/22/2024	11/26/2024	0.00	1,413.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">AUSAME</a>	GANNETT MEDIA CORP/NEW MEXICO LOCALIQ					1,037.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	1,037.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0006658843</a>	Solicitation Advertisement	10/20/2024	11/26/2024	0.00	1,037.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GAYMAY</a>	GAYLA R. MAY, CSR					680.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	680.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">10302024 CCL</a>	VISITING COURT REPORTER	11/07/2024	11/26/2024	0.00	680.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GLOEQU</a>	GLOBAL EQUIPMENT COMPANY					1,196.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	1,196.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">122507359</a>	Cust. 4390011	10/21/2024	11/26/2024	0.00	1,196.94		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GLOGAR</a>	GLORIA GARCIA					487.02	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	487.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">11/1/2024</a>	REIMBURSEMENT - 2024 NEW TREASURER SEMINAR	11/01/2024	11/26/2024	0.00	487.02		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GOREQU</a>	GORDON'S EQUIPMENT					279.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	279.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">70087</a>	REPAIRS AND MAINT	10/24/2024	11/26/2024	0.00	279.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GOVFOR</a>	GOVERNMENT FORMS AND SUPPLIES					359.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	359.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0350418</a>	OFFICE SUPPLIES	10/21/2024	11/26/2024	0.00	359.35		

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Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GRAING</a>	GRAINGER					795.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	795.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">9280988016</a>	OPERATING SUPPLIES	10/15/2024	11/26/2024	0.00	196.24		
<a href="#">9296325369</a>	Acct. 841505548	10/28/2024	11/26/2024	0.00	10.34		
<a href="#">9303729710</a>	Acct. 841505548	11/04/2024	11/26/2024	0.00	22.91		
<a href="#">9304267579</a>	Acct. 841505548	11/04/2024	11/26/2024	0.00	481.83		
<a href="#">9308313379</a>	Acct. 841505548	11/07/2024	11/26/2024	0.00	83.83		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GRALLC</a>	GRANICUS LLC					8,335.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	8,335.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">193114</a>	EASE / Caption Live Basic	11/08/2024	11/26/2024	0.00	8,335.56		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GHSLTD</a>	GRAVES, HUMPHRIES, STAHL, LTD					7,613.61	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	7,613.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">OCTOBER 2024</a>	OCTOBER 2024 - ALL JP'S	11/12/2024	11/26/2024	0.00	7,613.61		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HANEQU</a>	HANSON EQUIPMENT					849.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	849.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">307635</a>	REPAIRS AND MAINT	10/18/2024	11/26/2024	0.00	17.74		
<a href="#">307700</a>	Cust. CAL001	10/22/2024	11/26/2024	0.00	720.50		
<a href="#">307806</a>	TIRES	10/29/2024	11/26/2024	0.00	48.20		
<a href="#">307862</a>	TIRES	11/01/2024	11/26/2024	0.00	63.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HILSPRI</a>	HILL COUNTRY SPRINGS					206.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	206.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">357688</a>	Acct.029679 Scott Annex	11/05/2024	11/26/2024	0.00	30.99		
<a href="#">357689</a>	Acct.029679 Sheriff's Office	11/05/2024	11/26/2024	0.00	30.99		
<a href="#">357693</a>	Acct.029679 Purchasing	11/05/2024	11/26/2024	0.00	30.99		
<a href="#">358967</a>	Acct.029679 Courthouse	11/06/2024	11/26/2024	0.00	73.99		
<a href="#">359005</a>	Acct.029679 CCJC	11/06/2024	11/26/2024	0.00	39.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HOFSUP</a>	HOFMANN'S SUPPLY					152.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	152.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">CR10240064</a>	RENTALS	10/31/2024	11/26/2024	0.00	152.83		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HOMCAM</a>	HOMER P. CAMPBELL					750.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2024	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">18-108 2</a>	18-108	11/07/2024	11/26/2024	0.00	750.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HYDHOU</a>	HYDRAULIC HOUSE					28.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	28.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5454</a>	REPAIRS AND MAINT	11/06/2024	11/26/2024	0.00	28.76	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">I-CON</a>	I-CON SYSTEMS, INC					1,204.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	1,204.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SO00038082</a>	Combie Shower & Solenoid	10/07/2024	11/26/2024	0.00	1,204.14	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INTBAT</a>	INTERSTATE BATTERIES-METRO AUSTIN					160.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	160.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">330007386</a>	OPERATING SUPPLIES	10/22/2024	11/26/2024	0.00	160.95	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOGOS</a>	JANET F. GRIGAR					42.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	42.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">40903</a>	OFFICE SUPPLIES	11/04/2024	11/26/2024	0.00	42.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					449.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	449.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2410-292210</a>	OPERATING SUPPLIES	10/24/2024	11/26/2024	0.00	183.65	
<a href="#">2411-000254</a>	REPAIRS AND MAINT	11/04/2024	11/26/2024	0.00	4.13	
<a href="#">2411-003219</a>	REPAIRS AND MAINT	11/07/2024	11/26/2024	0.00	77.97	
<a href="#">2411-006503</a>	OPERATING SUPPLIES	11/12/2024	11/26/2024	0.00	183.65	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOMSTR</a>	JOHN P. CYRIER					4,625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	4,625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">795-2</a>	October 2024	10/31/2024	11/26/2024	0.00	4,625.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JOHSIL</a>	JOHN PAUL SILVA					35,935.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	35,935.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1288</a>	CCJC Paint	10/31/2024	11/26/2024	0.00	13,200.00	
<a href="#">1302</a>	CCJC Interior Paint	11/12/2024	11/26/2024	0.00	22,735.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KASMIL</a>	KASI MILES					691.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	691.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11/12/2024 10/1-18/2024</a>	MILEAGE REIMBURSEMENT	11/12/2024	11/26/2024	0.00	400.51	
<a href="#">11/12/2024 10/22-31/2024</a>	MILEAGE REIMBURSEMENT	11/12/2024	11/26/2024	0.00	145.59	
<a href="#">11/13/2024</a>	TRAINING - MEALS: MYGOV CONFERENCE DECEMBER 20	11/13/2024	11/26/2024	0.00	145.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LANCOM</a>	LANGFORD COMMUNITY MANAGEMENT					34,843.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	34,843.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5894</a>	Service 06/29/2024-10/24/2024	10/24/2024	11/26/2024	0.00	34,843.46	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LASSIG</a>	LASR SIGNS - LARRY D. RIVERA					462.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	462.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">EMT-32436</a>	MACHINERY & EQUIP	10/31/2024	11/26/2024	0.00	256.03	
<a href="#">EMT-32550</a>	SIGNS	10/28/2024	11/26/2024	0.00	144.93	
<a href="#">EMT-32553</a>	OFFICE SUPPLIES	10/29/2024	11/26/2024	0.00	62.01	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LAWENF</a>	LAW ENFORCEMENT SYSTEMS, INC.					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">223441</a>	OFFICE SUPPLIES	11/04/2024	11/26/2024	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WILLAW</a>	LAW OFFICES OF ALEXANDRA WILLAMSON LAW, PLLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24JUV-3041</a>	24JUV-3041	11/01/2024	11/26/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2024/UM/10/15</a>	Transport to Autopsy 10/15/2024	11/01/2024	11/26/2024	0.00	440.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOLEO</a>	LEON TRANSLATIONS					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24030</a>	ADMINISTRATIVE EXPENDITURES	10/22/2024	11/26/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LEXRIS</a>	LEXISNEXIS RISK DATA MANAGEMENT					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1100042362</a>	DUES AND SUBSCRIPTIONS	10/31/2024	11/26/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BLULAY</a>	LOCAL LINUX, INC					24,918.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	24,918.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">85688</a>	IT November monthly service	10/23/2024	11/26/2024	0.00	20,797.00	
<a href="#">85731</a>	Datto November monthly service	10/23/2024	11/26/2024	0.00	3,858.00	
<a href="#">86135</a>	Acrobat Pro License	11/14/2024	11/26/2024	0.00	263.92	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE						1,281.18
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	1,281.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">55159/1</a>	OPERATING SUPPLIES	10/17/2024	11/26/2024	0.00	14.20		
<a href="#">55229/1</a>	MARKET ST ANNEX	10/23/2024	11/26/2024	0.00	25.99		
<a href="#">55231/1</a>	MARKET ST ANNEX	10/23/2024	11/26/2024	0.00	13.98		
<a href="#">55260/1</a>	REPAIRS AND MAINT	10/24/2024	11/26/2024	0.00	4.59		
<a href="#">55281/1</a>	COURTHOUSE	10/25/2024	11/26/2024	0.00	12.99		
<a href="#">55289/1</a>	COURTHOUSE	10/25/2024	11/26/2024	0.00	82.96		
<a href="#">55303/1</a>	REPAIRS AND MAINT	10/28/2024	11/26/2024	0.00	39.98		
<a href="#">55315/1</a>	COURTHOUSE	10/29/2024	11/26/2024	0.00	50.16		
<a href="#">55327/1</a>	UNIT RD	10/29/2024	11/26/2024	0.00	41.48		
<a href="#">55340/1</a>	REPAIRS AND MAINT	10/30/2024	11/26/2024	0.00	9.00		
<a href="#">55343/1</a>	REPAIRS AND MAINT	10/30/2024	11/26/2024	0.00	11.38		
<a href="#">55344/1</a>	COURTHOUSE	10/30/2024	11/26/2024	0.00	35.94		
<a href="#">55345/1</a>	COURTHOUSE	10/30/2024	11/26/2024	0.00	29.95		
<a href="#">55352/1</a>	SCOTT ANNEX	10/30/2024	11/26/2024	0.00	14.36		
<a href="#">55354/1</a>	OPERATING SUPPLIES	10/31/2024	11/26/2024	0.00	19.98		
<a href="#">55355/1</a>	LOCKHART	10/31/2024	11/26/2024	0.00	33.52		
<a href="#">55358/1</a>	COURTHOUSE	10/31/2024	11/26/2024	0.00	27.56		
<a href="#">55367/1</a>	REPAIRS AND MAINT	10/31/2024	11/26/2024	0.00	56.97		
<a href="#">55393/1</a>	COURTHOUSE	11/01/2024	11/26/2024	0.00	33.98		
<a href="#">55413/1</a>	COURTHOUSE	11/04/2024	11/26/2024	0.00	61.91		
<a href="#">55422/1</a>	REPAIRS AND MAINT	11/04/2024	11/26/2024	0.00	7.44		
<a href="#">55429/1</a>	OPERATING SUPPLIES	11/05/2024	11/26/2024	0.00	214.34		
<a href="#">55433/1</a>	REPAIRS AND MAINT	11/05/2024	11/26/2024	0.00	56.57		
<a href="#">55436/1</a>	COURTHOUSE	11/06/2024	11/26/2024	0.00	19.98		
<a href="#">55445/1</a>	JUSTICE CENTER	11/06/2024	11/26/2024	0.00	70.97		
<a href="#">55463/1</a>	JUSTICE CENTER	11/07/2024	11/26/2024	0.00	19.99		
<a href="#">55473/1</a>	OPERATING SUPPLIES	11/07/2024	11/26/2024	0.00	54.98		
<a href="#">55479/1</a>	REPAIRS AND MAINT	11/07/2024	11/26/2024	0.00	31.58		
<a href="#">55482/1</a>	REPAIRS AND MAINT	11/08/2024	11/26/2024	0.00	51.98		
<a href="#">55483/1</a>	REPAIRS AND MAINT	11/08/2024	11/26/2024	0.00	19.95		
<a href="#">55489/1</a>	REPAIRS AND MAINT	11/08/2024	11/26/2024	0.00	53.97		
<a href="#">55535/1</a>	REPAIRS AND MAINT	11/12/2024	11/26/2024	0.00	28.40		
<a href="#">K55387/1</a>	COURTHOUSE	11/01/2024	11/26/2024	0.00	30.15		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.						359.91
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	359.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">103400</a>	OPERATING SUPPLIES	10/18/2024	11/26/2024	0.00	120.12		
<a href="#">103411</a>	OPERATING SUPPLIES	10/23/2024	11/26/2024	0.00	46.62		
<a href="#">103429</a>	OPERATING SUPPLIES	10/24/2024	11/26/2024	0.00	128.78		
<a href="#">103430</a>	OPERATING SUPPLIES	10/24/2024	11/26/2024	0.00	64.39		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">MARDIA</a>	MARISA DIAZ						145.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	145.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">11/13/2024</a>	TRAINING - MEAL REIMBURSEMENT	11/13/2024	11/26/2024	0.00	145.00		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS						676.39
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	676.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">INV002181202</a>	Cust. ID#278898	10/23/2024	11/26/2024	0.00	191.01		

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<a href="#">INV002182495</a>	Cust. ID#278898	10/29/2024	11/26/2024	0.00	433.17
<a href="#">INV002182858</a>	Cust. ID#278898	10/31/2024	11/26/2024	0.00	52.21
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">MCCFUN</a>	MCCURDY FUNERAL HOME	650.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	650.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">103024</a>	Steven Murdock Cremation	10/30/2024	11/26/2024	0.00	650.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">MERGON</a>	MERARI GONZALES	26.36			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	26.36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02415</a>	OFFICE SUPPLIES	11/13/2024	11/26/2024	0.00	26.36
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">MICBEL</a>	MICHAEL BELL	399.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	399.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">18938</a>	REPAIRS AND MAINT	10/24/2024	11/26/2024	0.00	399.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">MKLUNA</a>	MIKE LUNA LAW	500.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">23CR-50414</a>	23CR-50414	10/30/2024	11/26/2024	0.00	500.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">NETDAT</a>	NET DATA	730.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	730.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">OCTOBER 2024</a>	OCTOBER 2024 - ALL JP'S	11/12/2024	11/26/2024	0.00	730.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME	900.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">101724</a>	M. Nash Cremation	10/17/2024	11/26/2024	0.00	900.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS	344.65			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	344.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">388933166001</a>	OFFICE SUPPLIES	10/24/2024	11/26/2024	0.00	168.95
<a href="#">393214512001</a>	OPERATING SUPPLIES	10/25/2024	11/26/2024	0.00	51.62
<a href="#">393215170001</a>	OPERATING SUPPLIES	10/26/2024	11/26/2024	0.00	14.84
<a href="#">393215173001</a>	OPERATING SUPPLIES	10/28/2024	11/26/2024	0.00	106.25
<a href="#">393215174001</a>	OPERATING SUPPLIES	10/25/2024	11/26/2024	0.00	2.99
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ONCALL</a>	ON CALL MOBILE VETERINARY SERVICES	200.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">31807</a>	OPERATING SUPPLIES	10/31/2024	11/26/2024	0.00	110.00

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<a href="#">31811</a>	OPERATING SUPPLIES	10/31/2024	11/26/2024	0.00	45.00
<a href="#">31812</a>	OPERATING SUPPLIES	10/31/2024	11/26/2024	0.00	45.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL	348.99			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	348.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">265094268</a>	Monthly PC Standard	09/27/2024	11/26/2024	0.00	348.99
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS	500.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">24CR-50675</a>	24CR-50675	10/30/2024	11/26/2024	0.00	500.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PENMAN</a>	PENGUIN MANAGEMENT, INC	3,900.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	3,900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">79594</a>	Annual Dispatch 24-25	08/01/2024	11/26/2024	0.00	3,900.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE	26,111.18			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	26,111.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2451714</a>	Food Supplies	09/23/2024	11/26/2024	0.00	2,362.38
<a href="#">2456019</a>	Food Supplies	09/26/2024	11/26/2024	0.00	1,540.47
<a href="#">2458745</a>	Food Supplies	09/30/2024	11/26/2024	0.00	1,872.15
<a href="#">2466103</a>	Cust. 435577	10/07/2024	11/26/2024	0.00	1,745.54
<a href="#">2470131</a>	Cust. 435577	10/10/2024	11/26/2024	0.00	1,672.35
<a href="#">2473270</a>	Cust. 435577	10/14/2024	11/26/2024	0.00	2,168.44
<a href="#">2477356</a>	Cust. 435577	10/17/2024	11/26/2024	0.00	1,717.50
<a href="#">2481890</a>	Cust. 435577	10/22/2024	11/26/2024	0.00	2,161.37
<a href="#">2484556</a>	Cust. 435577	10/24/2024	11/26/2024	0.00	2,088.99
<a href="#">2487832</a>	Cust. 435577	10/28/2024	11/26/2024	0.00	2,036.87
<a href="#">2491957</a>	Cust. 435577	10/31/2024	11/26/2024	0.00	1,513.28
<a href="#">2494923</a>	Cust. 435577	11/04/2024	11/26/2024	0.00	2,005.41
<a href="#">2499035</a>	Cust. 435577	11/07/2024	11/26/2024	0.00	3,226.43
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PETTRA</a>	PETROLEUM TRADERS CORPORATION	16,200.67			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	16,200.67		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2031730</a>	Acct. 990644/1	10/22/2024	11/26/2024	0.00	5,752.48
<a href="#">2035465</a>	Acct. 990644/1	11/05/2024	11/26/2024	0.00	10,448.19
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PHIWIL</a>	PHILIP WILSON	1,924.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	1,924.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">22-FL-062</a>	22-FL-062	11/08/2024	11/26/2024	0.00	462.00
<a href="#">DCFL-24-076 2</a>	DCFL-24-076	11/08/2024	11/26/2024	0.00	555.00
<a href="#">DCFL-24-240</a>	DCFL-24-240	11/08/2024	11/26/2024	0.00	285.00
<a href="#">DCFL-24-244</a>	DCFL-24-244	11/08/2024	11/26/2024	0.00	300.00
<a href="#">DCFL-24-265</a>	DCFL-24-265	11/08/2024	11/26/2024	0.00	322.50



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Vendor Number <a href="#">PHITUR</a>	Vendor Name PHILLIP G TURNER					Total Vendor Amount 3,905.00	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 3,905.00
Payable Number <a href="#">20-250</a>	Description 20-250	Payable Date 11/07/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 3,905.00		
Vendor Number <a href="#">PRISOL</a>	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 96.40	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 96.40
Payable Number <a href="#">5845 POS</a>	Description OFFICE SUPPLIES	Payable Date 10/24/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 96.40		
Vendor Number <a href="#">LEXINE</a>	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 551.00	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 88.00
Payable Number <a href="#">3095401020</a>	Description 01-OCT-2024 to 31-OCT-2024	Payable Date 10/31/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 88.00		
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 463.00
Payable Number <a href="#">3095401905</a>	Description 01-OCT-2024 to 31-OCT-2024	Payable Date 10/31/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 463.00		
Vendor Number <a href="#">REPUB</a>	Vendor Name REPUBLIC SERVIES INC - CENTRAL TEXAS REFUSE LLC					Total Vendor Amount 147.26	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 147.26
Payable Number <a href="#">0650-000215587</a>	Description JP 3 SIMON BUILDING	Payable Date 10/31/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 147.26		
Vendor Number <a href="#">RINCEN</a>	Vendor Name RingCentral, Inc					Total Vendor Amount 4,918.78	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 4,918.78
Payable Number <a href="#">CD_000946623</a>	Description Service 10/28/2024 thru 11/27/2024	Payable Date 10/29/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 4,918.78		
Vendor Number <a href="#">ROBCAN</a>	Vendor Name ROBERT E CANTU MDPA					Total Vendor Amount 1,200.00	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 1,200.00
Payable Number <a href="#">DCCR-24-198</a>	Description ADMINISTRATIVE EXPENDITURES	Payable Date 10/21/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 1,200.00		
Vendor Number <a href="#">RONLEH</a>	Vendor Name RONDA LEHMAN					Total Vendor Amount 78.05	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 78.05
Payable Number <a href="#">11/13/2024</a>	Description POSTAGE	Payable Date 11/13/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 28.75		
<a href="#">11/6/2024</a>	POSTAGE	11/06/2024	11/26/2024	0.00	38.85		
<a href="#">11/7/2024</a>	POSTAGE	11/07/2024	11/26/2024	0.00	10.45		
Vendor Number <a href="#">JAIASS</a>	Vendor Name SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC					Total Vendor Amount 60.00	
Payment Type Check	Payment Number					Payment Date 11/19/2024	Payment Amount 60.00
Payable Number <a href="#">10/28/2024</a>	Description TJA REGIONALS, MEMBERSHIP	Payable Date 10/28/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 60.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SANANT</a>	SAN ANTONIO CODE BLUE # 2					397.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	397.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">88816</a>	UNIFORMS	10/21/2024	11/26/2024	0.00	397.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					5,627.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	5,627.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">180814</a>	OPERATING SUPPLIES	10/16/2024	11/26/2024	0.00	75.64	
<a href="#">180820</a>	OPERATING SUPPLIES	10/16/2024	11/26/2024	0.00	7.29	
<a href="#">180918</a>	OPERATING SUPPLIES	10/17/2024	11/26/2024	0.00	32.71	
<a href="#">181046</a>	REPAIRS AND MAINT	10/21/2024	11/26/2024	0.00	160.39	
<a href="#">181067</a>	SUPPLIES AND TOOLS	10/21/2024	11/26/2024	0.00	440.82	
<a href="#">181155</a>	Cust. 2010	10/23/2024	11/26/2024	0.00	940.74	
<a href="#">181231</a>	REPAIRS AND MAINT	10/24/2024	11/26/2024	0.00	34.14	
<a href="#">181272</a>	REPAIRS AND MAINT	10/25/2024	11/26/2024	0.00	211.98	
<a href="#">181305</a>	Cust. 2010	10/25/2024	11/26/2024	0.00	670.78	
<a href="#">181362</a>	SUPPLIES AND TOOLS	10/28/2024	11/26/2024	0.00	33.84	
<a href="#">181408</a>	REPAIRS AND MAINT	10/28/2024	11/26/2024	0.00	30.49	
<a href="#">181432</a>	REPAIRS AND MAINT	10/29/2024	11/26/2024	0.00	123.78	
<a href="#">181482</a>	OPERATING SUPPLIES	10/30/2024	11/26/2024	0.00	164.20	
<a href="#">181485</a>	OPERATING SUPPLIES	10/30/2024	11/26/2024	0.00	26.57	
<a href="#">181566</a>	Cust. 2010	10/31/2024	11/26/2024	0.00	597.62	
<a href="#">181592</a>	OPERATING SUPPLIES	10/31/2024	11/26/2024	0.00	22.34	
<a href="#">181606</a>	OPERATING SUPPLIES	11/01/2024	11/26/2024	0.00	155.49	
<a href="#">181609</a>	REPAIRS AND MAINT	11/01/2024	11/26/2024	0.00	391.98	
<a href="#">181698</a>	REPAIRS AND MAINT	11/04/2024	11/26/2024	0.00	54.98	
<a href="#">181726</a>	REPAIRS AND MAINT	11/04/2024	11/26/2024	0.00	14.67	
<a href="#">181760</a>	SUPPLIES AND TOOLS	11/05/2024	11/26/2024	0.00	183.65	
<a href="#">181780</a>	SUPPLIES AND TOOLS	11/05/2024	11/26/2024	0.00	21.99	
<a href="#">181851</a>	REPAIRS AND MAINT	11/06/2024	11/26/2024	0.00	99.96	
<a href="#">181876</a>	OPERATING SUPPLIES	11/06/2024	11/26/2024	0.00	100.51	
<a href="#">181915</a>	SUPPLIES AND TOOLS	11/07/2024	11/26/2024	0.00	470.19	
<a href="#">181974</a>	REPAIRS AND MAINT	11/08/2024	11/26/2024	0.00	304.38	
<a href="#">181976</a>	SUPPLIES AND MAINT	11/08/2024	11/26/2024	0.00	12.13	
<a href="#">181977</a>	REPAIRS AND MAINT	11/08/2024	11/26/2024	0.00	243.99	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SHACON</a>	SHANNA CONLEY					299.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	299.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11/7/2024</a>	TRNSPORTATION - MILEAGE REIMBURSEMENT	11/07/2024	11/26/2024	0.00	299.73	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					145.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2024	145.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2410-674047</a>	SUPPLIES AND TOOLS	10/23/2024	11/26/2024	0.00	55.90	
<a href="#">2410-674913</a>	REPAIRS AND MAINT	10/28/2024	11/26/2024	0.00	8.50	
<a href="#">2410-675358</a>	REPAIRS AND MAINT	10/29/2024	11/26/2024	0.00	18.95	
<a href="#">2411-676588</a>	COURTHOUSE	11/04/2024	11/26/2024	0.00	34.95	
<a href="#">2411-676861</a>	REPAIRS AND MAINT	11/05/2024	11/26/2024	0.00	6.95	
<a href="#">2411-677639</a>	SUPPLIES AND TOOLS	11/08/2024	11/26/2024	0.00	19.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					46.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	46.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2410-674155</a>	SUPPLIES AND TOOLS	10/24/2024	11/26/2024	0.00	46.85	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					175,840.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	53,275.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">BASE51366</a>	OCT 2024 BASE	09/02/2024	11/26/2024	0.00	53,275.50	
Check		11/19/2024	53,275.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">BASE51638</a>	NOV 2024 BASE	10/02/2024	11/26/2024	0.00	53,275.50	
Check		11/19/2024	53,275.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">BASE51917</a>	DEC 2024 BASE	11/02/2024	11/26/2024	0.00	53,275.50	
Check		11/19/2024	16,014.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">September 30, 2024</a>	Cost Pool Limitation 10/01/2023-09/30/2024	09/30/2024	11/26/2024	0.00	16,014.19	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					8,083.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	8,083.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4650207140</a>	Cust. 0142726	10/29/2024	11/26/2024	0.00	1,140.00	
<a href="#">4650208497</a>	Cust. 0280894	10/24/2024	11/26/2024	0.00	959.12	
<a href="#">4650209518</a>	Cust. 0142726	10/30/2024	11/26/2024	0.00	5,984.70	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">STASLA</a>	STACI SLAYDEN, CSR					2,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	2,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">091124</a>	COURT REPORTER	10/25/2024	11/26/2024	0.00	300.00	
<a href="#">091924</a>	COURT REPORTER	10/25/2024	11/26/2024	0.00	600.00	
<a href="#">092524</a>	COURT REPORTER	10/25/2024	11/26/2024	0.00	300.00	
<a href="#">100324</a>	COURT REPORTER	10/25/2024	11/26/2024	0.00	300.00	
<a href="#">101724</a>	COURT REPORTER	10/25/2024	11/26/2024	0.00	300.00	
<a href="#">103124</a>	COURT REPORTER	10/31/2024	11/26/2024	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">STLLUL</a>	STEELE LULING CHEVROLET GMC					320.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	320.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">110595</a>	REPAIRS AND MAINT	10/31/2024	11/26/2024	0.00	47.83	
<a href="#">110596</a>	REPAIRS AND MAINT	10/31/2024	11/26/2024	0.00	25.29	
<a href="#">426111</a>	REPAIRS AND MAINT	11/08/2024	11/26/2024	0.00	247.74	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					34,792.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	34,792.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">913337548</a>	Supplies	09/25/2024	11/26/2024	0.00	247.61	
<a href="#">913337549</a>	Food Supplies	09/25/2024	11/26/2024	0.00	2,897.28	
<a href="#">913346770</a>	Food Supplies	09/27/2024	11/26/2024	0.00	2,516.94	

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<a href="#">913346771</a>	Supplies	09/27/2024	11/26/2024	0.00	229.79
<a href="#">913367999</a>	Laundry Softener	10/02/2024	11/26/2024	0.00	255.30
<a href="#">913368001</a>	Operating Supplies	10/02/2024	11/26/2024	0.00	162.78
<a href="#">91337550</a>	Supplies	09/25/2024	11/26/2024	0.00	378.85
<a href="#">913376035</a>	Operating Supplies	10/04/2024	11/26/2024	0.00	182.37
<a href="#">913376036</a>	Sysco Food Service	10/04/2024	11/26/2024	0.00	2,817.31
<a href="#">913376037</a>	Operating Supplies	10/04/2024	11/26/2024	0.00	33.45
<a href="#">913392188</a>	Operating Supplies	10/09/2024	11/26/2024	0.00	65.24
<a href="#">913392189</a>	Sysco Food Service	10/09/2024	11/26/2024	0.00	2,426.47
<a href="#">913392190</a>	Operating Supplies	10/09/2024	11/26/2024	0.00	390.40
<a href="#">913399529</a>	Sysco Food Service	10/11/2024	11/26/2024	0.00	1,905.37
<a href="#">913399530</a>	Operating Supplies	10/11/2024	11/26/2024	0.00	50.99
<a href="#">913399531</a>	Operating Supplies	10/11/2024	11/26/2024	0.00	50.85
<a href="#">913416523</a>	Operating Supplies	10/16/2024	11/26/2024	0.00	411.90
<a href="#">913416525</a>	Sysco Food Service	10/16/2024	11/26/2024	0.00	2,055.03
<a href="#">913423600</a>	Sysco Food Service	10/18/2024	11/26/2024	0.00	2,864.23
<a href="#">913423601</a>	FY 24-25 BLANKET	10/18/2024	11/26/2024	0.00	50.95
<a href="#">913423602</a>	FY 24-25 BLANKET	10/18/2024	11/26/2024	0.00	204.16
<a href="#">913441717</a>	FY 24-25 BLANKET	10/23/2024	11/26/2024	0.00	182.37
<a href="#">913441718</a>	Sysco Food Service	10/23/2024	11/26/2024	0.00	2,659.04
<a href="#">913441719</a>	FY 24-25 BLANKET	10/23/2024	11/26/2024	0.00	201.09
<a href="#">913448861</a>	Sysco Food Service	10/25/2024	11/26/2024	0.00	2,344.08
<a href="#">913448862</a>	FY 24-25 BLANKET	10/25/2024	11/26/2024	0.00	30.50
<a href="#">913466306</a>	FY 24-25 BLANKET	10/30/2024	11/26/2024	0.00	182.37
<a href="#">913466308</a>	Sysco Food Service	10/30/2024	11/26/2024	0.00	2,406.58
<a href="#">913466309</a>	FY 24-25 BLANKET	10/30/2024	11/26/2024	0.00	81.79
<a href="#">913477376</a>	Sysco Food Service	11/01/2024	11/26/2024	0.00	2,349.00
<a href="#">913477377</a>	FY 24-25 BLANKET	11/01/2024	11/26/2024	0.00	174.14
<a href="#">913496884</a>	Sysco Food Service	11/07/2024	11/26/2024	0.00	1,090.84
<a href="#">913502613</a>	Sysco Food Service	11/08/2024	11/26/2024	0.00	2,754.97
<a href="#">913502614</a>	FY 24-25 BLANKET	11/08/2024	11/26/2024	0.00	138.74

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">TARIND</a>	TARCO INDUSTRIES, INC.	498.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	498.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">99638</a>	SUPPLIES AND TOOLS	10/11/2024	11/26/2024	0.00	498.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">TXAGFI</a>	TEXAS AGRICULTURAL FINANCE AUTHORITY	225.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">OCTOBER 2024 FARM TAGS</a>	10/2024 FARM TAGS QTY 45	11/08/2024	11/26/2024	0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">265692</a>	TRAINING - T. RODRIGUEZ, FEB 3-5 2025	11/13/2024	11/26/2024	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">TEXJUD</a>	TEXAS ASSOCIATION ON COUNTY OFFICIALS	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">244059 2024-2025</a>	DUES & SUBSCRIPTIONS 2024-2025	10/08/2024	11/26/2024	0.00	200.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CRILAB</a>	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB					29.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	29.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CRS-202410-296780</a>	OFFICE SUPPLIES	10/31/2024	11/26/2024	0.00	29.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEXPRLIC</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					104.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	104.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2023495</a>	OCT 2024 REMOTE BIRTH ACCESS	11/01/2024	11/26/2024	0.00	104.31	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SWTSU</a>	TEXAS JUSTICE COURT TRAINING CENTER					2,705.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	2,705.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10152</a>	TRAINING - X002735 J. HERRERA	10/22/2024	11/26/2024	0.00	150.00	
<a href="#">10163</a>	TRAINING - LODGING X002735 J. HERRERA	10/22/2024	11/26/2024	0.00	120.00	
<a href="#">10545</a>	TRAINING X004293 J. ALONZO	10/28/2024	11/26/2024	0.00	195.00	
<a href="#">10704</a>	TRAINING - X001780 D. NAVARRO	10/28/2024	11/26/2024	0.00	270.00	
<a href="#">10853</a>	TRAINING - X004982 A. ROBINSON	10/28/2024	11/26/2024	0.00	195.00	
<a href="#">10862</a>	TRAINING - X004422 L. MURRAY	10/28/2024	11/26/2024	0.00	195.00	
<a href="#">11114</a>	TRAINING - X005982 Y. AMAYA	10/28/2024	11/26/2024	0.00	50.00	
<a href="#">11143</a>	TRAINING - X001780 D. NAVARRO	10/28/2024	11/26/2024	0.00	195.00	
<a href="#">11149</a>	TRAINING - X005982 Y. AMAYA	10/28/2024	11/26/2024	0.00	195.00	
<a href="#">11371</a>	TRAINING - X004293 J. ALONZO	10/29/2024	11/26/2024	0.00	270.00	
<a href="#">11401</a>	TRAINING - X002654 J. WATTS	10/29/2024	11/26/2024	0.00	270.00	
<a href="#">12016</a>	TRAINING - CIVIL PROCESS, S. KENNEY	11/05/2024	11/26/2024	0.00	150.00	
<a href="#">12024</a>	TRAINING - CIVIL PROCESS, A. VILLARREAL X000943	11/05/2024	11/26/2024	0.00	150.00	
<a href="#">12027</a>	TRAINING - CIVIL PROCESS, P. MORALES X005425	11/05/2024	11/26/2024	0.00	150.00	
<a href="#">12037</a>	TRAINING - CIVIL PROCESS, A. SALAS X006085	11/06/2024	11/26/2024	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEXSTAR</a>	TEXAS STAR FIRE SYSTEMS, LLC					675.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	675.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2435296</a>	COURTHOUSE	11/04/2024	11/26/2024	0.00	225.00	
<a href="#">2435297</a>	JUSTICE CENTER	11/04/2024	11/26/2024	0.00	225.00	
<a href="#">2435298</a>	LULING ANNEX	11/04/2024	11/26/2024	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LULNEW</a>	THE LULING NEWSBOY & SIGNAL					1,222.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	1,222.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">05/16/2024</a>	5/16/2024 ADVERTISING SOLID WASTE PROGRAM	05/16/2024	11/26/2024	0.00	220.50	
<a href="#">5/2/2024</a>	5/2/2024 ADVERTISING SOLID WASTE PROGRAM	05/02/2024	11/26/2024	0.00	340.00	
<a href="#">5/23/2024</a>	5/23/2024 ADVERTISING SOLID WASTE PROGRAM	05/23/2024	11/26/2024	0.00	220.50	
<a href="#">5/30/2024</a>	5/30/2024 ADVERTISING SOLID WASTE PROGRAM	05/30/2024	11/26/2024	0.00	220.50	
<a href="#">6/6/2024</a>	6/6/2024 ADVERTISING SOLID WASTE DISPOSAL	06/06/2024	11/26/2024	0.00	220.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOREU</a>	THOMSON REUTERS					864.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2024	864.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">850972915</a>	PUBLICATIONS	11/01/2024	11/26/2024	0.00	309.00	
<a href="#">850977130</a>	PUBLICATIONS	11/01/2024	11/26/2024	0.00	441.00	

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<a href="#">851062658</a>	PUBLICATIONS	11/01/2024	11/26/2024	0.00	114.82
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">THYELE</a>	TK ELEVATOR	174.90			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	174.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3008196855</a>	COURTHOUSE	11/01/2024	11/26/2024	0.00	174.90
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	222.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	222.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">234599-202410-1</a>	DUES & SUBSCRIPTIONS	11/01/2024	11/26/2024	0.00	94.90
<a href="#">245302-202410-1</a>	OPERATING SUPPLIES	11/01/2024	11/26/2024	0.00	127.60
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	3,891.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3300008922</a>	B. Alviter	10/31/2024	11/26/2024	0.00	3,891.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.	46,405.47			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">025-484723</a>	COMPUTER SUPPORT	10/23/2024	11/26/2024	0.00	150.00
Check		11/19/2024	46,255.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">130-150667</a>	Odyssey -1/NOV/2024 thru 31/OCT/2025	10/15/2024	11/26/2024	0.00	46,255.47
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION	2,283.28			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	2,283.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2740199682</a>	FY 24-25 BLANKET	10/11/2024	11/26/2024	0.00	102.06
<a href="#">2740201523</a>	FY 24-25 BLANKET	10/18/2024	11/26/2024	0.00	102.06
<a href="#">2740203153</a>	FY 24-25 BLANKET	10/25/2024	11/26/2024	0.00	102.06
<a href="#">2740203154</a>	Cust. 2562059	10/25/2024	11/26/2024	0.00	70.22
<a href="#">2740203163</a>	Cust. 2558334	10/25/2024	11/26/2024	0.00	490.01
<a href="#">2740203164</a>	Cust. #2562058	10/25/2024	11/26/2024	0.00	87.66
<a href="#">2740205070</a>	FY 24-25 BLANKET	11/01/2024	11/26/2024	0.00	102.06
<a href="#">2740205073</a>	Cust. #2562059	11/01/2024	11/26/2024	0.00	58.88
<a href="#">2740205082</a>	Cust. #2558334	11/01/2024	11/26/2024	0.00	468.01
<a href="#">2740205083</a>	Cust. #2562058	11/01/2024	11/26/2024	0.00	87.66
<a href="#">2740206905</a>	Cust. 2562059	11/08/2024	11/26/2024	0.00	56.93
<a href="#">2740206912</a>	Cust. 2558334	11/08/2024	11/26/2024	0.00	468.01
<a href="#">2740206913</a>	Cust. 2562058	11/08/2024	11/26/2024	0.00	87.66
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">WALDEA</a>	WALTER S. DEAN, SR.	2,090.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/19/2024	2,090.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">23-069</a>	23-069	11/08/2024	11/26/2024	0.00	1,230.00
<a href="#">23-203 2</a>	23-203	11/08/2024	11/26/2024	0.00	860.00

## Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">WAUPEA</a>	WAUKESHA-PEARCE INDUSTRIES, INC.						3,069.39
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	1,297.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">2533437</a>	IT Generator Juv. Jail	10/23/2024	11/26/2024	0.00	1,297.90		
Check				11/19/2024	1,771.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">2533454</a>	CCJC Generator Parts and Labor	10/23/2024	11/26/2024	0.00	650.90		
<a href="#">2533502</a>	IT Juv Jail Generator	10/23/2024	11/26/2024	0.00	1,120.59		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CNASUR</a>	WESTERN SURETY COMPANY						561.50
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	177.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">62986620 2025-2028</a>	EMPLOYEE BONDING	11/13/2024	11/26/2024	0.00	177.50		
Check				11/19/2024	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">64467357 2025-2026</a>	EMPLOYEE BONDING - D. FLORES	11/13/2024	11/26/2024	0.00	350.00		
Check				11/19/2024	34.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">67215431N01 2024-2028</a>	EMPLOYEE BONDING - R. DIAZ	10/03/2024	11/26/2024	0.00	34.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">WOLENT</a>	WOLFCOM ENTERPRISES						250.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">SI-00007831</a>	DUES & SUBSCRIPTIONS	10/30/2024	11/26/2024	0.00	250.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">XLPART</a>	XL PARTS, LLC						2,187.38
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	2,187.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0416QT7614</a>	OPERATING SUPPLIES	10/21/2024	11/26/2024	0.00	124.44		
<a href="#">0416QT8354</a>	OPERATING SUPPLIES	10/21/2024	11/26/2024	0.00	279.98		
<a href="#">0416QT8387</a>	OPERATING SUPPLIES	10/21/2024	11/26/2024	0.00	279.98		
<a href="#">0416QU7620</a>	OPERATING SUPPLIES	10/22/2024	11/26/2024	0.00	39.99		
<a href="#">0416QY2745</a>	OPERATING SUPPLIES	10/25/2024	11/26/2024	0.00	173.11		
<a href="#">0416RC9433</a>	OPERATING SUPPLIES	10/30/2024	11/26/2024	0.00	160.82		
<a href="#">0416RI4333</a>	Blanket PO FY 24-25 XL Parts	11/06/2024	11/26/2024	0.00	883.74		
<a href="#">0416RJ2050</a>	OPERATING SUPPLIES	11/07/2024	11/26/2024	0.00	245.32		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">YOLAMA</a>	YOLANDA AMAYA JP 4						39.05
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	39.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">UZX5R2NR8</a>	OFFICE SUPPLIES - REIMBURSEMENT	10/24/2024	11/26/2024	0.00	39.05		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">YVEMIR</a>	YVETTE M. MIRELES						187.60
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2024	187.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">OCT 2024 MILEAGE</a>	TRANSPORTATION - MILEAGE OCTOBER 2024	11/01/2024	11/26/2024	0.00	187.60		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	448	148	0.00	1,052,209.84
Packet Totals:		448	148	0.00	1,052,209.84



Fund	Name	Amount
999	POOLED CASH	-1,052,209.84
Packet Totals:		-1,052,209.84



Caldwell County, TX

# Expense Approval Register

Packet: APPKT16957 - 11/26/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
NET DATA	OCTOBER 2024	OCTOBER 2024 - JP 4	JP I TICKETS - NET DATA (nee	001-1281	170.00
NET DATA	OCTOBER 2024	OCTOBER 2024 - JP 1	JP I TICKETS - NET DATA (nee	001-1281	104.00
NET DATA	OCTOBER 2024	OCTOBER 2024 - JP 2	JP I TICKETS - NET DATA (nee	001-1281	248.00
NET DATA	OCTOBER 2024	OCTOBER 2024 - JP 3	JP I TICKETS - NET DATA (nee	001-1281	208.00
GRAVES, HUMPHRIES, STAHL	OCTOBER 2024	OCTOBER 2024 - JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	3,443.37
GRAVES, HUMPHRIES, STAHL	OCTOBER 2024	OCTOBER 2024 - JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	1,383.00
GRAVES, HUMPHRIES, STAHL	OCTOBER 2024	OCTOBER 2024 - JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	2,002.79
GRAVES, HUMPHRIES, STAHL	OCTOBER 2024	OCTOBER 2024 - JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	784.45
CENTRAL TEXAS ALTERNATIV	OCTOBER 2024	OCTOBER 2024 JP4	CC DUE TO ADR-Alternative	001-2308	45.00
CENTRAL TEXAS ALTERNATIV	OCTOBER 2024	OCTOBER 2024 JP3	CC DUE TO ADR-Alternative	001-2308	50.00
CENTRAL TEXAS ALTERNATIV	OCTOBER 2024	OCTOBER 2024 CC	CC DUE TO ADR-Alternative	001-2308	528.17
CENTRAL TEXAS ALTERNATIV	OCTOBER 2024	OCTOBER 2024 DC	CC DUE TO ADR-Alternative	001-2308	690.26
CENTRAL TEXAS ALTERNATIV	OCTOBER 2024	OCTOBER 2024 JP1	CC DUE TO ADR-Alternative	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	OCTOBER 2024	OCTOBER 2024 JP2	CC DUE TO ADR-Alternative	001-2308	20.00
TEXAS AGRICULTURAL FINAN	OCTOBER 2024 FARM TAGS	10/2024 FARM TAGS QTY 45	DUE TO STATE - FARMERS FE	001-2865	225.00
					<b>9,972.04</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
GLORIA GARCIA	11/1/2024	REIMBURSEMENT - TRANSP	TRAINING	001-2120-4810	339.02
GLORIA GARCIA	11/1/2024	REIMBURSEMENT - MEALS	TRAINING	001-2120-4810	148.00
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>487.02</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
AMAZON.COM SALES, INC	1GY3-HMN9-YN4Y	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	15.40
AMAZON.COM SALES, INC	1CCY-NF4J-GCK1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	92.63
CITIBANK NA	973	POSTAGE	POSTAGE	001-2130-3120	4.22
CITIBANK NA	978	POSTAGE	POSTAGE	001-2130-3120	32.00
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>144.25</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CARD SERVICE CENTER	10/19/2024 TAC	TRAINING - J. PARDO 11/19/	TRAINING	001-2140-4810	275.00
DARLA LAW	OCTOBER 2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-2140-4260	318.92
AMAZON.COM SALES, INC	1CNM-L6NG-CG31	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	464.60
AMAZON.COM SALES, INC	11H3-6FMM-3YKP	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	159.99
CARD SERVICE CENTER	801360384	TRAINING - LODGING	TRAINING	001-2140-4810	105.08
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>1,323.59</b>
<b>Department : 2150 - COUNTY CLERK</b>					
AMAZON.COM SALES, INC	1WW4-6YFV-VVX6	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	30.58
TEXAS DEPARTMENT OF STAT	2023495	OCT 2024 REMOTE BIRTH AC	Remote Site Trans Fees	001-2150-3145	104.31
TEXAS ASSOCIATION OF COU	265692	TRAINING - T. RODRIGUEZ, F	TRAINING	001-2150-4810	200.00
WESTERN SURETY COMPANY	64467357 2025-2026	EMPLOYEE BONDING - D. FL	EMPLOYEE BONDING	001-2150-2070	350.00
FILEX SYSTEMS, INC	10160	Legal size Red Casebinder	OFFICE SUPPLIES	001-2150-3110	940.00
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>1,624.89</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY A	OCTOBER 2024	PUBLICATIONS	PUBLICATIONS	001-3200-4315	200.00
CITIBANK NA	052214	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	99.00
TRANSUNION RISK AND ALTE	234599-202410-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	94.90
THOMSON REUTERS	850972915	PUBLICATIONS	PUBLICATIONS	001-3200-4315	309.00
THOMSON REUTERS	850977130	PUBLICATIONS	PUBLICATIONS	001-3200-4315	441.00
THOMSON REUTERS	851062658	PUBLICATIONS	PUBLICATIONS	001-3200-4315	114.82
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>1,258.72</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
CITIBANK NA	1014MCFAGWWKO	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3201-5310	124.93
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>124.93</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 3220 - DISTRICT CLERK</b>					
CITIBANK NA	10/15/2024	TRAINING - REGISTRATION F	TRAINING	001-3220-4810	77.00
CITIBANK NA	1255907	TRAINING- LODGING	TRAINING	001-3220-4810	241.82
PRINTING SOLUTIONS	5845 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	96.40
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>415.22</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
BCC LANGUAGES, LLC	241060 CDFL-24-293 10/7/2	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
ROBERT E CANTU MDPA	DCCR-24-198	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,200.00
LEON TRANSLATIONS	24030	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
STACI SLAYDEN, CSR	091124	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
STACI SLAYDEN, CSR	091924	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
STACI SLAYDEN, CSR	092524	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
STACI SLAYDEN, CSR	100324	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
STACI SLAYDEN, CSR	101724	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
DEWITT POTH & SON	773009-0	DISTR	OFFICE SUPPLIES	001-3230-3110	33.43
STACI SLAYDEN, CSR	103124	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
BCC LANGUAGES, LLC	241108 DCFL-24-138 10/31/	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
BCC LANGUAGES, LLC	241112 DCFL-24-269 10/31/	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
RELX INC. DBA LEXISNEXIS	3095401020	Blanket PO Law Library Lexis	OFFICE SUPPLIES	001-3230-3110	88.00
AISHA WHITE-THOMPSON, C	14-837	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	31.23
DEWITT POTH & SON	773171-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	14.01
CLIFFORD W. MCCORMACK	DCCR-23-337	DCCR-23-337	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-23-337	DCCR-23-337	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
DEWITT POTH & SON	773171-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	14.01
CLIFFORD W. MCCORMACK	DCCR-24-053	DCCR-24-053	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-053	DCCR-24-053	ADULT - INDIGENT ATTORNE	001-3230-4160	1,300.00
HOMER P. CAMPBELL	18-108 2	18-108	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PHILLIP G TURNER	20-250	24CR-50675	ADULT - INDIGENT ATTORNE	001-3230-4160	3,905.00
CLIFFORD W. MCCORMACK	DCCR-24-105 DCCR-24-106	DCCR-24-105 DCCR-24-106	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-105 DCCR-24-106	DCCR-24-105 DCCR-24-106	ADULT - INDIGENT ATTORNE	001-3230-4160	1,590.00
PHILIP WILSON	22-FL-062	22-FL-062	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
WALTER S. DEAN, SR.	23-069	23-069	ADULT - INDIGENT ATTORNE	001-3230-4160	1,230.00
WALTER S. DEAN, SR.	23-203 2	23-203	ADULT - INDIGENT ATTORNE	001-3230-4160	860.00
DEWITT POTH & SON	773955-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	56.09
PHILIP WILSON	DCFL-24-076 2	DCFL-24-076	ADULT - INDIGENT ATTORNE	001-3230-4160	555.00
PHILIP WILSON	DCFL-24-240	DCFL-24-240	ADULT - INDIGENT ATTORNE	001-3230-4160	285.00
PHILIP WILSON	DCFL-24-244	DCFL-24-244	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
PHILIP WILSON	DCFL-24-265	DCFL-24-265	ADULT - INDIGENT ATTORNE	001-3230-4160	322.50
BCC LANGUAGES, LLC	23-0292 23-FL-035 12/14/20	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	474.32
BCC LANGUAGES, LLC	240592 DCFL-24-138 5/30/2	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	513.80
BCC LANGUAGES, LLC	240682 DCFL-24-138 6/24/2	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,058.42
BCC LANGUAGES, LLC	240749 DCFL-24-138 7/16/2	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,987.60
BCC LANGUAGES, LLC	240917 DCFL-24-269 9/11/2	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
BCC LANGUAGES, LLC	240944 DCFL-24-271 9/19/2	ADMINISTRATIVE EXPENTUR	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
AUSTIN PSYCHOLEGAL CONS	DCCR24-105 DCCR24-106	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	5,910.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>28,005.41</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
CARD SERVICE CENTER	43515	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3240-5310	299.99
MIKE LUNA LAW	23CR-50414	23CR-50414	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	24CR-50675	24CR-50675	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	24CR-50675	24CR-50675	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
LAW OFFICES OF ALEXANDR	24JUV-3041	24JUV-3041	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
CLIFFORD W. MCCORMACK	24JUV-3043	24JUV-30043	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
GAYLA R. MAY, CSR	10302024 CCL	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	680.40
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>2,930.39</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
TEXAS JUSTICE COURT TRAIN	10545	TRAINING X004293	TRAINING	001-3251-4810	195.00
TEXAS JUSTICE COURT TRAIN	11371	TRAINING - X004293 J. ALON	TRAINING	001-3251-4810	270.00
WESTERN SURETY COMPANY	67215431N01 2024-2028	EMPLOYEE BONDING - R. DIA	EMPLOYEE BONDING	001-3251-2070	34.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANET F. GRIGAR	40903	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	42.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					541.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
TEXAS JUSTICE COURT TRAIN	10853	TRAINING - X004982 A. ROBI	TRAINING	001-3252-4810	195.00
TEXAS JUSTICE COURT TRAIN	10862	TRAINING - X004422 L. MUR	TRAINING	001-3252-4810	195.00
SHANNA CONLEY	11/7/2024	TRANSPORTATION - MILEAGE	TRANSPORTATION	001-3252-4260	299.73
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					689.73
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS JUSTICE COURT TRAIN	10152	TRAINING - X002735 J. HERR	TRAINING	001-3253-4810	150.00
TEXAS JUSTICE COURT TRAIN	10163	TRAINING - LODGING X0027	TRAINING	001-3253-4810	120.00
ANITA DELEON	10/24/2024	TRAINING - MEALS	TRAINING	001-3253-4810	103.00
DEWITT POTTH & SON	772640-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	347.05
TEXAS JUSTICE COURT TRAIN	11401	TRAINING - X002654 J. WATT	TRAINING	001-3253-4810	270.00
DEWITT POTTH & SON	773123-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	51.94
LASR SIGNS - LARRY D. RIVER	EMT-32436	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	256.03
ANITA DELEON	11/1/2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-3253-4260	168.75
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,466.77
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARD SERVICE CENTER	279	POSTAGE	POSTAGE	001-3254-3120	9.68
DOLORES NAVARRO	UZX5R2N8J	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	39.05
YOLANDA AMAYA JP 4	UZX5R2NR8	OFFICE SUPPLIES - REIMBUR	OFFICE SUPPLIES	001-3254-3110	39.05
TEXAS JUSTICE COURT TRAIN	10704	TRAINING - X001780 D. NAV	MACHINERY AND EQUIPMEN	001-3254-5310	270.00
TEXAS JUSTICE COURT TRAIN	11114	TRAINING - X005982 Y. AMAY	TRAINING	001-3254-4810	50.00
TEXAS JUSTICE COURT TRAIN	11143	TRAINING - X001780 D. NAV	TRAINING	001-3254-4810	195.00
TEXAS JUSTICE COURT TRAIN	11149	TRAINING - X005982 Y. AMAYA	TRAINING	001-3254-4810	195.00
YVETTE M. MIRELES	OCT 2024 MILEAGE	TRANSPORTATION - MILEAG	TRANSPORTATION	001-3254-4260	187.60
DOLORES NAVARRO	OCT 2024 11/4/2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-3254-4260	122.21
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					1,107.59
Department : 4300 - COUNTY SHERIFF					
CARD SERVICE CENTER	E/8011400	TRANSPORTATION - FUEL	TRANSPORTATION	001-4300-4260	29.07
GALL'S, LLC	029426543	CCSO Uniform Patches	MACHINERY AND EQUIPMEN	001-4300-5310	1,413.50
BRIAN BARRINGTON	133309	OPERATING SUPPLIES - LIVES	OPERATING SUPPLIES	001-4300-3130	200.00
AMAZON.COM SALES, INC	1TTK-HML3-J6WP	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	249.99
BRIAN BARRINGTON	133310	OPERATING SUPPLIES - LIVES	OPERATING SUPPLIES	001-4300-3130	150.00
BRIAN BARRINGTON	133311	OPERATING SUPPLIES - LIVES	OPERATING SUPPLIES	001-4300-3130	250.00
AMAZON.COM SALES, INC	1MP7-HNWG-PFTX	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	8.99
FIRST NET BUILT WITH AT&T	287301244412x11032024-2	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
ODP BUSINESS SOLUTIONS	393214512001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	51.62
ODP BUSINESS SOLUTIONS	393215174001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	2.99
ODP BUSINESS SOLUTIONS	393215170001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	14.84
ON CALL MOBILE VETERINA	31807	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	110.00
ON CALL MOBILE VETERINA	31811	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	45.00
ON CALL MOBILE VETERINA	31812	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	45.00
TRANSUNION RISK AND ALTE	245302-202410-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	127.60
CARD SERVICE CENTER	ZOOM SEPT 2024	OPERATING SUPPLIES - COM	OPERATING SUPPLIES	001-4300-3130	15.99
Department 4300 - COUNTY SHERIFF Total:					3,374.59
Department : 4310 - COUNTY JAIL					
PERFORMANCE FOODSERVIC	2470131	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,672.35
UNIFIRST CORPORATION	2740199682	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913399529	Jail Food Services	FOOD SUPPLIES	001-4310-3100	1,905.37
SYSCO CENTRAL TEXAS, INC	913399530	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	50.99
SYSCO CENTRAL TEXAS, INC	913399531	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	50.85
PERFORMANCE FOODSERVIC	2473270	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,168.44
SYSCO CENTRAL TEXAS, INC	913416523	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	411.90
SYSCO CENTRAL TEXAS, INC	913416525	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,055.03
PERFORMANCE FOODSERVIC	2477356	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,717.50
UNIFIRST CORPORATION	2740201523	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913423600	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,864.23
SYSCO CENTRAL TEXAS, INC	913423601	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	50.95

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	913423602	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	204.16
SYSCO CENTRAL TEXAS, INC	913367999	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	255.30
SYSCO CENTRAL TEXAS, INC	913368001	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	162.78
SOUTHERN HEALTH PARTNE	BASE51638	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
AMAZON.COM SALES, INC	16V1-4WW9-1YGH	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	324.64
FLOWERS BAKING CO. OF SA	5038382919	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	715.42
FARMER BROTHERS. CO.	93466502	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	174.32
PERFORMANCE FOODSERVIC	2481890	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,161.37
SYSCO CENTRAL TEXAS, INC	913441717	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913441718	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,659.04
SYSCO CENTRAL TEXAS, INC	913441719	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	201.09
MARK'S PLUMBING PARTS	INV002181202	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	191.01
PERFORMANCE FOODSERVIC	2484556	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,088.99
UNIFIRST CORPORATION	2740203153	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913448861	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,344.08
SYSCO CENTRAL TEXAS, INC	913448862	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	30.50
SAM HOUSTON STATE UNIVE	10/28/2024	TJA REGIONALS, MEMBERSHI	TRAINING	001-4310-4810	30.00
SAM HOUSTON STATE UNIVE	10/28/2024	TJA REGIONALS, MEMBERSHI	TRAINING	001-4310-4810	30.00
PERFORMANCE FOODSERVIC	2487832	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,036.87
ODP BUSINESS SOLUTIONS	393215173001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	106.25
FLOWERS BAKING CO. OF SA	5038383007	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	652.77
GRAINGER	9296325369	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	10.34
ASCENSION SETON LKT FAMI	10/29/2024	EMPLOYEE PHYSICAL - K. CM	EMPLOYEE PHYSICALS	001-4310-4135	65.00
MARK'S PLUMBING PARTS	INV002182495	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	433.17
5-F MECHANICAL GROUP, IN	47092	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	1,203.39
SYSCO CENTRAL TEXAS, INC	913466306	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913466308	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,406.58
SYSCO CENTRAL TEXAS, INC	913466309	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	81.79
PERFORMANCE FOODSERVIC	2491957	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,513.28
MARK'S PLUMBING PARTS	INV002182858	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	52.21
SYSCO CENTRAL TEXAS, INC	913376035	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913376036	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,817.31
SYSCO CENTRAL TEXAS, INC	913376037	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	33.45
CARD SERVICE CENTER	10030503327	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	335.97
PERFORMANCE FOODSERVIC	2466103	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,745.54
FARMER BROTHERS. CO.	93466421	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	906.75
I-CON SYSTEMS, INC	SO00038082	Combie Shower & Solenoid	REPAIRS & MAINTENANCE	001-4310-4510	1,204.14
SYSCO CENTRAL TEXAS, INC	913392188	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	65.24
SYSCO CENTRAL TEXAS, INC	913392189	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,426.47
SYSCO CENTRAL TEXAS, INC	913392190	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	390.40
UNIFIRST CORPORATION	2740205070	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913477376	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,349.00
SYSCO CENTRAL TEXAS, INC	913477377	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	174.14
SOUTHERN HEALTH PARTNE	BASE51917	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
AAA AUGER PLUMBING SERV	17-00787	Reset Commode	REPAIRS & MAINTENANCE	001-4310-4510	567.50
PERFORMANCE FOODSERVIC	2494923	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,005.41
FLOWERS BAKING CO. OF SA	5038383096	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	652.77
GRAINGER	9303729710	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	22.91
GRAINGER	9304267579	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	481.83
FARMER BROTHERS. CO.	93466603	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	881.48
PERFORMANCE FOODSERVIC	2499035	Performance Foods	FOOD SUPPLIES	001-4310-3100	3,226.43
SYSCO CENTRAL TEXAS, INC	913496884	Jail Food Services	FOOD SUPPLIES	001-4310-3100	1,090.84
GRAINGER	9308313379	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	83.83
SYSCO CENTRAL TEXAS, INC	913502613	Jail Food Services	FOOD SUPPLIES	001-4310-3100	2,754.97
SYSCO CENTRAL TEXAS, INC	913502614	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	138.74
SOUTHERN HEALTH PARTNE	BASE51366	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
PERFORMANCE FOODSERVIC	2451714	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,362.38
SYSCO CENTRAL TEXAS, INC	913337548	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	247.61
SYSCO CENTRAL TEXAS, INC	913337549	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,897.28
SYSCO CENTRAL TEXAS, INC	91337550	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	378.85

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE	2456019	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,540.47
ORKIN - AUSTIN COMMERCIAL	265094268	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	348.99
SYSCO CENTRAL TEXAS, INC	913346770	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,516.94
SYSCO CENTRAL TEXAS, INC	913346771	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	229.79
PERFORMANCE FOODSERVICE	2458745	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,872.15
FLOWERS BAKING CO. OF SA	5038382664	Flowers Baking	FOOD SUPPLIES	001-4310-3100	715.42
SOUTHERN HEALTH PARTNER	September 30, 2024	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	16,014.19

**Department 4310 - COUNTY JAIL Total: 247,343.00****Department : 4322 - CONSTABLES - PCT 2**

CARD SERVICE CENTER	241017-MG-67558	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	72.95
AMAZON.COM SALES, INC	1QVL-LQLQ-QG1L	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4322-5310	198.65
AMAZON.COM SALES, INC	17H6-47JK-7NNW	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4322-5310	259.50

**Department 4322 - CONSTABLES - PCT 2 Total: 531.10****Department : 4323 - CONSTABLES - PCT 3**

MICHAEL BELL	18938	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4323-4510	399.00
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**Department 4323 - CONSTABLES - PCT 3 Total: 399.00****Department : 4324 - CONSTABLES - PCT 4**

SAN ANTONIO CODE BLUE #	88816	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	397.50
AMAZON.COM SALES, INC	19N9-P4VX-WJQK	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	169.99
LASR SIGNS - LARRY D. RIVER	EMT-32553	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	62.01
WOLFCOM ENTERPRISES	SI-00007831	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4324-3050	250.00
ARTHUR VILLARREAL	043781	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	16.34
LAW ENFORCEMENT SYSTEM	223441	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	220.00
TEXAS JUSTICE COURT TRAINING	12024	TRAINING - CIVIL PROCESS, A	TRAINING	001-4324-4810	150.00
TEXAS JUSTICE COURT TRAINING	12027	TRAINING - CIVIL PROCESS, P.	TRAINING	001-4324-4810	150.00
TEXAS JUSTICE COURT TRAINING	12037	TRAINING - CIVIL PROCESS, A	TRAINING	001-4324-4810	150.00

**Department 4324 - CONSTABLES - PCT 4 Total: 1,565.84****Department : 6510 - NON-DEPARTMENTAL**

FIRST NET BUILT WITH AT&T	287301244412X11032024	FistNet HotSpot	FAX & INTERNET	001-6510-4425	3,735.35
CALDWELL COUNTY TAX ASSESSMENT	6262 2024-2025	VIN 6262 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
TRAVIS COUNTY MEDICAL EXAMINER	3300008922	Blanket PO Travis Co Medical	AUTOPSY	001-6510-4123	3,891.00
JOHN P. CYRIER	795-2	Consulting Services	PROFESSIONAL SERVICES	001-6510-4110	4,625.00
EWEAC	110124	EWEAC FY 24-25 Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	5,600.00
LEGENDS TRI-COUNTY FUNERAL HOME	2024/UM/10/15	Autopsy	AUTOPSY	001-6510-4123	440.00
CALDWELL COUNTY TAX ASSESSMENT	4944 2024-2025	VIN 4944 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSESSMENT	1194 2024-2025	VIN 1194 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSESSMENT	3860 2024-2025	VIN 3860 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSESSMENT	4166 2024-2025	VIN 4166 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSESSMENT	6087 2024-2025	VIN 6087 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSESSMENT	8876 2024-2025	VIN 8876 2024-2025 REGISTRATION	County Fleet-Tags-Titles	001-6510-4853	7.50
HILL COUNTRY SPRINGS	357688	Blanket FY 24-25 Water Supply	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	357689	Blanket FY 24-25 Water Supply	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	357693	Blanket FY 24-25 Water Supply	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	358967	Blanket FY 24-25 Water Supply	OFFICE SUPPLIES	001-6510-3110	73.99
HILL COUNTRY SPRINGS	359005	Blanket FY 24-25 Water Supply	OFFICE SUPPLIES	001-6510-3110	39.99
ENTERPRISE FM TRUST	588175A-110624	Enterprise Repairs & Maintenance	Lease-REPAIR & MAINTENANCE	001-6510-4841	706.83
ENTERPRISE FM TRUST	588175A-110624	Enterprise Lease	Vehicle Leases	001-6510-4851	59,802.49
GRANICUS LLC	193114	Blanket PO FY 24-25 Granicus	PROFESSIONAL SERVICES	001-6510-4110	8,335.56
DOUCET & ASSOCIATES, INC	000001669	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	587.50
DOUCET & ASSOCIATES, INC	000002251	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	26,267.11

**Department 6510 - NON-DEPARTMENTAL Total: 114,250.29****Department : 6520 - BUILDING MAINTENANCE**

GLOBAL EQUIPMENT COMPANY	122507359	Shipping Handling	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	41.95
GLOBAL EQUIPMENT COMPANY	122507359	Drinking Fountain	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	1,154.99
AMAZON.COM SALES, INC	1CLM-PY7Q-7CWD	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	385.24
WAUKESHA-PEARCE INDUSTRIES	2533437	Batt 31 A 12 V	JUVENILE DETENTION CTR.-L	001-6520-3580	189.95
WAUKESHA-PEARCE INDUSTRIES	2533437	Assy Solen Plunger & Spring	JUVENILE DETENTION CTR.-L	001-6520-3580	39.38
WAUKESHA-PEARCE INDUSTRIES	2533437	Mileage	JUVENILE DETENTION CTR.-L	001-6520-3580	292.00
WAUKESHA-PEARCE INDUSTRIES	2533437	Shop/Enviro	JUVENILE DETENTION CTR.-L	001-6520-3580	43.60

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WAUKESHA-PEARCE INDUST	2533437	Fuel Surcharge	JUVENILE DETENTION CTR.-L	001-6520-3580	56.00
WAUKESHA-PEARCE INDUST	2533437	Labor	JUVENILE DETENTION CTR.-L	001-6520-3580	526.50
WAUKESHA-PEARCE INDUST	2533437	Freight	JUVENILE DETENTION CTR.-L	001-6520-3580	15.00
WAUKESHA-PEARCE INDUST	2533437	Element Air Filter	JUVENILE DETENTION CTR.-L	001-6520-3580	27.49
WAUKESHA-PEARCE INDUST	2533437	Solenoid Shutoff	JUVENILE DETENTION CTR.-L	001-6520-3580	107.98
WAUKESHA-PEARCE INDUST	2533454	AF25962-GGA-Air Filter	JUDICIAL CENTER-LOCKHART	001-6520-3550	77.10
WAUKESHA-PEARCE INDUST	2533454	4DLT-VHD-INT BATT 12V	JUDICIAL CENTER-LOCKHART	001-6520-3550	217.80
WAUKESHA-PEARCE INDUST	2533454	CCJC Generator Labor	JUDICIAL CENTER-LOCKHART	001-6520-3550	318.00
WAUKESHA-PEARCE INDUST	2533454	Freight	JUDICIAL CENTER-LOCKHART	001-6520-3550	10.00
WAUKESHA-PEARCE INDUST	2533454	Shop/Envio	JUDICIAL CENTER-LOCKHART	001-6520-3550	28.00
WAUKESHA-PEARCE INDUST	2533502	Mileage	JUVENILE DETENTION CTR.-L	001-6520-3580	316.00
WAUKESHA-PEARCE INDUST	2533502	Assy PCB HSB CTRL IGN Mod	JUVENILE DETENTION CTR.-L	001-6520-3580	564.09
WAUKESHA-PEARCE INDUST	2533502	Fuel Surcharge	JUVENILE DETENTION CTR.-L	001-6520-3580	56.00
WAUKESHA-PEARCE INDUST	2533502	Labor	JUVENILE DETENTION CTR.-L	001-6520-3580	184.50
LOCKHART HARDWARE	55229/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	25.99
LOCKHART HARDWARE	55231/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	13.98
LOCKHART HARDWARE	55260/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.59
LOCKHART HARDWARE	55281/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	12.99
LOCKHART HARDWARE	55289/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	82.96
SMITH SUPPLY CO.- LOCKHA	2410-674913	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	8.50
LOCKHART HARDWARE	55303/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	39.98
SMITH SUPPLY CO.- LOCKHA	2410-675358	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.95
LOCKHART HARDWARE	55315/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	50.16
LOCKHART HARDWARE	55327/1	UNIT RD	UNIT ROAD/SANITION	001-6520-3620	41.48
CINTAS CORPORATION #86	4210039176	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	55340/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.00
LOCKHART HARDWARE	55343/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	11.38
LOCKHART HARDWARE	55344/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	35.94
LOCKHART HARDWARE	55345/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	29.95
LOCKHART HARDWARE	55352/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	14.36
REPUBLIC SERVIES INC - CEN	0650-000215587	JP 3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	147.26
JOHN PAUL SILVA	1288	Exterior Paint	JUDICIAL CENTER-LOCKHART	001-6520-3550	13,200.00
AMERICAN FLAGPOLE & FLA	194836	3x5 State of Texas Flags	REPAIRS & MAINTENANCE	001-6520-4510	79.40
AMERICAN FLAGPOLE & FLA	194836	4x6 State of Texas Flags	REPAIRS & MAINTENANCE	001-6520-4510	119.60
AMERICAN FLAGPOLE & FLA	194836	3x5 Navy	REPAIRS & MAINTENANCE	001-6520-4510	48.50
AMERICAN FLAGPOLE & FLA	194836	3x5 USA Flags	REPAIRS & MAINTENANCE	001-6520-4510	79.90
AMERICAN FLAGPOLE & FLA	194836	3x5 POW/MIA	REPAIRS & MAINTENANCE	001-6520-4510	69.90
AMERICAN FLAGPOLE & FLA	194836	4x6 USA Flags	REPAIRS & MAINTENANCE	001-6520-4510	99.90
AMERICAN FLAGPOLE & FLA	194836	3x5 Marine Corps	REPAIRS & MAINTENANCE	001-6520-4510	48.50
AMERICAN FLAGPOLE & FLA	194836	3x5 Army	REPAIRS & MAINTENANCE	001-6520-4510	48.50
AMERICAN FLAGPOLE & FLA	194836	3x5 Air Force	REPAIRS & MAINTENANCE	001-6520-4510	48.50
AMERICAN FLAGPOLE & FLA	194836	3x5 Space Force	REPAIRS & MAINTENANCE	001-6520-4510	54.50
AMERICAN FLAGPOLE & FLA	194836	3x5 Coast Guard	REPAIRS & MAINTENANCE	001-6520-4510	48.50
CITIBANK NA	23010047	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	75.11
LOCKHART HARDWARE	55355/1	LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	33.52
LOCKHART HARDWARE	55358/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	27.56
LOCKHART HARDWARE	55367/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	56.97
TK ELEVATOR	3008196855	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	174.90
LOCKHART HARDWARE	55393/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	33.98
LOCKHART HARDWARE	K55387/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	30.15
JOHN PAUL SILVA	1302	CCJC Interior Painting	REPAIRS & MAINTENANCE	001-6520-4510	22,735.00
LOCKHART HARDWARE	55535/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	28.40
JOHN DEERE FINANCIAL	2411-000254	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.13
SMITH SUPPLY CO.- LOCKHA	2411-676588	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	34.95
TEXAS STAR FIRE SYSTEMS, L	2435296	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
TEXAS STAR FIRE SYSTEMS, L	2435297	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
TEXAS STAR FIRE SYSTEMS, L	2435298	LULING ANNEX	LULING ANNEX	001-6520-3510	225.00
LOCKHART HARDWARE	55413/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	61.91
LOCKHART HARDWARE	55422/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	7.44
SMITH SUPPLY CO.- LOCKHA	2411-676861	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.95

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LOCKHART HARDWARE	55433/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	56.57
LOCKHART HARDWARE	55436/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	19.98
LOCKHART HARDWARE	55445/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	70.97
CENTURY HVAC DISTRIBUTIN	111668776	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	171.58
JOHN DEERE FINANCIAL	2411-003219	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	77.97
CINTAS CORPORATION #86	4210759788	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	55463/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	19.99
LOCKHART HARDWARE	55479/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	31.58
LOCKHART HARDWARE	55482/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	51.98
LOCKHART HARDWARE	55483/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.95
LOCKHART HARDWARE	55489/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	53.97
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>43,869.89</b>

**Department : 6550 - ELECTIONS**

CITIBANK NA	X41169/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6550-4510	68.75
GOVERNMENT FORMS AND	0350418	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	359.35
CTRMA PROCESSING	100090039461	TRANSPORTATION - TOLLS	TRANSPORTATION	001-6550-4260	16.91
CITIBANK NA	0010036736	POSTAGE	POSTAGE	001-6550-3120	75.30
AMAZON.COM SALES, INC	1H19-6N3V-9H4M	Election Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	91.92
AMAZON.COM SALES, INC	1LRD-QHGX-RRNT	Election Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	249.99
AMAZON.COM SALES, INC	1GPV-RGYM-CDMY	Election Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	71.76
AMAZON.COM SALES, INC	1G1D-MH9N-46VP	Election Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	134.03
<b>Department 6550 - ELECTIONS Total:</b>					<b>1,068.01</b>

**Department : 6560 - COMMISSIONERS COURT**

CARD SERVICE CENTER	5C8WBN84	TRAINING - LODGING	TRAINING	001-6560-4810	189.00
CITIBANK NA	97601749	Commissioner Pct 4 Confere	TRAINING	001-6560-4810	531.30
CARD SERVICE CENTER	LACO0180333	Advertising	ADVERTISING AND LEGAL N	001-6560-4310	741.45
LEXISNEXIS RISK DATA MANA	1100042362	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
TEXAS ASSOCIATION ON CO	244059 2024-2025	DUES & SUBSCRIPTIONS 202	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
WESTERN SURETY COMPANY	62986620 2025-2028	EMPLOYEE BONDING	EMPLOYEE BONDING	001-6560-2070	177.50
ESMERALDA CHAN	11/6/2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-6560-4260	11.52
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>2,000.77</b>

**Department : 6580 - HUMAN RESOURCES**

TEXAS DEPARTMENT OF PUB	CRS-202410-296780	OPERATION SUPPLIES	OFFICE SUPPLIES	001-6580-3110	29.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>29.00</b>

**Department : 6590 - PURCHASING**

GANNETT MEDIA CORP/NE	0006658843	Solicitation Advertisement R	ADVERTISING	001-6590-4310	292.25
GANNETT MEDIA CORP/NE	0006658843	Solicitation Advertisement R	ADVERTISING	001-6590-4310	267.50
GANNETT MEDIA CORP/NE	0006658843	Solicitation Advertisement R	ADVERTISING	001-6590-4310	292.25
GANNETT MEDIA CORP/NE	0006658843	RFB 24CCP03	ADVERTISING	001-6590-4310	185.00
CITIBANK NA	I.ACO0180312	Newspaper Ad	ADVERTISING	001-6590-4310	501.23
CITIBANK NA	093	POSTAGE	POSTAGE	001-6590-3120	32.00
ODP BUSINESS SOLUTIONS	388933166001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	168.95
CITIBANK NA	3860	TXPPA Conference	TRAINING	001-6590-4810	525.00
MERARI GONZALES	02415	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	26.36
<b>Department 6590 - PURCHASING Total:</b>					<b>2,290.54</b>

**Department : 6610 - IT-TECHNOLOGY**

TYLER TECHNOLOGIES, INC.	130-150667	Invoice #130-150667	COMPUTER SUPPORT	001-6610-4185	46,255.47
TYLER TECHNOLOGIES, INC.	025-484723	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	150.00
LOCAL LINUX, INC	85688	Monthly Service	Outside Services	001-6610-4840	20,797.00
LOCAL LINUX, INC	85731	Datto	COMPUTER SUPPORT	001-6610-4185	3,858.00
RingCentral, Inc	CD_000946623	FY 24-25 Blanket Ring Centra	MACHINERY AND EQUIPMEN	001-6610-5310	4,918.78
LOCAL LINUX, INC	86135	Blue Layer Misc. Blanket PO	MACHINERY AND EQUIPMEN	001-6610-5310	263.92
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>76,243.17</b>

**Department : 6650 - EMERG MGNT / HOMELAND SEC**

CITIBANK NA	24995	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-6650-5310	80.43
CITIBANK NA	186116	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	142.25
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	12 Month Additional Single T	MACHINERY AND EQUIPMEN	001-6650-5310	120.00
PENGUIN MANAGEMENT, IN	79594	Annual Dispatch 24-25	MACHINERY AND EQUIPMEN	001-6650-5310	2,796.00
PENGUIN MANAGEMENT, IN	79594	12 Month Development / Inf	MACHINERY AND EQUIPMEN	001-6650-5310	24.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>4,122.68</b>

**Department : 7600 - ANIMAL CONTROL**

CITY OF LOCKHART	ASL 25-001	Animal Shelter & Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	2,021.25
CITY OF LOCKHART	ASL 25-002	Animal Shelter & Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	2,021.25
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>4,042.50</b>

**Department : 7610 - SANITATION DEPARTMENT**

DELL MARKETING L.P.	10778895363	OptiPlex 7020	MACHINERY AND EQUIPMEN	001-7610-5310	1,085.46
DELL MARKETING L.P.	10778895363	Monitors	MACHINERY AND EQUIPMEN	001-7610-5310	399.62
KASI MILES	11/12/2024 10/1-18/2024	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-7610-4260	400.51
KASI MILES	11/12/2024 10/22-31/2024	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-7610-4260	145.59
KASI MILES	11/13/2024	TRAINING - MEALS: MYGOV	TRAINING	001-7610-4810	145.00
MARISA DIAZ	11/13/2024	TRAINING - MEAL REIMBURS	TRAINING	001-7610-4810	145.00
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>2,321.18</b>

**Department : 7620 - COUNTY WELFARE**

O'BANNON FUNERAL HOME	101724	Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
MCCURDY FUNERAL HOME	103024	Indigent Cremeation	INDIGENT FUNERAL	001-7620-4320	650.00
CITY OF LOCKHART	110124	Blanket PO - EMS ILA City of	LOCKHART EMS	001-7620-4330	29,166.66
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>30,716.66</b>

**Department : 8700 - COUNTY AGENT**

RONDA LEHMAN	11/13/2024	POSTAGE	POSTAGE	001-8700-3120	28.75
RONDA LEHMAN	11/6/2024	POSTAGE	POSTAGE	001-8700-3120	38.85
DEWITT POTH & SON	773625-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	77.61
DEWITT POTH & SON	773635-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	41.95
RONDA LEHMAN	11/7/2024	POSTAGE	POSTAGE	001-8700-3120	10.45
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>197.61</b>

**Fund 001 - GENERAL FUND Total: 584,457.38****Fund: 002 - UNIT ROAD FUND****Department : 1101 - ADMINISTRATION**

ERGON ASPHALT AND EMUL	9403312273	Seal Coating	SEAL COATING	002-1101-4630	350.00
GRAINGER	9280988016	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	196.24
ERGON ASPHALT AND EMUL	9403315600	Seal Coating	SEAL COATING	002-1101-4630	150.00
ERGON ASPHALT AND EMUL	9403315601	Seal Coating	SEAL COATING	002-1101-4630	250.00
ERGON ASPHALT AND EMUL	9403315602	Seal Coating	SEAL COATING	002-1101-4630	350.00
ERGON ASPHALT AND EMUL	9403315603	Seal Coating	SEAL COATING	002-1101-4630	300.00
ERGON ASPHALT AND EMUL	9403315604	Seal Coating	SEAL COATING	002-1101-4630	200.00
ERGON ASPHALT AND EMUL	9403315605	Seal Coating	SEAL COATING	002-1101-4630	200.00
ERGON ASPHALT AND EMUL	9403316067	Seal Coating	SEAL COATING	002-1101-4630	4,973.24
ERGON ASPHALT AND EMUL	9403316068	Seal Coating	SEAL COATING	002-1101-4630	15,404.09
LOCKHART HARDWARE	55159/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	14.20
ERGON ASPHALT AND EMUL	9403317845	Seal Coating	SEAL COATING	002-1101-4630	275.00
ERGON ASPHALT AND EMUL	9403317846	Seal Coating	SEAL COATING	002-1101-4630	150.00
4 SQUARE COMMUNICATIO	6776	Upgrade of the Network Vid	OPERATING SUPPLIES	002-1101-3130	2,643.00
ERGON ASPHALT AND EMUL	9403318332	Seal Coating	SEAL COATING	002-1101-4630	16,047.02
ERGON ASPHALT AND EMUL	9403319195	Seal Coating	SEAL COATING	002-1101-4630	16,322.57
ERGON ASPHALT AND EMUL	9403319503	Seal Coating	SEAL COATING	002-1101-4630	14,917.63
ERGON ASPHALT AND EMUL	9403319504	Seal Coating	SEAL COATING	002-1101-4630	2,481.83
ERGON ASPHALT AND EMUL	9403319505	Seal Coating	SEAL COATING	002-1101-4630	16,447.21
ERGON ASPHALT AND EMUL	9403321390	Seal Coating	SEAL COATING	002-1101-4630	15,915.82
PETROLEUM TRADERS CORP	2031730	Blaket PO FY 24-25	FUEL	002-1101-3163	5,752.48

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HANSON EQUIPMENT	307700	Blanket PO FY 24-25	TIRES	002-1101-3190	720.50
ERGON ASPHALT AND EMUL	9403321369	Seal Coating	SEAL COATING	002-1101-4630	300.00
ERGON ASPHALT AND EMUL	9403321370	Seal Coating	SEAL COATING	002-1101-4630	275.00
ERGON ASPHALT AND EMUL	9403321371	Seal Coating	SEAL COATING	002-1101-4630	225.00
ERGON ASPHALT AND EMUL	9403321391	Seal Coating	SEAL COATING	002-1101-4630	15,797.71
JOHN DEERE FINANCIAL	2410-292210	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
DEWITT POTH & SON	772439-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	195.04
ERGON ASPHALT AND EMUL	9403323780	Seal Coating	SEAL COATING	002-1101-4630	300.00
UNIFIRST CORPORATION	2740203154	Unit Road Uniform	UNIFORMS	002-1101-3140	70.22
UNIFIRST CORPORATION	2740203163	Unit Road Uniform	UNIFORMS	002-1101-3140	490.01
UNIFIRST CORPORATION	2740203164	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
BRAUNTEX MATERIALS, INC.	165996	Flex Base	FLEX BASE MATERIALS	002-1101-3143	23,423.96
DEWITT POTH & SON	772439-1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	34.99
LASR SIGNS - LARRY D. RIVER	EMT-32550	SIGNS	SIGNS	002-1101-3181	144.93
HANSON EQUIPMENT	307806	TIRES	TIRES	002-1101-3190	48.20
SOUTHERN TIRE MART, LLC	4650207140	Unit Road Tires	TIRES	002-1101-3190	1,140.00
SOUTHERN TIRE MART, LLC	4650209518	Unit Road Tires	TIRES	002-1101-3190	5,984.70
CINTAS FAS LOCKBOX 63652	5237252008	RENTALS	RENTALS	002-1101-4610	333.31
ERGON ASPHALT AND EMUL	9403328849	Seal Coating	SEAL COATING	002-1101-4630	200.00
LOCKHART HARDWARE	55354/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.98
DEWITT POTH & SON	773109-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	76.68
CINTAS FAS LOCKBOX 63652	9294611890	RENTALS	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR10240064	RENTALS	RENTALS	002-1101-4610	152.83
UNIFIRST CORPORATION	2740205073	Unit Road Uniform	UNIFORMS	002-1101-3140	58.88
UNIFIRST CORPORATION	2740205082	Unit Road Uniform	UNIFORMS	002-1101-3140	468.01
UNIFIRST CORPORATION	2740205083	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
HANSON EQUIPMENT	307862	TIRES	TIRES	002-1101-3190	63.50
DEWITT POTH & SON	773109-1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	157.65
JOHN DEERE FINANCIAL	2411-006503	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
BRAUNTEX MATERIALS, INC.	166306	Flex Base	FLEX BASE MATERIALS	002-1101-3143	31,127.66
PETROLEUM TRADERS CORP	2035465	Blaket PO FY 24-25	FUEL	002-1101-3163	10,448.19
LOCKHART HARDWARE	55429/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	214.34
DOGGETT FREIGHTLINER OF	DE-09248	Cascadia Daycab	Kinder Morgan Equipment D	002-1101-3139	132,558.00
LOCKHART HARDWARE	55473/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	54.98
UNIFIRST CORPORATION	2740206905	Unit Road Uniform	UNIFORMS	002-1101-3140	56.93
UNIFIRST CORPORATION	2740206912	Unit Road Uniform	UNIFORMS	002-1101-3140	468.01
UNIFIRST CORPORATION	2740206913	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66

Department 1101 - ADMINISTRATION Total: 339,709.82

## Department : 1102 - VEHICLE MAINTENANCE

TARCO INDUSTRIES, INC.	99638	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	498.00
AGUIRRIE PAINT & BODY, INC	32584	Repair on 2020 Freightliner	REPAIRS & MAINTENANCE	002-1102-4510	57,986.28
HANSON EQUIPMENT	307635	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	17.74
SEAN MATTHEW MANN	181046	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	160.39
SEAN MATTHEW MANN	181067	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	440.82
SEAN MATTHEW MANN	181155	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	940.74
SMITH SUPPLY CO.- LOCKHA	2410-674047	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	55.90
SEAN MATTHEW MANN	181231	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	34.14
SMITH SUPPLY CO.-LULING	2410-674155	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	46.85
GORDON'S EQUIPMENT	70087	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	279.00
DOGGETT FREIGHTLINER OF	X112054290.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	259.29
SEAN MATTHEW MANN	181272	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	211.98
SEAN MATTHEW MANN	181305	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	670.78
SEAN MATTHEW MANN	181362	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	33.84
SEAN MATTHEW MANN	181408	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	30.49
SEAN MATTHEW MANN	181432	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	123.78
STEELE LULING CHEVROLET	110595	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	47.83
STEELE LULING CHEVROLET	110596	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	25.29
SEAN MATTHEW MANN	181566	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	597.62
SEAN MATTHEW MANN	181609	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	391.98
DOGGETT FREIGHTLINER OF	X112054675.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	15.46

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	181698	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	54.98
SEAN MATTHEW MANN	181726	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	14.67
SEAN MATTHEW MANN	181760	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	183.65
SEAN MATTHEW MANN	181780	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.99
SEAN MATTHEW MANN	181851	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	99.96
E & R SUPPLY CO., INC	232916	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	55.17
HYDRAULIC HOUSE	5454	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	28.76
SEAN MATTHEW MANN	181915	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	470.19
ACM TRACTOR SALES LLC	14092	Mowing Equipment - (Blowe	SUPPLIES & SMALL TOOLS	002-1102-3136	909.98
SEAN MATTHEW MANN	181974	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	304.38
SEAN MATTHEW MANN	181976	SUPPLIES AND MAINT	SUPPLIES & SMALL TOOLS	002-1102-3136	12.13
SEAN MATTHEW MANN	181977	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	243.99
SMITH SUPPLY CO.- LOCKHA	2411-677639	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	19.95
STEELE LULING CHEVROLET	426111	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	247.74
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>65,535.74</b>

**Department : 1103 - FLEET MAINTENANCE**

SEAN MATTHEW MANN	180814	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	75.64
SEAN MATTHEW MANN	180820	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	7.29
SEAN MATTHEW MANN	180918	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	32.71
LOCKHART MOTOR CO.,INC.	103400	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	120.12
XL PARTS, LLC	0416QT7614	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	124.44
XL PARTS, LLC	0416QT8354	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	279.98
XL PARTS, LLC	0416QT8387	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	279.98
XL PARTS, LLC	0416QU7620	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	39.99
INTERSTATE BATTERIES-MET	330007386	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	160.95
LOCKHART MOTOR CO.,INC.	103411	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	46.62
LOCKHART MOTOR CO.,INC.	103429	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	128.78
LOCKHART MOTOR CO.,INC.	103430	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	64.39
SOUTHERN TIRE MART, LLC	4650208497	Fleet Tires	TIRES	002-1103-3190	959.12
XL PARTS, LLC	0416QY2745	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	173.11
XL PARTS, LLC	0416RC9433	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	160.82
SEAN MATTHEW MANN	181482	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	164.20
SEAN MATTHEW MANN	181485	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	26.57
SEAN MATTHEW MANN	181592	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	22.34
SEAN MATTHEW MANN	181606	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	155.49
XL PARTS, LLC	0416RI4333	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	883.74
SEAN MATTHEW MANN	181876	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	100.51
XL PARTS, LLC	0416RJ2050	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	245.32
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>4,252.11</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>409,497.67</b>

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

RELX INC. DBA LEXISNEXIS	3095401905	Blanket PO Dist. Judge Lexis	OTHER CAPITAL OUTLAY	005-1000-5910	463.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>463.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>463.00</b>

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

CLARKE JAKEL	10/30/2024	TOBACCO STING	Tobacco Enforement	010-4323-1165	100.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>100.00</b>

**Department : 6640 - CODE INVESTIGATOR**

THE LULING NEWSBOY & SIG	05/16/2024	5/16/2024 SOLID WASTE PR	CAPCOG- SOLID WASTE PRO	010-6640-3162	220.50
THE LULING NEWSBOY & SIG	5/2/2024	SOLID WASTE	CAPCOG- SOLID WASTE PRO	010-6640-3162	340.00
THE LULING NEWSBOY & SIG	5/23/2024	5/23/2024 SOLID WASTE PR	CAPCOG- SOLID WASTE PRO	010-6640-3162	220.50
THE LULING NEWSBOY & SIG	5/30/2024	5/30/2024 ADVERTISING SOL	CAPCOG- SOLID WASTE PRO	010-6640-3162	220.50
THE LULING NEWSBOY & SIG	6/6/2024	6/6/2024 ADVERTISING SOLI	CAPCOG- SOLID WASTE PRO	010-6640-3162	220.50
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>1,222.00</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>1,322.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 015 - LEOSE-Constables</b>					
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
TEXAS JUSTICE COURT TRAIN	12016	TRAINING - CIVIL PROCESS, S	Training-LEOSE-Constable #3	015-4323-4810	150.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>150.00</b>
<b>Fund 015 - LEOSE-Constables Total:</b>					<b>150.00</b>
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CARD SERVICE CENTER	01085C	VETERANS ASSISTANCE - GR	VETERANS ASSISSTANCE	019-1000-4854	145.32
ACM TRACTOR SALES LLC	SV14122	Huslter X One 60 RD	UNIT ROAD EQUIPMENT	019-1000-5167	21,200.00
CARD SERVICE CENTER	11705	VETERANS ASSISTANCE - GR	VETERANS ASSISSTANCE	019-1000-4854	131.01
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>21,476.33</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>21,476.33</b>
<b>Fund: 020 - EMERGENCY SHELTER</b>					
<b>Department : 1010 - EMERGENCY SHELTER</b>					
LANGFORD COMMUNITY M	5894	LANGFORD CMS INV #5894,	CDBG-MIT-ADMIN	020-1010-5124	34,843.46
<b>Department 1010 - EMERGENCY SHELTER Total:</b>					<b>34,843.46</b>
<b>Fund 020 - EMERGENCY SHELTER Total:</b>					<b>34,843.46</b>
<b>Grand Total:</b>					<b>1,052,209.84</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	584,457.38
002 - UNIT ROAD FUND	409,497.67
005 - LAW LIBRARY FUND	463.00
010 - GRANT FUND - GENERAL	1,322.00
015 - LEOSE-Constables	150.00
019 - American Rescue Plan Fund	21,476.33
020 - EMERGENCY SHELTER	34,843.46
<b>Grand Total:</b>	<b>1,052,209.84</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1281	JP I TICKETS - NET DATA (	730.00
001-2120-4810	TRAINING	487.02
001-2130-3110	OFFICE SUPPLIES	108.03
001-2130-3120	POSTAGE	36.22
001-2140-3110	OFFICE SUPPLIES	624.59
001-2140-4260	TRANSPORTATION	318.92
001-2140-4810	TRAINING	380.08
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3110	OFFICE SUPPLIES	970.58
001-2150-3145	Remote Site Trans Fees	104.31
001-2150-4810	TRAINING	200.00
001-2308	CC DUE TO ADR-Alterna	1,403.43
001-2835	DUE TO GRAVES, HUMP	7,613.61
001-2865	DUE TO STATE - FARMER	225.00
001-3200-3050	DUES & SUBSCRIPTIONS	94.90
001-3200-3110	OFFICE SUPPLIES	99.00
001-3200-4315	PUBLICATIONS	1,064.82
001-3201-5310	MACHINERY AND EQUIP	124.93
001-3220-3110	OFFICE SUPPLIES	96.40
001-3220-4810	TRAINING	318.82
001-3230-1080	COURT REPORTERS	2,400.00
001-3230-3110	OFFICE SUPPLIES	205.54
001-3230-4011	ADMINISTRATIVE EXPEN	12,625.37
001-3230-4080	ADULT - ATTY LITIGATIO	15.00
001-3230-4160	ADULT - INDIGENT ATTO	12,759.50
001-3240-4030	VISITING COURT REPOR	680.40
001-3240-4080	ADULT - ATTY LITIGATIO	5.00
001-3240-4160	ADULT - INDIGENT ATTO	995.00
001-3240-4180	JUVENILE - INDIGENT AT	950.00
001-3240-5310	MACHINERY AND EQUIP	299.99
001-3251-2070	EMPLOYEE BONDING	34.00
001-3251-3110	OFFICE SUPPLIES	42.00
001-3251-4810	TRAINING	465.00
001-3252-4260	TRANSPORTATION	299.73
001-3252-4810	TRAINING	390.00
001-3253-3110	OFFICE SUPPLIES	398.99
001-3253-4260	TRANSPORTATION	168.75
001-3253-4810	TRAINING	643.00
001-3253-5310	MACHINERY AND EQUIP	256.03
001-3254-3110	OFFICE SUPPLIES	78.10
001-3254-3120	POSTAGE	9.68
001-3254-4260	TRANSPORTATION	309.81
001-3254-4810	TRAINING	440.00
001-3254-5310	MACHINERY AND EQUIP	270.00
001-4300-3130	OPERATING SUPPLIES	1,272.02
001-4300-4260	TRANSPORTATION	29.07
001-4300-5310	MACHINERY AND EQUIP	2,073.50
001-4310-3100	FOOD SUPPLIES	61,897.25

## Account Summary

Account Number	Account Name	Expense Amount
001-4310-3130	OPERATING SUPPLIES	4,544.77
001-4310-4110	PROFESSIONAL SERVICE	175,840.69
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	4,935.29
001-4310-4810	TRAINING	60.00
001-4322-3110	OFFICE SUPPLIES	72.95
001-4322-5310	MACHINERY AND EQUIP	458.15
001-4323-4510	REPAIRS & MAINTENAN	399.00
001-4324-3050	DUES & SUBSCRIPTIONS	250.00
001-4324-3110	OFFICE SUPPLIES	468.34
001-4324-3140	UNIFORMS-Expenses	397.50
001-4324-4810	TRAINING	450.00
001-6510-3110	OFFICE SUPPLIES	206.95
001-6510-4110	PROFESSIONAL SERVICE	45,415.17
001-6510-4123	AUTOPSY	4,331.00
001-6510-4425	FAX & INTERNET	3,735.35
001-6510-4841	Lease-REPAIR & MAINTEN	706.83
001-6510-4851	Vehicle Leases	59,802.49
001-6510-4853	County Fleet-Tags-Titles	52.50
001-6520-3140	UNIFORMS	164.64
001-6520-3500	JP3 SIMON BUILDING-M	147.26
001-6520-3510	LULING ANNEX	225.00
001-6520-3530	MARKET ST. ANNEX-LOC	39.97
001-6520-3540	L.W.SCOTT ANNEX-LOCK	1,211.30
001-6520-3550	JUDICIAL CENTER-LOCKH	14,338.44
001-6520-3580	JUVENILE DETENTION CT	2,418.49
001-6520-3600	BUILDING MAINTENANC	33.52
001-6520-3620	UNIT ROAD/SANITION	41.48
001-6520-4510	REPAIRS & MAINTENAN	24,429.36
001-6520-5120	CALDWELL CO. COURTH	820.43
001-6550-3110	OFFICE SUPPLIES	359.35
001-6550-3120	POSTAGE	75.30
001-6550-4260	TRANSPORTATION	16.91
001-6550-4510	REPAIRS & MAINTENAN	68.75
001-6550-5310	MACHINERY AND EQUIP	547.70
001-6560-2070	EMPLOYEE BONDING	177.50
001-6560-3050	DUES & SUBSCRIPTIONS	350.00
001-6560-4260	TRANSPORTATION	11.52
001-6560-4310	ADVERTISING AND LEGA	741.45
001-6560-4810	TRAINING	720.30
001-6580-3110	OFFICE SUPPLIES	29.00
001-6590-3110	OFFICE SUPPLIES	195.31
001-6590-3120	POSTAGE	32.00
001-6590-4310	ADVERTISING	1,538.23
001-6590-4810	TRAINING	525.00
001-6610-4185	COMPUTER SUPPORT	50,263.47
001-6610-4840	Outside Services	20,797.00
001-6610-5310	MACHINERY AND EQUIP	5,182.70
001-6650-4800	EMERGENCY OPERATIO	142.25
001-6650-5310	MACHINERY AND EQUIP	3,980.43
001-7600-4114	ANIMAL CONTROL EXPE	4,042.50
001-7610-4260	TRANSPORTATION	546.10
001-7610-4810	TRAINING	290.00
001-7610-5310	MACHINERY AND EQUIP	1,485.08
001-7620-4320	INDIGENT FUNERAL	1,550.00
001-7620-4330	LOCKHART EMS	29,166.66
001-8700-3110	OFFICE SUPPLIES	119.56
001-8700-3120	POSTAGE	78.05

Account Summary

Account Number	Account Name	Expense Amount
002-1101-3130	OPERATING SUPPLIES	3,974.40
002-1101-3139	Kinder Morgan Equipme	132,558.00
002-1101-3140	UNIFORMS	1,875.04
002-1101-3143	FLEX BASE MATERIALS	54,551.62
002-1101-3163	FUEL	16,200.67
002-1101-3181	SIGNS	144.93
002-1101-3190	TIRES	7,956.90
002-1101-4610	RENTALS	616.14
002-1101-4630	SEAL COATING	121,832.12
002-1102-3136	SUPPLIES & SMALL TOOL	2,693.30
002-1102-4510	REPAIRS & MAINTENAN	62,842.44
002-1103-3135	OPERATING SUPPLIES	3,292.99
002-1103-3190	TIRES	959.12
005-1000-5910	OTHER CAPITAL OUTLAY	463.00
010-4323-1165	Tobacco Enforement	100.00
010-6640-3162	CAPCOG- SOLID WASTE	1,222.00
015-4323-4810	Training-LEOSE-Constabl	150.00
019-1000-4854	VETERANS ASSISSTANCE	276.33
019-1000-5167	UNIT ROAD EQUIPMENT	21,200.00
020-1010-5124	CDBG-MIT-ADMIN	34,843.46
Grand Total:		1,052,209.84

Project Account Summary

Project Account Key	Expense Amount
**None**	1,052,209.84
Grand Total:	1,052,209.84

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To approve County Payroll payment in the amount of \$486,450.30 (10/20/2024 - 11/02/2024).
<b>Costs:</b>	\$486,450.30
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	21





Packet: PYPKT03119 - Payroll 10202024 thru 11022024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/20/2024 - 11/02/2024

Department: 0000 - 911-GIS

Total Direct Deposits: 1,713.04  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	16.00	441.30
SAL	-15.00	1,765.17
Total:	1.00	2,241.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,865.88	0.00	0.00
MC	1,977.93	28.68	28.68
SS	1,977.93	122.63	122.63
Unemployment	2,210.51	0.00	0.00
Total:		151.31	151.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,241.09	112.05	121.02
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		376.74	551.99

RECAP 0000 - 911-GIS

Earnings:	2,241.09	Benefits:	0.00	Deductions:	376.74	Taxes:	151.31	Net Pay:	1,713.04
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Department: 1000 - Courthouse Security

			Total Direct Deposits:	11,916.90			
			Total Check Amounts:	1,987.99			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
1 - Specialty	0.00	23.08		Federal W/H	16,850.76	1,581.13	0.00
165 Stipend w/RET	0.00	16.15		MC	17,759.71	257.51	257.51
2 - Specialty	0.00	46.16		SS	17,759.71	1,101.11	1,101.11
Certification - Adv.	0.00	115.40		Unemployment	15,530.35	0.00	0.00
Certification - Mstr	0.00	346.15			Total:	2,939.75	1,358.62
Hourly	552.00	15,455.86					
OT	42.00	1,780.22					
S	8.00	220.79					
Uniform	0.00	175.00					
Total:	602.00	18,178.81					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	18,178.81	908.95	981.66				
550	0.00	15.12	0.00				
551	0.00	120.00	0.00				
580	0.00	6.12	0.00				
590	0.00	159.39	1,957.13				
595	0.00	12.57	0.00				
650	0.00	112.02	0.00				
Total:		1,334.17	2,938.79				
RECAP 1000 - Courthouse Security							
Earnings:	18,178.81	Benefits:	0.00	Deductions:	1,334.17	Taxes:	2,939.75
						Net Pay:	13,904.89

Department: 1101 - Unit Road

			Total Direct Deposits:	37,296.41					
			Total Check Amounts:	4,238.05					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
165 Stipend w/RET	0.00	66.92		Federal W/H	48,880.16	3,386.60	0.00		
BEREAVEMENT	24.00	524.67		MC	51,533.52	747.23	747.23		
Hourly	2,043.50	45,900.69		SS	51,533.52	3,195.04	3,195.04		
S	88.64	2,043.92		Unemployment	52,852.80	0.00	0.00		
SAL	-7.00	2,430.90			Total:	7,328.87	3,942.27		
Vacation	91.86	2,098.58							
	Total:	2,241.00	53,065.68						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	53,065.68	2,653.36	2,865.52						
550	0.00	212.88	0.00						
551	0.00	15.00	0.00						
580	0.00	16.83	0.00						
590	0.00	924.70	9,658.58						
595	0.00	43.62	0.00						
650	0.00	335.96	0.00						
	Total:	4,202.35	12,524.10						
RECAP 1101 - Unit Road									
Earnings:	53,065.68	Benefits:	0.00	Deductions:	4,202.35	Taxes:	7,328.87	Net Pay:	41,534.46

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,392.46

Total Check Amounts: 3,144.27

EARNINGS

Pay Code	Units	Pay Amount
Hourly	221.50	5,192.73
Vacation	18.50	464.97
Total:	240.00	5,657.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,344.57	375.81	0.00
MC	5,627.46	81.60	81.60
SS	5,627.46	348.90	348.90
Unemployment	5,627.46	0.00	0.00
Total:		806.31	430.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,657.70	282.89	305.51
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
Total:		314.66	1,450.13

RECAP 1102 - Vehicle Maintenance

Earnings:	5,657.70	Benefits:	0.00	Deductions:	314.66	Taxes:	806.31	Net Pay:	4,536.73
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,433.64

Total Check Amounts: 1,579.17

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,717.93
Total:	160.00	3,717.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.32	179.36	0.00
MC	3,661.21	53.09	53.09
SS	3,661.21	227.00	227.00
Unemployment	3,702.81	0.00	0.00
Total:		459.45	280.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,717.93	185.89	200.77
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	37.58	0.00
Total:		245.67	582.31

RECAP 1103 - Fleet Maintenance

Earnings:	3,717.93	Benefits:	0.00	Deductions:	245.67	Taxes:	459.45	Net Pay:	3,012.81
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Department: 2120 - County Treasurer

			Total Direct Deposits:		4,893.54	
			Total Check Amounts:		0.00	
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	5,706.68	351.10	0.00
Hourly	160.00	3,676.92	MC	6,019.74	87.28	87.28
SAL	1.00	2,517.23	SS	6,019.74	373.23	373.23
Total:	161.00	6,261.07	Unemployment	6,245.95	0.00	0.02
			Total:		811.61	460.53
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	6,261.07	313.06	338.09			
550	0.00	15.12	0.00			
551	0.00	25.00	0.00			
580	0.00	1.53	0.00			
590	0.00	159.39	430.97			
595	0.00	4.24	0.00			
650	0.00	37.58	0.00			
Total:		555.92	769.06			
RECAP 2120 - County Treasurer						
Earnings:	6,261.07	Benefits:	0.00	Deductions:	555.92	Taxes: 811.61
				Net Pay:	4,893.54	

Department: 2130 - County Auditor

			Total Direct Deposits:		8,667.61				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	99.22	Federal W/H	10,438.64	923.74	0.00			
Hourly	75.00	1,787.97	MC	11,015.69	159.72	159.72			
LWOP	40.00	0.00	SS	11,015.69	682.98	682.98			
S	11.00	258.09	Unemployment	11,500.31	0.00	0.00			
SAL	2.00	8,609.40		Total:	1,766.44	842.70			
Vacation	35.00	786.07							
	Total:	163.00							
		11,540.75							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	11,540.75	577.05	623.21						
550	0.00	40.44	0.00						
551	0.00	20.00	0.00						
580	0.00	4.59	0.00						
590	0.00	318.78	2,006.56						
595	0.00	14.59	0.00						
650	0.00	131.25	0.00						
	Total:	1,106.70	2,629.77						
RECAP 2130 - County Auditor									
Earnings:	11,540.75	Benefits:	0.00	Deductions:	1,106.70	Taxes:	1,766.44	Net Pay:	8,667.61

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,406.90  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	153.85
Hourly	424.75	8,491.35
S	33.75	722.61
SAL	1.00	2,516.50
Vacation	13.50	259.61
Total:	481.00	12,194.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,058.93	747.14	0.00
MC	11,788.67	170.94	170.94
SS	11,788.67	730.89	730.89
Unemployment	9,613.33	0.00	0.00
Total:		1,648.97	901.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,194.69	609.74	658.53
520	0.00	120.00	0.00
550	0.00	45.36	0.00
551	0.00	57.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,720.21
595	0.00	12.68	0.00
650	0.00	130.89	0.00
Total:		1,138.82	3,378.74

RECAP 2140 - Tax Assessor-Collector

Earnings: 12,194.69    Benefits: 0.00    Deductions: 1,138.82    Taxes: 1,648.97    Net Pay: 9,406.90

Department: 2150 - County Clerk

Total Direct Deposits: 10,844.68  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	524.75	10,709.52
S	24.00	496.97
SAL	1.00	2,517.97
Vacation	11.25	226.35
Total:	561.00	13,950.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,664.05	769.94	0.00
MC	13,421.58	194.61	194.61
SS	13,421.58	832.14	832.14
Unemployment	11,378.48	0.00	0.01
Total:		1,796.69	1,026.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,950.81	697.53	753.35
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
Total:		1,309.44	3,473.56

RECAP 2150 - County Clerk

Earnings: 13,950.81    Benefits: 0.00    Deductions: 1,309.44    Taxes: 1,796.69    Net Pay: 10,844.68



Department: 3000 - County Clerk

				Total Direct Deposits:	1,232.63			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly		64.00	1,230.77	Federal W/H	1,446.43	97.26	0.00	
S		16.00	307.70	MC	1,523.35	22.09	22.09	
	Total:	80.00	1,538.47	SS	1,523.35	94.45	94.45	
				Unemployment	1,523.35	0.00	0.00	
					Total:	213.80	116.54	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	1,538.47	76.92	83.08					
550	0.00	15.12	0.00					
590	0.00	0.00	381.54					
	Total:	92.04	464.62					
RECAP 3000 - County Clerk								
Earnings:	1,538.47	Benefits:	0.00	Deductions:	92.04	Taxes:	213.80	Net Pay: 1,232.63

Department: 3200 - District Attorney

				Total Direct Deposits:	39,948.27			
				Total Check Amounts:	31.97			
EARNINGS				TAXES				
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	66.92		Federal W/H	50,039.08	6,011.90	0.00	
ADA Supplement	0.00	1,157.32		MC	52,781.09	765.33	765.33	
ADA/ETF Stipend	0.00	3,488.27		SS	52,781.09	3,272.43	3,272.43	
DA Staff Supplement	0.00	859.61		Unemployment	48,888.22	0.00	0.00	
Hourly	521.00	12,108.88			Total:	10,049.66	4,037.76	
S	43.00	1,378.87						
SAL	-27.00	28,977.57						
Vacation	32.00	1,070.86						
VAC-PAYOUT	128.58	5,425.92						
	Total:	697.58	54,534.22					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	53,639.99	2,682.01	2,896.53					
520	0.00	60.00	0.00					
550	0.00	106.18	0.00					
551	0.00	472.92	0.00					
580	0.00	9.18	0.00					
590	0.00	924.70	5,843.18					
595	0.00	25.03	0.00					
650	0.00	224.30	0.00					
	Total:	4,504.32	8,739.71					
RECAP 3200 - District Attorney								
Earnings:	54,534.22	Benefits:	0.00	Deductions:	4,504.32	Taxes:	10,049.66	Net Pay: 39,980.24

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,726.97

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	311.00	8,347.16
S	1.00	34.81
Uniform	0.00	75.00
Vacation	8.00	278.49
Total:	320.00	8,983.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,142.57	753.74	0.00
MC	8,591.73	124.58	124.58
SS	8,591.73	532.69	532.69
Unemployment	8,743.18	0.00	0.00
Total:		1,411.01	657.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,983.20	449.16	485.09
550	0.00	77.67	0.00
551	0.00	69.24	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	10.37	0.00
650	0.00	74.80	0.00
Total:		845.22	1,679.14

RECAP 3201 - Environmental Task Force

Earnings:	8,983.20	Benefits:	0.00	Deductions:	845.22	Taxes:	1,411.01	Net Pay:	6,726.97
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Department: 3220 - District Clerk

Total Direct Deposits: 9,076.91

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	389.50	7,807.31
LWOP	25.90	0.00
S	42.44	874.80
SAL	1.00	2,518.15
Vacation	22.16	451.94
Total:	481.00	11,652.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,778.42	827.78	0.00
MC	11,361.02	164.75	164.75
SS	11,361.02	704.39	704.39
Unemployment	7,672.34	0.00	0.00
Total:		1,696.92	869.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,652.20	582.60	629.23
550	0.00	43.86	0.00
551	0.00	123.00	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
650	0.00	111.66	0.00
Total:		878.37	2,918.47

RECAP 3220 - District Clerk

Earnings:	11,652.20	Benefits:	0.00	Deductions:	878.37	Taxes:	1,696.92	Net Pay:	9,076.91
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Department: 3230 - District Judge

			Total Direct Deposits:	7,119.77					
			Total Check Amounts:	0.00					
EARNINGS					TAXES				
Pay Code		Units	Pay Amount		Code	Subject To	Employee	Employer	
Hourly		160.00	3,822.88		Federal W/H	8,305.37	504.01	0.00	
S		8.00	391.79		MC	8,869.77	128.60	128.60	
SAL		-2.00	5,073.47		SS	8,869.77	549.93	549.93	
	Total:	166.00	9,288.14		Unemployment	8,737.15	0.00	0.00	
						Total:	1,182.54	678.53	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	9,288.14	464.40	501.57						
520	0.00	100.00	0.00						
550	0.00	61.16	0.00						
551	0.00	76.92	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	1,194.05						
595	0.00	8.26	0.00						
650	0.00	112.64	0.00						
	Total:	985.83	1,695.62						
RECAP 3230 - District Judge									
Earnings:	9,288.14	Benefits:	0.00	Deductions:	985.83	Taxes:	1,182.54	Net Pay:	7,119.77

Department: 3240 - County Court Law

			Total Direct Deposits:		9,426.52				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	34.62	Federal W/H	11,721.35	1,344.53	0.00		
Jud Stip		1.00	3,230.77	MC	12,362.35	179.25	179.25		
S		16.00	635.07	SS	12,362.35	766.46	766.46		
SAL		-13.00	8,919.54	Unemployment	6,320.11	0.00	0.00		
Total:		4.00	12,820.00	Total:		2,290.24	945.71		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	12,820.00	641.00	692.28						
550	0.00	45.70	0.00						
551	0.00	20.00	0.00						
580	0.00	4.59	0.00						
590	0.00	318.78	1,243.48						
595	0.00	16.72	0.00						
650	0.00	56.45	0.00						
Total:		1,103.24	1,935.76						
RECAP 3240 - County Court Law									
Earnings:	12,820.00	Benefits:	0.00	Deductions:	1,103.24	Taxes:	2,290.24	Net Pay:	9,426.52



Department: 3251 - JP Prect. 1

			Total Direct Deposits:		3,514.35				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
Hourly		160.00	3,121.08	Federal W/H	4,222.46	284.94	0.00		
SAL		1.00	2,254.43	MC	4,511.23	65.41	65.41		
	Total:	161.00	5,375.51	SS	4,511.23	279.70	279.70		
				Unemployment	3,121.08	0.00	0.00		
					Total:	630.05	345.11		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,375.51	268.77	290.28						
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	1,208.19						
595	0.00	8.35	0.00						
650	0.00	75.06	0.00						
	Total:	1,231.11	1,498.47						
RECAP 3251 - JP Prect. 1									
Earnings:	5,375.51	Benefits:	0.00	Deductions:	1,231.11	Taxes:	630.05	Net Pay:	3,514.35

Department: 3252 - JP Prect. 2

			Total Direct Deposits:		4,162.53				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
Hourly		144.00	2,798.51	Federal W/H	5,013.82	429.12	0.00		
S		8.00	153.98	MC	5,282.01	76.60	76.60		
SAL		1.00	2,254.43	SS	5,282.01	327.48	327.48		
Vacation		8.00	156.97	Unemployment	3,078.88	0.00	0.00		
	Total:	161.00	5,363.89		Total:	833.20	404.08		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,363.89	268.19	289.65						
550	0.00	61.16	0.00						
580	0.00	4.59	0.00						
590	0.00	0.00	1,144.62						
595	0.00	2.11	0.00						
610	0.00	13.50	0.00						
650	0.00	18.61	0.00						
	Total:	368.16	1,434.27						
RECAP 3252 - JP Prect. 2									
Earnings:	5,363.89	Benefits:	0.00	Deductions:	368.16	Taxes:	833.20	Net Pay:	4,162.53

Department: 3253 - JP Prect. 3

			Total Direct Deposits:	3,916.75					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	4,836.84	526.36	0.00			
FLOAT	8.00	156.97	MC	5,106.76	74.05	74.05			
Hourly	116.00	2,253.61	SS	5,106.76	316.62	316.62			
S	16.00	307.96	Unemployment	3,079.23	0.00	0.00			
SAL	1.00	2,254.43	Total:		917.03	390.67			
Vacation	20.00	390.93							
Total:	161.00	5,398.52							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,398.52	269.92	291.52						
550	0.00	30.24	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	1,194.05						
595	0.00	8.46	0.00						
650	0.00	93.67	0.00						
Total:		564.74	1,485.57						
RECAP 3253 - JP Prect. 3									
Earnings:	5,398.52	Benefits:	0.00	Deductions:	564.74	Taxes:	917.03	Net Pay:	3,916.75

Department: 3254 - JP Prect. 4

			Total Direct Deposits:	3,428.00					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	50.77	Federal W/H	4,022.66	266.59	0.00			
Hourly	117.00	2,152.03	MC	4,248.46	61.61	61.61			
S	3.00	58.86	SS	4,248.46	263.40	263.40			
SAL	1.00	2,254.43	Unemployment	2,211.92	0.00	0.00			
Total:	121.00	4,516.09	Total:		591.60	325.01			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	4,516.09	225.80	243.87						
550	0.00	45.70	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	812.51						
595	0.00	6.35	0.00						
650	0.00	56.19	0.00						
Total:	496.49	1,056.38							
RECAP 3254 - JP Prect. 4									
Earnings:	4,516.09	Benefits:	0.00	Deductions:	496.49	Taxes:	591.60	Net Pay:	3,428.00

Department: 4300 - County Sheriff

Total Direct Deposits: 73,975.70

Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
1 - Specialty	0.00	69.24	Federal W/H	90,267.96	8,956.81 0.00
165 Stipend w/RET	0.00	484.64	MC	95,155.19	1,379.76 1,379.76
2 - Specialty	0.00	230.80	SS	95,155.19	5,899.62 5,899.62
Certification - Adv.	0.00	288.50	Unemployment	93,685.98	0.00 0.02
Certification - Mstr	0.00	484.61		Total:	16,236.19 7,279.40
Certification- Inter	0.00	43.16			
FH - LAW	12.00	339.45			
Hourly	2,405.50	64,955.14			
LWOP	49.50	0.00			
Night Shift	0.00	323.12			
OT	140.00	5,431.67			
S	143.00	3,744.21			
SAL	-18.00	18,144.53			
Uniform	0.00	850.00			
Vacation	80.00	2,355.44			
Total:	2,812.00	97,744.51			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	97,744.51	4,887.23	5,278.21
550	0.00	406.70	0.00
551	0.00	313.50	0.00
580	0.00	29.07	0.00
590	0.00	1,115.73	12,555.29
595	0.00	60.80	0.00
610	0.00	27.00	0.00
650	0.00	692.59	0.00
Total:		7,532.62	17,833.50

RECAP 4300 - County Sheriff							
Earnings:	97,744.51	Benefits:	0.00	Deductions:	7,532.62	Taxes:	16,236.19
						Net Pay:	73,975.70

Department: 4310 - County Jail

			Total Direct Deposits:	82,760.79			
			Total Check Amounts:	1,441.80			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	249.21		Federal W/H	101,315.71	8,527.13	0.00
Certification - Adv.	0.00	346.20		MC	106,831.48	1,549.08	1,549.08
Certification - Mstr	0.00	138.46		SS	106,831.48	6,623.56	6,623.56
Certification- Inter	0.00	184.64		Unemployment	109,814.22	0.00	0.01
Hourly	3,231.75	81,983.90			Total:	16,699.77	8,172.65
LWP	59.50	1,487.96					
Night Shift	0.00	461.60					
OT	198.25	7,343.72					
S	160.25	4,306.27					
SAL	-5.00	8,532.57					
Uniform	0.00	950.00					
Vacation	115.75	3,170.92					
VAC-PAYOUT	57.92	1,159.77					
Total:	3,818.42	110,315.22					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	110,315.22	5,515.77	5,957.03				
530	0.00	373.84	0.00				
550	0.00	501.00	0.00				
551	0.00	155.38	0.00				
580	0.00	26.01	0.00				
590	0.00	1,636.56	17,239.71				
595	0.00	104.40	0.00				
610	0.00	13.50	0.00				
650	0.00	1,086.40	0.00				
Total:	9,412.86	23,196.74					
RECAP 4310 - County Jail							
Earnings:	110,315.22	Benefits:	0.00	Deductions:	9,412.86	Taxes:	16,699.77
				Net Pay:	84,202.59		

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:	6,440.62					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	34.62	Federal W/H	7,742.70	678.59	0.00		
Hourly		288.00	6,359.82	MC	8,150.21	118.18	118.18		
SAL		1.00	1,730.77	SS	8,150.21	505.31	505.31		
Uniform		0.00	25.00	Unemployment	6,080.21	0.00	0.00		
	Total:	289.00	8,150.21		Total:	1,302.08	623.49		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	8,150.21	407.51	440.11						
	Total:	407.51	440.11						
RECAP 4321 - Constables-Pct. 1									
Earnings:	8,150.21	Benefits:	0.00	Deductions:	407.51	Taxes:	1,302.08	Net Pay:	6,440.62

Department: 4322 - Constables-Pct. 2

			Total Direct Deposits:	3,266.41					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	4,127.23	528.35	0.00			
Hourly	157.50	2,562.99	MC	4,346.15	63.01	63.01			
SAL	1.00	1,730.77	SS	4,346.15	269.46	269.46			
Uniform	0.00	50.00	Unemployment	2,587.99	0.00	0.00			
Total:	158.50	4,378.38		Total:	860.82	332.47			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	4,378.38	218.92	236.44						
550	0.00	13.62	0.00						
590	0.00	0.00	381.54						
650	0.00	18.61	0.00						
Total:		251.15	617.98						
RECAP 4322 - Constables-Pct. 2									
Earnings:	4,378.38	Benefits:	0.00	Deductions:	251.15	Taxes:	860.82	Net Pay:	3,266.41

Department: 4323 - Constables-Pct. 3

			Total Direct Deposits:		5,455.73				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
165 Stipend w/RET	0.00	50.77		Federal W/H	6,500.11	517.41	0.00		
Hourly	235.25	4,818.17		MC	6,848.22	99.31	99.31		
OT	10.50	312.29		SS	6,848.22	424.60	424.60		
SAL	1.00	1,730.77		Unemployment	2,468.92	0.00	0.00		
Uniform	0.00	50.00							
	Total:	246.75	6,962.00		Total:	1,041.32	523.91		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,962.00	348.11	375.95						
550	0.00	30.58	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	763.08						
595	0.00	8.04	0.00						
650	0.00	75.16	0.00						
	Total:	464.95	1,139.03						
RECAP 4323 - Constables-Pct. 3									
Earnings:	6,962.00	Benefits:	0.00	Deductions:	464.95	Taxes:	1,041.32	Net Pay:	5,455.73



Department: 4324 - Constables-Pct. 4

			Total Direct Deposits:		11,401.64				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
CSP-OT	178.00	4,094.00	Federal W/H	13,224.05	529.26	0.00			
Hourly	390.00	8,162.66	MC	13,981.70	202.75	202.75			
S	19.00	365.39	SS	13,981.70	866.87	866.87			
SAL	1.00	1,730.77	Unemployment	11,027.38	0.00	0.01			
Total:	588.00	14,352.82		Total:	1,598.88	1,069.63			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	14,352.82	717.65	775.04						
520	0.00	40.00	0.00						
530	0.00	222.00	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	1,194.05						
595	0.00	8.46	0.00						
650	0.00	93.67	0.00						
Total:	1,352.30	1,969.09							
RECAP 4324 - Constables-Pct. 4									
Earnings:	14,352.82	Benefits:	0.00	Deductions:	1,352.30	Taxes:	1,598.88	Net Pay:	11,401.64

Department: 4330 - Driver's License

				Total Direct Deposits:		576.10			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount		Code		Subject To	Employee	Employer
Hourly		48.00	744.96		Federal W/H		707.71	74.62	0.00
Total:		48.00	744.96		MC		744.96	10.80	10.80
					SS		744.96	46.19	46.19
					Unemployment		744.96	0.00	0.00
					Total:			131.61	56.99
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		744.96	37.25	40.23					
Total:			37.25	40.23					
RECAP 4330 - Driver's License									
Earnings:	744.96	Benefits:	0.00	Deductions:	37.25	Taxes:	131.61	Net Pay:	576.10

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,313.39

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	505.00	16,151.02
JP COMP TAKEN	13.50	531.33
S	21.50	646.24
SAL	-30.00	6,415.30
Vacation	52.00	2,047.71
Total:	562.00	25,955.42

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.50	699.42
Total:	22.50	699.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,170.24	2,014.29	0.00
MC	23,985.60	347.80	347.80
SS	23,985.60	1,487.11	1,487.11
Unemployment	25,955.42	0.00	0.00
Total:		3,849.20	1,834.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.42	1,297.79	1,401.58
520	0.00	517.57	0.00
551	0.00	642.93	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,306.55
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:		3,792.83	4,708.13

RECAP 5401 - Juvenile Probation

Earnings:	25,955.42	Benefits:	699.42	Deductions:	3,792.83	Taxes:	3,849.20	Net Pay:	18,313.39
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Department: 6520 - Building Maintenance

Total Direct Deposits: 9,592.37

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	453.00	9,127.44
S	22.00	456.57
SAL	1.00	2,064.49
Vacation	5.00	118.03
Total:	481.00	11,898.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,156.31	648.86	0.00
MC	11,751.21	170.41	170.41
SS	11,751.21	728.57	728.57
Unemployment	10,279.86	0.00	0.01
Total:		1,547.84	898.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,898.05	594.90	642.49
550	0.00	63.58	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,670.78
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
Total:		757.84	3,313.27

RECAP 6520 - Building Maintenance

Earnings:	11,898.05	Benefits:	0.00	Deductions:	757.84	Taxes:	1,547.84	Net Pay:	9,592.37
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Department: 6550 - Elections

			Total Direct Deposits:		8,510.47				
			Total Check Amounts:		34,870.76				
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
165 Stipend w/RET	0.00	34.62		Federal W/H	49,138.37	1,953.55	0.00		
Hourly	2,556.75	34,788.77		MC	49,699.23	720.70	720.70		
OT	571.00	12,700.49		SS	49,699.23	3,081.36	3,081.36		
SAL	1.00	2,468.63		Unemployment	20,768.34	0.00	0.03		
Total:	3,128.75	49,992.51		Total:	5,755.61	3,802.09			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	11,217.26	560.86	605.73						
550	0.00	45.36	0.00						
551	0.00	123.07	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	1,526.16						
595	0.00	12.57	0.00						
650	0.00	112.28	0.00						
Total:	855.67	2,131.89							
RECAP 6550 - Elections									
Earnings:	49,992.51	Benefits:	0.00	Deductions:	855.67	Taxes:	5,755.61	Net Pay:	43,381.23

Department: 6560 - Commissioners Court

			Total Direct Deposits:	14,492.33					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	228.47	Federal W/H	17,187.82	1,294.94	0.00			
Hourly	48.00	1,038.46	MC	18,247.94	264.59	264.59			
S	19.00	432.72	SS	18,247.94	1,131.37	1,131.37			
SAL	4.00	17,156.46	Unemployment	6,148.82	0.00	0.00			
Vacation	16.00	346.16		Total:	2,690.90	1,395.96			
Total:	87.00	19,202.27							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	19,202.27	960.12	1,036.91						
520	0.00	100.00	0.00						
550	0.00	42.36	0.00						
551	0.00	246.14	0.00						
580	0.00	4.59	0.00						
590	0.00	520.83	3,158.26						
595	0.00	14.37	0.00						
650	0.00	130.63	0.00						
Total:	2,019.04	4,195.17							
RECAP 6560 - Commissioners Court									
Earnings:	19,202.27	Benefits:	0.00	Deductions:	2,019.04	Taxes:	2,690.90	Net Pay:	14,492.33



Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,703.17  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	56.00	977.20
S	8.00	225.60
SAL	-7.00	2,030.40
<b>Total:</b>	<b>57.00</b>	<b>3,267.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.22	102.13	0.00
MC	3,214.61	46.61	46.61
SS	3,214.61	199.31	199.31
Unemployment	3,237.24	0.00	0.00
<b>Total:</b>		<b>348.05</b>	<b>245.92</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,267.82	163.39	176.46
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	18.61	0.00
<b>Total:</b>		<b>216.60</b>	<b>558.00</b>

RECAP 6570 - Veteran Service Officer

Earnings: 3,267.82    Benefits: 0.00    Deductions: 216.60    Taxes: 348.05    Net Pay: 2,703.17

Department: 6580 - Human Resources

Total Direct Deposits: 2,977.16  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	58.00	1,394.23
S	18.00	432.69
SAL	-3.00	2,119.18
Vacation	8.00	207.69
<b>Total:</b>	<b>81.00</b>	<b>4,204.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,959.99	662.27	0.00
MC	4,170.22	60.47	60.47
SS	4,170.22	258.56	258.56
Unemployment	4,190.94	0.00	0.00
<b>Total:</b>		<b>981.30</b>	<b>319.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,204.56	210.23	227.05
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
650	0.00	18.61	0.00
<b>Total:</b>		<b>246.10</b>	<b>608.59</b>

RECAP 6580 - Human Resources

Earnings: 4,204.56    Benefits: 0.00    Deductions: 246.10    Taxes: 981.30    Net Pay: 2,977.16

Department: 6590 - Purchasing Department

				Total Direct Deposits:	2,856.75				
				Total Check Amounts:	2,001.71				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	66.92	Federal W/H	5,579.00	265.82	0.00		
Hourly		145.00	3,104.95	MC	5,884.20	85.31	85.31		
S		15.00	361.50	SS	5,884.20	364.82	364.82		
SAL		1.00	2,570.63	Unemployment	6,104.00	0.00	0.00		
	Total:	161.00	6,104.00		Total:	715.95	450.13		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,104.00	305.20	329.61						
580	0.00	4.59	0.00						
590	0.00	159.39	1,194.05						
595	0.00	4.22	0.00						
650	0.00	56.19	0.00						
	Total:	529.59	1,523.66						
RECAP 6590 - Purchasing Department									
Earnings:	6,104.00	Benefits:	0.00	Deductions:	529.59	Taxes:	715.95	Net Pay: 4,858.46	

Department: 6630 - Grants Department

				Total Direct Deposits:	2,364.50				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	34.62	Federal W/H	2,895.55	294.85	0.00		
SAL		1.00	3,406.73	MC	3,067.62	44.48	44.48		
	Total:	1.00	3,441.35	SS	3,067.62	190.19	190.19		
				Unemployment	3,410.77	0.00	0.00		
					Total:	529.52	234.67		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,441.35	172.07	185.83						
550	0.00	30.58	0.00						
551	0.00	123.07	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	430.97						
595	0.00	4.24	0.00						
650	0.00	56.45	0.00						
	Total:	547.33	616.80						
RECAP 6630 - Grants Department									
Earnings:	3,441.35	Benefits:	0.00	Deductions:	547.33	Taxes:	529.52	Net Pay: 2,364.50	

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,210.38  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,020.99
OT	17.00	644.19
SAL	1.00	2,794.29
<b>Total:</b>	<b>98.00</b>	<b>5,475.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,167.04	540.44	0.00
MC	5,440.82	78.89	78.89
SS	5,440.82	337.33	337.33
Unemployment	5,445.04	0.00	0.00
<b>Total:</b>		<b>956.66</b>	<b>416.22</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,475.62	273.78	150.89
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
<b>Total:</b>		<b>308.58</b>	<b>913.97</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,475.62	Benefits:	0.00	Deductions:	308.58	Taxes:	956.66	Net Pay:	4,210.38
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Department: 7610 - Sanitation Department

Total Direct Deposits: 6,498.35  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	205.00	4,327.37
S	11.00	250.57
SAL	-1.00	3,007.65
Uniform	0.00	25.00
Vacation	26.00	573.73
<b>Total:</b>	<b>241.00</b>	<b>8,235.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,587.79	469.83	0.00
MC	8,039.54	116.57	116.57
SS	8,039.54	498.45	498.45
Unemployment	8,158.72	0.00	0.00
<b>Total:</b>		<b>1,084.85</b>	<b>615.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.09	411.75	444.70
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	79.85	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
650	0.00	37.22	0.00
<b>Total:</b>		<b>651.89</b>	<b>1,589.32</b>

RECAP 7610 - Sanitation Department

Earnings:	8,235.09	Benefits:	0.00	Deductions:	651.89	Taxes:	1,084.85	Net Pay:	6,498.35
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Department: 8700 - County Agent

Total Direct Deposits: 4,640.84

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	1,137.49
SAL	-1.00	3,948.02
Vacation	28.00	582.54
Total:	83.00	5,668.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,473.15	400.13	0.00
MC	5,649.44	81.91	81.91
SS	5,649.44	350.27	350.27
Unemployment	5,668.05	0.00	0.00
Total:		832.31	432.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,525.83	176.29	190.40
590	0.00	0.00	763.08
650	0.00	18.61	0.00
Total:		194.90	953.48

RECAP 8700 - County Agent

Earnings:	5,668.05	Benefits:	0.00	Deductions:	194.90	Taxes:	832.31	Net Pay:	4,640.84
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Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT03119 - Payroll 10202024 thru 11022024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/20/2024 - 11/02/2024

Total Direct Deposits: 437,154.58  
Total Check Amounts: 49,295.72

Males Paid: 181  
Females Paid: 169  
Unknown Paid: 0  
Total Employees: 350

### EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
165 Stipend w/RET	0.00	2,273.06
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,157.32
ADA/ETF Stipend	0.00	3,650.62
BEREAVEMENT	24.00	524.67
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	227.80
CSP-OT	178.00	4,094.00
DA Staff Supplement	0.00	859.61
FH - LAW	12.00	339.45
FLOAT	16.00	310.82
Hourly	17,062.75	382,230.76
JP COMP TAKEN	13.50	531.33
Jud Stip	1.00	3,230.77
LWOP	115.40	0.00
LWP	59.50	1,487.96
Night Shift	0.00	784.72
OT	978.75	28,212.58
S	771.58	19,549.28
SAL	-106.00	156,445.58
Uniform	0.00	2,200.00
Vacation	591.02	15,586.99
VAC-PAYOUT	186.50	6,585.69
Total:	19,904.00	632,371.61

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.50	699.42
Total:	22.50	699.42

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	582,065.94	47,820.33	0.00
MC	612,651.62	8,883.56	8,883.56
SS	612,651.62	37,984.42	37,984.42
Unemployment	537,814.32	0.00	0.11
Total:		94,688.31	46,868.09

FWH -\$47,820.33

MC-\$17,767.12

SS-\$75,968.84

\$141,556.29

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	590,559.91	29,528.11	31,745.42
520	0.00	1,057.57	0.00
530	0.00	595.84	0.00
550	0.00	2,329.11	0.00
551	0.00	3,055.37	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	182.07	0.00
590	0.00	9,235.02	85,810.00
595	0.00	453.43	0.00
610	0.00	74.42	0.00
650	0.00	4,454.76	0.00
Total:		51,233.00	117,555.42

### RECAP 01 - Payroll Set 01

Earnings: 632,371.61    Benefits: 699.42    Deductions: 51,233.00    Taxes: 94,688.31    Net Pay: 486,450.30

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To approve County Payroll Tax payment in the amount of \$141,556.29 (10/20/2024 - 11/02/2024).
<b>Costs:</b>	\$141,556.29
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT03119 - Payroll 10202024 thru 11022024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/20/2024 - 11/02/2024

Total Direct Deposits: 437,154.58  
Total Check Amounts: 49,295.72

Males Paid: 181  
Females Paid: 169  
Unknown Paid: 0  
Total Employees: 350

### EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
165 Stipend w/RET	0.00	2,273.06
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,157.32
ADA/ETF Stipend	0.00	3,650.62
BEREAVEMENT	24.00	524.67
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	227.80
CSP-OT	178.00	4,094.00
DA Staff Supplement	0.00	859.61
FH - LAW	12.00	339.45
FLOAT	16.00	310.82
Hourly	17,062.75	382,230.76
JP COMP TAKEN	13.50	531.33
Jud Stip	1.00	3,230.77
LWOP	115.40	0.00
LWP	59.50	1,487.96
Night Shift	0.00	784.72
OT	978.75	28,212.58
S	771.58	19,549.28
SAL	-106.00	156,445.58
Uniform	0.00	2,200.00
Vacation	591.02	15,586.99
VAC-PAYOUT	186.50	6,585.69
<b>Total:</b>	<b>19,904.00</b>	<b>632,371.61</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.50	699.42
<b>Total:</b>	<b>22.50</b>	<b>699.42</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	582,065.94	47,820.33	0.00
MC	612,651.62	8,883.56	8,883.56
SS	612,651.62	37,984.42	37,984.42
Unemployment	537,814.32	0.00	0.11
<b>Total:</b>		<b>94,688.31</b>	<b>46,868.09</b>

FWH -\$47,820.33  
MC-\$17,767.12  
SS-\$75,968.84  

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\$141,556.29

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	590,559.91	29,528.11	31,745.42
520	0.00	1,057.57	0.00
530	0.00	595.84	0.00
550	0.00	2,329.11	0.00
551	0.00	3,055.37	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	182.07	0.00
590	0.00	9,235.02	85,810.00
595	0.00	453.43	0.00
610	0.00	74.42	0.00
650	0.00	4,454.76	0.00
<b>Total:</b>		<b>51,233.00</b>	<b>117,555.42</b>

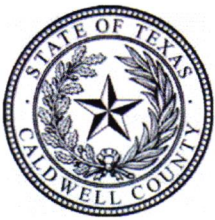
### RECAP 01 - Payroll Set 01

Earnings:	632,371.61	Benefits:	699.42	Deductions:	51,233.00	Taxes:	94,688.31	Net Pay:	486,450.30
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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To approve County Payroll payment in the amount of \$469,762.85 (11/03/2024 - 11/16/2024).
<b>Costs:</b>	\$469,762.85
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	21





Packet: PYPKT03130 - Payroll 11032024 thru11162024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/03/2024 - 11/16/2024

**Department: 0000 - 911-GIS**

**Total Direct Deposits:** 1,713.04  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	220.65
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,985.82
<b>Total:</b>	1.00	2,241.09

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,865.88	0.00	0.00
MC	1,977.93	28.68	28.68
SS	1,977.93	122.63	122.63
Unemployment	2,210.51	0.00	0.00
<b>Total:</b>		151.31	151.31

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,241.09	112.05	121.02
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
<b>Total:</b>		376.74	551.99

**RECAP 0000 - 911-GIS**

Earnings:	2,241.09	Benefits:	0.00	Deductions:	376.74	Taxes:	151.31	Net Pay:	1,713.04
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Department: 1000 - Courthouse Security

			Total Direct Deposits:	12,891.67			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
1 - Specialty	0.00	23.08	Federal W/H	15,455.83	1,311.77	0.00	
112.5 - HOL PRIMARY	56.00	1,567.65	MC	16,291.37	236.21	236.21	
165 Stipend w/RET	0.00	16.15	SS	16,291.37	1,010.06	1,010.06	
2 - Specialty	0.00	46.16	Unemployment	14,393.20	0.00	0.00	
Certification - Adv.	0.00	115.40		Total:	2,558.04	1,246.27	
Certification - Mstr	0.00	346.15					
Hourly	474.50	13,289.29					
OT	2.00	91.09					
PEO	2.00	55.20					
S	35.50	985.30					
Uniform	0.00	175.00					
Total:	570.00	16,710.47					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	16,710.47	835.54	902.38				
550	0.00	15.12	0.00				
551	0.00	120.00	0.00				
580	0.00	6.12	0.00				
590	0.00	159.39	1,957.13				
595	0.00	12.57	0.00				
650	0.00	112.02	0.00				
Total:		1,260.76	2,859.51				
RECAP 1000 - Courthouse Security							
Earnings:	16,710.47	Benefits:	0.00	Deductions:	1,260.76	Taxes: 2,558.04	
						Net Pay: 12,891.67	

Department: 1101 - Unit Road

			Total Direct Deposits:	40,221.33					
			Total Check Amounts:	1,590.87					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	232.00	5,299.84		Federal W/H	49,212.47	3,414.40	0.00		
165 Stipend w/RET	0.00	66.92		MC	51,883.31	752.31	752.31		
Hourly	1,931.50	43,357.97		SS	51,883.31	3,216.73	3,216.73		
S	43.08	1,076.16		Unemployment	53,202.59	0.00	0.00		
SAL	-23.00	1,890.70			Total:	7,383.44	3,969.04		
Vacation	73.42	1,723.88							
	Total:	2,257.00	53,415.47						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	53,415.47	2,670.84	2,884.42						
550	0.00	212.88	0.00						
551	0.00	15.00	0.00						
580	0.00	16.83	0.00						
590	0.00	924.70	9,658.58						
595	0.00	43.62	0.00						
650	0.00	335.96	0.00						
	Total:	4,219.83	12,543.00						
RECAP 1101 - Unit Road									
Earnings:	53,415.47	Benefits:	0.00	Deductions:	4,219.83	Taxes:	7,383.44	Net Pay:	41,812.20

Department: 1102 - Vehicle Maintenance

				Total Direct Deposits:	1,392.46				
				Total Check Amounts:	3,144.27				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		24.00	565.77	Federal W/H	5,344.57	375.81	0.00		
Hourly		200.00	4,729.31	MC	5,627.46	81.60	81.60		
S		8.00	174.89	SS	5,627.46	348.90	348.90		
Vacation		8.00	187.73	Unemployment	5,627.46	0.00	0.00		
	Total:	240.00	5,657.70		Total:	806.31	430.50		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,657.70	282.89	305.51						
550	0.00	30.24	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	1,144.62						
	Total:	314.66	1,450.13						
RECAP 1102 - Vehicle Maintenance									
Earnings:	5,657.70	Benefits:	0.00	Deductions:	314.66	Taxes:	806.31	Net Pay:	4,536.73

Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,433.64			
				Total Check Amounts:	1,579.17			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	371.80	Federal W/H	3,475.32	179.36	0.00	
Hourly		136.00	3,170.21	MC	3,661.21	53.09	53.09	
S		5.00	109.95	SS	3,661.21	227.00	227.00	
Vacation		3.00	65.97	Unemployment	3,702.81	0.00	0.00	
	Total:	160.00	3,717.93		Total:	459.45	280.09	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,717.93	185.89	200.77					
550	0.00	15.12	0.00					
580	0.00	3.06	0.00					
590	0.00	0.00	381.54					
595	0.00	4.02	0.00					
650	0.00	37.58	0.00					
	Total:	245.67	582.31					
RECAP 1103 - Fleet Maintenance								
Earnings:	3,717.93	Benefits:	0.00	Deductions:	245.67	Taxes:	459.45	Net Pay: 3,012.81

Department: 2120 - County Treasurer

			Total Direct Deposits:	4,893.55					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	16.00	367.70		Federal W/H	5,706.69	351.10	0.00		
165 Stipend w/RET	0.00	66.92		MC	6,019.75	87.28	87.28		
Hourly	144.00	3,309.23		SS	6,019.75	373.23	373.23		
SAL	1.00	2,517.23		Unemployment	6,245.96	0.00	0.02		
Total:	161.00	6,261.08			Total:	811.61	460.53		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,261.08	313.06	338.09						
550	0.00	15.12	0.00						
551	0.00	25.00	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	430.97						
595	0.00	4.24	0.00						
650	0.00	37.58	0.00						
Total:		555.92	769.06						
RECAP 2120 - County Treasurer									
Earnings:	6,261.08	Benefits:	0.00	Deductions:	555.92	Taxes:	811.61	Net Pay:	4,893.55

Department: 2130 - County Auditor

			Total Direct Deposits:		8,667.61				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	40.00	1,233.30	Federal W/H	10,438.64	923.74	0.00			
165 Stipend w/RET	0.00	99.22	MC	11,015.68	159.72	159.72			
Hourly	89.50	2,098.11	SS	11,015.68	682.98	682.98			
LWOP	40.00	0.00	Unemployment	11,500.30	0.00	0.00			
S	3.25	72.42		Total:	1,766.44	842.70			
SAL	-21.00	7,774.03							
Vacation	11.25	263.66							
Total:	163.00	11,540.74							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	11,540.74	577.04	623.20						
550	0.00	40.44	0.00						
551	0.00	20.00	0.00						
580	0.00	4.59	0.00						
590	0.00	318.78	2,006.56						
595	0.00	14.59	0.00						
650	0.00	131.25	0.00						
Total:		1,106.69	2,629.76						
RECAP 2130 - County Auditor									
Earnings:	11,540.74	Benefits:	0.00	Deductions:	1,106.69	Taxes:	1,766.44	Net Pay:	8,667.61

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,425.09  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	962.76
165 Stipend w/RET	0.00	50.77
Hourly	328.00	6,421.55
PEO	44.00	955.30
S	6.00	137.71
SAL	1.00	2,516.50
Vacation	54.00	1,150.11
Total:	481.00	12,194.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,079.66	749.63	0.00
MC	11,809.40	171.24	171.24
SS	11,809.40	732.17	732.17
Unemployment	9,613.34	0.00	0.00
Total:		1,653.04	903.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,194.70	609.74	658.53
520	0.00	120.00	0.00
550	0.00	45.36	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,338.67
595	0.00	10.57	0.00
650	0.00	112.28	0.00
Total:		1,116.57	2,997.20

RECAP 2140 - Tax Assessor-Collector

Earnings: 12,194.70 Benefits: 0.00 Deductions: 1,116.57 Taxes: 1,653.04 Net Pay: 9,425.09

Department: 2150 - County Clerk

Total Direct Deposits: 10,844.70  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,143.30
FLOAT	8.00	161.54
Hourly	455.00	9,273.36
PEO	4.00	80.36
S	18.00	362.87
SAL	1.00	2,517.97
Vacation	19.00	411.43
Total:	561.00	13,950.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,664.07	769.94	0.00
MC	13,421.60	194.61	194.61
SS	13,421.60	832.14	832.14
Unemployment	11,378.50	0.00	0.00
Total:		1,796.69	1,026.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,950.83	697.53	753.35
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
Total:		1,309.44	3,473.56

RECAP 2150 - County Clerk

Earnings: 13,950.83 Benefits: 0.00 Deductions: 1,309.44 Taxes: 1,796.69 Net Pay: 10,844.70



Department: 3000 - County Clerk

			Total Direct Deposits:		1,232.62				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	8.00	153.85	Federal W/H	1,446.42	97.26	0.00			
Hourly	70.00	1,346.15	MC	1,523.34	22.09	22.09			
PEO	1.00	19.23	SS	1,523.34	94.45	94.45			
S	1.00	19.23	Unemployment	1,523.34	0.00	0.00			
Total:	80.00	1,538.46		Total:	213.80	116.54			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	1,538.46	76.92	83.08						
550	0.00	15.12	0.00						
590	0.00	0.00	381.54						
Total:		92.04	464.62						
RECAP 3000 - County Clerk									
Earnings:	1,538.46	Benefits:	0.00	Deductions:	92.04	Taxes:	213.80	Net Pay:	1,232.62

Department: 3200 - District Attorney

			Total Direct Deposits:		33,628.98				
			Total Check Amounts:		31.97				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	120.00	4,016.04	Federal W/H	41,646.24	4,614.80	0.00			
165 Stipend w/RET	0.00	66.92	MC	43,938.43	637.12	637.12			
ADA Supplement	0.00	1,101.94	SS	43,938.43	2,724.19	2,724.19			
ADA/ETF Stipend	0.00	3,348.93	Unemployment	40,117.28	0.00	0.00			
DA Staff Supplement	0.00	859.61		Total:	7,976.11	3,361.31			
Hourly	440.00	10,164.72							
PEO	6.00	138.28							
S	55.00	1,663.28							
SAL	-80.00	23,439.95							
Vacation	27.00	738.31							
	Total:	568.00							
		45,537.98							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	44,643.75	2,232.19	2,410.74						
520	0.00	60.00	0.00						
550	0.00	75.60	0.00						
551	0.00	349.92	0.00						
580	0.00	9.18	0.00						
590	0.00	924.70	5,843.18						
595	0.00	25.03	0.00						
650	0.00	224.30	0.00						
	Total:	3,900.92	8,253.92						
RECAP 3200 - District Attorney									
Earnings:	45,537.98	Benefits:	0.00	Deductions:	3,900.92	Taxes:	7,976.11	Net Pay:	33,660.95

Department: 3201 - Environmental Task Force

			Total Direct Deposits:	6,726.97					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	32.00	866.06	Federal W/H	8,142.57	753.74	0.00			
165 Stipend w/RET	0.00	85.39	MC	8,591.73	124.58	124.58			
ADA/ETF Stipend	0.00	162.35	SS	8,591.73	532.69	532.69			
Hourly	282.00	7,616.53	Unemployment	8,743.18	0.00	0.00			
PEO	4.00	108.25		Total:	1,411.01	657.27			
Uniform	0.00	75.00							
Vacation	2.00	69.62							
Total:	320.00	8,983.20							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	8,983.20	449.16	485.09						
550	0.00	77.67	0.00						
551	0.00	69.24	0.00						
580	0.00	4.59	0.00						
590	0.00	159.39	1,194.05						
595	0.00	10.37	0.00						
650	0.00	74.80	0.00						
Total:		845.22	1,679.14						
RECAP 3201 - Environmental Task Force									
Earnings:	8,983.20	Benefits:	0.00	Deductions:	845.22	Taxes:	1,411.01	Net Pay:	6,726.97

Department: 3220 - District Clerk

			Total Direct Deposits:		9,501.03				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	48.00	969.26	Federal W/H	11,308.90	891.44	0.00			
Hourly	390.00	7,857.67	MC	11,919.42	172.84	172.84			
PEO	24.00	498.98	SS	11,919.42	739.00	739.00			
S	7.00	147.05	Unemployment	8,036.45	0.00	0.00			
SAL	1.00	2,518.15		Total:	1,803.28	911.84			
Vacation	11.00	219.49							
	Total:	481.00	12,210.60						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	12,210.60	610.52	659.38						
550	0.00	43.86	0.00						
551	0.00	123.00	0.00						
580	0.00	4.59	0.00						
590	0.00	0.00	2,289.24						
595	0.00	12.66	0.00						
650	0.00	111.66	0.00						
	Total:	906.29	2,948.62						
RECAP 3220 - District Clerk									
Earnings:	12,210.60	Benefits:	0.00	Deductions:	906.29	Taxes:	1,803.28	Net Pay:	9,501.03

Department: 3230 - District Judge

Total Direct Deposits: 7,119.76  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	774.08
Hourly	131.00	3,125.15
PEO	1.00	22.28
S	20.00	778.83
SAL	-14.00	4,485.78
Vacation	4.00	102.01
Total:	166.00	9,288.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,305.36	504.01	0.00
MC	8,869.76	128.60	128.60
SS	8,869.76	549.93	549.93
Unemployment	8,737.14	0.00	0.00
Total:		1,182.54	678.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,288.13	464.40	501.56
520	0.00	100.00	0.00
550	0.00	61.16	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.26	0.00
650	0.00	112.64	0.00
Total:		985.83	1,695.61

RECAP 3230 - District Judge

Earnings: 9,288.13    Benefits: 0.00    Deductions: 985.83    Taxes: 1,182.54    Net Pay: 7,119.76

Department: 3240 - County Court Law

Total Direct Deposits: 9,426.52  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	635.07
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-13.00	8,919.54
Total:	4.00	12,820.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,721.35	1,344.53	0.00
MC	12,362.35	179.25	179.25
SS	12,362.35	766.46	766.46
Unemployment	6,320.11	0.00	0.00
Total:		2,290.24	945.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,820.00	641.00	692.28
550	0.00	45.70	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
650	0.00	56.45	0.00
Total:		1,103.24	1,935.76

RECAP 3240 - County Court Law

Earnings: 12,820.00    Benefits: 0.00    Deductions: 1,103.24    Taxes: 2,290.24    Net Pay: 9,426.52



Department: 3251 - JP Prect. 1

				Total Direct Deposits:		3,514.35			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	312.11	Federal W/H		4,222.46	284.94	0.00	
Hourly		144.00	2,808.97	MC		4,511.23	65.41	65.41	
SAL		1.00	2,254.43	SS		4,511.23	279.70	279.70	
Total:		161.00	5,375.51	Unemployment		3,121.08	0.00	0.00	
						Total:	630.05	345.11	
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		5,375.51	268.77	290.28					
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	1,208.19					
595		0.00	8.35	0.00					
650		0.00	75.06	0.00					
Total:		1,231.11	1,498.47						
RECAP 3251 - JP Prect. 1									
Earnings:	5,375.51	Benefits:	0.00	Deductions:	1,231.11	Taxes:	630.05	Net Pay:	3,514.35

Department: 3252 - JP Prect. 2

			Total Direct Deposits:		4,162.54			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	310.95	Federal W/H	5,013.83	429.12	0.00	
Hourly		136.00	2,644.54	MC	5,282.02	76.60	76.60	
S		8.00	153.98	SS	5,282.02	327.48	327.48	
SAL		1.00	2,254.43	Unemployment	3,078.89	0.00	0.00	
	Total:	161.00	5,363.90		Total:	833.20	404.08	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,363.90	268.19	289.65					
550	0.00	61.16	0.00					
580	0.00	4.59	0.00					
590	0.00	0.00	1,144.62					
595	0.00	2.11	0.00					
610	0.00	13.50	0.00					
650	0.00	18.61	0.00					
	Total:	368.16	1,434.27					
RECAP 3252 - JP Prect. 2								
Earnings:	5,363.90	Benefits:	0.00	Deductions:	368.16	Taxes:	833.20	
						Net Pay:	4,162.54	

Department: 3253 - JP Prec. 3

			Total Direct Deposits:		3,916.75				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	16.00	310.95	Federal W/H	4,836.83	526.35	0.00			
165 Stipend w/RET	0.00	34.62	MC	5,106.75	74.05	74.05			
Hourly	136.00	2,641.54	SS	5,106.75	316.62	316.62			
SAL	1.00	2,254.43	Unemployment	3,079.22	0.00	0.00			
Vacation	8.00	156.97		Total:	917.02	390.67			
Total:	161.00	5,398.51							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,398.51	269.92	291.52						
550	0.00	30.24	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	1,194.05						
595	0.00	8.46	0.00						
650	0.00	93.67	0.00						
Total:		564.74	1,485.57						
RECAP 3253 - JP Prec. 3									
Earnings:	5,398.51	Benefits:	0.00	Deductions:	564.74	Taxes:	917.02	Net Pay:	3,916.75

Department: 3254 - JP Prec. 4

			Total Direct Deposits:	3,463.01					
			Total Check Amounts:	0.00					
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	8.00	156.97	Federal W/H	4,060.74	266.59	0.00			
165 Stipend w/RET	0.00	50.77	MC	4,288.54	62.19	62.19			
Hourly	113.50	2,074.38	SS	4,288.54	265.89	265.89			
S	1.00	19.62	Unemployment	2,252.00	0.00	0.00			
SAL	1.00	2,254.43		Total:	594.67	328.08			
Total:	123.50	4,556.17							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	4,556.17	227.80	246.04						
550	0.00	45.70	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	812.51						
595	0.00	6.35	0.00						
650	0.00	56.19	0.00						
Total:	498.49	1,058.55							
RECAP 3254 - JP Prec. 4									
Earnings:	4,556.17	Benefits:	0.00	Deductions:	498.49	Taxes:	594.67	Net Pay:	3,463.01

Department: 4300 - County Sheriff

Total Direct Deposits: 79,058.74

Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
1 - Specialty	0.00	69.24	Federal W/H	97,165.50	10,218.52 0.00
112.5 - HOL PRIMARY	296.00	8,413.76	MC	102,401.27	1,484.81 1,484.81
165 Stipend w/RET	0.00	484.64	SS	102,401.27	6,348.89 6,348.89
2 - Specialty	0.00	230.80	Unemployment	100,672.29	0.00 0.02
BEREAVEMENT	8.50	191.19	Total:	18,052.22	7,833.72
Certification - Adv.	0.00	288.50			
Certification - Mstr	0.00	484.61			
Certification- Inter	0.00	43.16			
FH - LAW	4.00	124.84			
FLOAT	16.00	552.30			
Hourly	2,221.25	60,082.06			
LWOP	24.00	0.00			
Night Shift	0.00	323.12			
OT	216.00	8,637.55			
S	58.25	1,587.19			
SAL	-50.00	16,917.21			
Uniform	0.00	850.00			
Vacation	192.00	4,848.85			
VAC-PAYOUT	20.74	586.68			
Total:	3,006.74	104,715.70			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	104,715.70	5,235.77	5,654.65
550	0.00	391.58	0.00
551	0.00	313.50	0.00
580	0.00	27.54	0.00
590	0.00	956.34	11,742.78
595	0.00	54.45	0.00
610	0.00	27.00	0.00
650	0.00	598.56	0.00
Total:	7,604.74	17,397.43	

RECAP 4300 - County Sheriff							
Earnings:	104,715.70	Benefits:	0.00	Deductions:	7,604.74	Taxes:	18,052.22
						Net Pay:	79,058.74

Department: 4310 - County Jail

			Total Direct Deposits:	90,070.18					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	368.00	9,649.30	Federal W/H	108,773.33	9,518.31	0.00			
165 Stipend w/RET	0.00	249.21	MC	114,680.51	1,662.86	1,662.86			
Certification - Adv.	0.00	346.20	SS	114,680.51	7,110.16	7,110.16			
Certification - Mstr	0.00	138.46	Unemployment	117,642.53	0.00	0.02			
Certification- Inter	0.00	184.64		Total:	18,291.33	8,773.04			
Hourly	3,141.75	80,187.96							
LWOP	59.50	0.00							
Night Shift	0.00	461.60							
OT	274.50	10,641.70							
S	164.75	4,113.66							
SAL	-21.00	7,966.43							
Uniform	0.00	925.00							
Vacation	128.25	3,279.37							
Total:	4,115.75	118,143.53							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	118,143.53	5,907.18	6,379.74						
530	0.00	373.84	0.00						
550	0.00	501.00	0.00						
551	0.00	155.38	0.00						
580	0.00	24.48	0.00						
590	0.00	1,636.56	16,858.17						
595	0.00	102.29	0.00						
610	0.00	13.50	0.00						
650	0.00	1,067.79	0.00						
Total:		9,782.02	23,237.91						
RECAP 4310 - County Jail									
Earnings:	118,143.53	Benefits:	0.00	Deductions:	9,782.02	Taxes:	18,291.33	Net Pay:	90,070.18

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:	7,426.46					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	8,976.73	827.41	0.00			
Hourly	342.00	7,658.80	MC	9,449.19	137.02	137.02			
SAL	1.00	1,730.77	SS	9,449.19	585.84	585.84			
Uniform	0.00	25.00	Unemployment	7,195.19	0.00	0.00			
Total:	343.00	9,449.19		Total:	1,550.27	722.86			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	9,449.19	472.46	510.27						
Total:		472.46	510.27						
RECAP 4321 - Constables-Pct. 1									
Earnings:	9,449.19	Benefits:	0.00	Deductions:	472.46	Taxes:	1,550.27	Net Pay:	7,426.46

Department: 4322 - Constables-Pct. 2

			Total Direct Deposits:		3,148.27				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	34.62	Federal W/H	3,998.75	528.35	0.00		
Hourly		149.00	2,427.75	MC	4,210.91	61.05	61.05		
SAL		1.00	1,730.77	SS	4,210.91	261.08	261.08		
Uniform		0.00	50.00	Unemployment	2,452.75	0.00	0.00		
	Total:	150.00	4,243.14		Total:	850.48	322.13		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	4,243.14	212.16	229.13						
550	0.00	13.62	0.00						
590	0.00	0.00	381.54						
650	0.00	18.61	0.00						
	Total:	244.39	610.67						
RECAP 4322 - Constables-Pct. 2									
Earnings:	4,243.14	Benefits:	0.00	Deductions:	244.39	Taxes:	850.48	Net Pay:	3,148.27

Department: 4323 - Constables-Pct. 3

			Total Direct Deposits:		4,826.27				
			Total Check Amounts:		0.00				
EARNINGS					TAXES				
Pay Code		Units	Pay Amount		Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	320.24		Federal W/H	5,731.90	440.55	0.00	
165 Stipend w/RET		0.00	50.77		MC	6,039.57	87.57	87.57	
Hourly		195.25	3,905.42		SS	6,039.57	374.45	374.45	
SAL		1.00	1,730.77		Unemployment	1,985.16	0.00	0.00	
Uniform		0.00	50.00						
Vacation		5.00	96.15						
	Total:	217.25	6,153.35						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,153.35	307.67	332.28						
550	0.00	30.58	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	763.08						
595	0.00	8.04	0.00						
650	0.00	75.16	0.00						
	Total:	424.51	1,095.36						
RECAP 4323 - Constables-Pct. 3									
Earnings:	6,153.35	Benefits:	0.00	Deductions:	424.51	Taxes:	902.57	Net Pay:	4,826.27



Department: 4324 - Constables-Pct. 4

		Total Direct Deposits:	11,681.10			
		Total Check Amounts:	0.00			
EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
112.5 - HOL PRIMARY	16.00	344.01		Federal W/H	13,587.93	584.42 0.00
CSP-OT	217.00	4,991.00		MC	14,364.74	208.27 208.27
Hourly	351.50	7,516.23		SS	14,364.74	890.61 890.61
SAL	1.00	1,730.77		Unemployment	12,058.20	0.00 0.01
Vacation	8.00	153.85		Total:		1,683.30 1,098.89
Total:	593.50	14,735.86				
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	14,735.86	736.81	795.74			
520	0.00	40.00	0.00			
530	0.00	222.00	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	1,194.05			
595	0.00	8.46	0.00			
650	0.00	93.67	0.00			
Total:		1,371.46	1,989.79			
RECAP 4324 - Constables-Pct. 4						
Earnings:	14,735.86	Benefits:	0.00	Deductions:	1,371.46	Taxes: 1,683.30 Net Pay: 11,681.10

Department: 4330 - Driver's License

		Total Direct Deposits:	479.45			
		Total Check Amounts:	0.00			
EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
Hourly	40.00	620.80		Federal W/H	589.76	62.82 0.00
Total:	40.00	620.80		MC	620.80	9.00 9.00
DEDUCTIONS				SS	620.80	38.49 38.49
Code	Subject To	Employee	Employer	Unemployment	620.80	0.00 0.00
400	620.80	31.04	33.52	Total:		110.31 47.49
Total:		31.04	33.52			
RECAP 4330 - Driver's License						
Earnings:	620.80	Benefits:	0.00	Deductions:	31.04	Taxes: 110.31 Net Pay: 479.45

Department: 5401 - Juvenile Probation

			Total Direct Deposits:		18,313.38				
			Total Check Amounts:		0.00				
EARNINGS			BENEFITS						
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount				
112.5 - HOL PRIMARY	72.00	2,579.17	JP COMP EARNED	11.00	392.93				
165 Stipend w/RET	0.00	163.82							
Hourly	425.00	13,517.55	Total:	11.00	392.93				
JP COMP TAKEN	14.75	454.14							
S	52.50	1,807.41	TAXES						
SAL	-38.00	5,884.69	Code	Subject To	Employee	Employer			
Vacation	35.75	1,548.62	Federal W/H	22,170.23	2,014.29	0.00			
Total:	562.00	25,955.40	MC	23,985.58	347.80	347.80			
			SS	23,985.58	1,487.11	1,487.11			
			Unemployment	25,955.40	0.00	0.00			
			Total:	3,849.20	1,834.91				
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	25,955.40	1,297.78	1,401.58						
520	0.00	517.57	0.00						
551	0.00	642.93	0.00						
552	0.00	192.30	0.00						
580	0.00	7.65	0.00						
590	0.00	999.00	3,306.55						
595	0.00	4.24	0.00						
650	0.00	131.35	0.00						
Total:		3,792.82	4,708.13						
RECAP 5401 - Juvenile Probation									
Earnings:	25,955.40	Benefits:	392.93	Deductions:	3,792.82	Taxes:	3,849.20	Net Pay:	18,313.38

Department: 6520 - Building Maintenance

			Total Direct Deposits:	9,592.37					
			Total Check Amounts:	1,089.19					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	64.00	1,330.51		Federal W/H	12,340.89	648.86	0.00		
165 Stipend w/RET	0.00	147.67		MC	12,998.14	188.49	188.49		
FLOAT	8.00	153.85		SS	12,998.14	805.88	805.88		
Hourly	480.00	9,654.91		Unemployment	11,526.79	0.00	0.02		
LWOP	16.00	0.00							
SAL	-7.00	1,858.04							
	Total:	561.00	13,144.98						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	13,144.98	657.25	709.82						
550	0.00	63.58	0.00						
580	0.00	9.18	0.00						
590	0.00	0.00	2,670.78						
595	0.00	8.46	0.00						
610	0.00	6.92	0.00						
650	0.00	74.80	0.00						
	Total:	820.19	3,380.60						
RECAP 6520 - Building Maintenance									
Earnings:	13,144.98	Benefits:	0.00	Deductions:	820.19	Taxes:	1,643.23	Net Pay:	10,681.56



Department: 6550 - Elections

			Total Direct Deposits:		6,681.91				
			Total Check Amounts:		14,355.04				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	32.00	714.09	Federal W/H	23,556.86	682.93	0.00			
165 Stipend w/RET	0.00	34.62	MC	23,991.44	347.94	347.94			
Hourly	1,415.00	20,089.64	SS	23,991.44	1,487.51	1,487.51			
OT	42.00	1,224.60	Unemployment	13,819.19	0.00	0.00			
S	5.50	169.71		Total:	2,518.38	1,835.45			
SAL	-12.50	2,052.06							
	Total:	1,482.00	24,284.72						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	8,691.72	434.58	469.35						
550	0.00	45.36	0.00						
551	0.00	123.07	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	1,526.16						
595	0.00	12.57	0.00						
650	0.00	112.28	0.00						
	Total:	729.39	1,995.51						
RECAP 6550 - Elections									
Earnings:	24,284.72	Benefits:	0.00	Deductions:	729.39	Taxes:	2,518.38	Net Pay:	21,036.95

Department: 6560 - Commissioners Court

			Total Direct Deposits:	14,492.34					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	24.00	613.02		Federal W/H	17,187.81	1,294.93	0.00		
165 Stipend w/RET	0.00	228.47		MC	18,247.93	264.59	264.59		
Hourly	72.00	1,557.69		SS	18,247.93	1,131.36	1,131.36		
SAL	-9.00	16,803.08		Unemployment	6,148.81	0.00	0.00		
	Total:	87.00	19,202.26		Total:	2,690.88	1,395.95		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	19,202.26	960.12	1,036.91						
520	0.00	100.00	0.00						
550	0.00	42.36	0.00						
551	0.00	246.14	0.00						
580	0.00	4.59	0.00						
590	0.00	520.83	3,158.26						
595	0.00	14.37	0.00						
650	0.00	130.63	0.00						
	Total:	2,019.04	4,195.17						
RECAP 6560 - Commissioners Court									
Earnings:	19,202.26	Benefits:	0.00	Deductions:	2,019.04	Taxes:	2,690.88	Net Pay:	14,492.34

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,703.17  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	225.60
165 Stipend w/RET	0.00	34.62
Hourly	56.00	977.20
SAL	-7.00	2,030.40
Total:	57.00	3,267.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.22	102.13	0.00
MC	3,214.61	46.61	46.61
SS	3,214.61	199.31	199.31
Unemployment	3,237.24	0.00	0.00
Total:		348.05	245.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,267.82	163.39	176.46
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:		216.60	558.00

RECAP 6570 - Veteran Service Officer

Earnings: 3,267.82    Benefits: 0.00    Deductions: 216.60    Taxes: 348.05    Net Pay: 2,703.17

Department: 6580 - Human Resources

Total Direct Deposits: 2,977.17  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	415.38
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,730.77
S	8.00	223.07
SAL	-19.00	1,673.04
Vacation	4.00	111.54
Total:	81.00	4,204.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,960.00	662.27	0.00
MC	4,170.23	60.47	60.47
SS	4,170.23	258.56	258.56
Unemployment	4,190.95	0.00	0.00
Total:		981.30	319.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,204.57	210.23	227.05
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:		246.10	608.59

RECAP 6580 - Human Resources

Earnings: 4,204.57    Benefits: 0.00    Deductions: 246.10    Taxes: 981.30    Net Pay: 2,977.17

Department: 6590 - Purchasing Department

			Total Direct Deposits:		4,858.46				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	24.00	603.71	Federal W/H	5,579.00	265.82	0.00			
165 Stipend w/RET	0.00	66.92	MC	5,884.20	85.31	85.31			
Hourly	144.00	3,119.80	SS	5,884.20	364.82	364.82			
SAL	-7.00	2,313.57	Unemployment	6,104.00	0.00	0.00			
Total:	161.00	6,104.00		Total:	715.95	450.13			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,104.00	305.20	329.61						
580	0.00	4.59	0.00						
590	0.00	159.39	1,194.05						
595	0.00	4.22	0.00						
650	0.00	56.19	0.00						
Total:		529.59	1,523.66						
RECAP 6590 - Purchasing Department									
Earnings:	6,104.00	Benefits:	0.00	Deductions:	529.59	Taxes:	715.95	Net Pay:	4,858.46

Department: 6630 - Grants Department

			Total Direct Deposits:	2,364.50					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	8.00	340.67	Federal W/H	2,895.55	294.85	0.00			
165 Stipend w/RET	0.00	34.62	MC	3,067.62	44.48	44.48			
S	8.00	340.67	SS	3,067.62	190.19	190.19			
SAL	-15.00	2,725.39	Unemployment	3,410.77	0.00	0.00			
Total:	1.00	3,441.35		Total:	529.52	234.67			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,441.35	172.07	185.83						
550	0.00	30.58	0.00						
551	0.00	123.07	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	430.97						
595	0.00	4.24	0.00						
650	0.00	56.45	0.00						
Total:		547.33	616.80						
RECAP 6630 - Grants Department									
Earnings:	3,441.35	Benefits:	0.00	Deductions:	547.33	Taxes:	529.52	Net Pay:	2,364.50

Department: 6650 - Emerg Mgnt/Homeland Sec

			Total Direct Deposits:		3,983.76	
			Total Check Amounts:		0.00	
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	481.53	Federal W/H	4,843.06	469.17	0.00
165 Stipend w/RET	0.00	16.15	MC	5,099.78	73.94	73.94
Hourly	72.00	1,818.89	SS	5,099.78	316.19	316.19
OT	8.00	303.15	Unemployment	5,104.00	0.00	0.00
SAL	-31.00	1,676.57	Total:		859.30	390.13
Vacation	24.00	838.29				
Total:	89.00	5,134.58				
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	5,134.58	256.72	150.89			
550	0.00	30.58	0.00			
590	0.00	0.00	763.08			
595	0.00	4.22	0.00			
Total:		291.52	913.97			
RECAP 6650 - Emerg Mgnt/Homeland Sec						
Earnings:	5,134.58	Benefits:	0.00	Deductions:	291.52	Taxes: 859.30
				Net Pay:	3,983.76	

Department: 7610 - Sanitation Department

			Total Direct Deposits:		6,498.35	
			Total Check Amounts:		0.00	
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	32.00	815.94	Federal W/H	7,587.79	469.83	0.00
165 Stipend w/RET	0.00	50.77	MC	8,039.54	116.57	116.57
Hourly	172.00	3,595.92	SS	8,039.54	498.45	498.45
S	28.00	606.71	Unemployment	8,158.72	0.00	0.00
SAL	-7.00	2,776.29		Total:	1,084.85	615.02
Uniform	0.00	25.00				
Vacation	16.00	364.46				
Total:	241.00	8,235.09				
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	8,235.09	411.75	444.70			
520	0.00	40.00	0.00			
550	0.00	76.37	0.00			
551	0.00	79.85	0.00			
580	0.00	4.59	0.00			
590	0.00	0.00	1,144.62			
595	0.00	2.11	0.00			
650	0.00	37.22	0.00			
Total:	651.89	1,589.32				
RECAP 7610 - Sanitation Department						
Earnings:	8,235.09	Benefits:	0.00	Deductions:	651.89	Taxes: 1,084.85
				Net Pay:	6,498.35	

Department: 8700 - County Agent

Total Direct Deposits: 4,640.84

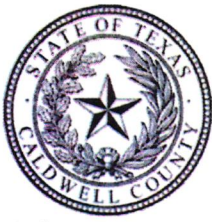
Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
112.5 - HOL PRIMARY	32.00	566.80	Federal W/H	5,473.15	400.13 0.00
Hourly	72.00	1,462.49	MC	5,649.44	81.91 81.91
SAL	-25.00	3,543.72	SS	5,649.44	350.27 350.27
Vacation	4.00	95.04	Unemployment	5,668.05	0.00 0.00
Total:	83.00	5,668.05	Total:	832.31	432.18

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,525.83	176.29	190.40
590	0.00	0.00	763.08
650	0.00	18.61	0.00
Total:		194.90	953.48

RECAP 8700 - County Agent							
Earnings:	5,668.05	Benefits:	0.00	Deductions:	194.90	Taxes:	832.31
						Net Pay:	4,640.84





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT03130 - Payroll 11032024 thru11162024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/03/2024 - 11/16/2024

Total Direct Deposits: 447,972.34  
Total Check Amounts: 21,790.51Males Paid: 186  
Females Paid: 173  
Unknown Paid: 0  
Total Employees: 359**EARNINGS**

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
112.5 - HOL PRIMARY	1,824.00	47,651.84
165 Stipend w/RET	0.00	2,289.21
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,101.94
ADA/ETF Stipend	0.00	3,511.28
BEREAVEMENT	8.50	191.19
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	227.80
CSP-OT	217.00	4,991.00
DA Staff Supplement	0.00	859.61
FH - LAW	4.00	124.84
FLOAT	32.00	867.69
Hourly	15,021.75	345,852.56
JP COMP TAKEN	14.75	454.14
Jud Stip	1.00	3,230.77
LWOP	139.50	0.00
Night Shift	0.00	784.72
OT	542.50	20,898.09
PEO	86.00	1,877.88
S	535.83	14,549.71
SAL	-394.50	142,726.96
Uniform	0.00	2,175.00
Vacation	637.67	16,425.35
VAC-PAYOUT	20.74	586.68
<b>Total:</b>	<b>18,690.74</b>	<b>613,466.86</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	11.00	392.93
<b>Total:</b>	<b>11.00</b>	<b>392.93</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	563,417.29	47,274.12	0.00
MC	594,216.78	8,616.16	8,616.16
SS	594,216.78	36,841.42	36,841.42
Unemployment	538,834.20	0.00	0.09
<b>Total:</b>		<b>92,731.70</b>	<b>45,457.67</b>

FWH-\$47,274.12  
MC-\$17,232.32  
SS-\$73,482.84  

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\$138,189.28

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	594,837.41	29,741.92	31,994.82
520	0.00	1,057.57	0.00
530	0.00	595.84	0.00
550	0.00	2,283.41	0.00
551	0.00	2,932.37	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,075.63	84,234.41
595	0.00	442.86	0.00
610	0.00	74.42	0.00
650	0.00	4,323.51	0.00
<b>Total:</b>		<b>50,972.31</b>	<b>116,229.23</b>

**RECAP 01 - Payroll Set 01**

Earnings: 613,466.86    Benefits: 392.93    Deductions: 50,972.31    Taxes: 92,731.70    Net Pay: 469,762.85

### **Caldwell County Agenda Item**

**AGENDA DATE:** November 26, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$138,189.28 (11/03/2024 - 11/16/2024).

**Costs:** \$138,189.28

**Agenda Speakers:** Judge Haden/Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 2





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT03130 - Payroll 11032024 thru11162024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/03/2024 - 11/16/2024

Total Direct Deposits: 447,972.34  
Total Check Amounts: 21,790.51

Males Paid: 186  
Females Paid: 173  
Unknown Paid: 0  
Total Employees: 359

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32	JP COMP EARNED	11.00	392.93
112.5 - HOL PRIMARY	1,824.00	47,651.84	Total:	11.00	392.93
165 Stipend w/RET	0.00	2,289.21			
2 - Specialty	0.00	276.96			
ADA Supplement	0.00	1,101.94			
ADA/ETF Stipend	0.00	3,511.28			
BEREAVEMENT	8.50	191.19			
Certification - Adv.	0.00	750.10			
Certification - Mstr	0.00	969.22			
Certification- Inter	0.00	227.80			
CSP-OT	217.00	4,991.00			
DA Staff Supplement	0.00	859.61			
FH - LAW	4.00	124.84			
FLOAT	32.00	867.69			
Hourly	15,021.75	345,852.56			
JP COMP TAKEN	14.75	454.14			
Jud Stip	1.00	3,230.77			
LWOP	139.50	0.00			
Night Shift	0.00	784.72			
OT	542.50	20,898.09			
PEO	86.00	1,877.88			
S	535.83	14,549.71			
SAL	-394.50	142,726.96			
Uniform	0.00	2,175.00			
Vacation	637.67	16,425.35			
VAC-PAYOUT	20.74	586.68			
Total:	18,690.74	613,466.86			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	563,417.29	47,274.12	0.00
MC	594,216.78	8,616.16	8,616.16
SS	594,216.78	36,841.42	36,841.42
Unemployment	538,834.20	0.00	0.09
Total:	92,731.70	45,457.67	

FWH-\$47,274.12  
MC-\$17,232.32  
SS-\$73,482.84  
\$138,189.28

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	594,837.41	29,741.92	31,994.82
520	0.00	1,057.57	0.00
530	0.00	595.84	0.00
550	0.00	2,283.41	0.00
551	0.00	2,932.37	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,075.63	84,234.41
595	0.00	442.86	0.00
610	0.00	74.42	0.00
650	0.00	4,323.51	0.00
Total:	50,972.31	116,229.23	

### RECAP 01 - Payroll Set 01

Earnings: 613,466.86    Benefits: 392.93    Deductions: 50,972.31    Taxes: 92,731.70    Net Pay: 469,762.85

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To accept DMV Remittance payment for October 2024 in the amount of \$283,469.08.
<b>Costs:</b>	\$283,469.08
<b>Agenda Speakers:</b>	Judge Haden/Darla Law
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	31

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

Transaction ID: 02810045601082103

0- \*+  
257. +  
54,036.72 +  
168. +  
289. +  
200. +  
265. +  
192. +  
70,816.96 +  
1,582.95 +  
64. +  
449. +  
952. +  
232. +  
370. +  
52,772.59 +  
184. +  
581. +  
848. +  
265. +  
393. +  
45,295.22 +  
321. +  
240. +  
306. +  
758. +  
401. +  
50,538.19 +  
3.45 +  
424. +  
264. +  
030.....  
283,469.08 \*

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/27/2024	09/27/2024	\$50.00	REBUILT-FEE1
09/27/2024	09/27/2024	\$15.00	REBUILT-FEE2
09/27/2024	09/27/2024	\$120.00	TITLECOMP
09/27/2024	09/27/2024	\$72.00	TITLEAPPL

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

\$ 283,469.08  
Oct. 2024

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688407

Transaction ID: 02810045601082103

Payment Total: \$257.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/27/2024	09/27/2024	\$50.00	REBUILT-FEE1
09/27/2024	09/27/2024	\$15.00	REBUILT-FEE2
09/27/2024	09/27/2024	\$120.00	TITLECOMP
09/27/2024	09/27/2024	\$72.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:21:03

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Transaction ID: 02810045601082209

Trace Number: 2688409

Payment Total: \$54,036.72

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/28/2024	09/28/2024	\$710.00	INS
09/28/2024	09/28/2024	\$1,400.00	INSP-TCEQ-1
09/28/2024	09/28/2024	\$2,450.00	INSP-TXMBLTY-1
09/28/2024	09/28/2024	\$1,400.00	INSP-TXONLNE-1
09/28/2024	09/28/2024	\$40.00	INSP-TCEQ-4
09/28/2024	09/28/2024	\$70.00	INSP-TXMBLTY-4
09/28/2024	09/28/2024	\$40.00	MBLTY-CLN-AIR
09/28/2024	09/28/2024	\$-194.00	PHTXOCOMP
09/28/2024	09/28/2024	\$-97.00	PHTXODISCNT
09/28/2024	09/28/2024	\$408.00	PHAUTOMATE
09/28/2024	09/28/2024	\$1,790.05	PHDMVCOMP
09/28/2024	09/28/2024	\$43,620.42	CRBFUND
09/28/2024	09/28/2024	\$715.00	BUYERS-TAG
09/28/2024	09/28/2024	\$203.25	OUTOFCNTYFEE
09/28/2024	09/28/2024	\$60.00	DELTRNSEDUC
09/28/2024	09/28/2024	\$177.50	DELTRNSTXDOT
09/28/2024	09/28/2024	\$12.50	INSP-TCEQ-3
09/28/2024	09/28/2024	\$50.00	INSP-TMF-EMISS
09/28/2024	09/28/2024	\$6.25	INSP-TXONLNE-2
09/28/2024	09/28/2024	\$48.00	INSP-TCEQ-2
09/28/2024	09/28/2024	\$129.00	INSP-TXMBLTY-2
09/28/2024	09/28/2024	\$22.50	AUTOMATE
09/28/2024	09/28/2024	\$91.00	REPLACEMENT1
09/28/2024	09/28/2024	\$48.00	SPTXDOT
09/28/2024	09/28/2024	\$76.25	TRANSFER
09/28/2024	09/28/2024	\$400.00	EVFEE1YR
09/28/2024	09/28/2024	\$1.00	VETERANS' FUND
09/28/2024	09/28/2024	\$100.00	ANTIQUES
09/28/2024	09/28/2024	\$-1,009.00	OUTOFCNTYCRDT
09/28/2024	09/28/2024	\$-1.00	SP-COMM VP CRD
09/28/2024	09/28/2024	\$130.00	INSP-TERP
09/28/2024	09/28/2024	\$130.00	INSP-TXMBLTY-3
09/28/2024	09/28/2024	\$25.00	DISPARKCARD
09/28/2024	09/28/2024	\$15.00	DELTRANSFER
09/28/2024	09/28/2024	\$22.00	SP-HORNED TOAD
09/28/2024	09/28/2024	\$58.67	SPDMVVP6RNW
09/28/2024	09/28/2024	\$42.31	SPVND05FD6
09/28/2024	09/28/2024	\$804.02	SPDMV95FD1
09/28/2024	09/28/2024	\$20.00	GOLF CARTPLT
09/28/2024	09/28/2024	\$22.00	SP-BLUEBONNET

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RUNDATE 11/07/2024  
RUNTIME 08:22:09

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688410

Transaction ID: 02810045601082238

Payment Total: \$168.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/30/2024	09/30/2024	\$105.00	TITLECOMP
09/30/2024	09/30/2024	\$63.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:22:38

... END OF REPORT ...

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688412

Transaction ID: 02810045601082308

Payment Total: \$289.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/01/2024	10/01/2024	\$50.00	REBUILT-FEE1
10/01/2024	10/01/2024	\$15.00	REBUILT-FEE2
10/01/2024	10/01/2024	\$140.00	TITLECOMP
10/01/2024	10/01/2024	\$84.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:23:08

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PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688414

Transaction ID: 02810045601082328

Payment Total: \$200.00  
Date: 11/07/2024  
Method: EFT (Suffix 1)  
Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/02/2024	10/02/2024	\$125.00	TITLECOMP
10/02/2024	10/02/2024	\$75.00	TITLEAPPL

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

RUNDATE 11/07/2024  
RUNTIME 08:23:28

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RTS.POS.2311

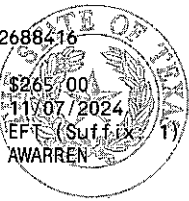
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

[REDACTED]  
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[REDACTED]  
[REDACTED]

Trace Number: 2688416

Transaction ID: 02810045601082355

Payment Total: \$265.00  
Date: 11/07/2024  
Method: EFT (Suffix: 1)  
Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/03/2024	10/03/2024	\$50.00	REBUILT-FEE1
10/03/2024	10/03/2024	\$15.00	REBUILT-FEE2
10/03/2024	10/03/2024	\$125.00	TITLECOMP
10/03/2024	10/03/2024	\$75.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:23:56

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688417

Transaction ID: 02810045601082427

Payment Total: \$192.00  
Date: 11/07/2024  
Method: EFT (Suffix 1)  
Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/04/2024	10/04/2024	\$120.00	TITLECOMP
10/04/2024	10/04/2024	\$72.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:24:27

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

[REDACTED]

Trace Number: 2688418

Transaction ID: 02810045601082507

Payment Total: \$70,816.96

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/05/2024	10/05/2024	\$826.00	INS
10/05/2024	10/05/2024	\$1,656.00	INSP-TCEQ-1
10/05/2024	10/05/2024	\$21.00	INSP-TCEQ-3
10/05/2024	10/05/2024	\$84.00	INSP-TMF-EMISS
10/05/2024	10/05/2024	\$2,898.00	INSP-TXMBLTY-1
10/05/2024	10/05/2024	\$10.50	INSP-TXONLNE-2
10/05/2024	10/05/2024	\$1,624.00	INSP-TXONLNE-1
10/05/2024	10/05/2024	\$-232.00	PHTXOCOMP
10/05/2024	10/05/2024	\$-116.00	PHTXODISCNT
10/05/2024	10/05/2024	\$468.00	PHAUTOMATE
10/05/2024	10/05/2024	\$2,063.00	PHDMVCOMP
10/05/2024	10/05/2024	\$59,021.11	CRBFUND
10/05/2024	10/05/2024	\$57.00	SPTXDOT
10/05/2024	10/05/2024	\$20.00	VETERANS' FUND
10/05/2024	10/05/2024	\$120.00	BUYERS-TAG
10/05/2024	10/05/2024	\$10.00	DELTRANSFER
10/05/2024	10/05/2024	\$140.00	DELTRNSEDUC
10/05/2024	10/05/2024	\$510.00	DELTRNSTXDOT
10/05/2024	10/05/2024	\$210.00	INSP-TEEP
10/05/2024	10/05/2024	\$210.00	INSP-TXMBLTY-3
10/05/2024	10/05/2024	\$50.00	INSP-TCEQ-4
10/05/2024	10/05/2024	\$87.50	INSP-TXMBLTY-4
10/05/2024	10/05/2024	\$50.00	MBLTY-CLN-AIR
10/05/2024	10/05/2024	\$31.50	AUTOMATE
10/05/2024	10/05/2024	\$119.00	REPLACEMENT1
10/05/2024	10/05/2024	\$77.50	SP-PERSONALIZE
10/05/2024	10/05/2024	\$1.50	SPTXDMV
10/05/2024	10/05/2024	\$115.00	DISPARKCARD
10/05/2024	10/05/2024	\$101.25	TRANSFER
10/05/2024	10/05/2024	\$17.00	END-HOMELESS
10/05/2024	10/05/2024	\$150.00	ANTIQUES
10/05/2024	10/05/2024	\$-1,244.15	OUTOFCNTYCRDT
10/05/2024	10/05/2024	\$800.00	EVFEE1YR
10/05/2024	10/05/2024	\$20.00	INSP-TCEQ-2
10/05/2024	10/05/2024	\$53.75	INSP-TXMBLTY-2
10/05/2024	10/05/2024	\$21.00	STATE PARKS
10/05/2024	10/05/2024	\$1.00	EVIDENCE-TSTNG
10/05/2024	10/05/2024	\$1.00	ORGAN DONOR
10/05/2024	10/05/2024	\$24.00	SPDMVVP6RNW
10/05/2024	10/05/2024	\$23.55	SPVND05FD6
10/05/2024	10/05/2024	\$447.45	SPDMV95FD1
10/05/2024	10/05/2024	\$5.00	SPCLOLY-DN
10/05/2024	10/05/2024	\$254.00	OUTOFCNTYFEE
10/05/2024	10/05/2024	\$10.00	OFFHIGHWAYPLT
10/05/2024	10/05/2024	\$-0.50	SP-COMM VP CRD

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RUNDATE 11/07/2024  
RUNTIME 08:25:07

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688420

Transaction ID: 02810045601082538

Payment Total: \$1,582.95  
Date: 11/07/2024  
Method: EFT (Suffix: 1)  
Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/06/2024	10/06/2024	\$3.00	INS
10/06/2024	10/06/2024	\$1,572.60	CRBFUND
10/06/2024	10/06/2024	\$1.50	PHAUTOMATE
10/06/2024	10/06/2024	\$5.85	PHDMVCOMP

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

RUNDATE 11/07/2024  
RUNTIME 08:25:38

... END OF REPORT ...

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688421

Transaction ID: 02810045601082609

Payment Total: \$64.00

Date: 11/07/2024

Method: EFT (Suffix 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/07/2024	10/07/2024	\$40.00	TITLECOMP
10/07/2024	10/07/2024	\$24.00	TITLEAPPL

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

RUNDATE 11/07/2024  
RUNTIME 08:26:09

... END OF REPORT ...

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL: (28)

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

Trace Number: 2688422

Transaction ID: 02810045601082642

Payment Total: \$449.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/08/2024	10/08/2024	\$50.00	REBUILT-FEE1
10/08/2024	10/08/2024	\$15.00	REBUILT-FEE2
10/08/2024	10/08/2024	\$240.00	TITLECOMP
10/08/2024	10/08/2024	\$144.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:26:42

END OF REPORT

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688423

Transaction ID: 02810045601082709

Payment Total: \$952.00  
Date: 11/07/2024  
Method: EFT (Suffix: 1)  
Requested By: AWAHREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/09/2024	10/09/2024	\$400.00	REBUILT-FEE1
10/09/2024	10/09/2024	\$120.00	REBUILT-FEE2
10/09/2024	10/09/2024	\$270.00	TITLECOMP
10/09/2024	10/09/2024	\$162.00	TITLEAPPL

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

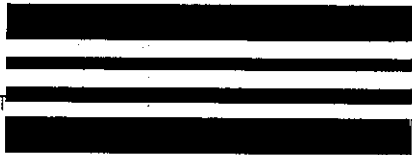
RUNDATE 11/07/2024  
RUNTIME 08:27:09

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688426

Transaction ID: 02810045601082946

Payment Total: \$232.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/10/2024	10/10/2024	\$145.00	TITLECOMP
10/10/2024	10/10/2024	\$87.00	TITLEAPPL

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

RUNDATE 11/07/2024  
RUNTIME 08:29:46

... END OF REPORT ...

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688427

Transaction ID: 02810045601083009

Payment Total: \$370.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/11/2024	10/11/2024	\$100.00	REBUILT-FEE1
10/11/2024	10/11/2024	\$30.00	REBUILT-FEE2
10/11/2024	10/11/2024	\$150.00	TITLECOMP
10/11/2024	10/11/2024	\$90.00	TITLEAPPL

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

RUNDATE 11/07/2024  
RUNTIME 08:30:10

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688428

Transaction ID: 02810045601083135

Payment Total: \$52,772.59

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/12/2024	10/12/2024	\$654.00	INS.
10/12/2024	10/12/2024	\$1,300.00	INSP-TCEQ-1
10/12/2024	10/12/2024	\$18.50	INSP-TCEQ-3
10/12/2024	10/12/2024	\$74.00	INSP-TMF-EMISS
10/12/2024	10/12/2024	\$2,275.00	INSP-TXMBLTY-1
10/12/2024	10/12/2024	\$9.25	INSP-TXONLNE-2
10/12/2024	10/12/2024	\$1,298.00	INSP-TXONLNE-1
10/12/2024	10/12/2024	\$36.00	INSP-TCEQ-4
10/12/2024	10/12/2024	\$63.00	INSP-TXMBLTY-4
10/12/2024	10/12/2024	\$36.00	MBLTY-CLN-AIR
10/12/2024	10/12/2024	\$-164.00	PHTXCOMP
10/12/2024	10/12/2024	\$-82.00	PHTXODISCNT
10/12/2024	10/12/2024	\$386.00	PHAUTOMATE
10/12/2024	10/12/2024	\$1,675.45	PHDMVCOMP
10/12/2024	10/12/2024	\$44,749.21	CRBFUND
10/12/2024	10/12/2024	\$-1,701.80	OUTOFCNTYCRDT
10/12/2024	10/12/2024	\$22.00	SP-HUMMINGBIRD
10/12/2024	10/12/2024	\$39.00	SPTXDOT
10/12/2024	10/12/2024	\$375.00	BUYERS-TAG
10/12/2024	10/12/2024	\$339.50	OUTOFCNTYFEE
10/12/2024	10/12/2024	\$48.00	INSP-TCEQ-2
10/12/2024	10/12/2024	\$129.00	INSP-TXMBLTY-2
10/12/2024	10/12/2024	\$20.00	AUTOMATE
10/12/2024	10/12/2024	\$84.00	REPLACEMENT1
10/12/2024	10/12/2024	\$95.00	TRANSFER
10/12/2024	10/12/2024	\$90.00	DELTRNSEDUC
10/12/2024	10/12/2024	\$247.50	DELTRNSTXDOT
10/12/2024	10/12/2024	\$240.00	INSP-TERP
10/12/2024	10/12/2024	\$240.00	INSP-TXMBLTY-3
10/12/2024	10/12/2024	\$109.78	SP-PERSONALIZE
10/12/2024	10/12/2024	\$2.55	SPTXDMV
10/12/2024	10/12/2024	\$22.00	SP-HORNED TOAD
10/12/2024	10/12/2024	\$100.00	DISPARKCARD
10/12/2024	10/12/2024	\$2.00	VETERANS' FUND
10/12/2024	10/12/2024	\$15.00	DELTRANSFER
10/12/2024	10/12/2024	\$-74.35	APPREHCRDT

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

RUNDATE 11/07/2024  
RUNTIME 08:31:35

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688430  
Payment Total: \$184.00  
Date: 11/07/2024  
Method: EFT (Suffix: 1)  
Requested By: A WARREN



Transaction ID: 02810045601083244

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/14/2024	10/14/2024	\$115.00	TITLECOMP
10/14/2024	10/14/2024	\$69.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:32:45

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688431

Transaction ID: 02810045601083305

Payment Total: \$581.00  
Date: 11/07/2024  
Method: EFT (Suffix: 1)  
Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/15/2024	10/15/2024	\$250.00	REBUILT-FEE1
10/15/2024	10/15/2024	\$75.00	REBUILT-FEE2
10/15/2024	10/15/2024	\$160.00	TITLECOMP
10/15/2024	10/15/2024	\$96.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:33:05

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PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL: (28)



Trace Number: 2688432

Transaction ID: 02810045601083324

Payment Total: \$848.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/16/2024	10/16/2024	\$530.00	TITLECOMP
10/16/2024	10/16/2024	\$318.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:33:24

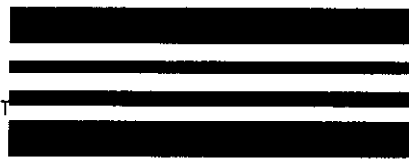
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688433

Transaction ID: 02810045601083343

Payment Total: \$265.00

Date: 11/07/2024

Method: EFT (Suffix 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/17/2024	10/17/2024	\$50.00	REBUILT-FEE1
10/17/2024	10/17/2024	\$15.00	REBUILT-FEE2
10/17/2024	10/17/2024	\$125.00	TITLECOMP
10/17/2024	10/17/2024	\$75.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:33:43

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688435

Transaction ID: 02810045601083404

Payment Total: \$393.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/18/2024	10/18/2024	\$50.00	REBUILT-FEE1
10/18/2024	10/18/2024	\$15.00	REBUILT-FEE2
10/18/2024	10/18/2024	\$205.00	TITLECOMP
10/18/2024	10/18/2024	\$123.00	TITLEAPPL

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

RUNDATE 11/07/2024  
RUNTIME 08:34:04

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

Trace Number: 2688436

Transaction ID: 02810045601083427

Payment Total: \$45,295.122

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/19/2024	10/19/2024	\$630.00	BUYERS-TAG
10/19/2024	10/19/2024	\$38,014.25	CRBFUND
10/19/2024	10/19/2024	\$30.00	DELTRANSFER
10/19/2024	10/19/2024	\$60.00	DELTRNSEDUC
10/19/2024	10/19/2024	\$152.50	DELTRNSTXDOT
10/19/2024	10/19/2024	\$572.00	INS
10/19/2024	10/19/2024	\$100.00	INSP-TERP
10/19/2024	10/19/2024	\$100.00	INSP-TXMBLTY-3
10/19/2024	10/19/2024	\$1,098.00	INSP-TXONLNE-1
10/19/2024	10/19/2024	\$1,106.00	INSP-TCEQ-1
10/19/2024	10/19/2024	\$13.00	INSP-TCEQ-3
10/19/2024	10/19/2024	\$52.00	INSP-TMF-EMISS
10/19/2024	10/19/2024	\$1,935.50	INSP-TXMBLTY-1
10/19/2024	10/19/2024	\$6.50	INSP-TXONLNE-2
10/19/2024	10/19/2024	\$20.00	INSP-TCEQ-4
10/19/2024	10/19/2024	\$35.00	INSP-TXMBLTY-4
10/19/2024	10/19/2024	\$20.00	MBLTY-CLN-AIR
10/19/2024	10/19/2024	\$23.00	AUTOMATE
10/19/2024	10/19/2024	\$325.00	PHAUTOMATE
10/19/2024	10/19/2024	\$1,431.40	PHDMVCOMP
10/19/2024	10/19/2024	\$73.50	REPLACEMENT1
10/19/2024	10/19/2024	\$31.84	SPTXDOT
10/19/2024	10/19/2024	\$96.25	TRANSFER
10/19/2024	10/19/2024	\$-158.00	PHTXOCOMP
10/19/2024	10/19/2024	\$-79.00	PHTXODISCNT
10/19/2024	10/19/2024	\$48.00	INSP-TCEQ-2
10/19/2024	10/19/2024	\$129.00	INSP-TXMBLTY-2
10/19/2024	10/19/2024	\$-985.00	OUTOFCNTYCRDT
10/19/2024	10/19/2024	\$100.00	ANTIQUES
10/19/2024	10/19/2024	\$-74.35	APPREHCRDT
10/19/2024	10/19/2024	\$200.00	EVFEE1YR
10/19/2024	10/19/2024	\$60.00	DISPARKCARD
10/19/2024	10/19/2024	\$64.58	SP-PERSONALIZE
10/19/2024	10/19/2024	\$1.09	SPTXDMV
10/19/2024	10/19/2024	\$14.66	SP-WHITE TAIL
10/19/2024	10/19/2024	\$-1.50	SP-COMM VP CRD
10/19/2024	10/19/2024	\$20.00	SPDEALER
10/19/2024	10/19/2024	\$25.00	SP-DLR-COMPT
10/19/2024	10/19/2024	\$5.00	STATE PARKS

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RUNDATE 11/07/2024  
RUNTIME 08:34:27

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688438

Transaction ID: 02810045601083446

Payment Total: \$321.00  
Date: 11/07/2024  
Method: EFT (Suffix: T)  
Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/21/2024	10/21/2024	\$50.00	REBUILT-FEE1
10/21/2024	10/21/2024	\$15.00	REBUILT-FEE2
10/21/2024	10/21/2024	\$160.00	TITLECOMP
10/21/2024	10/21/2024	\$96.00	TITLEAPPL

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RUNTIME 08:34:46

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688439

Transaction ID: 02810045601083505

Payment Total: \$240.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/22/2024	10/22/2024	\$150.00	TITLECOMP
10/22/2024	10/22/2024	\$90.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:35:05

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

Trace Number: 2688440

Transaction ID: 02810045601083527

Payment Total: \$306.00

Date: 11/07/2024

Method: EFT (Suffix 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/23/2024	10/23/2024	\$100.00	REBUILT-FEE1
10/23/2024	10/23/2024	\$30.00	REBUILT-FEE2
10/23/2024	10/23/2024	\$110.00	TITLECOMP
10/23/2024	10/23/2024	\$66.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:35:27

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688442

Transaction ID: 02810045601083545

Payment Total: \$758.00  
Date: 11/07/2024  
Method: EFT (Suffix: T)  
Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/24/2024	10/24/2024	\$300.00	REBUILT-FEE1
10/24/2024	10/24/2024	\$90.00	REBUILT-FEE2
10/24/2024	10/24/2024	\$230.00	TITLECOMP
10/24/2024	10/24/2024	\$138.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:35:45

END OF REPORT

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688443

Transaction ID: 02810045601083604

Payment Total: \$401.00  
Date: 11/07/2024  
Method: EFT (Suffix: 1)  
Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/25/2024	10/25/2024	\$50.00	REBUILT-FEE1
10/25/2024	10/25/2024	\$15.00	REBUILT-FEE2
10/25/2024	10/25/2024	\$210.00	TITLECOMP
10/25/2024	10/25/2024	\$126.00	TITLEAPPL

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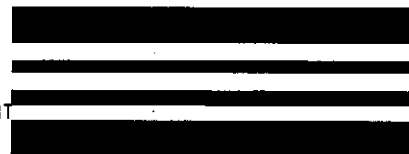
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RUNTIME 08:36:04

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL: (28)



Trace Number: 2688444

Transaction ID: 02810045601083625

Payment Total: \$50,538.19

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/26/2024	10/26/2024	\$646.00	INS
10/26/2024	10/26/2024	\$1,280.00	INSP-TCEQ-1
10/26/2024	10/26/2024	\$2,240.00	INSP-TXMBLTY-1
10/26/2024	10/26/2024	\$1,244.00	INSP-TXONLNE-1
10/26/2024	10/26/2024	\$-178.00	PHTXOCOMP
10/26/2024	10/26/2024	\$-89.00	PHTXODISCNT
10/26/2024	10/26/2024	\$359.50	PHAUTOMATE
10/26/2024	10/26/2024	\$1,584.50	PHDMVCOMP
10/26/2024	10/26/2024	\$42,124.44	CRBFUND
10/26/2024	10/26/2024	\$48.00	SPTXDOT
10/26/2024	10/26/2024	\$275.00	BUYERS-TAG
10/26/2024	10/26/2024	\$20.00	DELTRANSFER
10/26/2024	10/26/2024	\$100.00	DELTRNSEDUC
10/26/2024	10/26/2024	\$412.50	DELTRNSTXDOT
10/26/2024	10/26/2024	\$200.00	EVFEE1YR
10/26/2024	10/26/2024	\$60.00	INSP-TERP
10/26/2024	10/26/2024	\$60.00	INSP-TXMBLTY-3
10/26/2024	10/26/2024	\$15.50	INSP-TCEQ-3
10/26/2024	10/26/2024	\$62.00	INSP-TMF-EMISS
10/26/2024	10/26/2024	\$7.75	INSP-TXONLNE-2
10/26/2024	10/26/2024	\$28.00	INSP-TCEQ-2
10/26/2024	10/26/2024	\$75.25	INSP-TXMBLTY-2
10/26/2024	10/26/2024	\$36.00	INSP-TCEQ-4
10/26/2024	10/26/2024	\$63.00	INSP-TXMBLTY-4
10/26/2024	10/26/2024	\$36.00	MBLTY-CLN-AIR
10/26/2024	10/26/2024	\$31.50	AUTOMATE
10/26/2024	10/26/2024	\$105.00	REPLACEMENT1
10/26/2024	10/26/2024	\$14.67	SPDMVVP6RNW
10/26/2024	10/26/2024	\$4.66	SPVND05FD6
10/26/2024	10/26/2024	\$88.67	SPDMV95FD1
10/26/2024	10/26/2024	\$38.75	SP-PERSONALIZE
10/26/2024	10/26/2024	\$0.75	SPTXDMV
10/26/2024	10/26/2024	\$120.00	TRANSFER
10/26/2024	10/26/2024	\$1.00	END-HOMELESS
10/26/2024	10/26/2024	\$100.00	ANTIQUES
10/26/2024	10/26/2024	\$-875.50	OUTOFCNTYCRDT
10/26/2024	10/26/2024	\$-1.50	SP-COMM VP CRD
10/26/2024	10/26/2024	\$85.00	DISPARKCARD
10/26/2024	10/26/2024	\$5.00	EVIDENCE-TSTNG
10/26/2024	10/26/2024	\$22.00	SP-OCELOTS
10/26/2024	10/26/2024	\$5.00	STATE PARKS
10/26/2024	10/26/2024	\$60.75	OUTOFCNTYFEE
10/26/2024	10/26/2024	\$22.00	SP-DALLAS COWB

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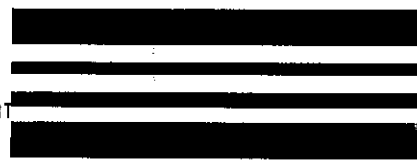
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688446

Transaction ID: 02810045601083643

Payment Total: \$3.45

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: AWARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/27/2024	10/27/2024	\$1.00	INS
10/27/2024	10/27/2024	\$0.50	PHAUTOMATE
10/27/2024	10/27/2024	\$1.95	PHDMVCOMP

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RUNDATE 11/07/2024  
RUNTIME 08:36:43

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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

Trace Number: 2688447

Transaction ID: 02810045601083702

Payment Total: \$424.00

Date: 11/07/2024

Method: EFT (Suffix 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/28/2024	10/28/2024	\$265.00	TITLECOMP
10/28/2024	10/28/2024	\$159.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:37:02

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2688448

Transaction ID: 02810045601083721

Payment Total: \$264.00

Date: 11/07/2024

Method: EFT (Suffix: 1)

Requested By: A WARREN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/29/2024	10/29/2024	\$165.00	TITLECOMP
10/29/2024	10/29/2024	\$99.00	TITLEAPPL

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RUNDATE 11/07/2024  
RUNTIME 08:37:21

END OF REPORT

PAGE 1

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To accept DMV Comptroller payment for October 2024 sales tax in the amount of \$417,307.11.
<b>Costs:</b>	\$417,307.11
<b>Agenda Speakers:</b>	Judge Haden/Darla Law
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	15

b. ■



# 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 10/31/2024

e. ■

f. Due date

11/12/2024

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

**The Honorable Darla Law (Caldwell County TAC)**  
**110 S. Main St. Room 101**  
**Lockhart, Texas 78644**

h. IMPORTANT

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

i. ■

j. ■

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

1. Number of receipts issued (Including Voids) \_\_\_\_\_

2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) \_\_\_\_\_

3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) \_\_\_\_\_

4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) \_\_\_\_\_

5. Gross Surcharge collected (Item 3B plus Item 4B) \_\_\_\_\_

6. Claim for dishonored payment \_\_\_\_\_

7. Commission not available from registration fees \_\_\_\_\_

8. Commission available from Sales Tax/TERP Surcharge \_\_\_\_\_

9. Net motor vehicle tax and/or surcharge collected  
(Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)

10. Interest earned \_\_\_\_\_

11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)

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

12. Total amount of prepayments \_\_\_\_\_

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) \_\_\_\_\_

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. ■	885	1B. ■	6
2A. ■	399,407.55	2B. ■	
3A. ■		3B. ■	
4A. ■		4B. ■	
5A. ■		5B. ■	506.65
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■		8B. ■	
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	399,407.55	11B. ■	506.65
12A. ■		12B. ■	
13A. ■	399,407.55	13B. ■	506.65
k. ■		l. ■	
		14. ■	399,914.20

Taxpayer name

**The Honorable Darla Law (Caldwell County TAC)**

m. ■

■ T Code

■ Taxpayer number

■ Period

17920

Make the amount in Item 14  
payable to  
STATE COMPTROLLER

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

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

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

Duly authorized agent (PLEASE PRINT NAME)

**Darla Law**

sign  
here

*Darla Law*

Business phone 512-398-1830

Date 11/4/2024



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

a. T Code **21100**

c. Taxpayer number  
[REDACTED]

d. Filing period  
**Month Ending 10/31/2024**

e. [REDACTED]

f. Due date  
**11/12/2024**

g. Name and mailing address (Make any necessary name or address changes below.)  
**The Honorable Darla Law (Caldwell County TAC)**  
**110 S Main St. Room 101**  
**Lockhart, Texas 78644**

## h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. **1.** ☐  
Blacken this box if you are no longer in office and write in the date you left office. **2.** ☐  
Month Day Year

i. [REDACTED] j. [REDACTED]

## Who Must File

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

## Column B - Title Application Fee Instructions

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

## Due Date

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

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

	21100 COLUMNA Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <b>19</b>	1b. <b>824</b>
2. Total registration surcharge and/or title application fees collected	2a. \$ <b>1,367.91</b>	2b. \$ <b>16,025.00</b>
3. Claim for dishonored payment	3a. \$	3b. \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$ <b>1,367.91</b>	4b. \$ <b>16,025.00</b>
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$	5b. \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ <b>1,367.91</b>	6b. \$ <b>16,025.00</b>
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. \$	7. \$ <b>17,392.91</b>

Taxpayer name **THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)** l. [REDACTED]

T Code Taxpayer number Period

**21920**

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

For assistance, contact us at [www.comptroller.texas.gov](http://www.comptroller.texas.gov) or

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  
**Darla Law**  
Business phone **512-398-1830** 11/8/2024 Date **11/04/2024**



## Transaction Summary

Trace #: [REDACTED]

### Texas Comptroller of Public Accounts CALDWELL COUNTY

[REDACTED]

Total Amount	\$506.65
Bank Routing and Account Number	[REDACTED]
Settlement Date	11/7/2024
Tax Type	17020
Filing Period	2410
Entered By	Darla Law

[REDACTED]



## Transaction Summary

Transaction Complete  
Trace #: 0000000011000

### Texas Comptroller of Public Accounts CALDWELL COUNTY

Total Amount	\$1,367.91
Bank Routing and Account Number	1210000121000
Settlement Date	11/7/2024
Tax Type	21020
Filing Period	2410
Entered By	Darla Law



# Transaction Summary

Transaction Complete  
Trace #: [REDACTED]

**Texas Comptroller of Public Accounts**  
**CALDWELL COUNTY**  
[REDACTED]

Total Amount	\$16,025.00
Bank Routing and Account Number	[REDACTED]
Settlement Date	11/7/2024
Tax Type	12020
Filing Period	2410
Entered By	Darla Law



## Transaction Summary

Transaction Complete  
Trace #: [REDACTED]

**Texas Comptroller of Public Accounts**  
**CALDWELL COUNTY**  
[REDACTED]

Total Amount	\$399,407.55
Bank Routing and Account Number	[REDACTED]
Settlement Date	11/7/2024
Tax Type	14020
Filing Period	2410
Entered By	Darla Law

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

Monthly Totals

County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$1,367.91	\$406.65	\$100.00	\$322.50	\$12.25	\$16,025.00	\$175.00
Items Sold	19	5	1	809	69	812	15
Voided	0	0	0	10	0	12	0

County: 28 - CALDWELL

Total Item Price: \$1,367.91

02800145566144028 \$84.00  
02820045585094911 \$84.00  
02825045585153745 \$84.00  
02830045572130039 \$53.50  
27799645565001052 \$52.42

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 19

Voided: 0

02810045578155329 \$84.00  
02825045565124710 \$84.00  
02825045594143608 \$84.00  
02830045572130306 \$84.00  
27799645565001053 \$52.42

02820045574104149 \$8.33  
02825045581122342 \$84.00  
02830045564132415 \$84.00  
02830045579085520 \$84.00  
27799645586006445 \$56.82

02820045577155848 \$84.00  
02825045585142354 \$84.00  
02830045565151843 \$84.00  
27799645565001051 \$52.42

County: 28 - CALDWELL

Total Item Price: \$406.65

02800045594121047 \$60.40  
02830145579250045 \$26.05

Account Item Code Description: SALES TAX EMISSION FEE 1%

Items sold: 5

Voided: 0

02800145571094706 \$58.40

02810045591143914 \$105.60

02830145579250004 \$156.20

County: 28 - CALDWELL

Total Item Price: \$100.00

02800145571145126 \$100.00

Account Item Code Description: SALES TAX EMISSIONS FEE

Items sold: 1

Voided: 0

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

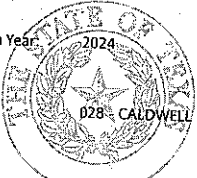
Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



County: 28 - CALDWELL

Total Item Price: \$397,181.41

Account Item Code Description: SALES TAX FEE

Items sold: 809

Voided: 10

819

02800045571081529	\$50.00	02800045571083038	\$530.75	02800045571083651	\$1,312.50	02800045571084214	\$937.44
02800045571092320	\$2,829.50	02800045571094221	\$125.00	02800045571102027	\$1,874.44	02800045571110734	\$1,624.75
02800045571120327	\$125.00	02800045571121534	\$612.50	02800045571153836	\$1,156.19	02800045571161353	\$191.25
02800045572084528	\$1,187.50	02800045572103156	\$10.00	02800045572111229	\$62.50	02800045572120046	\$438.75
02800045572122748	\$93.75	02800045572132002	\$1,230.94	02800045572152717	\$843.63	02800045573081315	\$781.25
02800045573081818	\$812.44	02800045573082433	\$1,124.94	02800045573095305	\$250.00	0280004557301224	\$50.00
02800045574074448	\$1,125.00	02800045574075032	\$1,321.56	02800045574075437	\$812.50	02800045574082408	\$468.75
02800045574095001	\$81.25	02800045574103302	\$331.25	02800045578105410	\$10.00	02800045578111359	\$1,031.25
02800045578112514	\$589.75	02800045578121218	\$250.00	02800045578134940	\$80.00	02800045578151819	\$10.00
02800045578160357	\$4,186.88	02800045579081701	\$93.75	02800045579092633	\$2,874.94	02800045579105257	\$3,576.75
02800045579114849	\$2,031.25	02800045579123404	\$1,618.75	02800045579123517	(\$1,618.75)	02800045579124425	\$125.00
02800045579125714	\$1,618.75	02800045579151147	\$2,176.25	02800045579152141	\$573.63	02800045579152904	\$1,562.50
02800045579153640	\$437.44	02800045579154323	\$187.44	02800045580111911	\$62.50	02800045580122730	\$10.00
02800045580150612	\$2,011.31	02800045580152438	\$156.25	02800045580153951	\$1,873.45	02800045580155041	\$1,294.00
02800045581104802	\$998.13	02800045581125103	\$312.50	02800045581130044	\$156.25	02800045581134329	\$50.00
02800045581151316	\$37.50	02800045581160647	\$250.00	02800045584103321	\$12.50	02800045584115824	\$156.25
02800045584152526	\$3,683.13	02800045584153240	\$2,562.50	02800045584160226	\$62.50	02800045585081556	\$1,279.69
02800045585091520	\$37.50	02800045585121313	\$468.75	02800045585121700	\$937.50	02800045585122130	\$874.94
02800045585122602	\$781.25	02800045585131740	\$25.00	02800045585151323	\$986.81	02800045585155633	\$75.00
02800045586083720	\$508.75	02800045586091947	\$62.50	02800045586100959	\$9.38	02800045586114351	\$1,125.00
02800045586120759	\$0.00	02800045586123323	\$102.50	02800045586134338	\$0.00	02800045586155956	\$2,375.00
02800045586161842	(\$2,375.00)	02800045586162610	\$2,375.00	02800045587092337	\$178.75	02800045587101219	\$1,115.69
02800045587101656	\$624.94	02800045587102834	\$874.94	02800045587103501	\$437.44	02800045587125728	\$10.00
02800045587133016	\$37.50	02800045587140012	\$250.00	02800045587151109	\$5,621.88	02800045587152504	\$3,213.00
02800045588094725	\$1,125.00	0280004558811234	\$37.50	02800045588121324	\$31.25	02800045588121907	\$62.50
02800045588125819	\$86.25	0280004558811234	\$93.75	02800045588155125	\$625.00	02800045588161425	\$123.75
0280004559114745	\$262.50	02800045591123150	\$325.00	02800045591130119	\$37.50	02800045591132232	\$125.00
02800045591135054	\$250.00	02800045591154353	\$187.50	02800045592084526	\$107.50	02800045592104410	\$187.50
02800045592114715	\$388.75	02800045593094522	\$0.00	02800045593113409	\$0.00	02800045593124410	\$1,816.25
02800045593133747	\$256.25	02800045593135814	\$218.75	02800045594091154	\$781.25	02800045594091800	\$876.88
02800045594092506	\$500.00	02800045594093045	\$543.75	02800045594121047	\$377.50	02800045594132357	\$255.00
02800045594152812	\$2,481.88	02800045594154731	\$914.18	02800045594134235	\$600.00	02800045594143237	\$31.25
02800045564154128	\$505.00	02800045565112203	\$237.50	02800045565130827	\$1,318.69	02800045565131929	\$5,685.31
02800045565132508	\$9,374.88	02800045565145252	\$175.00	02800045566092149	\$262.50	02800045566132605	\$437.50
02800045566133103	\$530.94	02800045566150605	\$103.75	02800045567084134	\$10.00	02800045567103937	\$62.50
02800045567113011	\$93.75	02800045567145744	\$2,437.50	02800045567150919	\$208.75	02800045570093205	\$1,312.50
02800045570100417	\$218.75	02800045570104658	\$156.25	02800045570111217	\$662.74	02800045570111916	\$562.13
02800045570112441	\$6.25	02800045570130834	\$0.00	02800045570131153	\$0.00	02800045570142327	\$937.13
02800045570145209	\$251.25	02800045571081811	\$1,191.75	02800045571082420	\$1,875.00	02800045571082954	\$3,904.88
02800045571083443	\$1,749.13	02800045571091790	\$1,218.75	02800045571093918	\$34.06	02800045571094706	\$365.00
02800045571095619	\$10.00	02800045571100827	\$30.94	02800045571101113	\$77.81	02800045571101808	\$306.63
02800045571113142	\$125.00	02800045571145126	\$250.00	02800045571145722	\$62.50	02800045571150236	\$75.00
02800045572080453	\$1,693.10	02800045572081018	\$3,469.16	02800045572081913	\$1,750.00	02800045572082658	\$5,176.56
02800045572085112	\$687.50	02800045572100806	\$125.00	02800045572132635	\$499.69	02800045572134525	\$0.00
02800045572141042	\$305.00	02800045573093061	\$0.00	02800045573100650	\$25.00	02800045573101904	\$156.25
02800045573104155	\$281.25	02800045573113223	\$171.25	02800045573133420	\$780.94	02800045573134522	\$2,796.03
02800045573141045	\$1,503.05	02800045573142231	\$2,265.72	02800045573153630	\$1,135.07	02800045574105222	\$90.00
02800045574140119	\$125.00	02800045574141030	\$218.75	02800045574152212	\$125.00	02800045574103232	\$1,560.56
02800045577103804	\$1,277.88	02800045577104337	\$1,508.65	02800045577104929	\$1,624.69	02800045578082510	\$406.25
02800045578100504	\$1,062.50	02800045578101301	\$499.69	02800045578110116	\$65.00	02800045578135354	\$50.50
02800045579102526	\$656.19	02800045579103533	\$2,735.25	02800045579104153	\$1,015.03	02800045579132338	\$10.00
02800045580093816	\$5.00	02800045580132414	\$2,406.25	02800045580135625	\$62.50	02800045580143537	\$246.90
02800045580152203	\$202.50	02800045581095512	\$237.50	02800045581144046	\$190.00	02800045581151750	\$5.00
02800045584084458	\$80.00	02800045584105135	\$2,053.75	02800045584105543	\$5,144.45	02800045584110127	\$2,811.88
02800045584111119	\$2,778.50	02800045584111735	\$1,312.50	02800045584132142	\$1,551.08	02800045584153641	\$1,250.00
02800045586100717	\$0.00	02800045587092617	\$67.50	02800045587093241	\$546.77	02800045587095719	\$337.13
028000455861100215	\$75.00	02800045587133030	\$0.00	02800045587143424	\$62.50	02800045588090233	\$280.00
02800045588101100	\$180.00	02800045588111902	\$0.00	02800045588112738	\$0.00	02800045588130908	\$0.00
02800045588132809	\$621.53	02800045588133130	\$968.44	02800045588133851	\$168.75	02800045588141603	\$0.00
02800045588144815	\$0.00	02800045588145204	\$0.00	02800045591080655	\$0.00	02800045591081030	\$0.00
02800045591081443	\$0.00	02800045591081751	\$0.00	02800045591082052	\$0.00	02800045591083041	\$0.00

Run Date: 11/01/2024  
Run Time: 7:39:41 AM

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

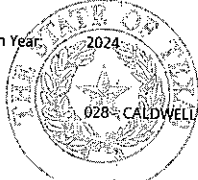
Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



County: 28 - CALDWELL

Total Item Price: \$397,181.41

Account Item Code Description: SALES TAX FEE

Items sold: 809

Voided: 10

02800145591083325	0.00	02800145591084133	0.00	02800145591084344	0.00	02800145591084631	0.00
02800145591091607	0.00	02800145591091951	0.00	02800145591092213	0.00	02800145591102006	0.00
02800145591102222	0.00	02800145591102821	0.00	02800145591103621	0.00	02800145591104140	0.00
02800145591104835	\$43.75	02800145591111620	0.00	02800145591111843	0.00	02800145591130610	0.00
02800145591131828	\$468.75	02800145591132511	0.00	02800145591132819	0.00	02800145591140410	\$933.25
02800145591141935	0.00	02800145591142313	0.00	02800145591142832	0.00	02800145592081401	\$723.81
02800145592082039	\$1,630.31	02800145592091200	\$170.00	02800145592093817	\$112.50	02800145592100007	\$6.25
02800145592105757	\$1,531.25	02800145592130798	\$1,660.96	02800145592131254	\$2,149.44	02800145592141420	\$6,249.94
02800145592150635	\$4,199.76	02800145593080630	\$1,529.66	02800145593100428	\$437.50	02800145593130902	\$2,747.37
02800145593133448	\$1,346.22	02800145593134146	(\$1,346.22)	02800145593135752	\$1,346.22	02800145593154217	\$1,011.55
02800145594082040	\$1,103.56	02800145594082716	0.00	02800145594092057	0.00	02800145594092330	0.00
02800145594111044	\$62.50	02800145594113840	\$218.75	02800145594113151	0.00	02800145594141511	\$687.50
02800145594143521	0.00	02810045565134907	\$10.00	02810045566131601	\$186.25	02810045566134207	\$10.00
02810045566143450	\$266.25	02810045566154752	\$43.75	02810045567092624	\$37.50	02810045567114900	\$143.75
02810045567135026	\$250.00	02810045567141205	\$90.00	02810045567142658	\$187.50	02810045567151005	\$112.50
02810045571141445	\$250.00	02810045571150024	\$167.50	02810045571151119	\$300.00	02810045571155158	\$31.25
02810045571161406	\$548.75	02810045572092309	\$187.50	02810045572113312	\$62.44	02810045572150816	\$262.50
02810045573143534	\$5.00	02810045573145306	\$68.75	02810045574131739	\$10.00	02810045574140044	\$278.75
02810045574141740	\$90.00	02810045574143495	\$105.00	02810045577092055	\$317.50	02810045579133957	\$122.50
02810045577161937	\$182.50	02810045578132633	\$50.00	02810045579133957	\$122.50	02810045579135650	\$93.75
02810045581132643	\$10.00	02810045581135007	\$103.13	02810045581142236	\$97.50	02810045581151148	\$256.25
02810045581140706	\$131.25	02810045586113134	\$487.50	02810045586114214	0.00	02810045586114557	0.00
02810045587132243	\$6.25	02810045587143734	\$90.00	02810045587144833	\$90.00	02810045587160412	\$10.00
02810045588135811	0.00	02810045588140337	0.00	02810045588140854	0.00	02810045588150039	\$136.25
02810045591111156	0.00	02810045591143914	\$660.00	02810045592100011	\$90.00	02810045592113916	\$10.00
02810045592131838	\$90.00	02810045592160108	\$175.00	02810045593133654	\$10.00	02810045594144825	\$408.75
02810045594145925	\$343.75	02820045564125213	\$151.25	02820045564130821	\$287.50	02820045564142925	\$156.25
02820045564145208	\$31.25	02820045564155529	\$62.50	02820045565103810	\$687.50	02820045565104142	\$562.50
02820045565104442	\$906.25	02820045565105336	\$812.44	02820045565144743	\$218.75	02820045565155142	\$10.00
02820045566093102	0.00	02820045566141839	\$1,250.00	02820045566142234	\$1,125.00	02820045566150838	\$34.38
02820045571093400	\$61.25	02820045571110482	\$140.63	02820045571110744	\$343.75	0282004557112815	\$250.00
02820045571114622	\$2,625.00	02820045571120216	0.00	02820045571120528	0.00	02820045571121353	(\$140.63)
02820045571121355	(\$343.75)	02820045571122091	0.00	02820045571122226	\$140.63	02820045571144359	\$0.00
02820045571150566	\$10.00	02820045571160347	\$0.31	02820045572081548	0.00	02820045572081756	0.00
02820045572083518	0.00	02820045572083817	0.00	02820045572085058	0.00	02820045572085350	0.00
02820045572090139	\$125.00	02820045572090700	\$5.00	02820045572093518	\$281.25	02820045572095115	0.00
02820045572100120	\$625.00	02820045572101239	\$1,250.00	02820045572102042	\$750.00	02820045572102633	\$375.00
02820045572105554	\$375.00	02820045572110624	\$250.00	02820045572111636	\$312.50	02820045572111945	\$875.00
02820045572112355	\$187.50	02820045572112639	\$750.00	02820045572114515	\$187.50	02820045572121128	\$312.50
02820045572121729	\$312.50	02820045572122824	\$1,875.00	02820045572123429	0.00	02820045572143225	\$187.50
02820045572144001	\$425.00	02820045572151955	0.00	02820045572152410	0.00	02820045572153923	\$46.25
02820045572081424	\$431.25	02820045573082129	\$218.75	02820045573084410	\$90.00	02820045573092853	0.00
02820045573093153	0.00	02820045573102395	\$10.00	02820045573135718	\$1,125.00	02820045574081501	\$200.00
02820045574091134	0.00	02820045574091349	0.00	02820045574114707	\$343.75	02820045574121556	\$10.00
02820045574124744	\$231.25	02820045574134918	0.00	02820045574142434	\$10.00	02820045574144329	\$50.00
02820045577095951	\$156.25	02820045577145030	\$10.00	02820045577151028	\$312.50	02820045578103336	\$90.00
02820045578111539	\$5.00	02820045578115439	\$10.00	02820045578162318	\$12,843.75	02820045579093615	0.00
02820045579094427	0.00	02820045579095235	0.00	02820045579100750	0.00	02820045579101316	\$302.50
02820045579101938	0.00	02820045579103010	0.00	02820045579103457	0.00	02820045579103915	0.00
02820045580100606	\$316.25	02820045580141192	\$281.25	02820045580144335	\$187.50	02820045580150929	\$31.25
02820045581084254	\$156.25	02820045581101730	\$156.25	02820045581115039	\$10.00	02820045581122928	\$490.63
02820045581154437	\$10.00	02820045584103531	\$135.00	02820045584110219	\$187.50	02820045584113659	\$1,562.50
02820045584141055	\$362.50	02820045584141338	\$240.63	02820045584144615	\$10.00	02820045584160244	\$112.50
02820045585093344	\$3,415.31	02820045585094516	\$3,502.81	02820045585095904	\$3,502.81	02820045585140031	\$1,009.38
02820045585141811	\$18.75	02820045585150739	\$62.50	02820045585155317	\$62.50	02820045586092159	\$1,125.00
02820045586092957	\$187.50	02820045586101337	0.00	02820045586115736	0.00	02820045586120145	\$116.50
02820045586135111	\$62.50	02820045586151525	\$222.50	02820045586155106	\$468.75	02820045587092507	\$375.00
02820045588144522	\$455.00	02820045587151346	\$90.00	02820045587161310	0.00	02820045588091443	0.00
02820045588100420	\$530.00	02820045588111623	\$82.50	02820045588115318	\$81.25	02820045588121518	\$984.38
02820045588122736	\$93.75	02820045588144611	\$1,375.00	02820045588145413	\$312.50	02820045588151500	\$125.00
02820045592105925	\$187.50	02820045592114533	\$112.50	02820045592121049	\$1,124.94	02820045592142557	\$65.00

Run Date: 11/01/2024  
Run Time: 7:39:41 AM



MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$397,181.41

Account Item Code Description: SALES TAX FEE

Items sold: 809

Voided: 10

0282004559150944	\$460.00	02820045592155796	\$100.00	02820045593093545	\$1,250.00	02820045593143540	\$130.00
02820045593145123	\$56.25	02820045593150914	\$60.16	02820045594122140	0.00	02820045594155253	\$62.50
02825045564080931	\$77.50	02825045564091610	\$318.75	02825045564111438	\$61.25	02825045564114733	\$653.75
02825045564143606	0.00	02825045564151206	\$241.25	02825045564160749	\$1,250.00	02825045564161528	\$1,250.00
02825045564162356	\$218.75	02825045565110809	\$869.63	02825045565114823	\$406.25	02825045565121407	\$250.00
02825045565123456	\$2,466.54	02825045565152250	\$90.00	02825045565152612	\$90.00	02825045565153821	\$90.00
02825045565163411	0.00	02825045566105633	\$62.50	02825045566105937	0.00	02825045566110526	0.00
02825045566111455	\$62.50	02825045566142916	\$10.00	02825045566145501	0.00	02825045566160852	\$87.58
02825045566161904	\$57.50	02825045567090032	(\$87.58)	02825045567092502	\$87.58	02825045567105239	\$10.00
02825045567110344	\$125.00	02825045567114131	\$178.47	02825045567123301	\$10.00	02825045567141100	\$3.13
02825045567141939	\$1,917.63	02825045567143919	\$62.50	02825045577081856	\$110.00	02825045577092327	\$262.50
02825045577130137	0.00	02825045577130446	\$31.25	02825045577145719	\$31.25	02825045577150834	\$1,105.00
02825045577151112	\$243.75	02825045577155132	\$218.75	02825045578103155	\$262.50	02825045578104310	0.00
02825045578111140	\$437.50	02825045578121535	\$3,450.75	02825045578123132	0.00	02825045578153845	\$937.50
02825045578154302	\$562.50	02825045578160338	0.00	02825045578160649	0.00	02825045578160922	0.00
02825045578161347	\$1,875.00	02825045579121418	\$328.13	02825045579131638	\$112.50	02825045579135853	\$165.00
02825045579153227	\$3,861.32	02825045579153900	\$2,957.61	02825045580100614	0.00	02825045580135025	\$50.31
02825045580135739	0.00	02825045580140014	\$56.25	02825045580140156	\$31.88	02825045580140352	\$66.35
02825045580150144	\$1,313.61	02825045581083556	\$237.50	02825045581084318	\$1,250.00	02825045581084619	\$312.50
02825045581094330	\$2,998.30	02825045581101259	\$112.50	02825045581112309	\$156.25	02825045581124837	\$175.00
02825045581125050	\$137.50	02825045581130230	\$250.00	02825045581145250	\$165.00	02825045581154437	0.00
028250455812080458	\$241.25	02825045584092383	\$93.75	02825045584103234	0.00	02825045584105114	\$125.00
02825045584131600	\$152.50	02825045584134664	\$406.25	02825045585083714	\$156.25	02825045585091954	\$100.00
02825045585093641	\$25.00	02825045585101813	\$382.50	02825045585125815	\$31.25	02825045585145253	\$237.50
02825045585081432	\$125.00	02825045586082644	\$312.50	02825045587112936	\$156.25	02825045587143746	\$250.00
02825045587144145	\$250.00	02825045587144419	\$750.00	02825045587144652	\$187.50	02825045587145051	\$237.50
02825045587145328	\$375.00	02825045587145602	0.00	02825045587145816	0.00	02825045587150120	0.00
02825045587150358	0.00	02825045587150853	0.00	02825045587151338	0.00	02825045588092624	\$500.00
02825045588100107	\$190.00	02825045588103646	0.00	02825045588121556	\$625.00	02825045588130917	\$752.50
02825045588151956	\$112.30	02825045588153951	\$125.00	02825045588155726	\$437.50	02825045591093611	\$231.25
02825045591113700	\$103.75	02825045591122929	\$10.00	02825045591123858	\$35.00	02825045591124912	\$175.00
02825045591131042	\$143.75	02825045591144751	\$1,375.00	02825045591151158	\$281.25	02825045591161142	\$375.00
02825045592084724	\$156.25	02825045592093518	\$562.50	02825045592100058	\$93.75	02825045592104208	\$97.50
02825045592113903	\$142.31	02825045592143821	\$1,187.19	02825045592154059	\$10.00	02825045593123929	\$297.50
02825045593141924	0.00	02825045593142610	0.00	02825045593150021	0.00	02825045594093028	\$35.00
02825045594094322	0.00	02825045594095540	0.00	02825045594100828	0.00	02825045594110315	\$176.25
02825045594143205	0.00	02825045594155924	\$10.00	02830045564095404	\$103.75	02830045564101053	\$187.50
02830045564111735	\$327.50	02830045564113123	\$10.00	02830045564121012	\$117.50	02830045564122056	0.00
02830045564124731	\$187.50	02830045564153332	\$125.00	02830045564162635	\$2,473.06	02830045565085159	\$10.00
02830045567092815	\$130.65	02830045565100020	\$90.00	02830045565113845	\$45.00	0283004556533753	\$93.75
02830045565161134	\$187.50	02830045566080927	\$10.00	02830045566094207	\$133.75	02830045566113555	\$18.75
02830045567095350	\$375.00	02830045567102135	\$10.00	02830045567105735	\$107.50	02830045567125636	0.00
02830045567161025	\$10.00	02830045571084117	0.00	02830045571085446	\$75.00	02830045571092108	\$2,062.44
02830045571094033	\$175.00	02830045571104620	\$62.50	02830045571112300	\$112.50	0283004557115614	\$125.00
02830045571133354	\$80.00	02830045572083436	\$62.50	02830045572084520	0.00	02830045572120502	\$81.25
02830045572134042	\$10.00	02830045572150639	\$125.00	02830045572154035	\$462.50	02830045572160305	\$97.50
02830045575082221	\$10.00	02830045573110640	\$141.25	02830045573115540	\$62.50	02830045573150304	\$90.00
02830045575161419	\$0.63	02830045574081753	\$280.35	02830045574082523	\$916.85	02830045574102359	\$90.00
02830045575125410	\$937.50	02830045574142410	\$946.09	02830045574150315	\$187.50	02830045574155859	\$178.75
02830045577091329	\$112.50	02830045577110790	\$62.50	02830045577125750	\$93.75	02830045577134256	\$227.50
02830045577081534	\$187.50	02830045578094136	\$10.00	02830045578125029	0.00	02830045578125524	0.00
02830045578130025	0.00	02830045578153034	\$10.00	02830045579093227	\$283.75	02830045579115347	\$297.50
02830045579120927	\$18.75	02830045579152904	\$716.15	02830045579153716	\$2,037.61	02830045579154926	\$516.62
02830045580104758	\$56.25	02830045580153130	\$125.00	02830045581081051	\$31.25	02830045581095923	\$10.00
02830045581102342	\$125.00	02830045581121733	\$25.00	02830045581123924	\$261.25	02830045581130240	\$223.76
02830045581145939	\$4,342.75	02830045581151010	\$1,218.15	02830045581152016	\$3,894.25	02830045581153329	\$1,173.34
02830045581154211	\$634.23	02830045584085644	\$205.00	02830045584093051	\$17.19	02830045584102522	\$75.00
02830045584104352	\$875.00	02830045584122693	\$10.00	02830045584132542	\$281.25	02830045584160927	\$750.00
02830045585110035	\$125.00	02830045585123343	\$31.25	02830045585125525	\$406.25	02830045585143613	\$506.25
02830045585150447	\$250.00	02830045585154709	\$1,011.50	02830045585162517	\$102.50	02830045587085805	\$10.00
02830045587114809	\$37.50	02830045587152028	\$93.75	02830045587153207	\$53.13	02830045587154652	\$2,570.42

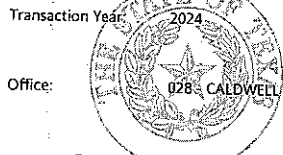
Run Date: 11/01/2024

Run Time: 7:39:41 AM

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report



Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:

County: 28 - CALDWELL

Total Item Price: \$397,181.41

Account Item Code Description: SALES TAX FEE

Items sold: 809

Voided: 10

02830045587155904	\$1,411.22	02830045587160946	\$1,054.97	02830045587161829	\$1,598.32	02830045591091920	\$10.00
02830045591115924	\$1,190.60	02830045591131414	\$10.00	02830045591132011	\$10.00	02830045591150551	\$56.25
02830045592101937	\$82.22	02830045592132637	\$312.50	02830045592140233	\$550.00	02830045592155352	\$937.50
02830045593111524	\$437.50	02830045593113650	\$941.56	02830045593114952	\$843.38	02830045593125743	\$125.00
02830045593162048	\$125.00	02830045594090551	\$668.75	02830045594103703	\$80.00	02830045594111120	\$143.75
02830045594135604	\$0.00	02830045594140735	\$10.00	02830145573100601	\$474.82	02830145573102647	\$3,259.18
02830145574092927	(\$474.82)	02830145574094214	\$474.82	02830145574095012	(\$3,259.18)	02830145574100111	\$3,259.18
02830145579120413	(\$16,636.13)	02830145579120708	(\$10,348.13)	02830145579250000	\$18.75	02830145579250001	\$16.25
02830145579250002	\$21.68	02830145579250003	\$34.06	02830145579250004	\$976.25	02830145579250005	\$28.75
02830145579250006	\$72.81	02830145579250007	\$271.25	02830145579250008	\$123.44	02830145579250009	\$199.06
02830145579250010	\$66.56	02830145579250011	\$190.63	02830145579250012	\$60.94	02830145579250013	\$129.69
02830145579250014	\$272.61	02830145579250015	\$185.94	02830145579250016	\$125.00	02830145579250017	\$59.38
02830145579250018	\$412.16	02830145579250019	\$574.06	02830145579250020	\$129.69	02830145579250021	\$148.13
02830145579250022	\$19.38	02830145579250023	\$152.81	02830145579250024	\$189.06	02830145579250025	\$40.63
02830145579250026	\$42.50	02830145579250027	\$99.06	02830145579250028	\$10,348.13	02830145579250029	\$456.56
02830145579250030	\$42.61	02830145579250031	\$54.69	02830145579250032	\$107.19	02830145579250033	\$99.06
02830145579250034	\$25.63	02830145579250035	\$85.94	02830145579250036	\$121.88	02830145579250037	\$100.63
02830145579250038	\$454.69	02830145579250039	\$136.56	02830145579250040	\$92.81	02830145579250041	\$110.63
02830145579250042	\$53.13	02830145579250043	\$125.00	02830145579250044	\$51.56	02830145579250045	\$162.81
02830145579250046	\$284.38	02830145579250047	\$109.06	02830145579250048	\$109.06	02830145579250049	\$203.75
02830145579250050	\$442.61	02830145579250051	\$16,636.13	02830145579250052	\$248.13	02830145579250053	\$62.50
02830145579250054	\$53.44	02830145579250055	\$405.31	02830145579250056	\$76.25	02830145579250057	\$53.75
02830145579250058	\$71.25	02830145579250059	\$65.00	02830145579250060	\$126.56	02830145579250061	\$159.69
02830145579250062	\$208.44	02830145579250063	\$39.38	02830145579250064	\$72.81	02830145579250065	\$241.83
02830145579250066	\$825.00						

County: 28 - CALDWELL

Total Item Price: \$2,226.14

Account Item Code Description: SALES TAX PENALTY FEE

Items sold: 66

Voided: 0

02800045572122748	\$9.38	02800045573095305	\$12.50	02800045574074448	\$56.25	02800045574075032	\$66.03
02800045574082408	\$23.44	02800045578111359	\$103.13	02800045579124425	\$12.50	02800045580994725	\$112.50
02800045591130119	\$3.75	02800045591135054	\$12.50	02800145564134235	\$30.00	02800145571350236	\$7.50
02800145573104155	\$14.06	02800145573113293	\$17.13	02800145574152212	\$12.50	02800145580135625	\$6.25
02800145586133851	\$8.44	02800145592100097	\$1.00	02800145593100428	\$21.88	02800145594111044	\$3.13
02810045567151005	\$5.63	02810045572113342	\$3.12	02810045591143914	\$66.00	02800145594115529	\$6.25
02820045572081424	\$43.13	02820045574081501	\$20.00	02820045584103531	\$13.50	02820045586092159	\$112.50
02820045592114533	\$5.63	02820045593145123	\$5.63	02820045593150914	\$6.02	02820045586091610	\$15.94
02825045564151206	\$24.13	02825045565121497	\$25.00	02825045566161904	\$5.75	02825045567092502	\$4.38
02825045567110344	\$6.25	02825045577092327	\$26.25	02825045577150834	\$110.50	02825045578121555	\$172.54
02825045579121418	\$16.41	02825045584080458	\$12.06	02825045584092333	\$9.38	02825045586081432	\$12.50
02825045582112936	\$15.63	02825045588121556	\$31.25	02825045588153951	\$12.50	02825045591151158	\$28.13
02825045592084724	\$15.63	02830045564162635	\$247.31	02830045565133753	\$4.69	02830045565161134	\$18.75
02830045571112300	\$5.63	02830045573115540	\$3.13	02830045574125410	\$93.75	02830045574150315	\$18.75
02830045574110700	\$6.25	02830045577125750	\$4.69	02830045579154926	\$51.66	02830045581145939	\$217.13
02830045581151010	\$60.91	02830045584093051	\$1.72	02830045585125525	\$40.63	02830045585154709	\$50.57
02830045587114809	\$3.75	02830045592132637	\$31.25				

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$16,025.00

Account Item Code Description: TERP TITLE FEE

Items sold: 312

Voided: 12

02800045571081529	\$20.00	02800045571083038	\$20.00	02800045571083651	\$20.00	02800045571084214	\$20.00
02800045571092320	\$20.00	02800045571094221	\$20.00	02800045571102027	\$15.00	02800045571110734	\$20.00
02800045571120327	\$20.00	02800045571121534	\$20.00	02800045571153836	\$20.00	02800045571161353	\$20.00
02800045572084528	\$20.00	02800045572103156	\$20.00	02800045572111229	\$20.00	02800045572120046	\$20.00
02800045572122748	\$20.00	02800045572132082	\$15.00	02800045572152717	\$20.00	02800045573081315	\$20.00
02800045573081818	\$20.00	02800045573082433	\$20.00	02800045573095305	\$20.00	02800045573101224	\$20.00
02800045574074448	\$20.00	02800045574075032	\$20.00	02800045574075437	\$20.00	02800045574082408	\$20.00
02800045574095001	\$20.00	02800045574103302	\$20.00	02800045578105410	\$20.00	02800045578111359	\$20.00
02800045576112514	\$20.00	02800045578121278	\$20.00	02800045578134940	\$20.00	02800045578151819	\$20.00
02800045578160357	\$20.00	02800045579081701	\$20.00	02800045579092633	\$20.00	02800045579105257	\$20.00
02800045579114849	\$20.00	02800045579123494	\$20.00	02800045579123517	(\$20.00)	02800045579124425	\$20.00
02800045579125714	\$20.00	02800045579151137	\$15.00	02800045580111911	\$20.00	02800045580122730	\$20.00
02800045579153640	\$20.00	02800045580152438	\$20.00	02800045580153951	\$20.00	02800045580155041	\$20.00
02800045580150612	\$20.00	02800045581104802	\$20.00	02800045581125103	\$20.00	02800045581130044	\$20.00
02800045581134329	\$20.00	02800045581151316	\$20.00	02800045581160647	\$20.00	0280004558115824	\$20.00
02800045584152526	\$20.00	02800045584153240	\$20.00	02800045584160226	\$20.00	02800045585081556	\$20.00
02800045585091520	\$20.00	02800045585121313	\$20.00	02800045585121700	\$20.00	02800045585122130	\$15.00
02800045585122602	\$20.00	02800045585131740	\$20.00	02800045585151323	\$20.00	02800045585155633	\$20.00
02800045586083720	\$20.00	02800045586091947	\$20.00	02800045586100959	\$20.00	02800045586114351	\$20.00
02800045586120759	\$20.00	02800045586123323	\$20.00	02800045586134338	\$20.00	02800045586155956	\$20.00
02800045586161842	(\$20.00)	02800045586162610	\$20.00	02800045587092337	\$20.00	02800045587101219	\$20.00
02800045587101656	\$20.00	02800045587102834	\$20.00	02800045587103501	\$20.00	02800045587125728	\$20.00
02800045587140012	\$20.00	02800045587151109	\$20.00	02800045587152504	\$20.00	02800045587155406	\$20.00
02800045588094725	\$20.00	02800045588111234	\$20.00	02800045588121324	\$20.00	02800045588121907	\$20.00
02800045588125819	\$20.00	02800045588153631	\$20.00	02800045588155125	\$20.00	02800045588161425	\$15.00
02800045591091150	\$20.00	02800045591114735	\$20.00	02800045591123150	\$20.00	02800045591130119	\$20.00
02800045591132232	\$20.00	02800045591135054	\$20.00	02800045591154353	\$20.00	02800045592084526	\$20.00
02800045592104410	\$20.00	02800045592114715	\$20.00	02800045593084928	\$20.00	02800045593094522	\$20.00
02800045593113409	\$20.00	02800045593124410	\$20.00	02800045593133747	\$20.00	0280004559335814	\$20.00
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02800145570145209	\$20.00	02800145571081811	\$20.00	02800145571082420	\$15.00	02800145571082954	\$15.00
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02800145571095619	\$15.00	02800145571100827	\$20.00	02800145571101113	\$20.00	02800145571101808	\$20.00
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02800145574140119	\$20.00	02800145574141050	\$20.00	02800145574152212	\$20.00	02800145577103232	\$20.00
02800145574103804	\$15.00	02800145577104337	\$20.00	02800145577104929	\$20.00	02800145578082510	\$20.00
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Run Date: 11/01/2024  
Run Time: 7:39:41 AM

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

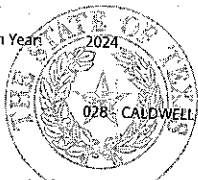
Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



County: 28 - CALDWELL

Total Item Price: \$16,025.00

Account Item Code Description: TERP TITLE FEE

Items sold: 312

Voided: 12

02800145591084103	\$20.00	02800145591084344	\$20.00	02800145591084631	\$20.00	02800145591091607	\$20.00
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02800145591102821	\$20.00	02800145591103621	\$20.00	02800145591104140	\$20.00	02800145591104835	\$20.00
02800145591111620	\$20.00	02800145591111833	\$20.00	02800145591130610	\$20.00	02800145591131828	\$20.00
02800145591132511	\$20.00	02800145591132819	\$20.00	02800145591140410	\$15.00	02800145591141935	\$20.00
02800145591142313	\$20.00	02800145591142882	\$20.00	02800145592081401	\$15.00	02800145592082039	\$20.00
02800145592091200	\$20.00	02800145592093817	\$20.00	02800145592105757	\$15.00	02800145592130708	\$15.00
02800145592131254	\$15.00	02800145592141420	\$20.00	02800145592150635	\$20.00	02800145593080630	\$20.00
02800145593100428	\$20.00	02800145593130902	\$15.00	02800145593133448	\$20.00	02800145593134146	(\$20.00)
02800145593135752	\$20.00	02800145593154217	\$20.00	02800145594082040	\$20.00	02800145594082716	\$20.00
02800145594092057	\$20.00	02800145594092330	\$20.00	0280014559413840	\$20.00	02800145594131351	\$20.00
02800145594141511	\$20.00	02800145594143521	\$20.00	02810045564115717	\$20.00	02810045565134907	\$20.00
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02810045567151005	\$20.00	02810045571135229	\$20.00	02810045571141445	\$20.00	02810045571150024	\$20.00
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02810045574131739	\$20.00	02810045574140044	\$20.00	02810045574141740	\$20.00	02810045574143435	\$20.00
02810045577092055	\$20.00	02810045577110833	\$20.00	02810045577161937	\$20.00	02810045579133957	\$20.00
02810045579135650	\$20.00	02810045581113352	\$20.00	02810045581132643	\$20.00	02810045581135007	\$20.00
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02810045586114214	\$20.00	02810045586114557	\$20.00	02810045586143734	\$20.00	02810045587144833	\$20.00
02810045587160412	\$20.00	02810045588135811	\$20.00	02810045588140337	\$20.00	02810045588140854	\$20.00
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02810045592100011	\$20.00	02810045592113916	\$20.00	02810045592131838	\$20.00	02810045592160108	\$20.00
02810045593133654	\$20.00	02810045594144825	\$20.00	02810045594145925	\$20.00	02820045564125213	\$20.00
02820045564130821	\$20.00	02820045564142925	\$20.00	02820045564145208	\$20.00	02820045564155529	\$20.00
02820045565103810	\$20.00	02820045565104132	\$20.00	02820045565104442	\$20.00	02820045565105336	\$20.00
02820045565144743	\$20.00	02820045565155142	\$20.00	02820045566093102	\$20.00	02820045566141839	\$20.00
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02820045572101239	\$20.00	02820045572102042	\$20.00	02820045572102633	\$20.00	02820045572105554	\$20.00
02820045572110624	\$20.00	02820045572111636	\$20.00	02820045572111945	\$20.00	02820045572112355	\$20.00
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02820045572151955	(\$20.00)	02820045572152410	\$20.00	02820045572153923	\$20.00	02820045573081424	\$20.00
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02820045573081501	\$20.00	02820045574091134	\$20.00	02820045574091319	\$20.00	02820045574114707	\$20.00
02820045574121556	\$20.00	02820045574124744	\$20.00	02820045574134918	\$20.00	02820045574142434	\$20.00
02820045574144329	\$20.00	02820045577095931	\$20.00	02820045577145050	\$20.00	02820045577151028	\$20.00
02820045578103336	\$20.00	02820045578111539	\$20.00	02820045578115459	\$20.00	02820045578162318	\$20.00
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02820045586144335	\$20.00	02820045580150929	\$20.00	02820045581084254	\$20.00	02820045581017330	\$20.00
02820045587115039	\$20.00	02820045581122988	\$20.00	02820045581154437	\$20.00	02820045581103531	\$20.00
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02820045592114533	\$20.00	02820045592121049	\$20.00	02820045592142557	\$20.00	02820045592150944	\$20.00
02820045592155706	\$20.00	02820045593093545	\$20.00	02820045593143540	\$20.00	02820045593145123	\$20.00

Run Date: 11/01/2024  
Run Time: 7:39:41 AM

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$16,025.00

Account Item Code Description: TERP TITLE FEE

Items sold: 312

Voided: 12

0282004559150914	\$20.00	02820045594122140	\$20.00	02820045594155253	\$20.00	02825045564080931	\$20.00
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02825045564143606	\$20.00	02825045564151206	\$20.00	02825045564160749	\$20.00	02825045564161528	\$20.00
02825045564162356	\$20.00	02825045565110809	\$20.00	02825045565114823	\$20.00	02825045565121407	\$20.00
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02825045566105643	\$20.00	02825045566105937	\$20.00	02825045566110526	\$20.00	02825045566142916	\$20.00
02825045566145501	\$20.00	02825045566160832	\$20.00	02825045566161904	\$20.00	02825045567090032	(\$20.00)
02825045567092502	\$20.00	02825045567105239	\$20.00	02825045567110344	\$20.00	0282504556714131	\$20.00
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02825045577081856	\$20.00	02825045577092327	\$20.00	02825045577123813	\$20.00	02825045577124834	\$20.00
02825045577130137	\$20.00	02825045577130436	\$20.00	02825045577150834	\$20.00	02825045577151112	\$20.00
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02825045580140014	\$20.00	02825045580140136	\$20.00	02825045580140352	\$20.00	02825045580150144	\$20.00
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02825045584092333	\$20.00	02825045584103234	\$20.00	02825045584105114	\$20.00	02825045584131600	\$20.00
02825045584134654	\$20.00	02825045585083714	\$20.00	02825045585091954	\$20.00	02825045585093641	\$20.00
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02825045587145051	\$20.00	02825045587145328	\$20.00	02825045587145602	\$20.00	02825045587145816	\$20.00
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02830045567095350	\$20.00	02830045567102145	\$20.00	02830045567105735	\$20.00	02830045567125636	\$20.00
02830045567160102	\$20.00	02830045567161035	\$20.00	02830045571084117	\$20.00	0283004557112300	\$20.00
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02830045571115614	\$20.00	02830045571133354	\$20.00	028300455721083426	\$20.00	02830045572154035	\$20.00
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02830045574102359	\$20.00	02830045574125410	\$20.00	02830045574142410	\$20.00	02830045574150315	\$20.00
02830045574155859	\$20.00	02830045577091329	\$20.00	02830045577110700	\$20.00	02830045577125750	\$20.00
02830045577134256	\$20.00	02830045578081584	\$20.00	02830045578094136	\$20.00	02830045578125029	\$20.00
02830045577125524	\$20.00	02830045578130035	\$20.00	02830045578153034	\$20.00	02830045579093227	\$20.00
02830045579103427	\$20.00	02830045579104933	(\$20.00)	02830045579110711	\$20.00	02830045579111132	\$20.00
02830045579115347	\$20.00	02830045579120937	\$20.00	02830045579143643	\$20.00	02830045579152904	\$15.00
02830045579153716	\$20.00	02830045579154926	\$20.00	02830045580104758	\$20.00	02830045580153130	\$20.00
02830045581081051	\$20.00	02830045581095923	\$20.00	02830045581102342	\$20.00	02830045581123924	\$20.00
02830045581130240	\$20.00	02830045581145939	\$20.00	02830045581151010	\$20.00	02830045581152016	\$15.00
02830045581153329	\$20.00	02830045581154211	\$20.00	02830045584085644	\$20.00	02830045584093051	\$20.00
02830045584102522	\$20.00	02830045584104352	\$20.00	02830045584122603	\$20.00	02830045584132542	\$20.00
02830045584160927	\$20.00	02830045585110035	\$20.00	02830045585125525	\$20.00	02830045585143613	\$20.00
02830045585150447	\$20.00	02830045585154709	\$20.00	02830045585162517	\$20.00	02830045587085805	\$20.00

Run Date: 11/01/2024  
Run Time: 7:39:41 AM

MONTHLY FUNDS REPORT

For: October 2024

Registration and Title System Report

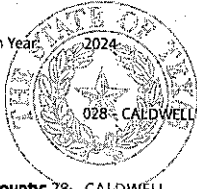
Transaction Year: 2024

Transaction Month: October

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



County: 28 - CALDWELL

Total Item Price: \$16,025.00

Account Item Code Description: TERP TITLE FEE

Items sold: 312

Voided: 12

02830045587101912	\$20.00	02830045587103603	\$20.00	02830045587114809	\$20.00	02830045587152028	\$20.00
02830045587153207	\$20.00	02830045587154652	\$20.00	02830045587155904	\$20.00	02830045587160946	\$20.00
02830045587161829	\$20.00	02830045591091920	\$20.00	02830045591115924	\$20.00	02830045591131414	\$20.00
02830045591132011	\$20.00	02830045591150551	\$20.00	02830045591160155	\$20.00	02830045592101937	\$20.00
02830045592132637	\$20.00	02830045592140223	\$20.00	02830045592155352	\$20.00	02830045593111524	\$20.00
02830045593113650	\$20.00	02830045593114952	\$20.00	02830045593125743	\$20.00	02830045593162048	\$20.00
02830045594090551	\$20.00	02830045594103703	\$20.00	02830045594111120	\$20.00	02830045594135604	\$20.00
02830045594140735	\$20.00	02830145573100601	\$20.00	02830145573102647	\$20.00	02830145574092927	(\$20.00)
02830145574094214	\$20.00	02830145574095012	(\$20.00)	02830145574100111	\$20.00	02830145579120413	(\$20.00)
02830145579120708	(\$20.00)	02830145579250000	\$20.00	02830145579250001	\$20.00	02830145579250002	\$20.00
02830145579250003	\$20.00	02830145579250004	\$20.00	02830145579250005	\$20.00	02830145579250006	\$20.00
02830145579250007	\$20.00	02830145579250008	\$20.00	02830145579250009	\$20.00	02830145579250010	\$20.00
02830145579250011	\$20.00	02830145579250012	\$20.00	02830145579250013	\$20.00	02830145579250014	\$20.00
02830145579250015	\$20.00	02830145579250016	\$20.00	02830145579250017	\$15.00	02830145579250018	\$15.00
02830145579250019	\$20.00	02830145579250020	\$20.00	02830145579250021	\$20.00	02830145579250022	\$20.00
02830145579250023	\$20.00	02830145579250024	\$20.00	02830145579250025	\$20.00	02830145579250026	\$20.00
02830145579250027	\$20.00	02830145579250028	\$20.00	02830145579250029	\$15.00	02830145579250030	\$20.00
02830145579250031	\$20.00	02830145579250032	\$20.00	02830145579250033	\$20.00	02830145579250034	\$15.00
02830145579250035	\$20.00	02830145579250036	\$20.00	02830145579250037	\$20.00	02830145579250038	\$20.00
02830145579250039	\$20.00	02830145579250040	\$20.00	02830145579250041	\$20.00	02830145579250042	\$20.00
02830145579250043	\$20.00	02830145579250044	\$20.00	02830145579250045	\$20.00	02830145579250046	\$20.00
02830145579250047	\$20.00	02830145579250048	\$20.00	02830145579250049	\$20.00	02830145579250050	\$20.00
02830145579250051	\$20.00	02830145579250052	\$20.00	02830145579250053	\$20.00	02830145579250054	\$20.00
02830145579250055	\$20.00	02830145579250056	\$20.00	02830145579250057	\$20.00	02830145579250058	\$20.00
02830145579250059	\$20.00	02830145579250060	\$15.00	02830145579250061	\$20.00	02830145579250062	\$20.00
02830145579250063	\$20.00	02830145579250064	\$20.00	02830145579250065	\$20.00	02830145579250066	\$20.00

County: 28 - CALDWELL

Total Item Price: \$225.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 45

Voided: 0

02800045587113152	\$5.00	02800045594121047	\$5.00	02800145564140709	\$5.00	02800145570100804	\$5.00
02800145570143410	\$5.00	02800145574160654	\$5.00	02800145578104531	\$5.00	02800145584155156	\$5.00
02800145587104311	\$5.00	02800145587161017	\$5.00	02800145588131311	\$5.00	02800145591132104	\$5.00
02800145591145318	\$5.00	02800145592101017	\$5.00	02800145592134150	\$5.00	02800145592150635	\$10.00
02809945571250010	\$5.00	02809945578250009	\$5.00	02809945579250006	\$5.00	02809945585250029	\$5.00
0280994559250002	\$5.00	02809945593250003	\$5.00	02810045565154850	\$5.00	02810045577145709	\$5.00
02810045593134557	\$5.00	02820045571153739	\$5.00	02820045571161724	\$5.00	02820045578155003	\$5.00
02820045581095940	\$5.00	02825045564101022	\$5.00	02825045564122705	\$5.00	02825045584111432	\$5.00
02825045584140258	\$5.00	02825045584144138	\$5.00	02825045588102248	\$5.00	02825045591085723	\$5.00
02825045593115212	\$5.00	02825045593153116	\$5.00	02830045565134809	\$5.00	02830045568111456	\$5.00
02830045577124728	\$5.00	02830045574121333	\$5.00	02830045584130137	\$5.00	02830045594114635	\$5.00

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Information Only
<b>Subject:</b>	To approve the Caldwell County 4th Quarter Investment Report ending September 30, 2024.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Gloria Garcia
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



**Hoppy Haden**  
**County Judge**  
512 398-1808

**Gloria Garcia**  
**County Treasurer**  
512 398-1800

**Danie Teltow**  
**County Auditor**  
512 398-1801



**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Rusty Horne**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Dyral Thomas**  
**Commissioner Precinct 4**

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

November 26, 2024

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

Re: 4<sup>th</sup> Caldwell County Quarterly Investment Report

Commissioner's Court:

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

This investment report for the quarter ending September 30, 2024, is submitted for your review. This report is compiled from investments that have been approved on a monthly basis by the court.

Respectfully submitted,

Gloria Garcia, CIO  
Caldwell County Treasurer



**Caldwell County Quarterly Investment Report**  
**4TH Quarter Ending September 30, 2024**

	Balance Beginning 7/1/2024	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance End 9/30/2024
General Fund	\$ 26,768,011.84	\$ -	\$ 4,500,000.00	\$ 326,098.45	2259411029	\$ 22,594,110.29
Debt Service Fund	\$ 1,085,537.49	\$ 112,881.31	\$ -	\$ 15,331.27	121375007	\$ 1,213,750.07
Certificate of Obligation Ser 2020	\$ 1,198,046.47	\$ -	\$ -	\$ 15,955.86	121400233	\$ 1,214,002.33
American Rescue Plan Funds	\$ 5,094,936.68	\$ -	\$ -	\$ 67,855.78	516279246	\$ 5,162,792.46
County and Sagada Dos LLC	\$ 102,233.94	\$ -	\$ -	\$ 1,361.51	103595.45	\$ 103,595.45
SIB Loan 2024	\$ -	\$ 2,106,599.00		\$ 9,554.71	211615371	\$ 2,116,153.71
<b>Total Tex Pool Funds</b>	<b>\$ 34,248,766.42</b>			<b>\$ 436,157.58</b>		<b>\$ 32,404,404.31</b>

General Fund	\$ 4,665,840.83	\$ -	\$ -	\$ 63,068.54	472890937	\$ 4,728,909.37
Series 2018 CO'S	\$ 1,096,491.46	\$ -	\$ -	\$ 14,821.40	111131286	\$ 1,111,312.86
Series 2010	\$ 15.51	\$ -	\$ -	\$ 0.12	1563	\$ 15.63
<b>Total Logic Funds</b>	<b>\$ 5,762,347.80</b>			<b>\$ 77,890.06</b>		<b>\$ 5,840,237.86</b>

General Fund	\$ 728,106.95	\$ -	\$ -	\$ 9,933.05	73804000	\$ 738,040.00
Debt Service	\$ 300,952.21	\$ -	\$ -	\$ 4,105.70	30505791	\$ 305,057.91
Health Saving Account	\$ 302,143.72	\$ -	\$ -	\$ 4,121.97	30626569	\$ 306,265.69
<b>Total Texas Class</b>	<b>\$ 1,331,202.88</b>			<b>\$ 18,160.72</b>		<b>\$ 1,349,363.60</b>

**Total Sum of Funds**

**\$ 39,594,005.77**

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

Respectfully submitted for approval,

*Gloria Garcia*

Gloria Garcia, CIO  
County Treasurer



*11/20/2024*  
Date

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept the October 2024 Tax Collection Report from the Caldwell County Appraisal District.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Shanna Ramzinski/Vicki Schneider
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

OCTOBER 2024

	October	Prior Months	YTD TOTAL	PRIOR YEAR
2024 Tax Collection	\$666,919.35	\$0.00	\$666,919.35	\$227,004.45
2023 & Prior Collection	\$117,387.28	\$0.00	\$117,387.28	\$97,809.53
Total Tax Collection =	\$784,306.63	\$0.00	\$784,306.63	\$324,813.98

note: Above figures include penalties and interest collected

2024 Original Levy \$26,350,864.81

October 31, 2024 Percent of 2024 Tax Collected 2.53%

October 31, 2023 Percent of 2023 Tax Collected 0.90%

October 31, 2022 Percent of 2022 Tax Collected 2.98%

October 31, 2024 - Balance of Delinquent Tax \$3,394,657.29

October 31, 2023 - Balance of Delinquent Tax \$2,732,862.21

October 31, 2022 - Balance of Delinquent Tax \$2,617,609.57

Corrections made to Current Tax Roll \$2,171.25

Corrections made to Delinquent Tax Roll \$50,839.22

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,641.52

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

OCTOBER 2024

## DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	17-Oct-24	\$52,525.09	\$3,909.85	EFT
(2)	22-Oct-24	\$73,275.77	\$6,445.26	EFT
(3)	23-Oct-24	\$16,253.64	\$1,352.33	EFT
(4)	25-Oct-24	\$51,700.07	\$4,448.63	EFT
(5)	29-Oct-24	\$213,285.52	\$18,646.29	EFT
(6)	31-Oct-24	\$85,139.20	\$7,413.34	EFT
(7)	5-Nov-24	\$229,990.13	\$19,921.51	EFT
(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		\$722,169.42	\$62,137.21	

TOTAL ALL DEPOSITS \$784,306.63

# CALDWELL COUNTY

Balance Sheet

OCTOBER 2024

## Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$145.66	\$612,878.62	\$53,895.07
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$16.85	\$86,850.22	\$6,543.92
Delinquent P & I	\$3.83	\$22,274.24	\$1,698.22
		Subtotals	\$722,003.08 \$62,137.21
<b>TOTAL FTM</b>	<b>\$166.34</b>	<b>TOTAL GCA</b>	<b>\$784,140.29</b>
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>		<b>\$784,306.63</b>	

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,641.52

### Attorney Fees Detail

FTM	\$2.55
GCA	\$14,638.97
RAB	\$0.00
STX	\$0.00

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To pay bond for Ed Theriot, Commissioner PCT. 3.
<b>Costs:</b>	\$177.50
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1

Premium \$177.50

EDWARD A THERIOT  
PO BOX 98  
LOCKHART, TX 78644

<b>Amount Due</b>	<b>\$177.50</b>
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**Bond Detail**

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	01/01/2025 to 12/31/2028		
Bond Amount	\$3,000.00		
Description	TX County Commissioner County of Caldwell		

**Agent Information****Messages**Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : (512)398-2384**Payment Instructions**

- **Pay Online at [ONLINEPAY.CNASURETY.COM](https://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

Edward A Theriot

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

<b>Payment Due</b>	<b>01/01/2025</b>	<b>Amount Due</b>	<b>\$177.50</b>
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To approve bond for Trey Avery Tamayo, Chief Deputy Treasurer.
<b>Costs:</b>	\$129.50
<b>Agenda Speakers:</b>	Judge Haden/Gloria Garcia
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Premium \$129.50

Trey Avery Tamayo

Amount Due	\$129.50
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Bond Detail	
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<b>Bond #</b>	
<b>Company</b>	Western Surety Company
<b>Effective Date</b>	11/19/2024
<b>Anniversary Date</b>	11/19/2026
<b>Bond Amount</b>	\$20,000.00
<b>Description</b>	Chief Deputy Treasurer County of Caldwell County Judge

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

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

Payment Instructions
----------------------



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://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

Trey Avery Tamayo  
**Bond #** \_\_\_\_\_  
**Company** 0601  
**Agency** 42-00488  
Rucker-Ohlendorf Insurance

Payment Due	11/19/2024	Amount Due	\$129.50
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CNA Surety Direct Bill  
PO Box 957312  
St Louis, MO 63195-7312

0003001 04200488000011192024 00601006726726300 00000001295002

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To approve bond for Kaylee Nicole Martinez, Deputy Clerk Treasurer.
<b>Costs:</b>	\$129.50
<b>Agenda Speakers:</b>	Judge Haden/Gloria Garcia
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1

Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Premium \$129.50

Kaylee Nicole Martinez

Amount Due	\$129.50
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**Bond Detail**

<b>Bond #</b>	
<b>Company</b>	Western Surety Company
<b>Effective Date</b>	11/19/2024
<b>Anniversary Date</b>	11/19/2026
<b>Bond Amount</b>	\$20,000.00
<b>Description</b>	Deputy Clerk Treasurer County of Caldwell County Judge

**Agent Information****Messages**

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

**Payment Instructions**

- Pay Online at [ONLINEPAY.CNASURETY.COM](https://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

Kaylee Nicole Martinez  
**Bond #** \_\_\_\_\_  
**Company** 0601  
**Agency** 42-00488  
Rucker-Ohlendorf Insurance

Payment Due	11/19/2024	Amount Due	\$129.50
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CNA Surety Direct Bill  
PO Box 957312  
St Louis, MO 63195-7312

0003001 04200488000011192024 00601006726723200 00000001295000

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept Caldwell County Constable PCT. 2 October 2024 Report.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Dennis Cooper
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Constable Tom Will  
Caldwell County Precinct #2  
515 E. Fannin Street, Luling, Texas 78648  
(512) 995-0272  
[tom.will@co.caldwell.tx.us](mailto:tom.will@co.caldwell.tx.us)



To: Judge Haden

From: Tom Will

Re: October Monthly Report

Sir, here is the monthly report for October.

There was a total of 100 citizen contacts for the month of October. We are attempting to help the citizens of the county whenever we can while increasing the production of our office.

There was a total of 20 traffic stops, with 10 citations written and 10 warnings given to violators.

There were 16 citations received in this office for the month, all being served after 32 attempts.

We had 33 public assists along with 15 agency assists.

We had 1 court day for JP-2 for a total of 4 hours of court security.

We posted 8, 24 hr. warning notices and executed 8 writs of possession without incident.

We are becoming more consistent with helping the community and its citizens.

Respectfully submitted,

Tom Will - Constable Pct. 2

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Information Only
<b>Subject:</b>	To accept Caldwell County Constable PCT. 4 October 2024 Report.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Thomas/Art Villarreal
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



## **CALDWELL COUNTY CONSTABLES OFFICE PCT #4**

**2990 FM-1185 • Lockhart, TX 78644**

**Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836**

**Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698**

### **October 2024 Monthly Report**

During the month of October Pct. 4 collected \$1760 in fees. Pct. 4 received 14 civil citations and executed each one in a timely manner. While serving civil citations Deputies continue to stay vigilant noting any suspicious activity. Deputies also provided security for all JP4 court cases.

For the month of October, Deputies issued a total of 70 traffic violations with a total of \$2740 paid ticket fees and \$16422 unpaid tickets. Citations were written for multiple violations such as expired registration, speeding, no liability insurance, no driver's license, and unauthorized reproduction/purchase/use of a temporary tag. Pct. 4 continues the self-initiated traffic enforcement throughout the precinct.

Close patrols were conducted throughout all subdivisions to help reduce celebratory gunfire. Due to all of the close patrols conducted in subdivisions such as, Highland Ranch, Forister Ranch and Tierra Verde the number of complaints for celebratory gunfire have gone down immensely. On October 5<sup>th</sup> Pct 4 held our annual National Night Out event where staff passed out hotdogs, goodie bags, and new boots for all. Pct 4 Deputies assisted the Sheriff's Office with multiple calls including, assisting with traffic control on a one vehicle roll over, as well as assisting on a burglary call. Our Deputies also took a report on a vehicle collision in the private parking lot of the Dale Supermercado.

Deputies attended Active Attack Incident Response Training in Luling and Lockhart during October. The AAIR training is a performance level course designed to improve integration between law enforcement, fire, tele-communicator and emergency medical services (EMS) in active attack/shooter events. The course provides law enforcement officers with key medical skills based on tactical emergency casualty care guideline, which can be used at the point of injury to increase survivability of victims. The course also provides a model framework for law enforcement, fire, and EMS to integrate responses during active attack/shooter event through the rescue task force concept.

Sincerely,

Constable, Art Villarreal



## **CALDWELL COUNTY CONSTABLES OFFICE PCT #4**

2990 FM-1185 • Lockhart, TX 78644

Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836

Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698

### **School Monthly Report**

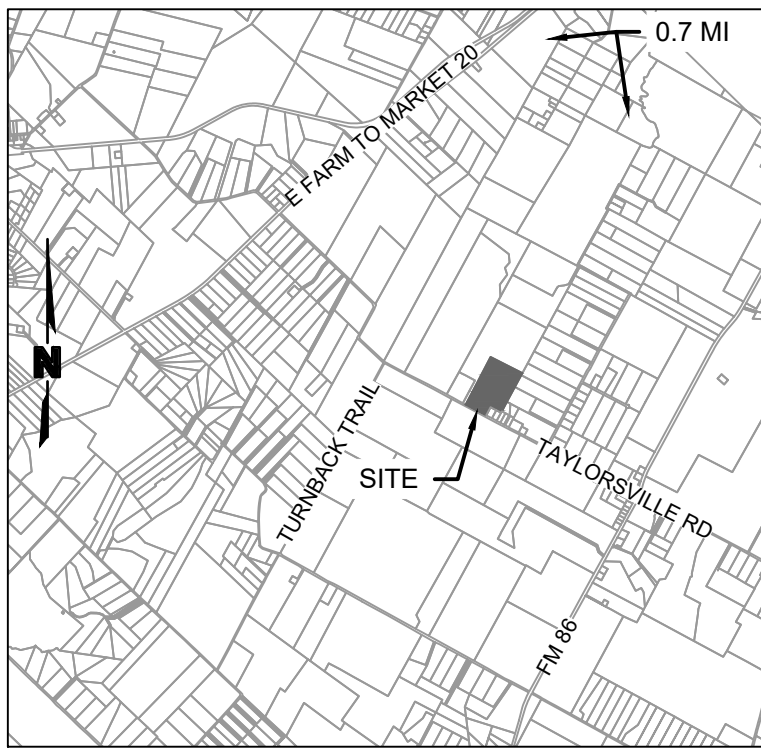
#### **October 2024**

During the month of October 2 Deputies completed the SBLE Training. Deputies received a complaint about 3 loose dogs at Plum Creek. On October 10<sup>th</sup> a lock down drill was performed with Lockhart Police Department present. Sgt Salas discussed traffic concerns with the plum creek staff, as there were parents concerned about the unsafe conditions. On October 25<sup>th</sup> animal control was called for a dead deer in the parent pickup area. There was no school for fall break on the 14<sup>th</sup>-18<sup>th</sup>.



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the preliminary plat for Esperanza Ranch consisting of 34 residential lots on approximately 42.4 acres located on Taylorsville Road and FM 86.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Horne/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	4



LOCATION MAP  
NOT TO SCALE

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.  
DIRECTOR OF SANITATION

DESCRIPTION OF A 42.44 ACRE TRACT OF LAND  
SITUATED IN THE JASPER GILBERT SURVEY NO. 24, ABSTRACT NO. 113  
CALDWELL COUNTY, TEXAS

BEING A 42.44 ACRE TRACT OF LAND SITUATED IN THE JASPER GILBERT SURVEY NO. 24, ABSTRACT NO. 113 AND BEING ALL OF A CALLED 42.445 ACRE TRACT OF LAND DESCRIBED IN AN INSTRUMENT TO JAKOVICH & PERRY CAPITAL PARTNERS, LLC RECORDED IN DOCUMENT NO. 2016-005856, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.), SAID 42.44 ACRE TRACT OF LAND DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 5/8-INCH IRON ROD W/CAP STAMPED "XDS" FOUND ON THE NORTH RIGHT-OF-WAY LINE OF TAYLORSVILLE ROAD (RIGHT-OF-WAY WIDTH VARIES, NO DEED OF RECORD FOUND) AND BEING THE MOST SOUTHERLY CORNER OF A CALLED 11.0075 ACRE TRACT OF LAND DESCRIBED IN AN INSTRUMENT TO SHIRLINDA ANN CASEY RECORDED IN DOCUMENT NO. 2016-000246, O.P.R.C.C. AND THE MOST SOUTHERLY SOUTHWEST CORNER OF A CALLED 83.7024 ACRE TRACT OF LAND DESCRIBED IN AN INSTRUMENT TO JUVENAL PARRA RECORDED IN DOCUMENT NO. 2020-001533, O.P.R.C.C.

THENCE, SOUTH 61° 50' 45" EAST, ALONG AND WITH THE OCCUPIED NORTH RIGHT-OF-WAY LINE OF SAID TAYLORSVILLE ROAD, A DISTANCE OF 100.19 FEET TO A 5/8-INCH IRON ROD FOUND FOR THE MOST WESTERLY CORNER OF SAID 42.445 ACRE TRACT AND BEING THE MOST WESTERLY CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 28° 05' 58" EAST, ALONG AND WITH THE WEST LINE OF SAID 42.445 ACRE TRACT, A DISTANCE OF 466.19 FEET TO A 5/8-INCH IRON ROD FOUND FOR AN ANGLE POINT ON THE WEST LINE OF SAID 42.445 ACRE TRACT, SAID IRON ROD ALSO BEING THE SOUTHEAST CORNER OF A CALLED 90.125 ACRE TRACT OF LAND DESCRIBED IN AN INSTRUMENT TO COVEY CATTLE PARTNERS, LLC RECORDED IN DOCUMENT NO. 2015-003834, O.P.R.C.C.;

THENCE, NORTH 27° 35' 50" EAST, CONTINUING ALONG AND WITH THE WEST LINE OF SAID 42.445 ACRE TRACT, A DISTANCE OF 1,257.30 FEET TO A 1/2-INCH IRON ROD W/CAP STAMPED "J.E. GARON RPLS 4303" FOUND FOR THE MOST NORTHERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 63° 10' 35" EAST, ALONG AND WITH THE NORTH LINE OF SAID 42.445 ACRE TRACT, A DISTANCE OF 1,143.64 FEET TO A 1/2-INCH IRON ROD W/CAP STAMPED "J.E. GARON RPLS 4303" FOUND ON THE WEST LINE OF A CALLED 17.700 ACRE TRACT OF LAND DESCRIBED AS TRACT NO. 4 IN AN INSTRUMENT TO MARCOS A. BETANCOURT-SERRANO RECORDED IN DOCUMENT NO. 2015-003436, O.P.R.C.C., AND BEING THE MOST EASTERLY CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 1/2-INCH IRON PIPE FOUND ON THE SOUTH RIGHT-OF-WAY LINE OF PEBBLESTONE ROAD BEARS NORTH 28°20'34" EAST, A DISTANCE OF 3,858.46 FEET, AND FROM SAID MOST EASTERLY CORNER OF THE HEREIN DESCRIBED TRACT, A 5/8-INCH IRON W/CAP STAMPED "XDS" FOUND FOR A CALLED SOUTHEAST CORNER OF SAID 83.7024 ACRE TRACT BEARS SOUTH 27°24' WEST, 2.86 FEET;

THENCE, SOUTH 28° 20' 34" WEST, ALONG AND WITH THE EAST LINE OF SAID 42.445 ACRE TRACT AND THE WEST LINE OF SAID TRACT NO. 4, AT A DISTANCE OF 76.53 FEET PASSING A 5/8-INCH IRON ROD WITH CAP STAMPED "RPLS 1753 PROPERTY CORNER" FOUND FOR THE MOST WESTERLY CORNER OF SAID TRACT NO. 4 SAME BEING THE MOST NORTHERLY CORNER OF A CALLED 17.700 ACRE TRACT OF LAND DESCRIBED AS TRACT NO. 3 IN AN INSTRUMENT TO DANNY ESCOBAR AND DAVID ESCOBAR RECORDED IN DOCUMENT NO. 2015-003436, O.P.R.C.C., AT A DISTANCE OF 508.11 FEET PASSING THE MOST WESTERLY CORNER OF SAID TRACT NO. 3 AND BEING THE MOST NORTHERLY CORNER OF A CALLED 11.065 ACRE TRACT OF LAND DESCRIBED IN AN INSTRUMENT TO MARCELO MARTINEZ-GALVAN & MARIBEL LECHUGA-MUNOZ RECORDED IN DOCUMENT NO. 2016-000680, O.P.R.C.C., AND CONTINUING A TOTAL DISTANCE OF 1,441.99 FEET TO A 1/2-INCH IRON ROD W/CAP STAMPED "J.E. GARON RPLS 4303" FOUND FOR THE NORTHEAST CORNER OF LOT 36 OF MURPHY RANCH SECTION THREE, A SUBDIVISION RECORDED IN CABINET C, SLIDE 123 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING A SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 62° 14' 00" WEST, ALONG AND WITH A SOUTH LINE OF SAID 42.445 ACRE TRACT AND THE NORTHEAST LINE OF SAID MURPHY RANCH SECTION THREE, AT A DISTANCE OF 173.16 FEET PASSING A 1/2-INCH IRON ROD FOUND FOR THE COMMON NORTH CORNER OF SAID LOT 36 AND LOT 35 OF SAID MURPHY RANCH SECTION THREE A DISTANCE OF 379.83 FEET TO A 1/2-INCH IRON ROD W/CAP STAMPED "J.E. GARON RPLS 4303" FOUND FOR THE NORTHWEST CORNER OF SAID LOT 35, AND BEING AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 28° 21' 41" WEST, ALONG AND WITH AN EAST LINE OF SAID 42.445 ACRE TRACT AND THE WEST LINE OF SAID LOT 35, AT A DISTANCE OF 295.12 FEET PASSING A 1/2-INCH IRON ROD W/CAP STAMPED "J.E. GARON RPLS 4303" FOUND FOR THE SOUTHWEST CORNER OF SAID LOT 35, BEING AN ANGLE POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID TAYLORSVILLE ROAD, AND CONTINUING ALONG AND WITH SAID RIGHT-OF-WAY A TOTAL DISTANCE OF 300.26 FEET TO A 1/2-INCH IRON ROD W/CAP STAMPED "J.E. GARON RPLS 4303" FOUND FOR THE MOST SOUTHERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 62° 14' 40" WEST, ALONG AND WITH THE SOUTH LINE OF SAID 42.445 ACRE TRACT SAME BEING THE NORTH RIGHT-OF-WAY LINE OF SAID TAYLORSVILLE ROAD, A DISTANCE OF 745.03 FEET TO THE POINT OF BEGINNING AND CONTAINING 42.44 ACRES OF LAND.

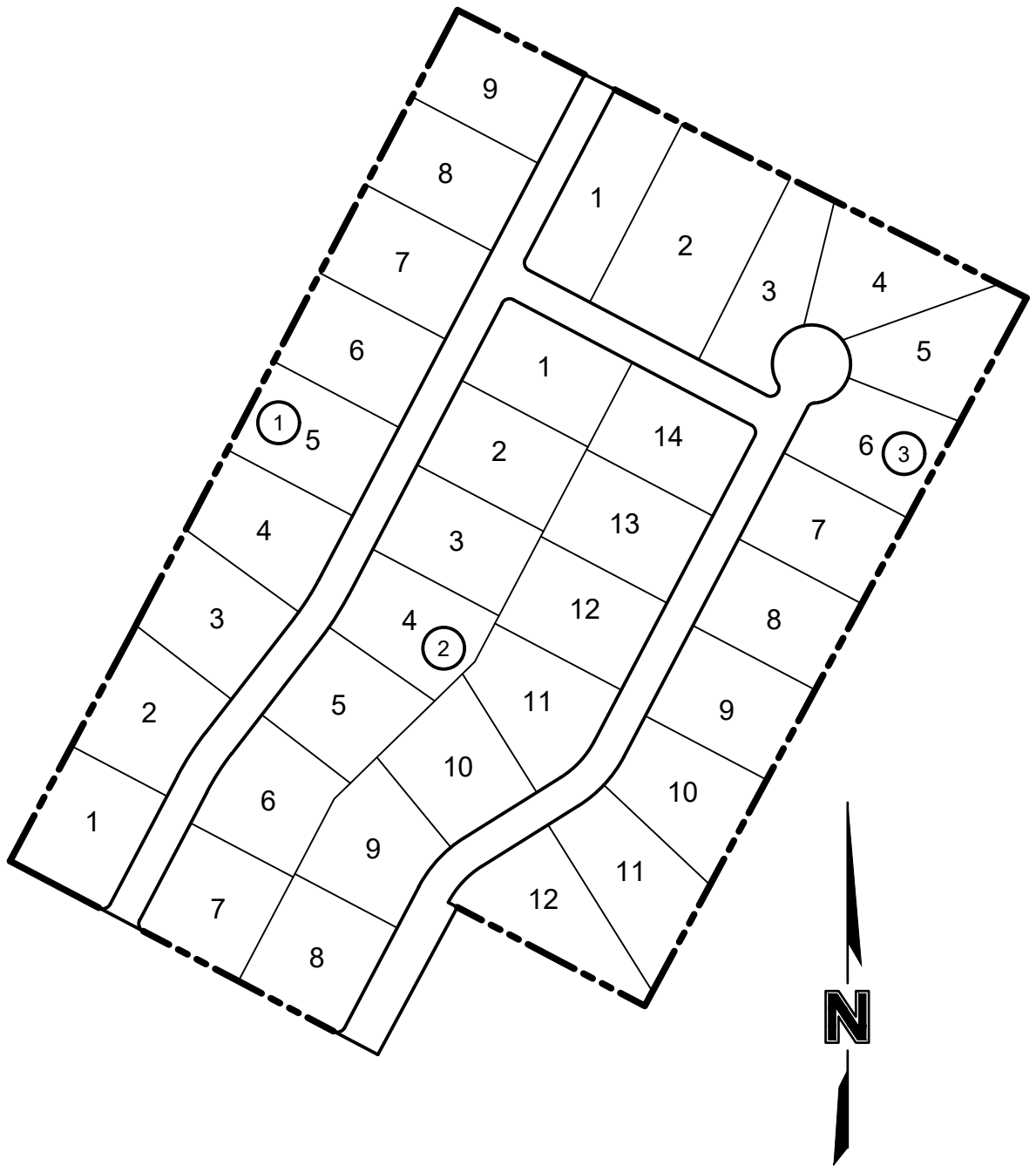
ROAD CLASSIFICATION TABLE (SHOULDER SECTION)						
ROAD NAME	ROAD DESCRIPTION	R.O.W. WIDTH	PAVEMENT WIDTH	DESIGN SPEED	LF OF STREET	CURB TYPE
ESPERANZA DR	LOCAL STREET	60'	28'	25 MPH	1733 LF	NONE
PRADO ST	LOCAL STREET	60'	28'	25 MPH	572 LF	NONE
ALTA VISTA ST	LOCAL STREET	60'	28'	25 MPH	1490 LF	NONE

NOTES:

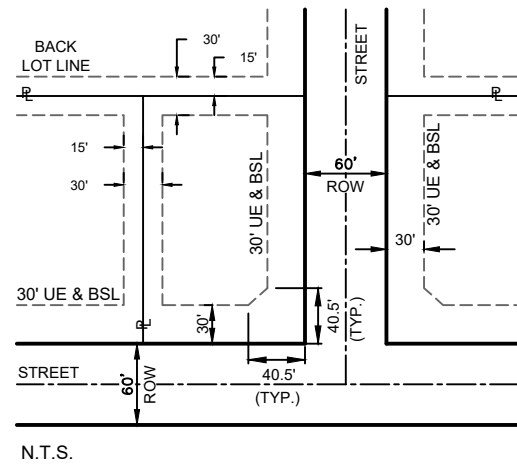
- 1) BEARING ORIENTATION IS BASED ON THE TEXAS COORDINATE SYSTEM OF NAD83 TEXAS STATE PLANE, SOUTH CENTRAL ZONE, US FOOT. DISTANCES AND COORDINATES SHOWN HEREON ARE IN SURFACE, TO CONVERT TO GRID, DIVIDE BY THE SURFACE ADJUSTMENT FACTOR OF 0.9999038624.
- 2) MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS SET WITH 5/8" IRON ROD W/ PLASTIC CAP LABELED SUMMIT GEOMATICS INC.
- 3) BEARINGS, DISTANCES AND AREAS IN PARENTHESIS ARE FROM RECORD INFORMATION.
- 4) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY, NFIP FLOOD INSURANCE RATE MAP NO. 48055C0150E FOR CALDWELL COUNTY, TEXAS DATED JUNE 19, 2012, THE TRACT SURVEYED HEREON APPEARS TO BE LOCATED WITHIN UNSHADED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN)
- 5) THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- 6) THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #2.
- 7) THIS SUBDIVISION IS SERVICED BY MAXWELL VOLUNTEER FIRE DEPARTMENT.
- 8) THE PARCEL SHOWN DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
- 9) IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
- 10) BLOCK 1 LOT 1, BLOCK 2 LOTS 17, AND 18 MAY NOT HAVE DIRECT DRIVEWAY ACCESS TO TAYLORSVILLE ROAD.
- 11) NO LOT IS TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- 12) TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 42.44 ACRES, AND A TOTAL OF 36 LOTS
- 13) BLOCK 3, LOT 2 SHALL BE OWNED AND MAINTAINED BY THE ESPERANZA RANCH HOA.
- 14) PLATTED LOTS ARE RESTRICTED FROM HAVING GREATER THAN 20% IMPERVIOUS COVER.
- 15) ALL DRAINAGE AND ACCESS EASEMENTS ON PRIVATE PROPERTY SHALL BE OWNED, OPERATED AND MAINTAINED BY THE PROPERTY OWNER OR HIS/HER ASSIGNS.
- 16) EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HERON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF AND CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

ESPERANZA RANCH  
PRELIMINARY PLAT

BEING A 42.44 ACRE TRACT OF LAND SITUATED IN THE JASPER GILBERT SURVEY NO. 24, ABSTRACT NO. 113 AND BEING ALL OF A CALLED 42.445 ACRE TRACT OF LAND DESCRIBED IN AN INSTRUMENT TO ESPERANZA RANCH TX LLC, RECORDED IN DOC. NO. 2024-005121, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.).



# BLOCK NUMBER  
0' 150' 300' 600'  
1 INCH = 300 FEET



PLAT INFORMATION:  
PLATTED LOTS: 36  
PRIVATE ROW: 3,795 LF, 5,234 AC.

UTILITIES PROVIDED BY:  
ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.  
WATER: MAXWELL WATER SUPPLY, CORP.

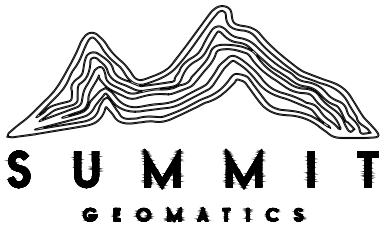
RECORD OWNERS OF LAND: \_\_\_\_\_  
DESIGNER OF PLAT: \_\_\_\_\_

DATE OF PREPARATION:: SEPTEMBER, 2024

SURVEYOR: \_\_\_\_\_

AN EASEMENT IS GRANTED TO PUBLIC UTILITIES, BEING 30 FEET ALONG THE ROAD FRONTAGE OF EACH LOT AND FIFTEEN FEET ALONG THE SIDE AND BACK LOT LINES. SUBJECT TO SPECIFIC EASEMENTS DESIGNATED ON PLAT.  
ALL PUBLIC UTILITY EASEMENTS AT ROAD INTERSECTIONS MAY BE GRANTED UP TO 40.5 FEET WITHIN THE 30 FOOT BUILDING SET BACK.

SHEET 1 OF 3



SUMMIT GEOMATICS, INC.  
4603 N Stahl Park Suite 103  
San Antonio, Texas 78217  
Tel: 210-971-4870 • summit-geomatics.com  
TBPELS Firm No. 10194657  
SGI # 21.0134

OWNER ACKNOWLEDGEMENT

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS THAT ESPERANZA RANCH MHC LLC, OWNER OF A 42.44 ACRE TRACT OF LAND, DOES HEREBY SUBDIVIDE 42.44 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

ESPERANZA RANCH

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

STATE OF TEXAS  
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D. BY \_\_\_\_\_

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

NOTARY PUBLIC

SURVEYOR'S CERTIFICATION

I, ROBERT A. HARPER, RPLS, DO HEREBY STATE THAT HIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION DURING THE MONTH OF AUGUST 2021.

GIVEN UNDER MY HAND & SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

PRELIMINARY. THIS DOCUMENT SHALL NOT  
BE RECORDED FOR ANY PURPOSES.

SIGNATURE

PRINT \_\_\_\_\_ CERTIFICATION NO. \_\_\_\_\_

COUNTY ACKNOWLEDGEMENT

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK AM / PM, AND DULY RECORDED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ CALDWELL COUNTY IN CABINET \_\_\_\_\_, SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ, COUNTY CLERK  
CALDWELL COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOWN ALL MEN BY THESE PRESENTS: THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY TEXAS.

TERESA RODRIGUEZ, COUNTY CLERK  
CALDWELL COUNTY, TEXAS

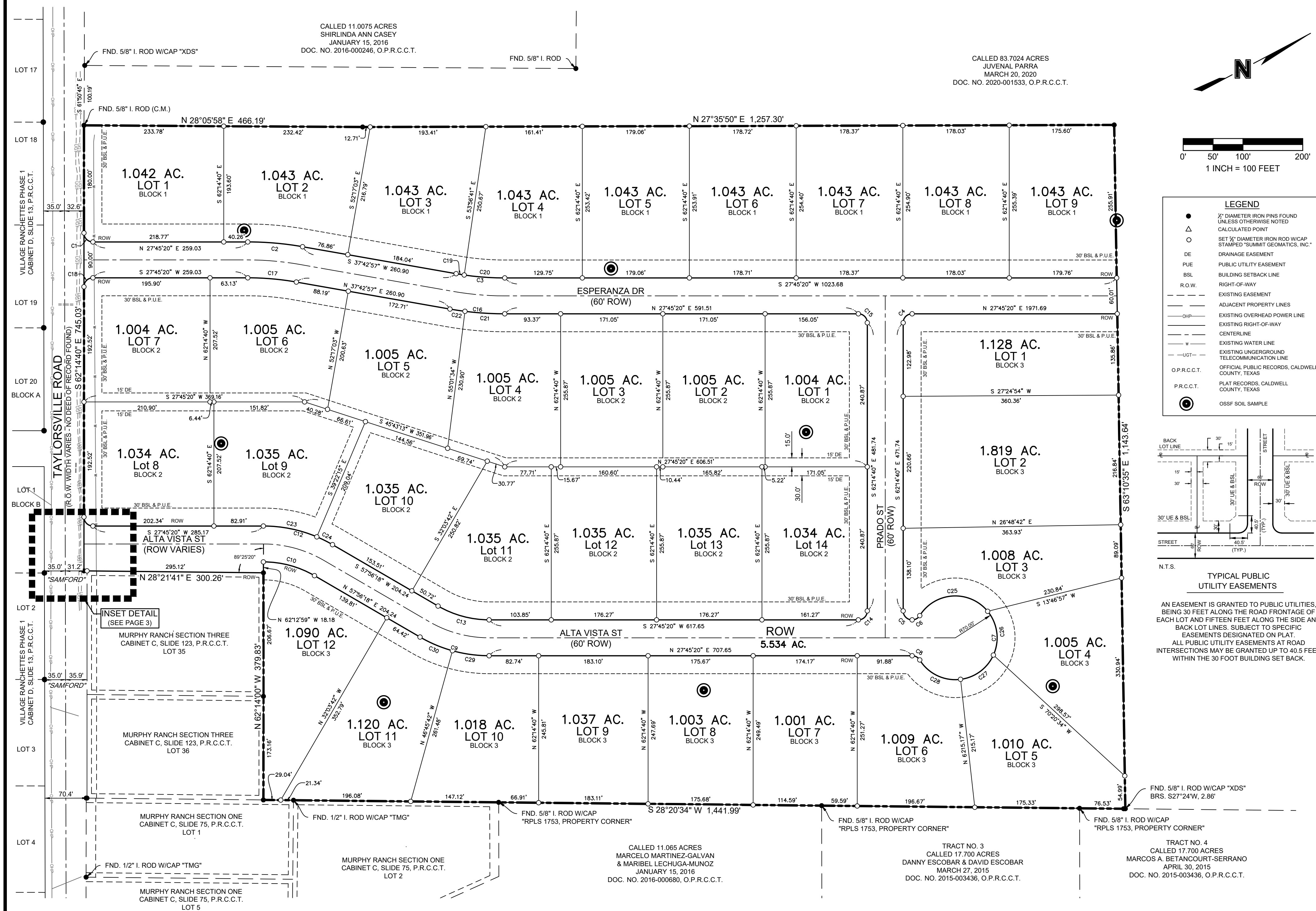
DATE

ENGINEER'S CERTIFICATION

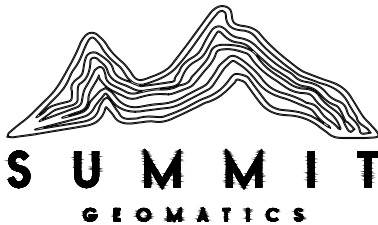
I, TREVOR TAST, P.E., AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

PRELIMINARY. THIS DOCUMENT SHALL NOT  
BE RECORDED FOR ANY PURPOSES.

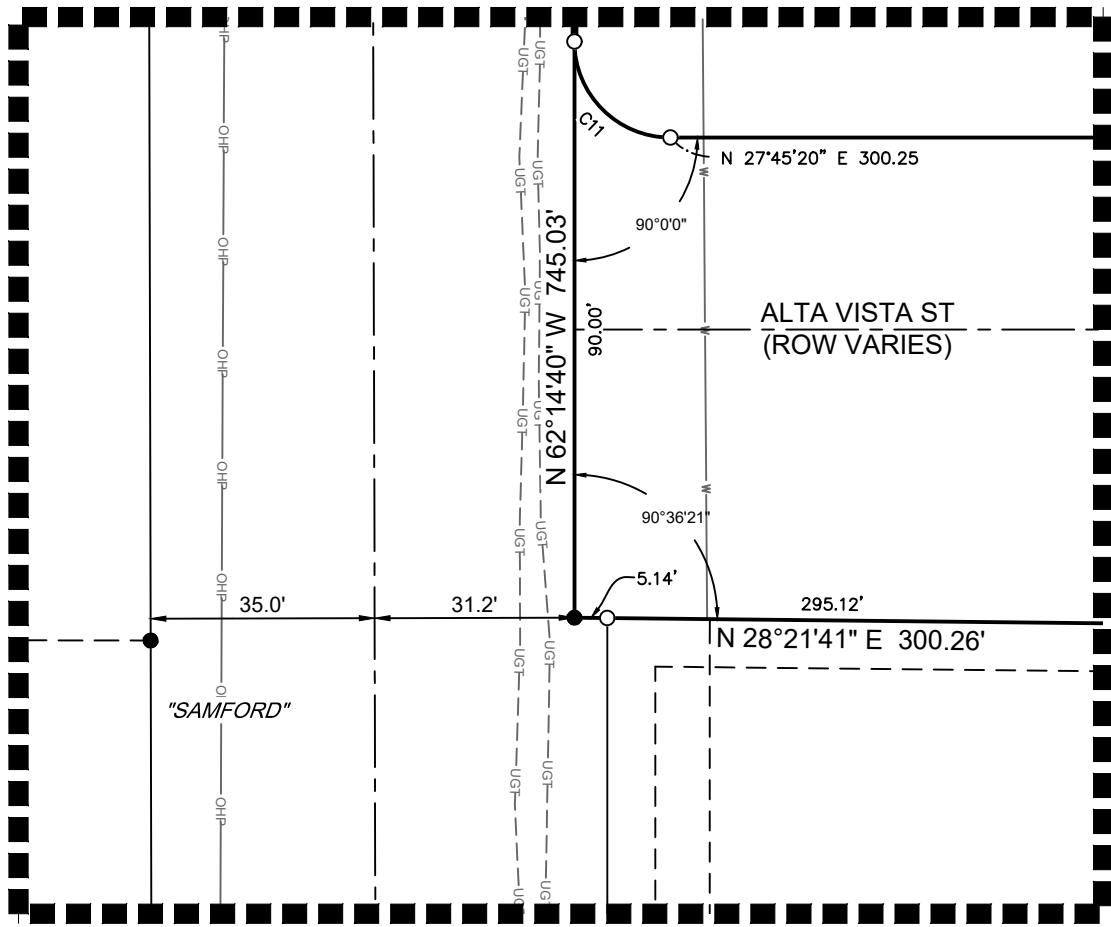
645 FLORAL AVE, STE. C  
NEW BRAUNFELS, TX 78130  
(816) 810-9151  
TREVOR@TXENGINEERING.COM



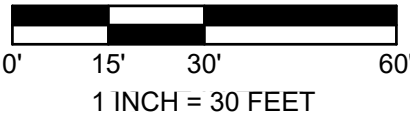
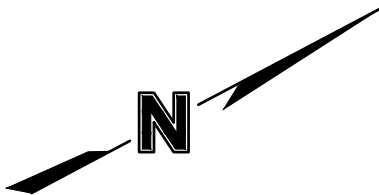
ESPERANZA RANCH  
PRELIMINARY PLAT



SUMMIT GEOMATICS, INC.  
4603 N Stahl Park Suite 103  
San Antonio, Texas 78217  
Tel: 210-971-4870 • summit-geomatics.com  
TBPELS Firm No. 10194657  
SGI # 21.0134



INSET DETAIL  
(SEE PAGE 2)



LEGEND	
●	1/2" DIAMETER IRON PINS FOUND UNLESS OTHERWISE NOTED
△	CALCULATED POINT
○	SET 5/8" DIAMETER IRON ROD W/CAP STAMPED "SUMMIT GEOMATICS, INC."
DE	DRAINAGE EASEMENT
PUE	PUBLIC UTILITY EASEMENT
BSL	BUILDING SETBACK LINE
R.O.W.	RIGHT-OF-WAY
---	EXISTING EASEMENT
---	ADJACENT PROPERTY LINES
—OHP—	EXISTING OVERHEAD POWER LINE
---	EXISTING RIGHT-OF-WAY
---	CENTERLINE
—W—	EXISTING WATER LINE
—UGT—	EXISTING UNDERGROUND TELECOMMUNICATION LINE
O.P.R.C.C.T.	OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS
P.R.C.C.T.	PLAT RECORDS, CALDWELL COUNTY, TEXAS
⊙	OSSF SOIL SAMPLE

CURVE TABLE					
NUMBER	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	23.56'	15.00'	90°00'00"	S 72°45'20" W	21.21'
C2	92.14'	530.00'	9°57'38"	S 32°44'08" W	92.02'
C3	81.71'	470.00'	9°57'38"	N 32°44'08" E	81.60'
C4	23.56'	15.00'	90°00'00"	N 17°14'40" W	21.21'
C5	23.56'	15.00'	90°00'00"	S 72°45'20" W	21.21'
C6	15.19'	15.00'	58°02'03"	S 01°15'42" E	14.55'
C7	361.72'	70.00'	296°04'07"	S 62°14'40" E	74.12'
C8	15.19'	15.00'	58°02'03"	N 56°46'21" E	14.55'
C9	121.16'	230.00'	30°10'58"	N 42°50'49" E	119.77'
C10	89.55'	170.00'	30°10'58"	N 42°50'49" E	88.52'
C11	23.56'	15.00'	90°00'00"	S 72°45'20" W	21.21'
C12	121.16'	230.00'	30°10'58"	N 42°50'49" E	119.77'
C13	89.48'	170.00'	30°09'25"	S 42°51'37" W	88.45'
C14	23.56'	15.00'	90°00'00"	S 17°14'40" E	21.21'
C15	23.56'	15.00'	90°00'00"	N 72°45'20" E	21.21'
C16	92.14'	530.00'	9°57'38"	N 32°44'08" E	92.02'
C17	81.71'	470.00'	9°57'38"	N 32°44'08" E	81.60'
C18	23.56'	15.00'	90°00'00"	S 17°14'40" E	21.21'
C19	13.62'	470.00'	1°39'39"	S 36°53'08" W	13.62'
C20	68.08'	470.00'	8°17'59"	S 31°54'19" W	68.02'

CURVE TABLE					
NUMBER	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C21	66.77'	530.00'	7°13'07"	N 31°21'53" E	66.73'
C22	25.36'	530.00'	2°44'31"	N 36°20'42" E	25.36'
C23	91.74'	230.00'	22°51'17"	S 39°10'58" W	91.14'
C24	29.42'	230.00'	7°19'42"	S 54°16'27" W	29.40'
C25	132.92'	70.00'	108°47'49"	S 24°07'11" W	113.83'
C26	77.66'	70.00'	63°33'55"	N 69°41'57" W	73.74'
C27	71.37'	70.00'	58°24'48"	N 08°42'36" W	68.31'
C28	79.77'	70.00'	65°17'35"	N 53°08'36" E	75.52'
C29	62.23'	230.00'	15°30'11"	N 35°30'25" E	62.04'
C30	58.93'	230.00'	14°40'48"	N 50°35'54" E	58.77'

November 5, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Esperanza Ranch Preliminary Plat  
Project No. 01911372.010R

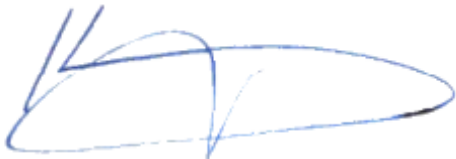
Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Esperanza Ranch, a 34-lot subdivision of a +/- 42.4-acres located Taylorsville Road and Farm to Market 86. The subdivision will be served by OSSF and Maxwell Water Supply Corporation.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

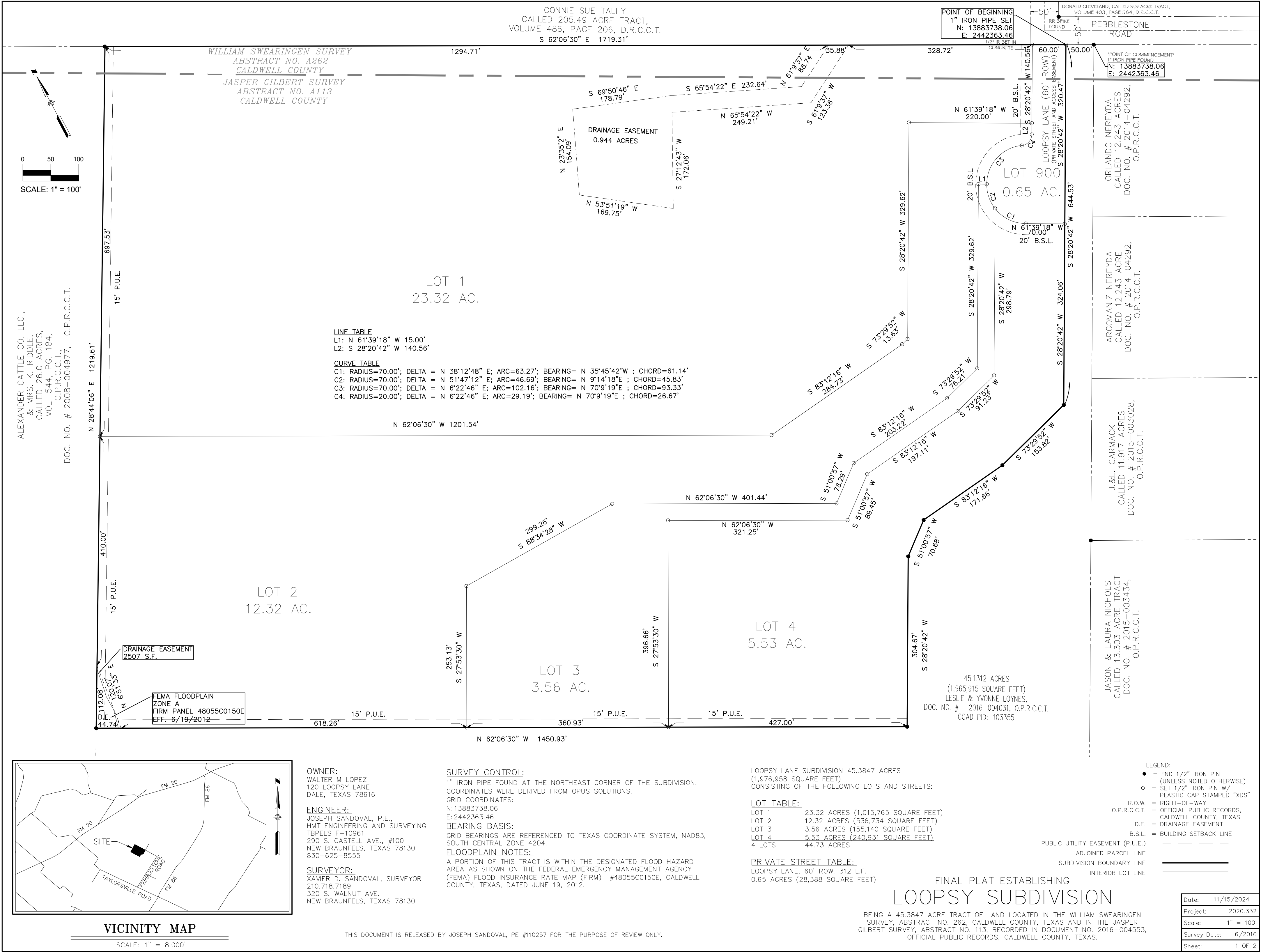
It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins.  
Planner, Land Development

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the final plat for Loopsy Subdivision consisting of four residential lots on approximately 45.3847 acres located on Pebblestone Road.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Horne/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3





STATE OF TEXAS §  
COUNTY OF CALDWELL §

THAT WALTER M. LOPEZ, BEING THE OWNER OF THAT CERTAIN 45.38--ACRE TRACT OF LAND SITUATED IN CALDWELL COUNTY, TEXAS, AS CONVEYED BY DEED AS RECORDED IN DOCUMENT NOS. 2016--004553 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 45.38 ACRES OF LAND IN ACCORDANCE WITH THE ATTACHED MAP OR PLAT SHOWN HEREON, PURSUANT TO CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, PLAT TO BE KNOWN AS:   LOOPSY SUBDIVISION

\_\_\_\_\_  
WALTER M. LOPEZ  
120 LOOPSY LANE  
DALE, TX 78616

STATE OF TEXAS §  
COUNTY OF TRAVIS §

BEFORE ME THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED

\_\_\_\_\_, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THAT SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC FOR CALDWELL COUNTY, TEXAS

ENGINEER’S CERTIFICATION:

I, THE UNDERSIGNED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, THAT ALL REQUIRED DOCUMENTS ENCLOSED   ARE ACCURATE AND COMPLETE AND THAT THE PROVISIONS CONTAINED ON THIS PLAT COMPLY WITH THE DEVELOPMENT ORDINANCE OF CALDWELL COUNTY, TEXAS AND OTHER FEDERAL, STATE, COUNTY, AND LOCAL REGULATIONS IN EFFECT ON THIS DATE.

DATE: 12/29/2023\_\_\_\_\_

THIS DOCUMENT IS RELEASED BY JOSEPH SANDOVAL, PE #110257 FOR THE PURPOSE OF REVIEW ONLY.

\_\_\_\_\_  
JOSEPH SANDOVAL, P.E.,  
LICENSED PROFESSIONAL ENGINEER NO. 110257  
HMT ENGINEERING AND SURVEYING  
T.B.P.E. FIRM #F--10961  
290 S. CASTELL AVE., SUITE 100  
NEW BRAUNFELS, TEXAS 78130  
830--625--8555

SURVEYOR’S CERTIFICATION:

I, THE UNDERSIGNED PROFESSIONAL SURVEYOR, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE NOTES, INFORMATION, AND PROVISIONS CONTAINED ON THIS PLAT COMPLY WITH THE DEVELOPMENT ORDINANCE OF CALDWELL COUNTY TEXAS, AND WAS PREPARED FROM A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION.

DATE: \_\_\_\_\_

THIS DOCUMENT IS FOR REVIEW ONLY AND IS NOT BE RECORDED UNTIL APPROVED.

\_\_\_\_\_  
XAVIER SANDOVAL, R.P.L.S.  
XAVIER SANDOVAL, SURVEYOR  
320 S. WALNUT AVE.  
NEW BRAUNFELS, TEXAS 78130

STATE OF TEXAS §  
COUNTY OF CALDWELL §

THAT I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY

THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF

CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, TO BE

RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

STATE OF TEXAS §  
COUNTY OF TRAVIS §

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT

THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY

OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL

COUNTY, TEXAS IN PLAT CABINET \_\_\_\_ AT SLIDE \_\_\_\_\_.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

PLAT NOTES:

1. THIS SUBDIVISION IS CLASSIFIED AS A RURAL SUBDIVISION BY THE CALDWELL COUNTY DEVELOPMENT ORDINANCE.
2. THE PROPOSED STREET IS CLASSIFIED AS A PRIVATE, RURAL, LOCAL STREET WITH A SHOULDER SECTION AND ROADSIDE DITCHES.
3. THE BUILDING OF STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES OR IN CONNECTION THERE WITH, SHALL BE THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY CALDWELL COUNTY. THE COUNTY DOES NOT ASSUME ANY RESPONSIBILITY TO BUILD ANY OF THE STREETS, ROADS OR OTHER PUBLIC THOROUGHFARE SHOWN ON THIS PLAT OR ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH. THE ERECTION OF TRAFFIC-CONTROL SIGNS, SUCH AS SPEED LIMITS, "STOP" AND "YIELD" SIGNS, ETC. SHALL REMAIN THE RESPONSIBILITY OF THE DEVELOPER. ALL CURB CUTS, ENTRANCES AND EXITS ONTO PUBLIC STREETS OR HIGHWAYS SHALL FIRST BE APPROVED BY THE CITY.
4. CALDWELL COUNTY MAY REQUIRE A DEVELOPMENT PERMIT PRIOR TO ANY SITE DEVELOPMENT.
5. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL HAVE A MINIMUM TOTAL WIDTH OF 25'.
6. ALL LOTS HAVE A 20’ BUILDING SET-BACK LINE FROM ALL STREET R.O.W.’S AND A 10’ P.U.E. ALONG THE STREET SIDE OF ALL LOTS.
7. DEVELOPMENT WHICH EXCEEDS 20% IMPERVIOUS COVER, WHEN CALCULATED AGAINST THE TOTAL PROPERTY, SHALL CONTROL THE INCREASED STORMWATER.
8. ANY ITEMS PLACED IN THE RIGHT-OF-WAY MUST BE APPROVED BY CALDWELL COUNTY AND WILL REQUIRE A PERMIT.
9. THE OWNER OF ANY LOT RECEIVING DRAINAGE FROM AN ADJACENT PROPERTY SHALL INSTALL THE IMPROVEMENTS NECESSARY TO CONVEY THE 100-YEAR STORM THROUGH THE SUBJECT LOT IN THE DRAINAGE EASEMENTS DESIGNATED ON THIS SUBDIVISION PLAT.
10. ALL PUBLIC UTILITY EASEMENTS DEDICATED ALONG ALL SIDE AND REAR RESIDENTIAL LOT LINES SHALL ALSO FUNCTION AS DRAINAGE EASEMENTS AND BE FREE OF OBSTRUCTIONS.
11. THE 100-YEAR FLOOD PLAIN IS PRESENT ON A PORTION OF THE PLATTED LOTS AND IS INCLUDED IN A DRAINAGE EASEMENT DEDICATED BY THIS PLAT.
12. THE CONSTRUCTION AND MAINTENANCE OF ALL DRAINAGE IMPROVEMENTS, INCLUDING INLETS, STORM SEWER PIPING AND APPURTENANCES SUCH AS HEADWALLS, ETC. INSTALLED IN STREET RIGHTS-OF-WAYS DESIGNATED AS "PRIVATE" SHALL BE THE RESPONSIBILITY OF THE OWNER, DEVELOPER, HIS SUCCESSORS OR ASSIGNS, OR THE SUBDIVISION HOMEOWNERS ASSOCIATION.
13. OCCUPANCY OF ANY LOT IS PROHIBITED UNTIL CONNECTION IS MADE TO AN APPROVED PUBLIC SEWER SYSTEM OR AN APPROVED PRIVATE INDIVIDUAL SEWAGE DISPOSAL SYSTEM.
14. OCCUPANCY OF ANY LOT IS PROHIBITED UNTIL WATER SATISFACTORY FOR HUMAN CONSUMPTION AS AVAILABLE FROM A SOURCE IN ADEQUATE AND SUFFICIENT SUPPLY FOR THE PROPOSED DEVELOPMENT.
15. THE WATER SHALL BE SUPPLIED BY PRIVATE WELL.
16. THE WASTEWATER SERVICE SHALL BE SUPPLIED BY ON SITE SEWAGE FACILITY.
17. WATER AND WASTEWATER WILL BE PROVIDED BY PRIVATE ON-SITE FACILITIES.
18. NO OBJECTS, INCLUDING BUT NOT LIMITED TO, BUILDINGS, FENCES, OR LANDSCAPING SHALL BE ALLOWED IN A DRAINAGE EASEMENT EXCEPT AS APPROVED BY CALDWELL COUNTY (AND OTHER APPROPRIATE JURISDICTION).
19. PROPERTY OWNER AND/OR HIS/HER ASSIGNS SHALL PROVIDE FOR ACCESS TO THE DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY CALDWELL COUNTY (AND OTHER APPROPRIATE JURISDICTION) FOR INSPECTION OR MAINTENANCE OF SAID EASEMENTS.
20. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER AND/OR HIS/HER ASSIGNS
21. WITHIN A SIGHT LINE EASEMENT ANY OBSTRUCTION OF SIGHT LINE BY VEGETATION, FENCING, EARTHWORK, BUILDINGS, SIGNS OR ANY OTHER OBJECT WHICH IS DETERMINED TO CAUSE A TRAFFIC HAZARD IS PROHIBITED AND MAY BE REMOVED BY ORDER OF THE CALDWELL COUNTY COMMISSIONERS COURT AT THE OWNER’S EXPENSE.   THE PROPERTY OWNER IS TO MAINTAIN AN UNOBSTRUCTED VIEW CORRIDOR WITHIN THE BOUNDS OF SUCH EASEMENT AT ALL TIMES.
22. ANY UTILITY WORK PERFORMED IN CALDWELL COUNTY ROW WILL REQUIRE A SEPARATE PERMIT.

COMMISSIONERS’ COURT RESOLUTION:

IN APPROVING THIS PLAT, THE COMMISSIONERS’ COURT OF CALDWELL COUNTY, TEXAS, ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH. THE BUILDING OF ALL STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES OR IN CONNECTION THEREWITH, IS THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS’ COURT OF CALDWELL COUNTY, TEXAS.

THE OWNER(S) OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION’S STREET AND DRAINAGE IMPROVEMENTS (THE “IMPROVEMENTS”) TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNER(S)’ OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY, OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS. THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS’ COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN THE SUBDIVISION DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS OR ERECT TRAFFIC CONTROL SIGNS, SUCH AS SPEED LIMIT, STOP SIGNS, AND YIELD SIGNS, WHICH IS CONSIDERED TO BE A PART OF THE DEVELOPER’S CONSTRUCTION.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM PLAT NOTES:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE WASTEWATER (SEPTIC) SYSTEM THAT HAS BEEN APPROVED AND LICENSED FOR OPERATION BY THE CALDWELL COUNTY.
2. THIS SUBDIVISION IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE CALDWELL COUNTY RULES FOR ON-SITE SEWAGE FACILITIES. THESE RULES REQUIRE, AMONG OTHER THINGS, THAT A CONSTRUCTION PERMIT BE OBTAINED FROM CALDWELL COUNTY BEFORE AN ON-SITE SEWAGE FACILITY CAN BE CONSTRUCTED, ALTERED, MODIFIED, OR REPAIRED IN THE SUBDIVISION AND THAT A LICENSE TO OPERATE BE OBTAINED FROM CALDWELL COUNTY BEFORE AN ON-SITE SEWAGE FACILITY CAN BE OPERATED IN THIS SUBDIVISION.
3. EACH RESIDENTIAL LOT IN THIS SUBDIVISION IS RESTRICTED TO NO MORE THAN ONE SINGLE FAMILY DWELLING PER ACRE.
4. THESE RESTRICTIONS ARE ENFORCEABLE BY CALDWELL COUNTY.

DRAINAGE EASEMENT NOTES:

1. NO OBJECTS, INCLUDING BUT NOT LIMITED TO, BUILDINGS, FENCES, OR LANDSCAPING SHALL BE ALLOWED IN A DRAINAGE EASEMENT EXCEPT AS APPROVED BY CALDWELL COUNTY (AND OTHER APPROPRIATE JURISDICTION).
2. PROPERTY OWNER AND/OR HIS/HER ASSIGNS SHALL PROVIDE FOR ACCESS TO THE DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY CALDWELL COUNTY (AND OTHER APPROPRIATE JURISDICTION) FOR INSPECTION OR MAINTENANCE OF SAID EASEMENTS.
3. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER AND/OR HIS/HER ASSIGNS.

FINISH FLOOR ELEVATION EASEMENT NOTE:

1. THE FINISH FLOOR ELEVATIONS OF STRUCTURES BUILT IN THIS SUBDIVISION MUST BE AT LEAST 2 FEET ABOVE THE 0.2 PERCENT (500-YEAR) ANNUAL CHANCE FLOODPLAIN.

WATER AVAILABILITY EXCEPTION NOTES:

1. THE WATER SUPPLY FOR THIS SUBDIVISION WILL BE SERVED BY INDIVIDUALLY-OWNED GROUNDWATER WELLS. WATER WELL WATER MAY OR MAY NOT BE READILY AVAILABLE AT ALL TIMES;
2. THE DRILLING OF MORE THAN ONE WELL ON EACH LOT IS PROHIBITED UNLESS APPROVED BY THE COUNTY;
3. THE USE OF GROUNDWATER FROM A WELL IN THE SUBDIVISION TO SUPPLY LAND OUTSIDE THE SUBDIVISION IS PROHIBITED, EXCEPT IN THE EVENT OF FIRE OR OTHER EMERGENCY THE COUNTY DETERMINES TO BE TEMPORARY.

LEGAL DESCRIPTION METES AND BOUNDS:

FIELD NOTE DESCRIPTION FOR A 45.3847 ACRES (1,976,958 SQUARE FEET), SITUATED IN THE JASPER GILBERT SURVEY, ABSTRACT -- 113, CALDWELL COUNTY, TEXAS, AND BEING THE SAME TRACT OF LAND AS CONVEYED TO WALTER MANUAL LOPEZ IN DOCUMENT NO. 2016--004553, O.P.R.C.C.T., THE SAID 45.3847 ACRES, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A ONE (1) INCH IRON PIPE FOUND ON THE SOUTH RIGHT-OF-WAY (R.O.W.) LINE OF PEBBLESTONE ROAD (COUNTY ROAD 90), FOR THE NORTHEAST CORNER OF A CALLED 45.1312 ACRE TRACT OF LAND, AS CONVEYED TO LESLIE & YVONNE LOYNES IN DOCUMENT NO. 2016--004031, O.P.R.C.C.T., FROM WHICH THE "POINT OF BEGINNING" BEARS NORTH 62°06'30" WEST, ALONG AND WITH THE SOUTH R.O.W. OF THE SAID PEBBLESTONE ROAD (COUNTY ROAD 90), A DISTANCE OF 50 FEET TO A ½ INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS" SET FOR THE "POINT OF BEGINNING" " AND THE EAST CORNER OF THE HEREIN DESCRIBED TRACT;  
THENCE ALONG AND WITH THE COMMON BOUNDARY OF THE CALLED 45.1312 ACRES (LOYNES TRACT) AND THE HEREIN DESCRIBED 45.3847 ACRES, THE FOLLOWING SIX (6) BEARINGS AND DISTANCES:

1. SOUTH 28°20'42" WEST, DEPARTING THE SOUTH R.O.W. OF THE SAID PEBBLESTONE ROAD (COUNTY ROAD 90), A DISTANCE OF 644.53 FEET TO A 5/8 INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS" FOUND FOR AN INTERNAL CORNER OF THE HEREIN DESCRIBED TRACT;
2. THENCE SOUTH 73°29'52" WEST, A DISTANCE OF 153.82 FEET TO A 5/8 INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS" FOUND FOR AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;
3. THENCE SOUTH 83°12'16" WEST, A DISTANCE OF 171.66 FEET TO A 5/8 INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS" FOUND FOR AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;
4. THENCE SOUTH 51°00'57" WEST, A DISTANCE OF 70.68 FEET TO A 5/8 INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS" FOUND FOR AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;
5. THENCE SOUTH 28°20'42" WEST, A DISTANCE OF 304.67 FEET TO A 5/8 INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS" FOUND FOR AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;
6. THENCE NORTH 62°06'30" WEST, A DISTANCE OF 1450.93 FEET TO A ½ INCH IRON ROD WITH ORANGE PLASTIC CAP STAMPED "XDS", FOUND IN THE EAST BOUNDARY LINE OF A CALLED 26 ACRE TRACT, AS CONVEYED TO ALEXANDER CATTLE CO., LLC. & MRS. KENNETH RIDDLE BY VOLUME 544, PAGE, 184, DOCUMENT NUMBER # 2008--004977 O.P.R.C.C.T., FOR THE WEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 28°44'06" EAST, CONTINUING ALONG AND WITH THE SAID COMMON BOUNDARY OF THE SAID 26 ACRES (ALEXANDER CATTLE CO. LLC. & MRS. KENNETH RIDDLE TRACT) AND THE HEREIN DESCRIBED 45.3847 ACRES, A DISTANCE OF 1219.61 FEET TO A ONE (1) INCH ROD FOUND FOR THE EAST CORNER OF THE SAID 26 ACRE TRACT, SAME POINT BEING IN THE SOUTH BOUNDARY LINE OF A CALLED 205.49 ACRE TRACT, AS CONVEYED TO CONNIE TALLY BY VOLUME 486, PAGE 206, DEED RECORDS OF CALDWELL COUNTY, TEXAS FOR THE NORTH CORNER OF THE HEREIN DESCRIBED TRACT;  
THENCE SOUTH 62°06'30" EAST, CONTINUING ALONG AND WITH THE COMMON BOUNDARY LINE OF THE SAID 205.49 ACRE TRACT, AND THE HEREIN DESCRIBED 45.3847 ACRES, A DISTANCE OF 1719.31 FEET TO THE "POINT OF BEGINNING" AND CONTAINING WITHIN THESE METES & BOUNDS 45.3847 ACRE TRACT (1,976,958 SQUARE FEET), OF LAND, MORE OR LESS. (ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE 4204, NAD 83).

FINAL PLAT ESTABLISHING  
LOOPSY SUBDIVISION

BEING A 45.3847 ACRE TRACT OF LAND LOCATED IN THE WILLIAM SWEARINGEN SURVEY, ABSTRACT NO. 262, CALDWELL COUNTY, TEXAS AND IN THE JASPER GILBERT SURVEY, ABSTRACT NO. 113, RECORDED IN DOCUMENT NO. 2016--004553, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.

Date:	11/15/2024
Project:	2020.332
Scale:	1" = 100'
Survey Date:	6/2016
Sheet:	2 OF 2



November 18, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Loopsy Subdivision Final Plat  
Project No. 1911-159-04


Dear Ms. Miles,

Doucet has completed our review of the final plat application for Loopsy Subdivision, a 4-lot subdivision of a 45.3847-acres located at Pebblestone Road and Taylorsville Road. The subdivision will be served by Private Water Well and OSSF. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins  
Planner, Land Development

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To consider the public streets and drainage in Bollinger Phase 2 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$182,820.20
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Commissioner Theriot/Donald Leclerc
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2

# Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004  
877-438-7459

Bond No. PB03016801182

## MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we DNT Construction, LLC as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County Unit Road as Obligee, in the penal sum of One Hundred Eighty-Two Thousand Eight Hundred Twenty & 20/100 (\$182,820.20) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract for Bollinger Phase 2 Street & Drainage Improvements, which contract is hereinafter referred to as the "Contract."

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty-five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 6th day of November 2024.

DNT Construction, LLC  
Principal

By: 

Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: 

Tom Mulanax, Attorney-in-Fact

**PHILADELPHIA INDEMNITY INSURANCE COMPANY**

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

**Power of Attorney**

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Tom Mulanax, Michael Whorton, David Whorton, Rachel Martinez, Rosemarie Lopez, Jeremy Farque and/or Noe Moreno of Whorton Insurance Services**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5<sup>TH</sup> DAY OF MARCH, 2021.

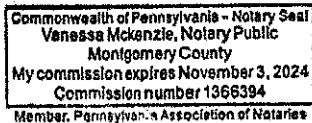
(Seal)



John Glomb, President & CEO  
Philadelphia Indemnity Insurance Company

On this 5<sup>th</sup> day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5<sup>th</sup> day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 6th day of November, 2024.



Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To release the fiscal security back to Ranch Road Bollinger, LLC
<b>Costs:</b>	\$58,682.62
<b>Agenda Speakers:</b>	Judge Haden/Commissioner Theriot/Donald Leclerc
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2

## **CASH SECURITY AGREEMENT**

**TO:** Caldwell County, Texas  
**DEVELOPER:** Ranch Road Bollinger, LLC  
**ESCROW AGENT:** Caldwell County Treasurer  
**AMOUNT OF SECURITY:** \$58,682.82  
**SUBDIVISION:** Bollinger – Phase 2  
**DATE OF POSTING:** October 22, 2024  
**EXPIRATION DATE:** None

The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this "Agreement"). Caldwell County (the "County") may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

The County considers such a drawing on the escrowed funds to be necessary for payment of improvements to be constructed for Phase 1 of the SUBDIVISION shown above. No further substantiation of the necessity of the draw is required by this Agreement.

Partial drafts and reductions in the escrowed funds are permitted. Drafts will be honored within five calendar days of presentment. This Agreement may be revoked only by the consent of the DEVELOPER and CALDWELL COUNTY.

The escrowed funds will be invested, with interest earned at the rate Caldwell County receives for its 90-day accounts and will be credited to the project to provide for any contingencies and change orders. Any funds remaining in escrow, including interest, upon the approval of the PROJECT will be returned to the DEVELOPER.

If the street right of way covered by this Cash Security Agreement is annexed, for full purposes by a City, then the ESCROW AGENT shall be constructed to mean "the City" and the funds, plus interest, can be transferred to the annexing City.

[Signature page to follow]

**DEVELOPER**

**ADDRESS OF DEVELOPER**

By: [Signature]  
Name: Scott Miller  
Title: Manager

2113 Estes Park Drive  
Southlake, Texas 76092

Date: 10-11-24

Phone: (949) 680-5494

APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COUTY: 10/22/2024  
Date

[Signature]

COUNTY JUDGE, CALDWELL COUNTY, TEXAS



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the final plat for Acorn Grove Estates consisting of 14 residential lots on approximately 61.546 acres located on Sierra Drive and Acorn Road.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Theriot/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5

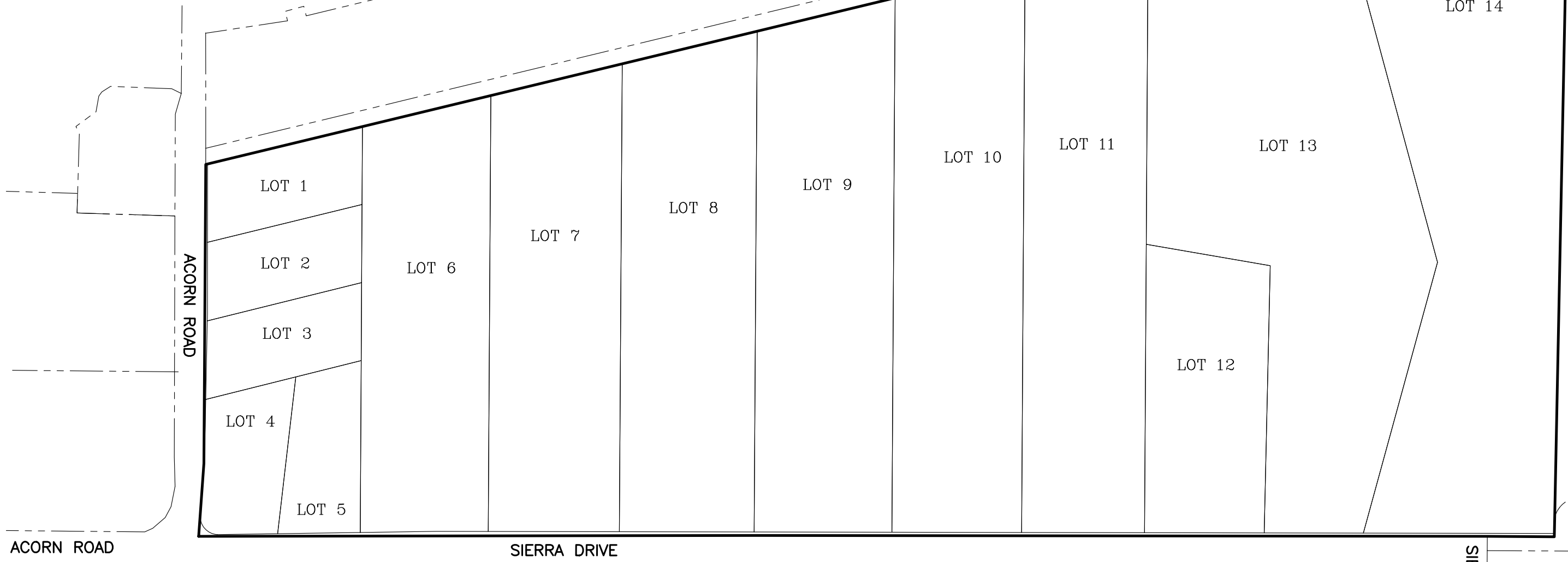


LINE	BEARING	DISTANCE
L1	N 37°30'00" W	139.79'
L2	N 40°30'03" W	142.31'
L3	S 48°46'08" W	127.80'
L4	S 48°30'22" W	189.17'
L5	S 48°30'22" W	228.42'
L6	S 48°30'22" W	234.49'
L7	S 48°30'22" W	247.41'
L8	S 48°30'22" W	262.79'
L9	S 48°30'14" W	257.14'
L10	S 48°30'14" W	250.14'
L11	S 48°30'14" W	99.46'
L12	S 47°33'32" W	144.75'
L13	S 47°33'32" W	157.73'
L14	S 47°33'32" W	115.31'
L15	N 41°15'13" W	15.40'
L16	N 35°51'01" W	7.71'
L17	N 39°47'52" W	48.20'
L18	N 40°26'24" W	50.68'
L19	N 40°26'24" W	150.07'
L20	N 40°26'24" W	13.43'
L21	N 41°33'57" W	136.50'
L22	N 41°33'57" W	149.56'
L23	N 37°30'00" W	101.88'

NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES) MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.

IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	35.00'	51.96'	47.32'	N 84°58'14" W



THE STATE OF TEXAS  
CALDWELL COUNTY

I, REPRESENTATIVE OF THE UNDERSIGNED OWNER OF A 61.546 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT NO. 2024-007369, C.C.D.P.R., AND BEING ALL OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED AS "ACORN GROVE ESTATES", DO HEREBY SUBDIVIDE SUCH PROPERTY, AND FURTHER HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, PARKS, WATERCOURSES, DRAINS, EASEMENTS, STREETS AND PUBLIC PLACES SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED

DATE: \_\_\_\_\_  
TREVOR McMANIS  
MANAGER OF  
ACORN GROVE ESTATES, LLC  
7301 RANCH ROAD 620 N., STE. 155-174  
AUSTIN, TEXAS 78726-4537

THE STATE OF TEXAS  
CALDWELL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED TREVOR McMANIS, MANAGER OF ACORN GROVE ESTATES, LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: \_\_\_\_\_

THE STATE OF TEXAS  
CALDWELL COUNTY

I, MARK R. WATSON, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

MARK R. WATSON  
REGISTERED PROFESSIONAL LAND SURVEYOR  
#5740

#### CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES  
DIRECTOR OF SANITATION

STATE OF TEXAS  
COUNTY OF CALDWELL:

I, \_\_\_\_\_, DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY..

WITNESS MY HAND AND OFFICIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

PROFESSIONAL ENGINEER

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

STATE OF TEXAS  
COUNTY OF CALDWELL

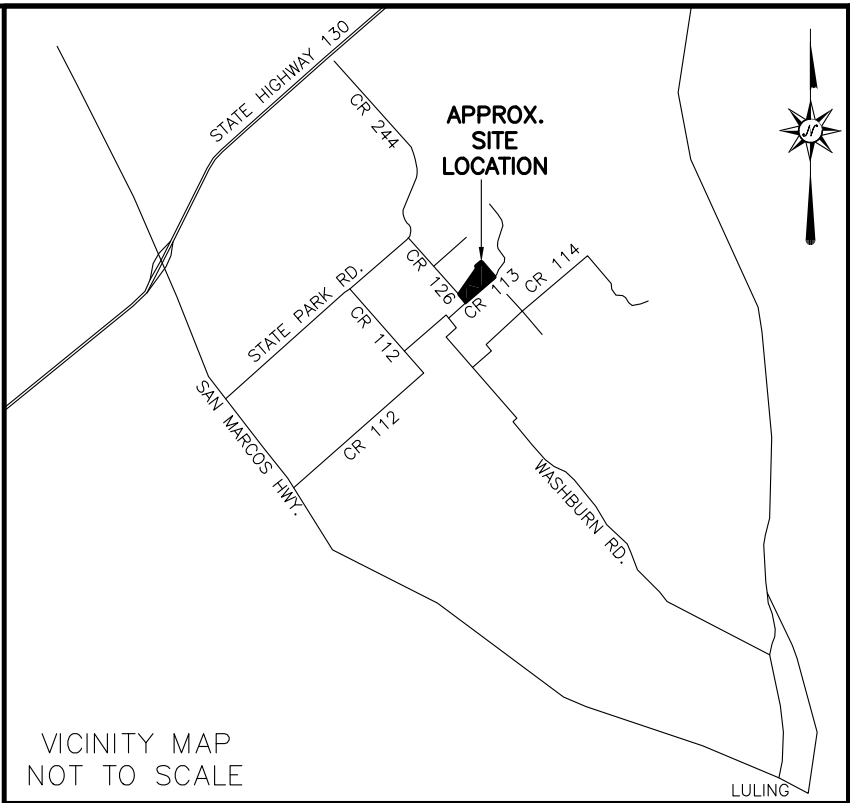
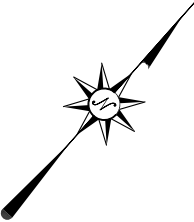
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

#### WATER SYSTEM STATEMENT

MAXWELL WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT

GENERAL MANAGER \_\_\_\_\_ DATE \_\_\_\_\_



LEGAL DESCRIPTION: BEING 61.546 ACRES OUT OF THE N. REAVILLE SURVEY, ABSTRACT NO. 248 IN CALDWELL COUNTY, TEXAS AND BEING THAT CERTAIN 61.71 ACRE TRACT DESCRIBED IN VOLUME 498, PAGE 32 OF THE DEED RECORDS OF SAID CALDWELL COUNTY, TEXAS; SAID 61.546 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC IN APRIL 2024:

BEGINNING AT A 12" IRON ROD IN FENCE LINE FOR THE WEST CORNER OF SPANISH OAKS BOULEVARD AS SHOWN ON PLAT OF THE REVISION OF SPANISH OAKS ESTATES SUBDIVISION RECORDED IN VOLUME B, PAGE 157 OF THE PLAT RECORDS OF SAID CALDWELL COUNTY, TEXAS, THE NORTH CORNER OF COUNTY ROAD 113 A.K.A. SIERRA DRIVE AS SHOWN ON PLAT OF THE SIERRA DRIVE SUBDIVISION RECORDED IN VOLUME C, PAGE 142 OF SAID PLAT RECORDS AND A CORNER HEREOF;

THENCE ALONG THE GENERAL MEANDERS OF A FENCE FOR THE NORTHWEST LINE OF SAID SIERRA DRIVE, THE FOLLOWING 3 COURSES:

- SOUTH 48°28'41" WEST A DISTANCE OF 832.51 FEET TO A 2 1/2" PIPE FENCE CORNER POST FOUND;
- SOUTH 48°27'16" WEST A DISTANCE OF 562.95 FEET TO A 2 1/2" PIPE FENCE CORNER POST FOUND;
- SOUTH 48°18'32" WEST A DISTANCE OF 1062.96 FEET TO A 2 1/2" PIPE FENCE CORNER POST FOUND FOR A CORNER OF SAID SIERRA DRIVE AND A CORNER OF COUNTY ROAD 126 A.K.A. ACORN ROAD AS SHOWN ON PLAT OF THE ACORN ACRES SUBDIVISION RECORDED IN VOLUME B, PAGE 164 OF SAID PLAT RECORDS AND THE SOUTH CORNER HEREOF;

THENCE ALONG THE GENERAL MEANDERS OF THE NORTHEAST LINE OF SAID ACORN ROAD, THE FOLLOWING 2 COURSES:

- NORTH 37°30'00" WEST A DISTANCE OF 139.79 FEET TO A 2 1/2" PIPE FENCE CORNER POST FOUND;
- NORTH 41°11'51" WEST A DISTANCE OF 570.63 FEET TO A 2 1/2" PIPE FENCE CORNER POST FOUND FOR THE SOUTH CORNER OF THAT CERTAIN 7.00 ACRE TRACT DESCRIBED IN VOLUME 473, PAGE 272 OF THE OFFICIAL PUBLIC RECORDS OF SAID CALDWELL COUNTY, TEXAS AND THE WEST CORNER HEREOF;

THENCE NORTH 34°48'49" EAST A DISTANCE OF 1385.32 FEET ALONG THE SOUTHEAST LINE OF SAID 7.00 ACRE TRACT TO A 2 1/2" PIPE FENCE CORNER POST FOUND FOR THE EAST CORNER OF SAID 7.00 ACRE TRACT AND THE SOUTH CORNER OF THAT CERTAIN 20.00 ACRE TRACT DESCRIBED IN VOLUME 149, PAGE 314 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE ALONG THE SOUTHEAST AND NORTHEAST LINE OF SAID 20.00 ACRE TRACT, THE FOLLOWING 2 COURSES

- NORTH 34°53'09" EAST A DISTANCE OF 835.58 FEET TO A CALCULATED POINT AND FROM WHICH A 2 1/2" PIPE FENCE CORNER POST FOUND BEARS NORTH 34°53'09" EAST A DISTANCE OF 40.01 FEET;
- NORTH 40°30'03" WEST A DISTANCE OF 142.31 FEET TO A 1/2" IRON ROD FOUND FOR A CORNER OF LOT 1 OF SAID REVISION OF SPANISH OAKS ESTATES SUBDIVISION AND A CORNER HEREOF;

THENCE ALONG THE SOUTHEAST AND SOUTHWEST LINES OF SAID LOT 1, THE FOLLOWING 2 COURSES:

- NORTH 49°28'42" EAST A DISTANCE OF 438.60 FEET TO A 1/2" IRON ROD FOUND;
- SOUTH 40°26'49" EAST A DISTANCE OF 1365.85 FEET TO A CALCULATED POINT IN THE NORTHWEST LINE OF SAID SPANISH OAKS BOULEVARD FOR THE EAST CORNER HEREOF AND FROM WHICH A 2 1/2" PIPE FENCE CORNER POST FOUND BEARS NORTH 39°50'01" WEST A DISTANCE OF 1.57 FEET;

THENCE SOUTH 48°46'08" WEST A DISTANCE OF 127.80 FEET ALONG THE NORTHWEST LINE OF SAID SPANISH OAKS BOULEVARD TO THE POINT OF BEGINNING CONTAINING 61.546 ACRES MORE OR LESS, AND AS SHOWN HEREON.

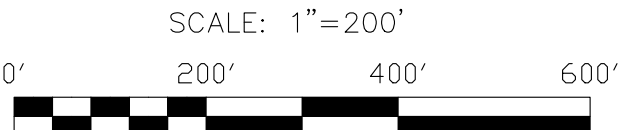
#### NOTES:

- THE PLAT LIES WITHIN THE BOUNDARY OF THE PRAIRIE LEA INDEPENDENT SCHOOL DISTRICT.
- THE PLAT LIES WITHIN THE BOUNDARY OF THE CALDWELL COUNTY ESD #4 AND #5, AND PRECINCT #3.
- UTILITY INFORMATION:  
WATER: MAXWELL SPECIAL UTILITY DISTRICT  
SEWER: INDIVIDUAL ON-SITE SEWAGE FACILITIES  
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
- EASEMENT: 25' PUBLIC UTILITY EASEMENT ALONG FRONTAGE OF SIERRA DRIVE AND ACORN ROAD
- BUILDING SETBACK LINES:  
50' ALONG FRONTAGE OF SIERRA DRIVE  
25' ALONG SIDE, REAR, AND FRONTAGE ALONG ACORN ROAD
- THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO.48055C0250E EFFECTIVE 06/19/2012.
- A 0.395 ACRE ROAD DEDICATION ALONG SIERRA DRIVE AND A 0.046 ACRE ROAD DEDICATION ALONG ACORN ROAD ARE HEREBY MADE BY USING A 30 FOOT OFFSET FROM THE EXISTING CENTERLINE OF ROAD AND INCLUDES A 35 FOOT RADIUS AT THE INTERSECTION OF SIERRA DRIVE AND ACORN ROAD.



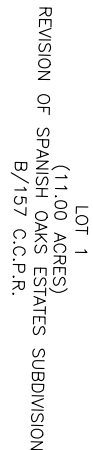
LEGEND:
--- BOUNDARY LINE
--- ADJOINER LINE
--- LOT LINE
--- EASEMENT LINE
--- OVERHEAD UTILITY LINE
--- UNDERGROUND UTILITY LINE
--- CENTERLINE OF EXISTING ROAD
--- BUILDING SETBACK LINE
● POINT
○ PIN SET
⊙ 1/2" IRON ROD FOUND
⊕ PIPE FENCE CORNER POST FOUND
C.C.D.R. - CALDWELL COUNTY DEED RECORDS
C.C.O.P.R. - CALDWELL COUNTY OFFICIAL PUBLIC RECORDS
P.O.B. POINT OF BEGINNING
P.U.E. PUBLIC UTILITY EASEMENT (BRG-DIST.) RECORD CALL

SURVEY NOTES:  
1. BEARINGS, DISTANCE & ACREAGE SHOWN HEREON ARE GRID, NAD 83(2011)-HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS SOUTH CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.  
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THERE MAY BE EASEMENTS AND/OR COVENANTS AFFECTING THIS PROPERTY, NOT SHOWN HEREON.  
3. PIN SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS", UNLESS OTHERWISE NOTED.  
4. THIS SURVEY A BOUNDARY SURVEY ONLY AND IS NOT AN ENGINEERING DESIGN SURVEY. NO IMPROVEMENTS AND/OR EASEMENTS ARE SHOWN HEREON.  
5. THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO.48055C0125E EFFECTIVE 6/19/2012



ACORN GROVE ESTATES  
FINAL PLAT  
A SUBDIVISION OF 61.546 ACRES OF  
LAND OUT OF THE N. REAVILLE SURVEY,  
ABSTRACT NO. 248, IN  
CALDWELL COUNTY, TEXAS.

OWNER: ACORN GROVE ESTATES, LLC 7301 RANCH ROAD 620 N., STE. 155-174 AUSTIN, TEXAS 78726-4537
PLAT PREPARED BY: MARK R. WATSON CROSS TEXAS LAND SERVICES, INC 702 RIO GRANDE, #301 AUSTIN, TX 78701
JOB NO. 24-50074 SURVEY DATE: APRIL 2024
DRAWN BY: TA PAGE 1 OF 3



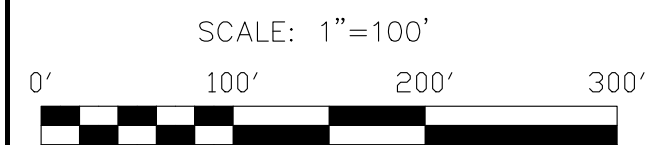
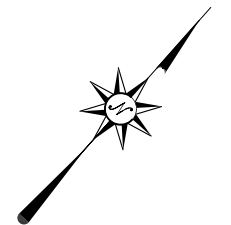
SPANISH OAKS  
BLVD.  
B/157 C.C.P.R.

FROM WHICH A 2 (17.91 ACRES)  
1/2" PIPE FENCE ERIK MORALES  
CORNER POST  
FOUND BEARS DOC. #2022-136 C.C.O.P.R.  
N39°50'01"W 1.57'  
SEE DETAIL

OWNER:  
ACORN GROVE ESTATES, LLC  
7301 RANCH ROAD 620 N., STE. 155-174  
AUSTIN, TEXAS 78726-4537

JOB NO. 24-50074	SURVEY DATE: APRIL 2024
DRAWN BY: TA	PAGE 2 OF 2

A SUBDIVISION OF 61.546 ACRES OF  
LAND OUT OF THE N. REAVILLE SURVEY,  
ABSTRACT NO. 248, IN  
CALDWELL COUNTY, TEXAS.



OWNER:  
ACORN GROVE ESTATES, LLC  
7301 RANCH ROAD 620 N., STE. 155-174  
AUSTIN, TEXAS 78726-4537

PLAT PREPARED BY:  
MARK R. WATSON  
CROSS TEXAS LAND SERVICES, INC  
702 RIO GRANDE, #301  
AUSTIN, TX 78701

JOB NO. 24-50074      SURVEY DATE: APRIL 2024

DRAWN BY: TA      PAGE 3 OF 3

November 5, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Acron Grove Estates Final Plat  
Project No. 01911358.020R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Acron Grove Estates, a 14-lot subdivision of a 61.546-acres located on County Road 126 and County Road 113. The subdivision will be served by Maxwell Special Utility District for Water and OSSF for Wastewater. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins  
Planner, Land Development



### **Caldwell County Agenda Item**

**AGENDA DATE:** November 26, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve the short form plat for Orchard Subdivision consisting of two residential lots on approximately 18.752 acres located on Orchard Way and Political Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/ Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 2



STATE OF TEXAS  
COUNTY OF CALDWELL

I, the undersigned owners of the land shown on this plat showing 18.752 acres of land out of a tract of land called 48.685 acres and conveyed to C.S. Global Holdings, LLC by deed recorded in Instrument #2022-003401 of the Official Public Records of Caldwell County, Texas and designated as ORCHARD SUBDIVISION out of the Almerion Dickinson Survey A-5 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_ REPRESENTATIVE FOR:  
C.S. GLOBAL HOLDINGS, LLC  
300 GROVE LANE  
BUDA, TEXAS 78610

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_, Representative for C.S. GLOBAL HOLDINGS, LLC.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_ M. and duly recorded on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

PRELIMINARY RESULTS

Teresa Rodriguez  
Caldwell County Clerk

#### SURVEYORS NOTES:

- FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone(s) according to FEMA Panel #48055C0220F effective date December 30, 2020. Flood Zone "X" (AREA SHADED ORANGE) is determined to lie within the 0.2% annual chance floodplain. Flood Zone "AE" (SHADED BLUE AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. Flood Zone "AE" (STRIPED SHADED AREA) is Floodway Area. The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- According to Section 3.6.1 (1) any lot shown containing or within three hundred (300) feet of a floodplain shall have the finished floor of any habitable structure built on said lot at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRIM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS. All new residential construction shall comply with Caldwell County regulations for construction within or near floodplains.
- Within the shaded areas shown as FEMA floodplain hereon or as amended by issuance of new FEMA Flood Insurance Rate Maps no new structures will be constructed and any new fencing installed shall be of split rail or wire design that permits free flow of water within the floodplain.
- This Subdivision is located within the boundaries of the Prairie Lea Independent School District.
- This Subdivision is located within Caldwell County Precinct #3.
- This Subdivision is serviced by Tri Community Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- The lots shown does not require stormwater detention facilities at the time a short form plat is approved.
  - Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR
  - Plats of 4 lots or less that are designated by plat note for commercial development, in this case, a plat note shall be included stipulating that Commercial Development permit including stormwater detention will be provided prior to development or clearing of the lot.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
  - ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
  - WATER: Private Water Well or Tri Community Water Supply
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- Rainfall run-off shall be held to the amount existing at undeveloped status by ponding or other approved methods.
- RECORD OWNERS OF LAND: C.S. Global Holdings, LLC  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: October 2024  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monuments shown on this plat were used for bearing basis and are the Texas State Plane Coordinates as shown hereon. (NAD83 SPC TXSC ZONE 4204)
- Boundary Closure: 1 in 437031', Lot Closures-- Lot 1: 1 in 2006034', Lot 2: 1 in 547181'
- See Example Diagram for:
  - Building Setback Lines (B.S.L.)--25' along all street frontages
  - Private Utility Easements (P.U.E.)--25' along all street frontages and 15' along all side and rear lot boundaries

#### Flood Plain Note:

The base flood elevation as of this date is 465' AMSL. Any structure built should have a minimum floor elevation of 467' AMSL to comply with Caldwell County standards.

#### LINE TABLE

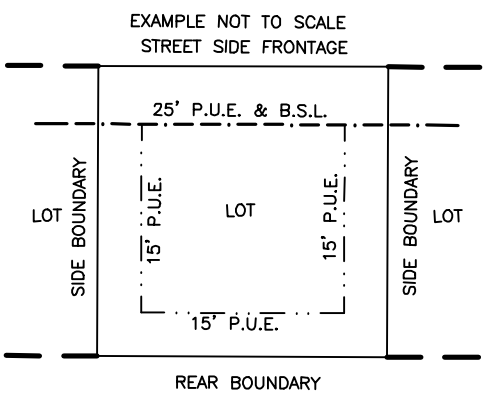
LINE	BEARING	DISTANCE
T1	S 53°44'23" E	30.70'
T2	N 14°54'51" W	80.66'
T3	N 43°33'06" W	53.09'
T4	N 62°01'25" W	53.71'
T5	N 21°39'08" W	159.38'
T6	N 48°30'45" E	31.68'
T7	N 48°30'45" E	110.11'
T8	S 43°53'53" E	30.03'
T9	N 48°30'45" W	128.54'
T10	S 48°30'45" W	128.54'
T11	N 43°53'53" W	30.03'

Field Book: d.c.  
Job No. 20233411-sub  
Date: October 2024  
Surveyed By: J.L.H. JDB

Drawn By: J.L.H. LH  
Drawing: 20233411-sub.dwg  
Word Date: Begin 10012024  
AutoCAD Date: Begin 10012024

**HINKLE**  
**SURVEYORS**

P.O. Box 1027, 1109 S. Main Street, Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

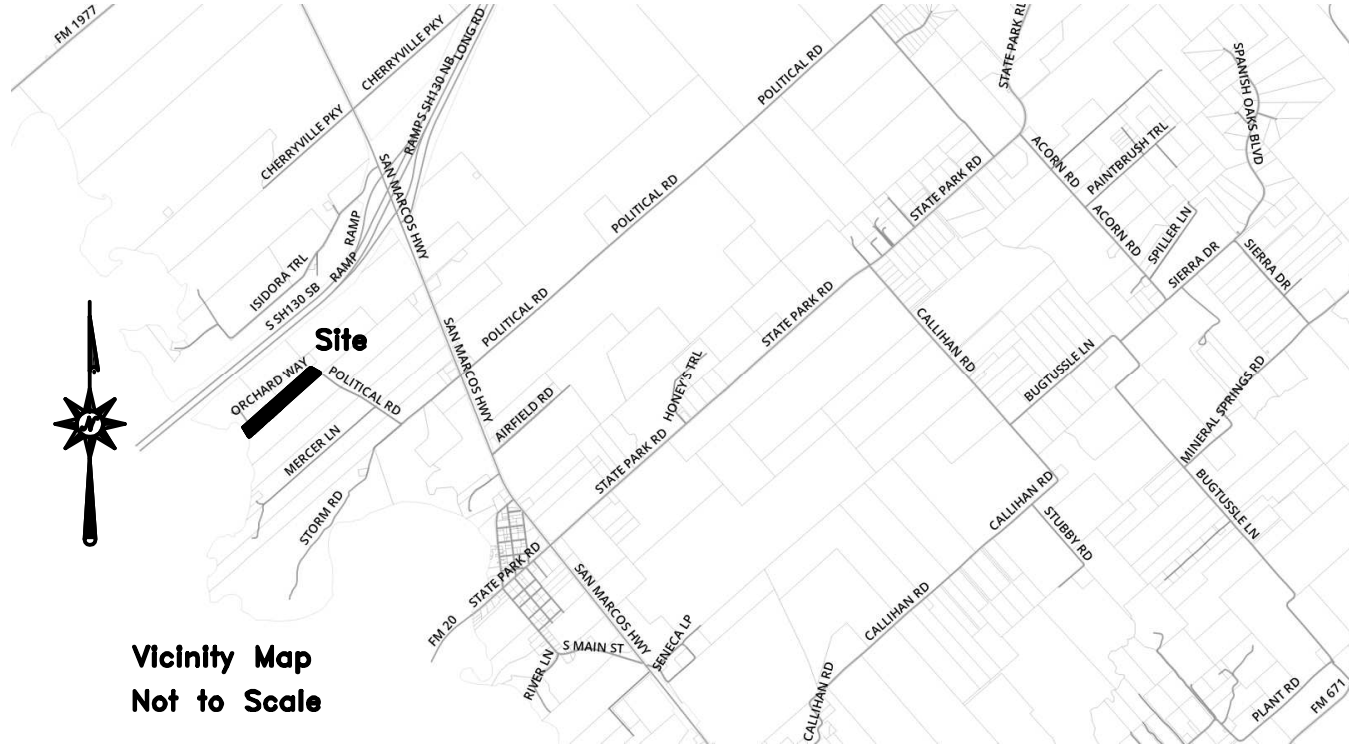


#### NOTES:

- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
  - FRONT STREET SIDE--25'
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PRIVATE UTILITY EASEMENTS SHALL APPLY.
  - FRONT STREET SIDE--25'
  - SIDE STREET--15'
  - SIDE YARD--15'
  - REAR YARD--15'

# Orchard Subdivision

A subdivision of 18.752 acres of land out of a tract of land called 48.685 acres out of the Almerion Dickinson Survey A-5 in Caldwell County, Texas



Vicinity Map  
Not to Scale

#### LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- △ EL POLE
- ⊙ 2-1/2" IRON PIPE FOUND
- ⊕ RIVER BANK
- CONCRETE MONUMENT FOUND
- ▲ 5" CEDAR FENCE POST FOUND
- 6" TREATED FENCE POST FOUND
- OFFICIAL PUBLIC RECORDS
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MENDEMER
- X- FENCED BOUNDARY LINE
- X- LOT INTERNAL BOUNDARY LINE
- X- 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- X- 25' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- X- ADJOINER BOUNDARY LINE
- X- BOUNDARY LINE
- X- 50' X 50' EXISTING ACCESS EASEMENT
- X- 30' EXISTING PRIVATE ROAD
- X- APPROXIMATE CENTERLINE OF ROAD
- X- RIGHT OF WAY
- X- ROW DEDICATION
- X- FLOOD ZONE "AE"
- X- FLOOD ZONE "AE" FLOODWAY
- X- FLOOD ZONE "X" SHADED
- UNLESS OTHERWISE NOTED



#### LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Almerion Dickinson Survey A-5 and being also a part of a tract of land called 48.685 acres and conveyed to G.S. Global Holdings, LLC by deed recorded in Instrument #2022-003401 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the intersection of the SE line of the above mentioned 48.685 acre tract and the newly dedicated SW line of Political Road and in the NW line of a tract of land called 88.423 acres and conveyed to Sarah J. Watkins by deed recorded in Instrument #2019-006197 of the said Official Public Records for the East corner this tract.

**THENCE S 48°30'45" W** with the SE line of the said 48.685 acre tract and the NW line of the above mentioned 88.423 acre tract **2578.45 feet** to a 5" Cedar fence corner post found in the South corner of the said 48.685 acre tract and the apparent West corner of the said 88.423 acre tract and the bank of the San Marcos River for the South corner this tract.

**THENCE** with the SW line of the said 48.685 acre tract and the bank of the San Marcos River for the following four (4) courses:  
**(1) N 14°54'51" W 80.66 feet, (2) N 43°33'06" W 53.09 feet, (3) N 62°01'25" W 53.71 feet, (4) N 21°39'08" W 159.38 feet** to a point in the West corner of the said 48.685 acre tract and the South corner of a 44.925 acre residue tract conveyed to Jerome V. Miller et ux by deed recorded in Volume 63 Page 593 of the said Official Public Records for the West corner this tract.

**THENCE N 48°30'45" E** with the NW lien of the said 48.685 acre tract and the SE line of the above mentioned 44.925 acre tract at 31.68 feet pass a concrete monument found (NAD83 SPC TXSC ZONE 4204 N: 13828368.83 E: 2349043.71 LAT:29°46'01.110" LON:97°48'01.806") used for basis of bearing and at 141.79 feet pass a capped 1/2" iron pin set stamped HINKLE SURVEYORS for reference and continue for a total distance of **2438.38 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the intersection of the NW line of the said 48.685 acre tract and the newly dedicated SW line of Political Road for the North corner this tract and from which point a capped iron pin found stamped HINKLE SURVEYORS (NAD83 SPC TXSC ZONE 4204 N: 13830116.60 E: 2351019.99 LAT:29°46'18.211" LON:97°47'39.177") used for basis of bearing bears N 48°30'45" E 231.56 feet.

**THENCE S 53°44'23" E** with the newly dedicated SW line of Political Road and over and across the said 48.685 acre tract **333.01 feet** to the place of beginning containing **18.752 acres** of land more or less.





7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

[DoucetEngineers.com](http://DoucetEngineers.com)

November 13, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Orchard Subdivision Form Plat  
Project No. 01911388.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Orchard Subdivision, a 2-lot subdivision of a 18.752 -acres located on Orchard Way and Political Road. The subdivision will be served by Private Water Well for water and OSSF for wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins  
Planner, Land Development



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To consider the approval of fiscal security for construction with a subdivision bond in the amount of \$2,970,847.70 for Sunset Oaks V Phase 1B.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Commissioner Theriot/Donald Leclerc
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3

**SUBDIVISION BOND**

Bond No.: 0264417

Principal Amount: \$2,970,847.70

KNOW ALL MEN BY THESE PRESENTS, that we  
Starlight Homes Texas, LLC  
10721 Research Blvd., Bldg. B, Suite 210, Austin, TX 78729  
as Principal, and  
Berkley Insurance Company  
475 Steamboat Road, Greenwich, CT 06830 a DE  
Corporation, as Surety, are held and firmly bound unto  
County Judge of Caldwell County,  
110 S. Main, Lockhart, TX 78644  
as Oblige, in the penal sum of  
Two Million Nine Hundred Seventy Thousand Eight Hundred Forty Seven  
Dollars and 70/100 (Dollars) (\$ 2,970,847.70), lawful money of the  
United States of America, for the payment of which well and truly to be made, we bind ourselves,  
our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these  
presents.

WHEREAS, Starlight Homes Texas, LLC has agreed to construct in  
Sunset Oaks V Phase 1B Subdivision, in Lockhart, Texas the following  
improvements:

Street and Drainage Improvements

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said  
Principal shall construct, or have constructed, the improvements herein described, and shall save the  
Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then  
this obligation shall be null and void, otherwise to remain in full force and effect, and the Surety,  
upon receipt of a resolution of the Oblige indicating that the improvements have not been installed  
or completed, will complete the improvements or pay to the Oblige such amount up to the  
Principal amount of this bond which will allow the Oblige to complete the improvements.

Upon approval by the Oblige, this instrument may be proportionately reduced as the public  
improvements are completed.

Signed, sealed and dated, this 13th day of November, 2024

Starlight Homes Texas, LLC  
Principal

By: M. Ringer

Berkley Insurance Company  
Surety

By: James I. Moore  
James I. Moore Attorney-in-Fact



**POWER OF ATTORNEY  
BERKLEY INSURANCE COMPANY  
WILMINGTON, DELAWARE**

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: James I. Moore

**Surety Bond No.:** 0264417

**Principal:** Starlight Homes Texas, LLC

**Obligee:** County Judge of Caldwell County

its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:


**RESOLVED**, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

**RESOLVED**, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

**RESOLVED**, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

**RESOLVED**, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2<sup>nd</sup> day of May, 2024.

(Seal)  Attest:  
By Philip S. Welt  
Philip S. Welt  
Executive Vice President & Secretary

Berkley Insurance Company

By Jeffrey M. Hafter  
Jeffrey M. Hafter  
Senior Vice President

STATE OF CONNECTICUT )

COUNTY OF FAIRFIELD )

) ss:

Sworn to before me, a Notary Public in the State of Connecticut, this 2<sup>nd</sup> day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

**MARIA C. RUNDBAKEN  
NOTARY PUBLIC  
CONNECTICUT**

**MY COMMISSION EXPIRES 04-30-2026**

Maria C. Rundbaken  
Notary Public, State of Connecticut

**CERTIFICATE**

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 13th day of November, 2024.

(Seal) 

Vincent P. Forte  
Vincent P. Forte

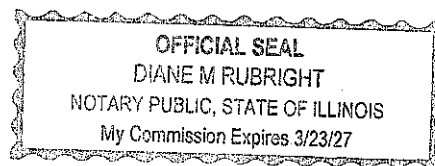
STATE OF ILLINOIS }  
COUNTY OF DU PAGE}

On November 13, 2024, before me, Diane M. Rubright, a Notary Public in and for said County and State, duly commissioned and sworn, personally appeared, James I. Moore, known to me to be Attorney-in-Fact of Berkley Insurance Company, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires March 23, 2027

Diane M. Rubright  
Diane M. Rubright, Notary Public  
Commission No. 817036



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the short form plat for Hillcrest Acres consisting of two residential lots on approximately 9.758 acres located on Hillcrest Lane and Seminole Trail.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Thomas/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_ M. and duly recorded on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_ at Slide \_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

We, the undersigned owners of a tract of land as shown on this plat described as 9.758 acres and conveyed to Victoriano Jaimes Nuez and Sabino Figueroa Castro by deed recorded in Instrument #2019-002542 of the Official Public Records of Caldwell County, Texas and to be designated as *HILLCREST ACRES* out of the Pablo Martinez Survey A-181 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE	VICTORIANO JAIMES NUEZ 8105 RESEARCH BLVD. #8B AUSTIN, TX 78758	SABINO FIGUEROA CASTRO 8105 RESEARCH BLVD. #7B AUSTIN, TX 78758
------	---	---

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Before me, the undersigned authority, personally appeared VICTORIANO JAIMES NUEZ, known to me to be the person whose name is subscribed to the forgoing document and acknowledged to me that he executed the same for the purpose and considerations stated hereon.

Given under my hand and seal of office this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Before me, the undersigned authority, personally appeared SABINO FIGUEROA CASTRO, known to me to be the person whose name is subscribed to the forgoing document and acknowledged to me that he executed the same for the purpose and considerations stated hereon.

Given under my hand and seal of office this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

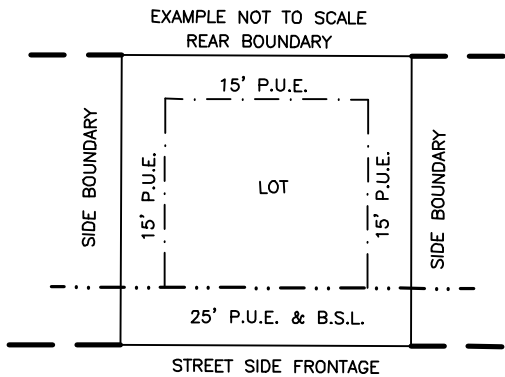
Jerry L. Hinkle  
Registered Professional Land Surveyor #5459

#### SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #4805C0150E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. – F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Caldwell-Hays ESD #1.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision. OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc. WATER: Polonia Supply Corp.  
RECORD OWNER OF LAND: Victoriano Jaimes Nunez and Sabino Figueroa Castro  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: October 2024  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented West line of the 2.65 acre tract was used for basis of bearing base on NAD83 SPC TXSC ZONE 4204 GPS Observations (Grid North).
- Boundary Closure: 1 in 403376' Lot Closures: Lot 1: 1 in 223371', Lot 2: 1 in 518535'
- See Example Diagram below for:  
Building Setback Lines (B.S.L.)—25' along all street frontages  
Private Utility Easements (P.U.E.)—25' along all street frontages and 15' along all side and rear lot boundaries

#### NOTES

- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES (B.S.L.) SHALL APPLY.  
FRONT STREET SIDE—25'
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PRIVATE UTILITY EASEMENTS (P.U.E.) SHALL APPLY.  
FRONT STREET SIDE—25'  
SIDE STREET—15'  
SIDE YARD—15'  
REAR YARD—15'



○	CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"	—	BOUNDARY LINE
●	1/2" IRON PIN FOUND	- - -	LOT INTERNAL BOUNDARY LINE
□	4" IRON PIPE FOUND	- · - · -	15' PRIVATE UTILITY EASEMENT (P.U.E.)
⊙	1" ANGLE IRON FOUND	- · - · -	25' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
△	EL. POLE	- - -	ADJOINER BOUNDARY LINE
□	6" TREATED FENCE POST	- X -	FENCE ACROSS ROAD ALONG NW LINE OF 50' ACCESS EASEMENT
△	ORIGINAL DEEDED CALLS	- X -	EXISTING ACCESS EASEMENT A.K.A. HILLCREST LANE
⊙	WATER METER	- X -	30' WIDE EASEMENT FOR HILLCREST LINE RESERVED
⊙	SCALE BREAK	- X -	FENCED ADJOINER BOUNDARY LINE
⊙	CALCULATED POINT	- X -	EXISTING ACCESS EASEMENT A.K.A. HILLCREST LANE
⊙	8" CEDAR FENCE POST	- X -	UNLESS OTHERWISE NOTED
⊙	O.P.R.	- X -	

# Hillcrest Acres

## A subdivision of 9.758 acres out of the Pablo Martinez Survey A-181 in Caldwell County, Texas

### LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Pablo Martinez Survey A-181 and being also all of a tract of land called 9.758 acres and conveyed to Victoriano Jaimes Nuez and Sabino Figueroa Castro by deed recorded in Instrument number 2019-002542 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

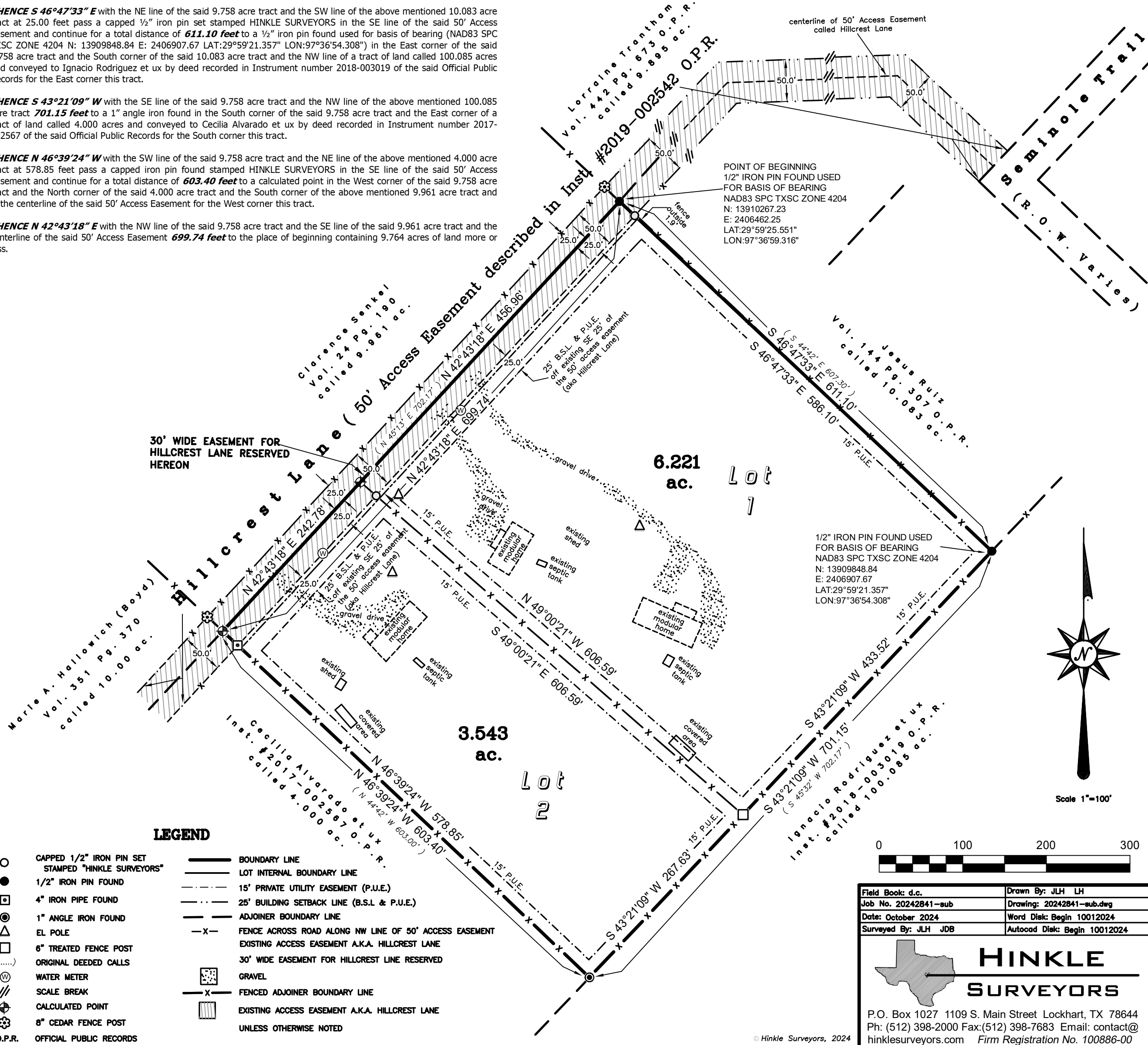
**BEGINNING** at a 1/2" iron pin found used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N: 13910267.23 E: 2406462.25 LAT:29°59'25.551" LON:97°36'59.316") in the North corner of the above mentioned 9.758 acre tract and the West corner of a tract of land called 10.083 acres and conveyed to Jesus Ruiz by deed recorded in Volume 144 Page 307 of the said Official Public Records and in the East corner of a tract of land called 9.961 acres and conveyed to Clarence Senkel by deed recorded in Volume 24 Page 190 of the said Official Public Records and in the centerline of a called 50' Access Easement described in the said Instrument #2019-002542 (a.k.a. Hillcrest Lane) for the North corner this tract.

**THENCE S 46°47'33" E** with the NE line of the said 9.758 acre tract and the SW line of the above mentioned 10.083 acre tract at 25.00 feet pass a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the SE line of the said 50' Access Easement and continue for a total distance of **611.10 feet** to a 1/2" iron pin found used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N: 13909848.84 E: 2406907.67 LAT:29°59'21.357" LON:97°36'54.308") in the East corner of the said 9.758 acre tract and the South corner of the said 10.083 acre tract and the NW line of a tract of land called 100.085 acres and conveyed to Ignacio Rodriguez et ux by deed recorded in Instrument number 2018-003019 of the said Official Public Records for the East corner this tract.

**THENCE S 43°21'09" W** with the SE line of the said 9.758 acre tract and the NW line of the above mentioned 100.085 acre tract **701.15 feet** to a 1" angle iron found in the South corner of the said 9.758 acre tract and the East corner of a tract of land called 4.000 acres and conveyed to Cecilia Alvarado et ux by deed recorded in Instrument number 2017-002567 of the said Official Public Records for the South corner this tract.

**THENCE N 46°39'24" W** with the SW line of the said 9.758 acre tract and the NE line of the above mentioned 4.000 acre tract at 578.85 feet pass a capped iron pin found stamped HINKLE SURVEYORS in the SE line of the said 50' Access Easement and continue for a total distance of **603.40 feet** to a calculated point in the West corner of the said 9.758 acre tract and the North corner of the said 4.000 acre tract and the South corner of the above mentioned 9.961 acre tract and in the centerline of the said 50' Access Easement for the West corner this tract.

**THENCE N 42°43'18" E** with the NW line of the said 9.758 acre tract and the SE line of the said 9.961 acre tract and the centerline of the said 50' Access Easement **699.74 feet** to the place of beginning containing 9.764 acres of land more or less.



Field Book: d.c.	Drawn By: JLH LH
Job No. 20242841-aub	Drawing: 20242841-aub.dwg
Date: October 2024	Word Disk: Begin 10012024
Surveyed By: JLH JDB	Autocad Disk: Begin 10012024

## HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 10086-00





7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

[DoucetEngineers.com](http://DoucetEngineers.com)

November 14, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Hillcrest Acres Short Form Plat  
Project No. 01911391.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Hillcrest Acres, a 2-lot subdivision of a 9.758-acres located on Hillcrest Lane and Seminole Trail. The subdivision will be served by Polonia Supply Corporation for water and OSSF for wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins  
Planner, Land Development

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the short form plat for Dale 1854 Addition consisting of two residential lots on approximately 9.936 acres located on FM 1854 & FM 1185.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Thomas/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



LEGAL DESCRIPTION:

ALL OF THAT CERTAIN LOT, TRACT, OR PARCEL OF LAND, BEING PART OF THE PABLO MARTINEZ LEAGUE, ABSTRACT NO. 181, CALDWELL COUNTY, TEXAS, AND BEING ALL OF THAT CERTAIN CALLED 9.947 ACRE TRACT OF LAND DESCRIBED IN A DEED FROM PAT LITTLEDOG TO 9952 FM 1854, LLC ON DECEMBER 14, 2022, RECORDED IN DOCUMENT NO. 2023-000283 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE COMPLETELY DESCRIBED AS FOLLOWS, TO-WIT:

BEGINNING AT A 1/2" IRON ROD (FOUND) FOR THE WEST CORNER OF THE ABOVE MENTIONED 9.947 ACRE TRACT, THE SOUTH CORNER OF THE LEONOR YATES 10.048 ACRE TRACT, IN THE NORTHEAST RIGHT OF WAY OF FARM TO MARKET HIGHWAY NO. 1854;

THENCE NORTH 43 DEG. 55 MIN. 27 SEC. EAST WITH THE SOUTHEAST LINE OF THE 10.048 ACRE TRACT, THE NORTHWEST LINE OF THE 9.947 ACRE TRACT, A DISTANCE OF 492.96 FT. TO A 5/8" IRON ROD (FOUND) FOR THE NORTH CORNER OF SAME, THE WEST CORNER OF THE FARSHAD BAMDAD 9.850 ACRE TRACT DESCRIBED IN DOCUMENT NO. 2022-004411;

THENCE SOUTH 46 DEG. 01 MIN. 13 SEC. EAST WITH THE SOUTHWEST LINE OF THE 9.850 ACRE TRACT, THE NORTHEAST LINE OF THE 9.947 ACRE TRACT, AT 918.31 FT. PASS A 1/2" IRON ROD (FOUND) FOR THE EASTERLY NORTH CORNER OF A 20 FT. WATER LINE EASEMENT DESCRIBED IN DOCUMENT NO. 2020-005374 AND CONTINUE A TOTAL DISTANCE OF 938.33 FT. TO A 1/2" IRON ROD (FOUND) FOR THE EAST CORNER OF SAME, THE EAST CORNER OF THE 9.947 ACRE TRACT, THE SOUTH CORNER OF THE 9.850 ACRE TRACT, IN THE NORTHWEST RIGHT OF WAY OF FARM TO MARKET HIGHWAY NO. 1185;

THENCE SOUTH 44 DEG. 34 MIN. 22 SEC. WEST WITH THE NORTHWEST RIGHT OF WAY OF FARM TO MARKET HIGHWAY NO. 1185, THE SOUTHEAST LINE OF THE 9.947 ACRE TRACT, A DISTANCE OF 124.92 FT. TO A TXDOT CONCRETE RIGHT OF WAY MARKER (FOUND) FOR CORNER AT THE P.C. OF A CURVE TO THE RIGHT;

THENCE WESTERLY WITH THE NORTHWEST RIGHT OF WAY OF FARM TO MARKET HIGHWAY NO. 1185, THE NORTHEAST RIGHT OF WAY OF FARM TO MARKET HIGHWAY NO. 1854, THE SOUTH LINE OF THE 9.947 ACRE TRACT, WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 369.26 FT., A CHORD OF SOUTH 89 DEG. 01 MIN. 15 SEC. WEST - 521.27 FT., A DISTANCE OF 578.70 FT. TO A 1/2" IRON ROD (FOUND) FOR CORNER AT THE P.T. OF SAME;

THENCE NORTH 45 DEG. 59 MIN. 32 SEC. WEST WITH THE SOUTHWEST LINE OF THE 9.947 ACRE TRACT, THE NORTHEAST RIGHT OF WAY OF FARM TO MARKET HIGHWAY NO. 1854, A DISTANCE OF 567.70 FT. TO THE PLACE OF BEGINNING, CONTAINING 9.936 ACRES OF LAND.

STATE OF TEXAS  
COUNTY OF CALDWELL

THAT 9952 FM 1854, LLC, SOLE OWNER OF THAT TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN CALDWELL COUNTY CLERK'S FILE NUMBER 2023-000283 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS DO HEREBY JOIN, APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY APPROVE THE RECDORATION OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS DALE 1854 ADDITION.

I HEREBY ACKNOWLEDGE THAT I AM THE SOLE OWNER OF THIS PROPERTY AND DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF ANY UNPAID DEPT FOR WHICH THIS PROPERTY REPRESENTS COLLATERAL ON ANY LOAN.

WITNESS MY HAND THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, A.D.

BY: 9952 FM 1854, LLC

NAJIBE WEHBE, PRESIDENT

STATE OF TEXAS  
COUNTY OF CALDWELL

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, ON THIS DAY \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, A.D.

BY NAJIBE WEHBE

NOTARY PUBLIC STATE OF TEXAS

PRINTED NAME OF NOTARY \_\_\_\_\_ EXPIRES \_\_\_\_\_

I, PHILIP W. CORNETT, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY, TEXAS.

**Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.**  
**Release date: October 17, 2024.**

PHILIP W. CORNETT, STATE OF TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5515  
JOHN COWAN & ASSOCIATES INC.  
10147 CR 135, FLINT, TX 75762  
903-581-2238

I, THE MATTHEW JOHNSON, A REGISTERED PROFESSIONAL SANITARIAN IN THE STATE OF TEXAS, HEREBY CERTIFY THAT ALL LOTS SERVICED BY INDIVIDUAL SEWAGE DISPOSAL SYSTEM(S) SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS OR THAT ALTERNATIVE ORGANIZED DISPOSAL SYSTEM WILL BE REQUIRED.

STATE OF TEXAS REGISTERED PROFESSIONAL SANITARIAN NO. 4420

I, CASEY M. GENOVESE, A SATE OF TEXAS LICENSED PROFESSIONAL ENGINEER, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAVE BEEN GIVEN TO THE DESIGN OF THE ENGINEERING ASPECTS OF THIS SUBDIVISION.

**Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.**  
**Release date: October 17, 2024.**

CASEY M. GENOVESE, STATE OF TEXAS LICENSED PROFESSIONAL ENGINEER NO. 112246  
LINFIELD, HUNTER & JUNIUS, INC.  
3608 18TH STREET, SUITE 200  
METAIRIE, LOUISIANA 70002  
504-833-5300

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
COUNTY CLERK

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FORGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS

FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT

CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_

TERESA RODRIGUEZ  
COUNTY CLERK

0' 60' 120' 180'

SCALE 1" = 60'  
DALE (1854) JOB#T24-076 RE: T24-075

CALL: 10.048 ACRES  
VICTOR GARNER AND  
AMANDA M. GARNER TO  
LEONOR YATES AND  
RICHARD YATES  
VOLUME 342, PAGE 891  
JUNE 16, 2003

CALL: 1.997 ACRES  
EZEQUIEL ESTRADA, JR. AND  
JEANETTE ESTRADA TO  
RICARDO TAPIA AND RUBI TAPIA  
DOC. NO. 131249  
MARCH 12, 2013

CALL: 9.850 ACRES  
ZANE S. WATSON AND  
DOTTI G. RATZLAFF TO  
FARSHAD BAMDAD AND  
HASSAN MOEN  
DOC. NO. 2022-004411  
MAY 26, 2022

9.936 TOTAL ACRES

LOT 2  
BLOCK 1  
RESTRICTED COMMERCIAL DEVELOPMENT  
7.676 ACRES  
334,359.61 Sq. Feet

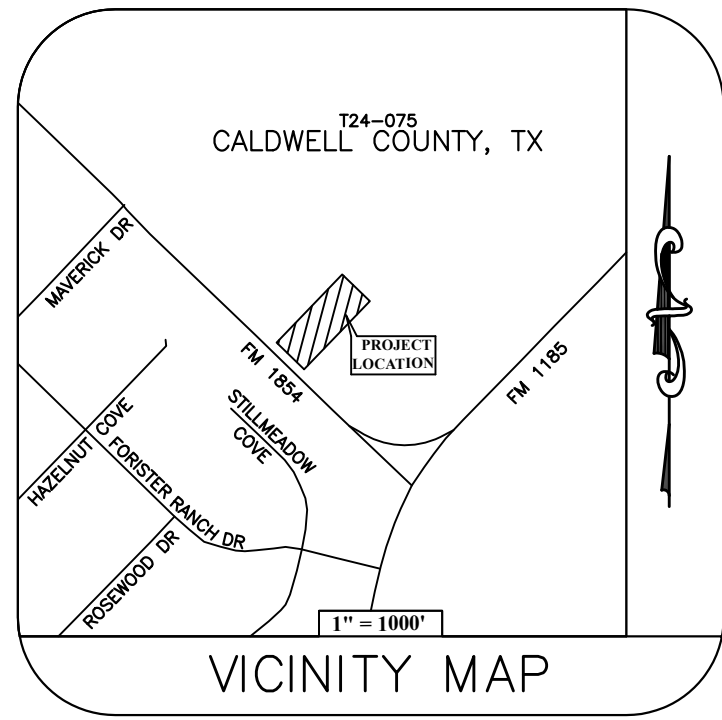
CALL: 9.947 ACRES  
PAT LITTLEDOG TO  
9952 FM 1854, LLC  
DOC. NO. 2023-000283  
DECEMBER 14, 2022

CALL: 22.782 ACRES  
LOMA MERLE WILLIAMS AND  
CURTIS WILLIAMS TO  
UHLAND PLAZA, LLC  
DOC. NO. 2022-003474  
APRIL 26, 2022

CALL: 56.19 ACRES  
LYNN SCOTT AND  
LYTTON SPRINGS  
INVESTMENTS, LLC  
DOC. NO. 2018-006668  
DECEMBER 17, 2018

LEGEND

- 1/2" IR. SET (SURVYOR)
- R.R. SPIKE FOUND
- 1/2" IR. SET (W/ CAP MARK)
- J. COWAN & ASSOC. TYPED BRASS DISK FOUND
- 1/2" IR. SET (W/ 8" DIAMETER CONCRETE BASE)
- TEMPORARY BENCHMARK
- P - POWER LINE
- POWERPOLE
- GY WIRE
- UNDERGROUND CABLE MARKER
- CABLE PEDESTAL
- COMMUNICATION CABLE
- FENCE
- SET BACK LINE
- CENTER LINE
- BACK SET LINE
- C.C.T. COUNTY OF CALDWELL, TEXAS
- P.R.C.C.T. PLAT RECORDS CALDWELL COUNTY TEXAS



CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.

NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.

NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR THE PRIVATE ON-SITE APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES  
CALDWELL COUNTY, DIRECTOR OF SANITATION

PLAT NOTES:

- THE LOTS SHOWN LIE IN FLOOD ZONE "X" AND HAVE BEEN DETERMINED TO HAVE NO SPECIAL FLOOD HAZARD, ACCORDING TO FEMA PANEL # 48055C0150E EFFECTIVE DATE JUNE 19, 2012.
- THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #2.
- THIS SUBDIVISION IS SERVICED BY DALE VOLUNTEER FIRE DEPARTMENT.
- IN ORDER TO PROMOTE SAFE USE ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROADWAY AND BRIDGE DEPARTMENT AND OR TXDOT.
- NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO AN APPROVED ON-SITE SEWAGE FACILITY, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
- UTILITIES PROVIDED BY:  
ELECTRICITY: BLUESONNET ELECTRIC COOPERATIVE, INC.  
WATER: BY POLONIA WATER SUPPLY CORP.
- ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER OR HIS/HER ASSIGNS.
- BEARINGS ARE ORIENTED TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE 4204, SURVEY FEET.
- UTILITY EASEMENTS AND BUILDING SETBACKS ARE DEDICATED AS SHOWN ON PLAT.
- NO BUILDING, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY, TEXAS.
- PRIOR TO CONSTRUCTION ORLAND CLEARING ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW.
- THIS SUBDIVISION DOES NOT REQUIRE STORMWATER DETENTION FACILITIES AT THE TIME OF PLATTING APPROVAL. A COMMERCIAL DEVELOPMENT INCLUDING STORMWATER DETENTION WILL BE PROVIDED PRIOR TO DEVELOPMENT OR CLEARING OF THE LOTS.

AQUA WATER SUPPLY CORPORATION AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION, AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICE TO EACH LOT.

GENERAL MANAGER \_\_\_\_\_ DATE \_\_\_\_\_

**APPLICANT / SURVEYOR:**  
JOHN COWAN & ASSOCIATES INC.  
PHILIP W. CORNETT, RPLS  
10147 CR 135, FLINT, TX 75762  
903-581-2238

**ENGINEER:**  
LINFIELD, HUNTER & JUNIUS, INC.  
CASEY M. GENOVESE, P.E.  
3608 18TH STREET, SUITE 200  
METAIRIE, LOUISIANA 70002  
504-833-5300

**OWNER:**  
9952 FM 1854, LLC  
5808 BALCONES DRIVE, SUITE  
200, AUSTIN, TX 78731  
512-657-0203

SHORT FORM PLAT  
**DALE 1854 ADDITION**  
BEING A SUBDIVISION ESTABLISHING 2 LOTS, IN  
BLOCK 1, CONTAINING 9.936 ACRES, SHOWING PART  
OF PABLO MARTINEZ SURVEY, ABSTRACT NO. 181,  
CALDWELL COUNTY, TEXAS

TWO LOTS - 9.936 ACRES  
PREPARATION DATE: JULY 01, 2024  
REVISION DATE: NOVEMBER 5, 2024

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	369.26	578.70	521.27	S 89°01'15" W	89°47'36"

**JOHN COWAN & ASSOCIATES, INC.**  
10147 COUNTY ROAD 135, FLINT, TEXAS 75762  
PH: (903) 581-2238 WWW.TXSURVEYS.COM  
FIRM REGISTRATION CERTIFICATION NO. 10025500



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

[DoucetEngineers.com](http://DoucetEngineers.com)

November 18, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Farm to Market 1854 Addition Short Form Plat  
Project No. 01911379.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Farm to Market 1854 Addition, a 2-lot subdivision of a 9.936-acres located at Farm to Market 1854 and Farm to Market 1185. The subdivision will be served by OSSF and Aqua Water Supply Corporation.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

KIMBERLY JOHNSON-HOPKINS  
Planner, Land Development

TBPELS Surveying Firm No. 10194551  
TBPELS Firm No. F-3937

[https://kleinfelder1-my.sharepoint.com/personal/kjohnsonhopkins\\_kleinfelder\\_com/Documents/Templates and Examples/Farm to Market 1854 Addition Short Form Plat.docx](https://kleinfelder1-my.sharepoint.com/personal/kjohnsonhopkins_kleinfelder_com/Documents/Templates and Examples/Farm to Market 1854 Addition Short Form Plat.docx)

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Texas Local Government Code
<b>Subject:</b>	Regarding Prairie Lea stop signs.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Rusty Horne
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	31





## TECHNICAL MEMORANDUM

**DATE:** October 26, 2023  
**TO:** Rusty Horne – Caldwell County  
**FROM:** Rahul Rajbhara, PE, PTOE; Patrick O'Connor, PE, PTOE  
**RE:** Prairie Lea Traffic Safety Study – **UPDATE 2023**  
**CC:** Tracy Bratton, PE – Doucet Engineers

### Introduction

American Structurepoint prepared a traffic study (November 18, 2021) to evaluate the traffic operations and safety of two intersections along St. Joseph Street in the Prairie Lea community of Lockhart, Texas. The traffic data utilized in the original study was collected in October 2021. At the request of County Commissioners, American Structurepoint conducted new turning movement counts at the two intersections on a busy weekend to compare the volume of traffic and update the study. This memorandum provides a comparison of the two data set as well capacity analysis for the weekend peak hour and the subsequent findings.

### Traffic Counts

Turning movement counts were collected on Saturday (July 2, 2022) ahead of the July Fourth holiday from 12 AM to 12 AM (24 hours) at both the study intersections to account for the weekend traffic pattern generated by the nearby Son's Blue River Camp. The raw traffic count data is provided in **Attachment A**.

**Table 1** and **Table 2** summarizes the turning movement volumes from October 2021 and July 2022 at St. Joseph Street & River Street, and St. Joseph Street & School Street, respectively.

**Table 1: St. Joseph Street & River Street – Traffic Data**

Count Date/Day	Year	Peak Hour	NBT	NBR	SBL	SBT	WBL	WBR	Total
October 16/Sat	2021	15:30-16:30	8	6	10	6	10	6	46
July 2/Sat	2022	17:30-18:30	5	5	61	10	1	14	96
Difference			-3	-1	51	4	-9	8	50

Note: This is a 3-legged (T) intersection with no EB approach (west leg); hence, NBL, SBR, WBT movements not shown.

**Table 2: St. Joseph Street & School Street – Traffic Data**

Count Date/Day	Year	Peak Hour	NBT	NBR	SBL	SBT	WBL	WBR	Total
October 16/Sat	2021	15:15-16:15	10	0	2	4	1	0	17
July 2/Sat	2022	13:45-14:45	9	2	2	4	0	4	21
Difference			-1	2	0	0	-1	4	4

Note: This is a 3-legged (T) intersection with no EB approach (west leg); hence, NBL, SBR, WBT movements not shown.

### Study Scenarios

The study consisted of two (2) scenarios based on the type of intersection control at the study intersections, as listed in **Table 3**.

**Table 3: Study Scenarios**

ID	Scenario
1	Existing All-Way Stop Control
2	One-Way Stop Control

Scenario 1 represents existing condition, and Scenario 2 represents an alternative control for comparison purposes of traffic operations.

### Traffic Capacity Analysis

Capacity analysis was performed for the study intersections for the *weekend* peak hour for both study scenarios using the 2021 and 2022 traffic volumes. Capacity analysis was performed using Synchro (Version 11.0) utilizing the methodology outlined in the *Highway Capacity Manual* (HCM).

The operating conditions of intersections in rural areas are generally considered to be acceptable if found to operate at LOS C or better for the overall intersection, with no approach operating worse than LOS D. A summary of the capacity analysis results is provided in **Table 4** and **Table 5** for River Street and School Street intersection, respectively. **Attachment B** includes the capacity analysis output from Synchro.

**Table 4: St. Joseph Street & River Street – Capacity Analysis**

Scenario ID	Traffic Control	Approach	Original Study (October 16, 2021 Counts)		New Data (July 2, 2022 Counts)	
			Delay (s/veh)	LOS	Delay (s/veh)	LOS
1	All-way Stop Control	Westbound	7	A	6.7	A
		Northbound	7	A	6.8	A
		Southbound	7.4	A	7.6	A
		<b>Overall (Int.)</b>	<b>7.1</b>	<b>A</b>	<b>7.4</b>	<b>A</b>
2	One-way Stop Control	Westbound	8.8	A	8.6	A
		Northbound	--	--	--	--
		Southbound*	7.36	A	7.34	A
		<b>Overall (Int.)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

\*Southbound left-turn delay reported for one-way stop control; Queues < 25 feet for all approaches

**Table 5: St. Joseph Street & School Street – Capacity Analysis**

Scenario ID	Traffic Control	Approach	Original Study (October 16, 2021 Counts)		New Data (July 2, 2022 Counts)	
			Delay (s/veh)	LOS	Delay (s/veh)	LOS
1	All-way Stop Control	Westbound	7.1	A	6.4	A
		Northbound	7	A	6.9	A
		Southbound	7	A	7	A
		<i>Overall (Int.)</i>	<b>7</b>	<b>A</b>	<b>6.8</b>	<b>A</b>
2	One-way Stop Control	Westbound	8.6	A	8.4	A
		Northbound	--	--	--	--
		Southbound*	7.23	A	7.24	A
		<i>Overall (Int.)</i>	--	--	--	--

\*Southbound left-turn delay reported for one-way stop control; Queues < 25 feet for all approaches

### Findings

The following conclusions were derived based on traffic data comparison and capacity analysis at the intersections of St. Joseph Street at River Street and School Street:

- **Traffic Volumes:** A comparison of the October 2021 counts with July 2022 counts indicates that the later had **50** and **4** more vehicular trips at the St. Joseph Street & River Street, and St. Joseph Street & School Street intersections, respectively.
- **Capacity Analysis:** A review of the capacity analysis results shows that the net difference in the approach/movement delays at both intersections between the October 2021 and July 2022 counts is insignificant. Both intersections are expected to operate at an acceptable level-of-service under each scenario (all-way stop and one-way stop) based on July 2022 counts.

# Attachments

## Table of Contents

Attachment A – Traffic Counts

Attachment B – Synchro Capacity Output

## **Attachment A**

### **Traffic Counts**



# Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

Full Length (12 AM-12 AM (+1))

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound						St Joseph St Southbound						Driveway Eastbound						River St Westbound						
Time	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	Int
2022-07-02 12:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
12:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
1:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:30AM	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
1:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
2:00AM	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
2:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:45AM	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Hourly Total	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	0	3
3:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
3:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
4:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00AM	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
5:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:30AM	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	2
5:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	3
6:00AM	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
6:15AM	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	2
6:30AM	0	0	0	0	0	0	1	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	0	2
6:45AM	0	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Hourly Total	0	0	0	0	0	0	7	0	0	0	7	1	0	0	0	0	0	0	0	0	2	0	2	0	9
7:00AM	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2
7:15AM	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
7:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:45AM	0	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	5	0	5	1	8
Hourly Total	0	1	0	0	1	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	1	12
8:00AM	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
8:15AM	0	1	0	0	1	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	2	0	2	0	7
8:30AM	0	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	1	0	0	0	1	0	4
8:45AM	0	0	0	0	0	0	5	1	0	0	6	0	0	0	0	0	0	0	0	0	1	0	1	0	7
Hourly Total	0	1	0	0	1	0	14	1	0	0	15	0	0	0	0	0	0	0	1	0	3	0	4	0	20
9:00AM	0	3	0	0	3	0	3	0	0	0	3	0	0	0	1	1	0	0	0	0	3	0	3	0	10
9:15AM	0	2	0	0	2	0	3	1	0	0	4	0	0	0	0	0	0	0	0	0	2	0	2	0	8
9:30AM	0	0	0	0	0	0	2	2	0	0	4	0	0	0	0	0	0	0	0	0	4	0	4	0	8
9:45AM	0	2	0	0	2	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	11	0	11	0	15
Hourly Total	0	7	0	0	7	0	10	3	0	0	13	0	0	0	1	1	0	0	0	0	20	0	20	0	41
10:00AM	0	2	0	0	2	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	4	0	4	0	11
10:15AM	0	3	0	0	3	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	24	0	24	0	31
10:30AM	0	4	1	0	5	0	3	1	0	0	4	0	0	0	0	0	0	0	0	0	21	0	21	0	30
10:45AM	0	3	0	0	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	17	0	17	0	22
Hourly Total	0	12	1	0	13	0	14	1	0	0	15	0	0	0	0	0	0	0	0	0	66	0	66	0	94

Leg Direction	St. Joseph St Northbound						St Joseph St Southbound						Driveway Eastbound						River St Westbound						
Time	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	Int
11:00AM	0	0	0	0	0	0	2	1	0	0	3	0	0	0	0	0	0	0	0	0	16	0	16	0	19
11:15AM	0	3	0	0	3	0	1	3	0	0	4	0	0	0	0	0	0	0	1	0	13	0	14	0	21
11:30AM	0	4	2	0	6	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	14	0	14	0	25
11:45AM	0	1	0	0	1	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	14	0	14	0	20
Hourly Total	0	8	2	0	10	0	11	6	0	0	17	0	0	0	0	0	0	0	1	0	57	0	58	0	85
12:00PM	0	2	0	0	2	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	10	1	11	0	14
12:15PM	0	5	0	0	5	0	4	2	0	0	6	0	0	0	0	0	0	0	0	1	9	0	10	0	21
12:30PM	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	2	0	0	14	0	14	0	16
12:45PM	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	0	9
Hourly Total	0	8	0	0	8	0	7	2	0	0	9	0	0	0	0	0	0	2	0	1	41	1	43	0	60
1:00PM	0	1	0	0	1	0	5	1	0	0	6	0	0	0	0	0	0	2	0	0	5	0	5	0	12
1:15PM	0	0	0	0	0	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	0	11
1:30PM	0	2	0	0	2	0	3	1	0	0	4	0	0	0	0	0	0	0	2	0	8	0	10	0	16
1:45PM	0	2	2	0	4	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	4	0	4	0	12
Hourly Total	0	5	2	0	7	0	17	2	0	0	19	0	0	0	0	0	0	2	2	0	23	0	25	0	51
2:00PM	0	3	1	0	4	0	6	3	0	0	9	0	0	0	0	0	0	0	1	0	8	0	9	0	22
2:15PM	0	2	0	0	2	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	2	0	2	0	5
2:30PM	0	4	1	0	5	0	6	1	0	0	7	0	0	0	0	0	0	0	0	0	7	0	7	0	19
2:45PM	0	6	0	0	6	0	8	2	0	0	10	0	0	0	0	0	0	0	1	0	6	0	7	0	23
Hourly Total	0	15	2	0	17	0	21	6	0	0	27	0	0	0	0	0	0	0	2	0	23	0	25	0	69
3:00PM	0	3	0	0	3	0	0	1	0	0	1	0	1	0	0	0	1	0	0	0	14	0	14	0	19
3:15PM	0	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	2	0	2	0	5
3:30PM	0	1	0	0	1	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	0	12
3:45PM	0	3	1	0	4	0	4	1	1	0	6	0	0	0	0	0	0	0	0	0	3	0	3	0	13
Hourly Total	0	7	1	0	8	0	11	3	1	0	15	0	1	0	0	0	1	0	0	0	25	0	25	0	49
4:00PM	0	2	0	0	2	0	3	2	0	0	5	0	0	0	0	0	0	0	0	0	5	0	5	0	12
4:15PM	0	1	0	0	1	0	5	1	0	0	6	0	0	0	0	0	0	0	0	0	6	0	6	0	13
4:30PM	0	3	1	0	4	0	5	3	0	0	8	0	0	0	0	0	0	0	0	0	6	0	6	0	18
4:45PM	0	1	0	0	1	0	11	2	0	0	13	0	0	0	0	0	0	0	0	0	6	0	6	0	20
Hourly Total	0	7	1	0	8	0	24	8	0	0	32	0	0	0	0	0	0	0	0	0	23	0	23	0	63
5:00PM	0	5	0	0	5	0	1	3	0	0	4	0	0	0	0	0	0	0	0	0	3	0	3	0	12
5:15PM	0	1	1	0	2	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	5	0	5	0	15
5:30PM	0	1	2	0	3	0	23	0	0	0	23	0	0	0	0	0	0	0	0	0	6	0	6	0	32
5:45PM	0	1	1	0	2	0	10	0	0	0	10	0	0	0	0	0	0	0	0	1	2	0	3	0	15
Hourly Total	0	8	4	0	12	0	42	3	0	0	45	0	0	0	0	0	0	0	0	1	16	0	17	0	74
6:00PM	0	1	0	0	1	0	14	7	0	0	21	0	0	0	0	0	0	0	0	0	6	0	6	0	28
6:15PM	0	2	2	0	4	0	14	3	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	21
6:30PM	0	0	0	0	0	0	14	1	0	0	15	0	0	0	0	0	0	0	0	0	4	0	4	0	19
6:45PM	0	1	0	0	1	0	11	1	0	0	12	0	0	0	0	0	0	0	0	0	3	0	3	0	16
Hourly Total	0	4	2	0	6	0	53	12	0	0	65	0	0	0	0	0	0	0	0	0	13	0	13	0	84
7:00PM	0	0	0	0	0	0	4	3	0	0	7	0	0	0	0	0	0	0	1	0	4	0	5	0	12
7:15PM	0	0	0	0	0	0	8	3	0	0	11	0	0	0	0	0	0	0	1	0	3	0	4	0	15
7:30PM	0	2	0	0	2	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	3	0	3	0	9
7:45PM	0	0	0	0	0	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	8	0	8	0	13
Hourly Total	0	2	0	0	2	0	20	7	0	0	27	0	0	0	0	0	0	0	2	0	18	0	20	0	49
8:00PM	0	0	0	0	0	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	1	0	1	0	9
8:15PM	0	0	0	0	0	0	10	3	0	0	13	0	0	0	0	0	0	0	4	0	1	0	5	0	18
8:30PM	0	0	0	0	0	0	3	6	0	0	9	0	0	0	0	0	0	0	1	0	4	0	5	0	14
8:45PM	0	2	0	0	2	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	2	0	2	2	12
Hourly Total	0	2	0	0	2	0	29	9	0	0	38	0	0	0	0	0	0	0	5	0	8	0	13	2	53
9:00PM	0	0	0	0	0	0	8	1	0	0	9	0	0	0	0	0	0	0	0	0	2	0	2	0	11
9:15PM	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	1	0	2	0	3	0	5
9:30PM	0	0	0	0	0	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
9:45PM	0	0	0	0	0	0	10	5	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Hourly Total	0	0	0	0	0	0	24	7	0	0	31	0	0	0	0	0	0	0	1	0	4	0	5	0	36
10:00PM	0	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3
10:15PM	0	1	0	0	1	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	3
10:30PM	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
10:45PM	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	3	0	3	0	4
Hourly Total	0	1	0	0	1	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	3	0	3	2	12
11:00PM	0	0	0	0	0	0	2	1	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3
11:15PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	1
11:30PM	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1

Leg Direction	St. Joseph St Northbound						St Joseph St Southbound						Driveway Eastbound						River St Westbound							
Time	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	Int	
11:45PM	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
Hourly Total	0	0	1	0	1	0	2	2	0	0	4	0	0	0	0	0	0	0	0	1	0	0	0	1	0	6
Total	0	91	16	0	107	0	320	74	1	0	395	1	1	0	0	1	2	4	15	2	355	1	373	5	877	
% Approach	0%	85.0%	15.0%	0%	-	-	81.0%	18.7%	0.3%	0%	-	-	50.0%	0%	0%	50.0%	-	-	4.0%	0.5%	95.2%	0.3%	-	-	-	
% Total	0%	10.4%	1.8%	0%	12.2%	-	36.5%	8.4%	0.1%	0%	45.0%	-	0.1%	0%	0%	0.1%	0.2%	-	1.7%	0.2%	40.5%	0.1%	42.5%	-	-	
Lights	0	89	16	0	105	-	316	74	1	0	391	-	1	0	0	1	2	-	15	2	351	1	369	-	867	
% Lights	0%	97.8%	100%	0%	98.1%	-	98.8%	100%	100%	0%	99.0%	-	100%	0%	0%	100%	100%	-	100%	100%	98.9%	100%	98.9%	-	98.9%	
Articulated Trucks	0	0	0	0	0	-	1	0	0	0	1	-	0	0	0	0	0	-	0	0	0	0	0	-	1	
% Articulated Trucks	0%	0%	0%	0%	0%	-	0.3%	0%	0%	0%	0.3%	-	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	-	0.1%	
Buses and Single-Unit Trucks	0	2	0	0	2	-	3	0	0	0	3	-	0	0	0	0	0	-	0	0	4	0	4	-	9	
% Buses and Single-Unit Trucks	0%	2.2%	0%	0%	1.9%	-	0.9%	0%	0%	0%	0.8%	-	0%	0%	0%	0%	0%	-	0%	0%	1.1%	0%	1.1%	-	1.0%	
Pedestrians	-	-	-	-	-	0	-	-	-	-	-	1	-	-	-	-	-	4	-	-	-	-	-	5		
% Pedestrians	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%	-	-	-	-	-	100%	-	
Bicycles on Crosswalk	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0		
% Bicycles on Crosswalk	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	0%	-	-	-	-	-	0%	-	

\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

# Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

Full Length (12 AM-12 AM (+1))

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621

CJ Hensch &  
Associates, Inc.

Provided by: C. J. Hensch & Associates  
Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

## [N] St Joseph St

Total: 842

In: 395

Out: 447

1  
74

320

1

2

355

In: 373

Total: 710

[E] River St

Out: 337

2  
2

3

91  
16

Out: 89 In: 107

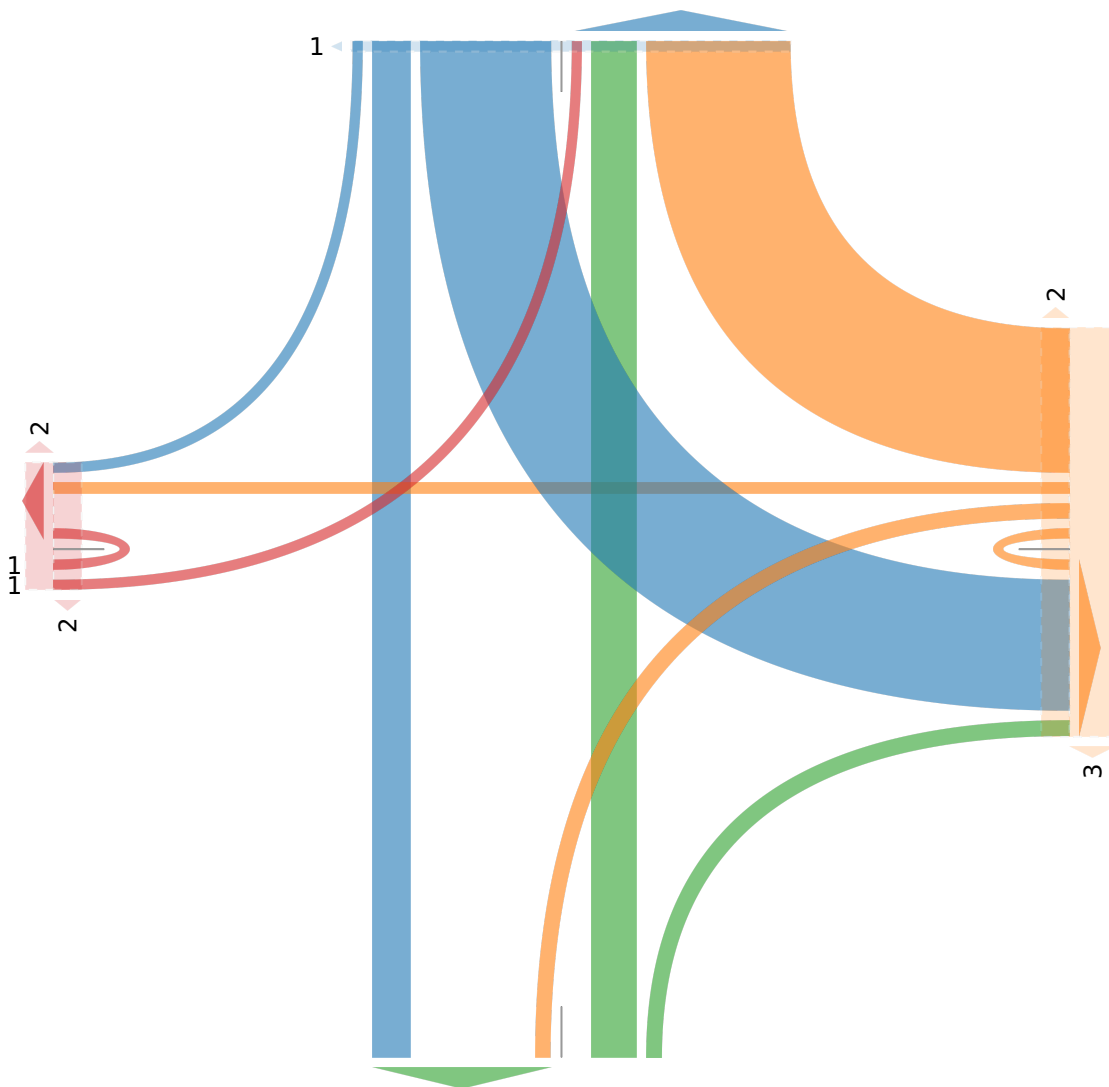
Total: 196

[S] St. Joseph St

[W] Driveway

Total: 6

In: 2 Out: 4



# Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

AM Peak (WKND) (Jul 02 2022 10AM - 11 AM)

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound						St Joseph St Southbound						Driveway Eastbound						River St Westbound						
Time	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	Int
2022-07-02 10:00AM	0	2	0	0	2	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	4	0	4	0	11
10:15AM	0	3	0	0	3	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	24	0	24	0	31
10:30AM	0	4	1	0	5	0	3	1	0	0	4	0	0	0	0	0	0	0	0	0	21	0	21	0	30
10:45AM	0	3	0	0	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	17	0	17	0	22
<b>Total</b>	0	12	1	0	13	0	14	1	0	0	15	0	0	0	0	0	0	0	0	0	66	0	66	0	94
<b>% Approach</b>	0%	92.3%	7.7%	0%	-	-	93.3%	6.7%	0%	0%	-	-	0%	0%	0%	0%	-	-	0%	0%	100%	0%	-	-	-
<b>% Total</b>	0%	12.8%	1.1%	0%	13.8%	-	14.9%	1.1%	0%	0%	16.0%	-	0%	0%	0%	0%	0%	-	0%	0%	70.2%	0%	70.2%	-	-
<b>PHF</b>	-	0.750	0.250	-	0.650	-	0.700	0.250	-	-	0.750	-	-	-	-	-	-	-	-	-	0.688	-	0.688	-	0.758
<b>Lights</b>	0	12	1	0	13	-	14	1	0	0	15	-	0	0	0	0	0	-	0	0	66	0	66	-	94
<b>% Lights</b>	0%	100%	100%	0%	100%	-	100%	100%	0%	0%	100%	-	0%	0%	0%	0%	-	-	0%	0%	100%	0%	100%	-	100%
<b>Articulated Trucks</b>	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	-	-	0%	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0
<b>% Buses and Single-Unit Trucks</b>	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	-	-	0%	0%	0%	0%	0%	-	0%
<b>Pedestrians</b>	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-
<b>% Pedestrians</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bicycles on Crosswalk</b>	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-
<b>% Bicycles on Crosswalk</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

AM Peak (WKND) (Jul 02 2022 10AM - 11 AM)

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

[N] St Joseph St

Total: 93  
In: 15      Out: 78

1 14



66  
Out: 15    In: 66  
Total: 81  
[E] River St

Out: 1    In: 13  
Total: 14  
[S] St. Joseph St

# Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

Midday Peak (WKND) (Jul 02 2022 11AM - 12 PM)

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound						St Joseph St Southbound						Driveway Eastbound						River St Westbound						
Time	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	Int
2022-07-02 11:00AM	0	0	0	0	0	0	2	1	0	0	3	0	0	0	0	0	0	0	0	0	16	0	16	0	19
11:15AM	0	3	0	0	3	0	1	3	0	0	4	0	0	0	0	0	0	0	1	0	13	0	14	0	21
11:30AM	0	4	2	0	6	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	14	0	14	0	25
11:45AM	0	1	0	0	1	0	4	1	0	0	5	0	0	0	0	0	0	0	0	0	14	0	14	0	20
<b>Total</b>	0	8	2	0	10	0	11	6	0	0	17	0	0	0	0	0	0	0	1	0	57	0	58	0	85
<b>% Approach</b>	0%	80.0%	20.0%	0%	-	-	64.7%	35.3%	0%	0%	-	-	0%	0%	0%	0%	-	-	1.7%	0%	98.3%	0%	-	-	-
<b>% Total</b>	0%	9.4%	2.4%	0%	11.8%	-	12.9%	7.1%	0%	0%	20.0%	-	0%	0%	0%	0%	0%	-	1.2%	0%	67.1%	0%	68.2%	-	-
<b>PHF</b>	-	0.500	0.250	-	0.417	-	0.688	0.500	-	-	0.850	-	-	-	-	-	-	-	0.250	-	0.891	-	0.906	-	0.850
<b>Lights</b>	0	8	2	0	10	-	10	6	0	0	16	-	0	0	0	0	0	-	1	0	57	0	58	-	84
<b>% Lights</b>	0%	100%	100%	0%	100%	-	90.9%	100%	0%	0%	94.1%	-	0%	0%	0%	0%	-	-	100%	0%	100%	0%	100%	-	98.8%
<b>Articulated Trucks</b>	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	-	-	0%	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	0	0	0	0	0	-	1	0	0	0	1	-	0	0	0	0	0	-	0	0	0	0	0	-	1
<b>% Buses and Single-Unit Trucks</b>	0%	0%	0%	0%	0%	-	9.1%	0%	0%	0%	5.9%	-	0%	0%	0%	0%	-	-	0%	0%	0%	0%	0%	-	1.2%
<b>Pedestrians</b>	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-
<b>% Pedestrians</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bicycles on Crosswalk</b>	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-
<b>% Bicycles on Crosswalk</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

Midday Peak (WKND) (Jul 02 2022 11AM - 12 PM)

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621



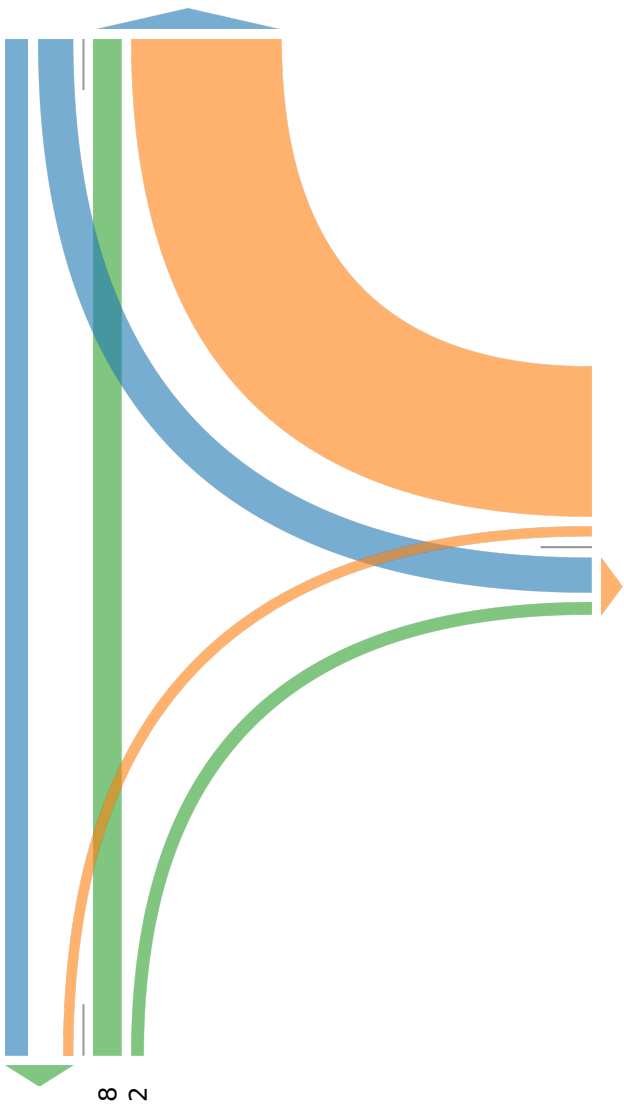
Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

[N] St Joseph St

Total: 82  
In: 17      Out: 65

6 11



57 In: 58  
1 Out: 13  
Total: 71  
[E] River St

Out: 7      In: 10  
Total: 17  
[S] St. Joseph St



# Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022

PM Peak (WKND) (Jul 02 2022 5:30PM - 6:30 PM) - Overall Peak Hour

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969566, Location: 29.732146, -97.756621



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound						St Joseph St Southbound						Driveway Eastbound						River St Westbound						
Time	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	L	T	R	U	App	Ped*	Int
2022-07-02 5:30PM	0	1	2	0	3	0	23	0	0	0	23	0	0	0	0	0	0	0	0	0	6	0	6	0	32
5:45PM	0	1	1	0	2	0	10	0	0	0	10	0	0	0	0	0	0	0	0	1	2	0	3	0	15
6:00PM	0	1	0	0	1	0	14	7	0	0	21	0	0	0	0	0	0	0	0	0	6	0	6	0	28
6:15PM	0	2	2	0	4	0	14	3	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	21
<b>Total</b>	0	5	5	0	10	0	61	10	0	0	71	0	0	0	0	0	0	0	0	1	14	0	15	0	96
<b>% Approach</b>	0%	50.0%	50.0%	0%	-	-	85.9%	14.1%	0%	0%	-	-	0%	0%	0%	0%	-	-	0%	6.7%	93.3%	0%	-	-	-
<b>% Total</b>	0%	5.2%	5.2%	0%	10.4%	-	63.5%	10.4%	0%	0%	74.0%	-	0%	0%	0%	0%	0%	-	0%	1.0%	14.6%	0%	15.6%	-	-
<b>PHF</b>	-	0.625	0.625	-	0.625	-	0.663	0.357	-	-	0.772	-	-	-	-	-	-	-	-	0.250	0.583	-	0.625	-	0.750
<b>Lights</b>	0	5	5	0	10	-	61	10	0	0	71	-	0	0	0	0	0	-	0	1	13	0	14	-	95
<b>% Lights</b>	0%	100%	100%	0%	100%	-	100%	100%	0%	0%	100%	-	0%	0%	0%	0%	-	-	0%	100%	92.9%	0%	93.3%	-	99.0%
<b>Articulated Trucks</b>	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	-	-	0%	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0	1	0	1	-	1
<b>% Buses and Single-Unit Trucks</b>	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	-	-	0%	0%	7.1%	0%	6.7%	-	1.0%
<b>Pedestrians</b>	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-
<b>% Pedestrians</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bicycles on Crosswalk</b>	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0	-
<b>% Bicycles on Crosswalk</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

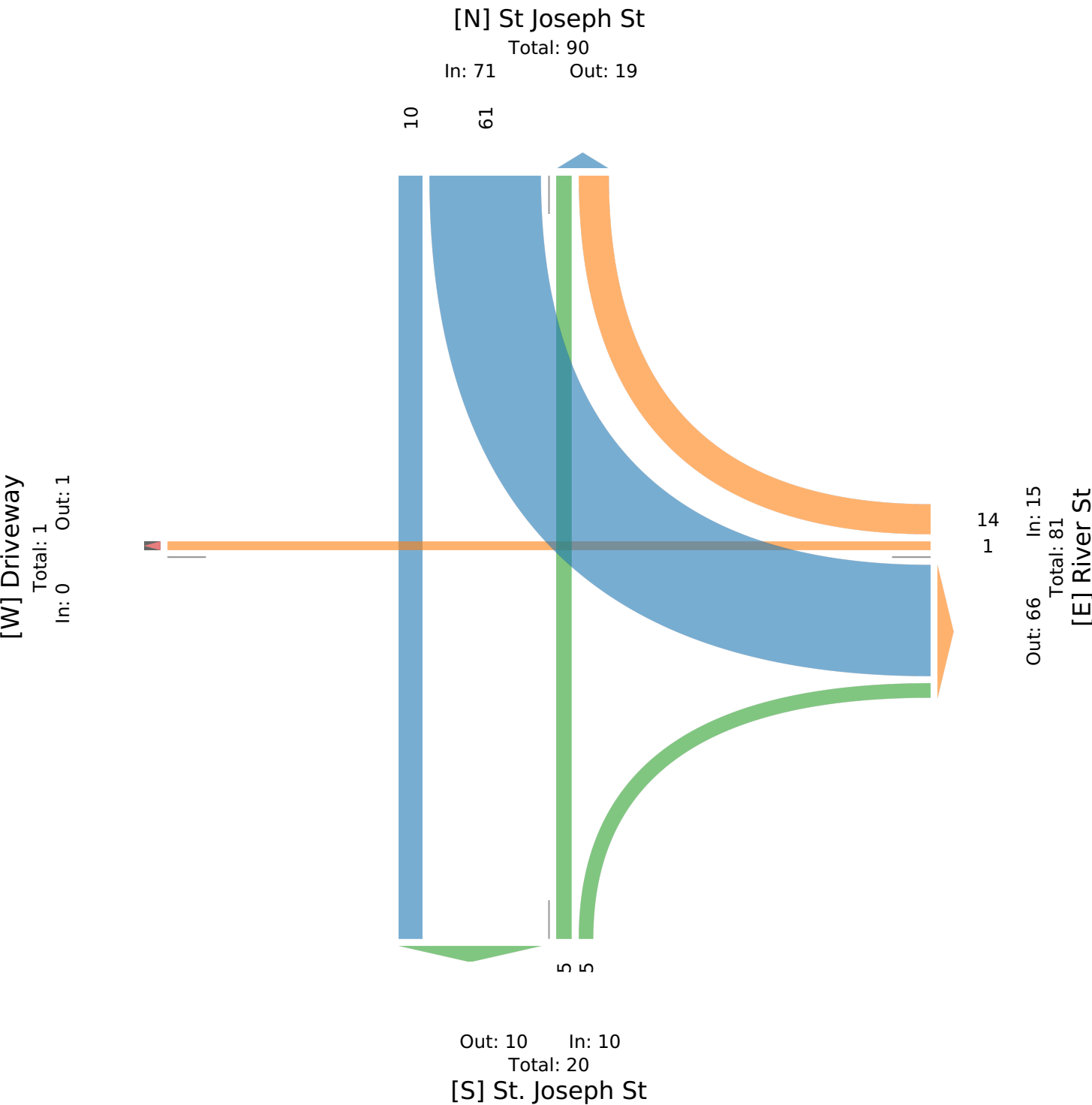
\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

Saint Joseph Street & River Street - TMC

Sat Jul 2, 2022  
PM Peak (WKND) (Jul 02 2022 5:30PM - 6:30 PM) - Overall Peak Hour  
All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians,  
Bicycles on Crosswalk)  
All Movements  
ID: 969566, Location: 29.732146, -97.756621



Provided by: C. J. Hensch & Associates  
Inc.  
5215 Sycamore Ave.,  
Pasadena, TX, 77503, US



# St. Joseph St & School St - TMC

Sat Jul 2, 2022

Full Length (12 AM-12 AM (+1))

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969567, Location: 29.73119, -97.755976



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound					St Joseph St Southbound					School St Westbound					
Time	T	R	U	App	Ped*	L	T	U	App	Ped*	L	R	U	App	Ped*	Int
2022-07-02 12:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:15AM	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
12:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
1:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:30AM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
1:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
2:00AM	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
2:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:45AM	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
Hourly Total	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	2
3:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00AM	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
5:15AM	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1
5:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	2
6:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00AM	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
7:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:30AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:45AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
8:00AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:15AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:30AM	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1
8:45AM	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1
Hourly Total	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	2
9:00AM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
9:15AM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
9:30AM	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	2
9:45AM	1	0	0	1	0	0	0	0	0	0	0	1	0	1	0	2
Hourly Total	5	0	0	5	0	0	2	0	2	0	0	1	0	1	0	8
10:00AM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
10:15AM	2	0	0	2	0	0	0	0	0	0	0	1	0	1	0	3

Leg Direction	St. Joseph St Northbound					St Joseph St Southbound					School St Westbound					
Time	T	R	U	App	Ped*	L	T	U	App	Ped*	L	R	U	App	Ped*	Int
10:30AM	3	0	0	3	0	0	1	0	1	0	0	2	0	2	0	6
10:45AM	3	0	0	3	0	1	0	0	1	0	0	0	0	0	0	4
Hourly Total	10	0	0	10	0	1	1	0	2	0	0	3	0	3	0	15
11:00AM	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	2
11:15AM	2	1	0	3	0	3	0	0	3	0	0	2	0	2	0	8
11:30AM	5	0	0	5	0	0	1	0	1	1	0	0	0	0	0	6
11:45AM	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0	2
Hourly Total	8	1	0	9	0	4	3	0	7	1	0	2	0	2	0	18
12:00PM	1	0	0	1	0	0	0	0	0	0	0	1	0	1	0	2
12:15PM	4	1	0	5	0	0	2	0	2	0	0	1	0	1	0	8
12:30PM	2	0	0	2	0	0	0	0	0	0	0	1	0	1	0	3
12:45PM	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0	2
Hourly Total	8	1	0	9	0	1	2	0	3	0	0	3	0	3	0	15
1:00PM	1	0	0	1	0	0	1	0	1	0	0	0	0	0	0	2
1:15PM	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1
1:30PM	2	0	0	2	0	1	1	0	2	0	0	1	0	1	0	5
1:45PM	2	1	0	3	0	1	0	0	1	3	0	1	0	1	0	5
Hourly Total	5	2	0	7	0	2	2	0	4	3	0	2	0	2	0	13
2:00PM	2	1	0	3	0	0	3	0	3	0	0	0	0	0	0	6
2:15PM	1	0	0	1	0	0	0	0	0	0	0	1	0	1	0	2
2:30PM	4	0	0	4	0	1	1	0	2	0	0	2	0	2	0	8
2:45PM	3	0	0	3	0	1	0	0	1	0	0	0	0	0	0	4
Hourly Total	10	1	0	11	0	2	4	0	6	0	0	3	0	3	0	20
3:00PM	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	4
3:15PM	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1
3:30PM	0	0	0	0	0	1	0	0	1	0	0	1	0	1	0	2
3:45PM	1	0	0	1	0	0	0	0	0	0	0	3	0	3	0	4
Hourly Total	1	1	0	2	0	1	1	0	2	0	0	7	0	7	0	11
4:00PM	1	0	0	1	0	2	1	0	3	0	0	1	0	1	0	5
4:15PM	1	0	0	1	0	0	1	0	1	0	1	1	0	2	0	4
4:30PM	1	0	0	1	0	2	0	0	2	0	0	2	0	2	0	5
4:45PM	0	0	0	0	0	1	1	0	2	0	0	1	0	1	0	3
Hourly Total	3	0	0	3	0	5	3	0	8	0	1	5	0	6	0	17
5:00PM	2	0	0	2	0	0	1	0	1	0	0	1	0	1	0	4
5:15PM	2	0	0	2	0	1	0	0	1	0	0	0	0	0	0	3
5:30PM	3	0	0	3	0	0	0	0	0	0	1	0	0	1	0	4
5:45PM	2	0	0	2	0	0	0	0	0	0	1	0	0	1	0	3
Hourly Total	9	0	0	9	0	1	1	0	2	0	2	1	0	3	0	14
6:00PM	0	0	0	0	0	2	5	0	7	0	0	1	0	1	0	8
6:15PM	2	0	0	2	0	2	0	0	2	0	0	1	0	1	0	5
6:30PM	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1
6:45PM	0	0	0	0	1	1	0	0	1	0	0	1	0	1	0	2
Hourly Total	2	0	0	2	1	5	6	0	11	0	0	3	0	3	0	16
7:00PM	0	0	0	0	0	1	3	0	4	0	0	0	0	0	0	4
7:15PM	0	0	0	0	0	2	1	0	3	0	0	0	0	0	0	3
7:30PM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
7:45PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	2	0	0	2	0	3	4	0	7	0	0	0	0	0	0	9
8:00PM	0	0	0	0	0	1	0	0	1	0	0	1	0	1	0	2
8:15PM	0	0	0	0	0	1	2	0	3	0	0	0	0	0	0	3
8:30PM	0	0	0	0	0	3	7	0	10	0	0	0	0	0	0	10
8:45PM	1	0	0	1	0	2	0	0	2	0	0	1	0	1	0	4
Hourly Total	1	0	0	1	0	7	9	0	16	0	0	2	0	2	0	19
9:00PM	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
9:15PM	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
9:30PM	0	0	0	0	0	1	0	0	1	0	0	1	0	1	0	2
9:45PM	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	4
Hourly Total	0	0	0	0	0	3	4	0	7	0	0	1	0	1	0	8
10:00PM	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
10:15PM	1	0	0	1	0	0	0	0	0	0	2	0	0	2	0	3

Leg Direction	St. Joseph St Northbound					St Joseph St Southbound					School St Westbound					
Time	T	R	U	App	Ped*	L	T	U	App	Ped*	L	R	U	App	Ped*	Int
10:30PM	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1
10:45PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Total	1	0	0	1	0	1	0	0	1	0	3	0	0	3	0	5
11:00PM	0	0	0	0	0	1	0	0	1	0	0	1	0	1	0	2
11:15PM	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1
11:30PM	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
11:45PM	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
Hourly Total	1	0	0	1	0	2	1	0	3	0	0	1	0	1	0	5
<b>Total</b>	70	7	0	77	1	40	45	0	85	4	6	35	0	41	0	203
<b>% Approach</b>	90.9%	9.1%	0%	-	-	47.1%	52.9%	0%	-	-	14.6%	85.4%	0%	-	-	-
<b>% Total</b>	34.5%	3.4%	0%	37.9%	-	19.7%	22.2%	0%	41.9%	-	3.0%	17.2%	0%	20.2%	-	-
<b>Lights</b>	69	7	0	76	-	40	44	0	84	-	6	35	0	41	-	201
<b>% Lights</b>	98.6%	100%	0%	98.7%	-	100%	97.8%	0%	98.8%	-	100%	100%	0%	100%	-	99.0%
<b>Articulated Trucks</b>	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	1	0	0	1	-	0	1	0	1	-	0	0	0	0	-	2
<b>% Buses and Single-Unit Trucks</b>	1.4%	0%	0%	1.3%	-	0%	2.2%	0%	1.2%	-	0%	0%	0%	0%	-	1.0%
Pedestrians	-	-	-	-	1	-	-	-	-	4	-	-	-	-	0	
% Pedestrians	-	-	-	-	100%	-	-	-	-	100%	-	-	-	-	-	-
Bicycles on Crosswalk	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0	
% Bicycles on Crosswalk	-	-	-	-	0%	-	-	-	-	0%	-	-	-	-	-	-

\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

# St. Joseph St & School St - TMC

Sat Jul 2, 2022

Full Length (12 AM-12 AM (+1))

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

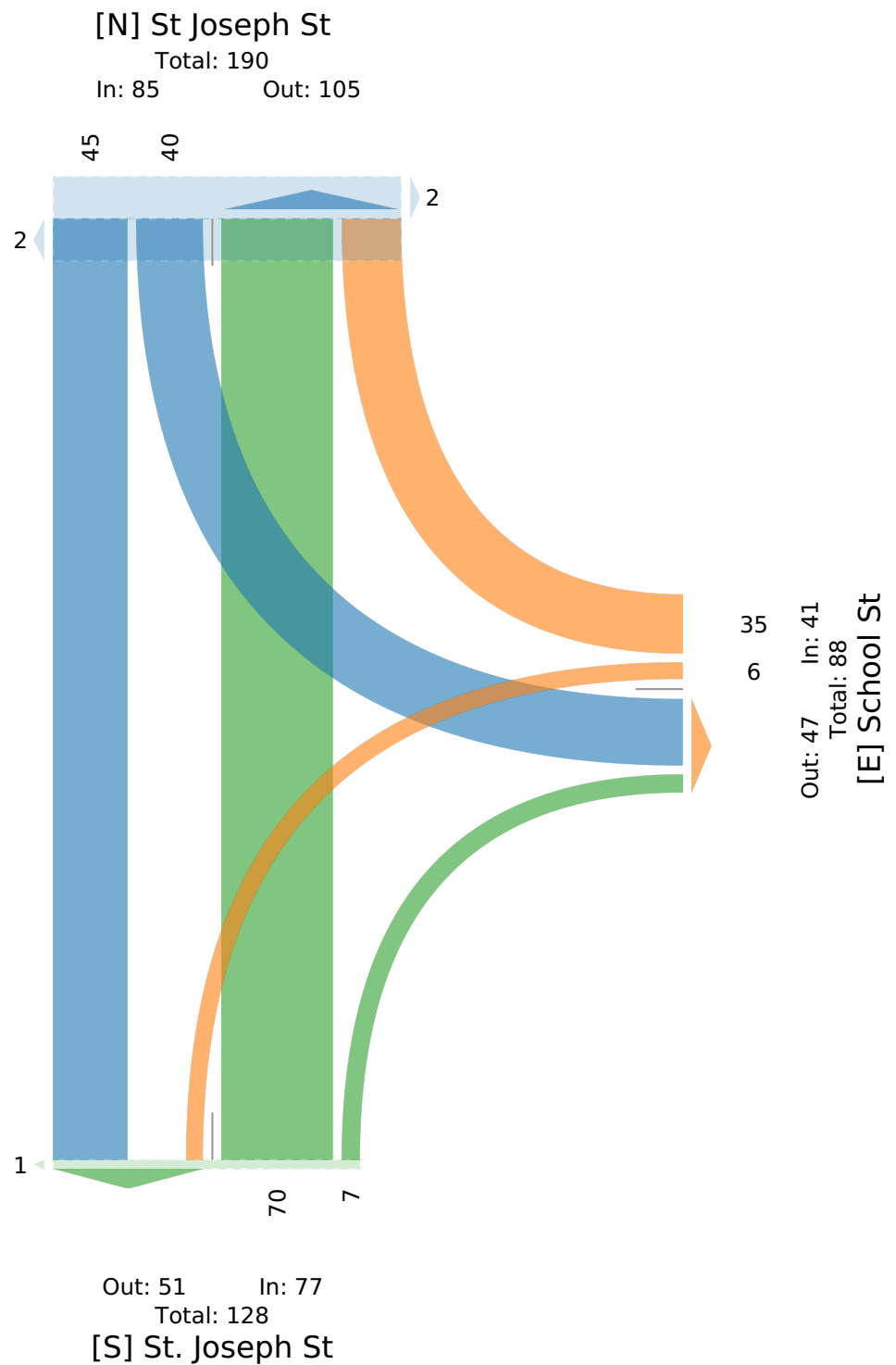
All Movements

ID: 969567, Location: 29.73119, -97.755976

CJ Hensch &  
Associates, Inc.

Provided by: C. J. Hensch & Associates  
Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US



# St. Joseph St & School St - TMC

Sat Jul 2, 2022

AM Peak (WKND) (Jul 02 2022 10AM - 11 AM)

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969567, Location: 29.73119, -97.755976



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound					St Joseph St Southbound					School St Westbound					
Time	T	R	U	App	Ped*	L	T	U	App	Ped*	L	R	U	App	Ped*	Int
2022-07-02 10:00AM	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2
10:15AM	2	0	0	2	0	0	0	0	0	0	0	1	0	1	0	3
10:30AM	3	0	0	3	0	0	1	0	1	0	0	2	0	2	0	6
10:45AM	3	0	0	3	0	1	0	0	1	0	0	0	0	0	0	4
<b>Total</b>	10	0	0	10	0	1	1	0	2	0	0	3	0	3	0	15
<b>% Approach</b>	100%	0%	0%	-	-	50.0%	50.0%	0%	-	-	0%	100%	0%	-	-	-
<b>% Total</b>	66.7%	0%	0%	66.7%	-	6.7%	6.7%	0%	13.3%	-	0%	20.0%	0%	20.0%	-	-
<b>PHF</b>	0.833	-	-	0.833	-	0.250	0.250	-	0.500	-	-	0.375	-	0.375	-	0.625
<b>Lights</b>	9	0	0	9	-	1	1	0	2	-	0	3	0	3	-	14
<b>% Lights</b>	90.0%	0%	0%	90.0%	-	100%	100%	0%	100%	-	0%	100%	0%	100%	-	93.3%
<b>Articulated Trucks</b>	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	1	0	0	1	-	0	0	0	0	-	0	0	0	0	-	1
<b>% Buses and Single-Unit Trucks</b>	10.0%	0%	0%	10.0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	6.7%
Pedestrians	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0	-
% Pedestrians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bicycles on Crosswalk	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0	-
% Bicycles on Crosswalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\* Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

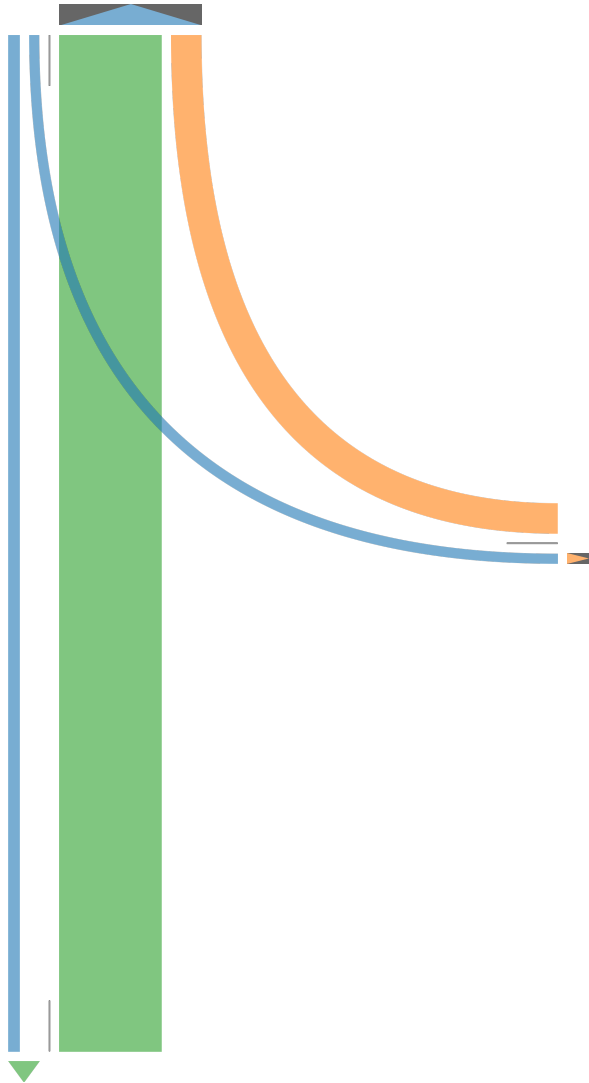
St. Joseph St & School St - TMC  
Sat Jul 2, 2022  
AM Peak (WKND) (Jul 02 2022 10AM - 11 AM)  
All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)  
All Movements  
ID: 969567, Location: 29.73119, -97.755976

CJ Hensch & Associates, Inc.  
Provided by: C. J. Hensch & Associates Inc.  
5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

[N] St Joseph St

Total: 15  
In: 2      Out: 13

11



3

Out: 1    In: 3  
Total: 4  
[E] School St

Out: 1    In: 10  
Total: 11

[S] St. Joseph St



# St. Joseph St & School St - TMC

Sat Jul 2, 2022

Midday Peak (WKND) (Jul 02 2022 11AM - 12 PM)

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969567, Location: 29.73119, -97.755976



Provided by: C. J. Hensch & Associates Inc.

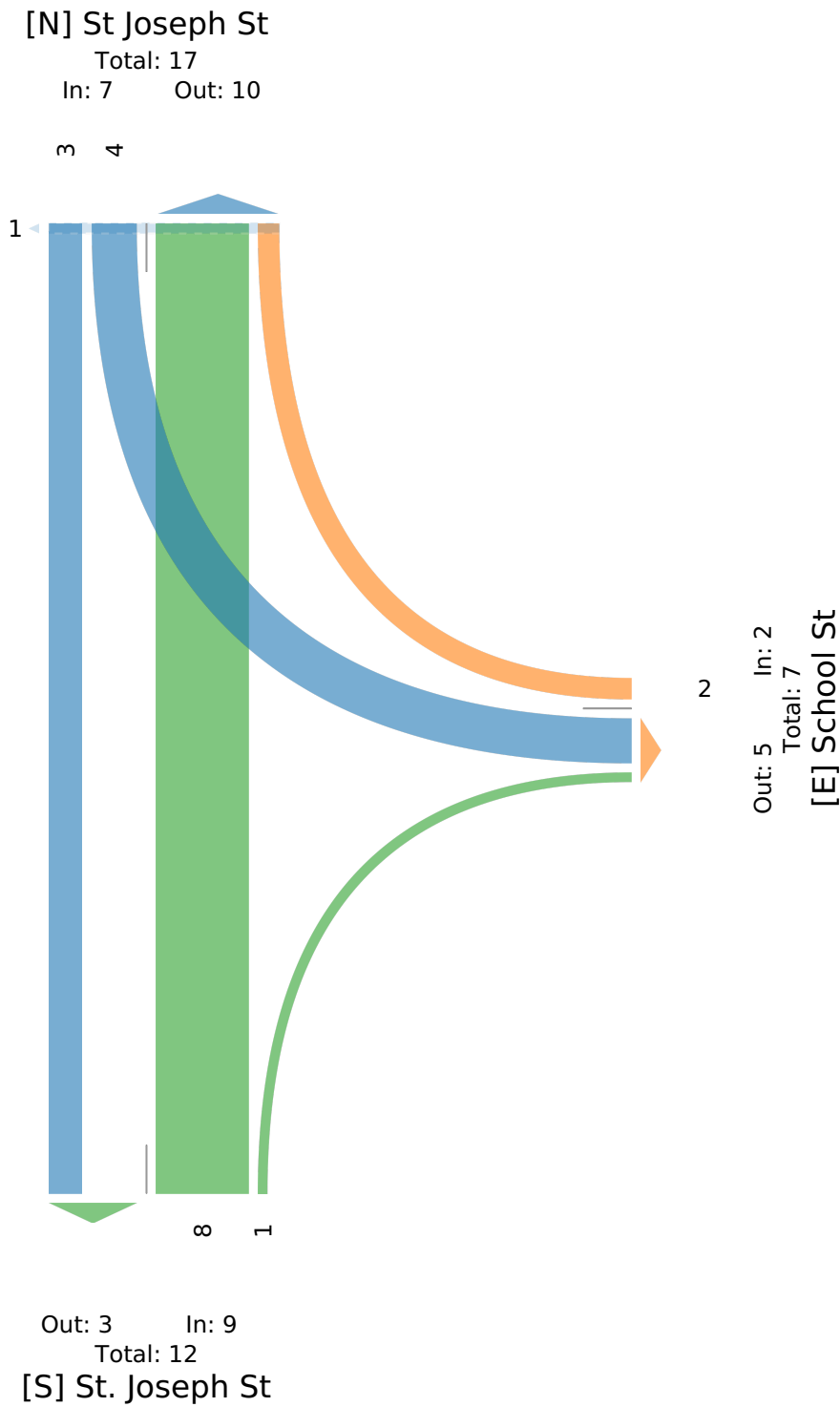
5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound					St Joseph St Southbound					School St Westbound					
Time	T	R	U	App	Ped*	L	T	U	App	Ped*	L	R	U	App	Ped*	Int
2022-07-02 11:00AM	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	2
11:15AM	2	1	0	3	0	3	0	0	3	0	0	2	0	2	0	8
11:30AM	5	0	0	5	0	0	1	0	1	1	0	0	0	0	0	6
11:45AM	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0	2
<b>Total</b>	8	1	0	9	0	4	3	0	7	1	0	2	0	2	0	18
<b>% Approach</b>	88.9%	11.1%	0%	-	-	57.1%	42.9%	0%	-	-	0%	100%	0%	-	-	-
<b>% Total</b>	44.4%	5.6%	0%	50.0%	-	22.2%	16.7%	0%	38.9%	-	0%	11.1%	0%	11.1%	-	-
<b>PHF</b>	0.400	0.250	-	0.450	-	0.333	0.375	-	0.583	-	-	0.250	-	0.250	-	0.563
<b>Lights</b>	8	1	0	9	-	4	3	0	7	-	0	2	0	2	-	18
<b>% Lights</b>	100%	100%	0%	100%	-	100%	100%	0%	100%	-	0%	100%	0%	100%	-	100%
<b>Articulated Trucks</b>	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
<b>% Buses and Single-Unit Trucks</b>	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%
Pedestrians	-	-	-	-	0	-	-	-	-	1	-	-	-	-	0	
% Pedestrians	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-
Bicycles on Crosswalk	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0	
% Bicycles on Crosswalk	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	-

\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

St. Joseph St & School St - TMC  
Sat Jul 2, 2022  
Midday Peak (WKND) (Jul 02 2022 11AM - 12 PM)  
All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)  
All Movements  
ID: 969567, Location: 29.73119, -97.755976

CJ Hensch & Associates, Inc.  
Provided by: C. J. Hensch & Associates Inc.  
5215 Sycamore Ave.,  
Pasadena, TX, 77503, US



# St. Joseph St & School St - TMC

Sat Jul 2, 2022

PM Peak (WKND) (Jul 02 2022 1:45PM - 2:45 PM) - Overall Peak Hour

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969567, Location: 29.73119, -97.755976



Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

Leg Direction	St. Joseph St Northbound					St Joseph St Southbound					School St Westbound					
Time	T	R	U	App	Ped*	L	T	U	App	Ped*	L	R	U	App	Ped*	Int
2022-07-02 1:45PM	2	1	0	3	0	1	0	0	1	3	0	1	0	1	0	5
2:00PM	2	1	0	3	0	0	3	0	3	0	0	0	0	0	0	6
2:15PM	1	0	0	1	0	0	0	0	0	0	0	1	0	1	0	2
2:30PM	4	0	0	4	0	1	1	0	2	0	0	2	0	2	0	8
<b>Total</b>	9	2	0	11	0	2	4	0	6	3	0	4	0	4	0	21
<b>% Approach</b>	81.8%	18.2%	0%	-	-	33.3%	66.7%	0%	-	-	0%	100%	0%	-	-	-
<b>% Total</b>	42.9%	9.5%	0%	52.4%	-	9.5%	19.0%	0%	28.6%	-	0%	19.0%	0%	19.0%	-	-
<b>PHF</b>	0.563	0.500	-	0.688	-	0.500	0.333	-	0.500	-	-	0.500	-	0.500	-	0.656
<b>Lights</b>	9	2	0	11	-	2	4	0	6	-	0	4	0	4	-	21
<b>% Lights</b>	100%	100%	0%	100%	-	100%	100%	0%	100%	-	0%	100%	0%	100%	-	100%
<b>Articulated Trucks</b>	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
<b>% Articulated Trucks</b>	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%
<b>Buses and Single-Unit Trucks</b>	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
<b>% Buses and Single-Unit Trucks</b>	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%	0%	0%	0%	-	0%
Pedestrians	-	-	-	-	0	-	-	-	-	3	-	-	-	-	0	
% Pedestrians	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-
Bicycles on Crosswalk	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0	
% Bicycles on Crosswalk	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	-

\*Pedestrians and Bicycles on Crosswalk. L: Left, R: Right, T: Thru, U: U-Turn

# St. Joseph St & School St - TMC

Sat Jul 2, 2022

PM Peak (WKND) (Jul 02 2022 1:45PM - 2:45 PM) - Overall Peak Hour

All Classes (Lights, Articulated Trucks, Buses and Single-Unit Trucks, Pedestrians, Bicycles on Crosswalk)

All Movements

ID: 969567, Location: 29.73119, -97.755976

CJ Hensch & Associates, Inc.

Provided by: C. J. Hensch & Associates Inc.

5215 Sycamore Ave.,  
Pasadena, TX, 77503, US

[N] St Joseph St

Total: 19

In: 6 Out: 13



Out: 4 In: 11

Total: 15




[S] St. Joseph St

Out: 4 In: 4  
Total: 8  
[E] School St

## **Attachment B**

### **Synchro Capacity Output**




Intersection	
Intersection Delay, s/veh	7.4
Intersection LOS	A

Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	1	14	5	5	61	10
Future Vol, veh/h	1	14	5	5	61	10
Peak Hour Factor	0.75	0.75	0.75	0.75	0.75	0.75
Heavy Vehicles, %	0	7	0	0	0	0
Mvmt Flow	1	19	7	7	81	13
Number of Lanes	1	0	1	0	0	1

Approach	WB	NB	SB
Opposing Approach		SB	NB
Opposing Lanes	0	1	1
Conflicting Approach Left	NB		WB
Conflicting Lanes Left	1	0	1
Conflicting Approach Right	SB	WB	
Conflicting Lanes Right	1	1	0
HCM Control Delay	6.7	6.8	7.6
HCM LOS	A	A	A

Lane	NBLn1	WBLn1	SBLn1
Vol Left, %	0%	7%	86%
Vol Thru, %	50%	0%	14%
Vol Right, %	50%	93%	0%
Sign Control	Stop	Stop	Stop
Traffic Vol by Lane	10	15	71
LT Vol	0	1	61
Through Vol	5	0	10
RT Vol	5	14	0
Lane Flow Rate	13	20	95
Geometry Grp	1	1	1
Degree of Util (X)	0.014	0.02	0.108
Departure Headway (Hd)	3.706	3.539	4.117
Convergence, Y/N	Yes	Yes	Yes
Cap	965	1003	875
Service Time	1.73	1.59	2.123
HCM Lane V/C Ratio	0.013	0.02	0.109
HCM Control Delay	6.8	6.7	7.6
HCM Lane LOS	A	A	A
HCM 95th-tile Q	0	0.1	0.4

Intersection	
Intersection Delay, s/veh	6.8
Intersection LOS	A




Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	0	4	9	2	2	4
Future Vol, veh/h	0	4	9	2	2	4
Peak Hour Factor	0.66	0.66	0.66	0.66	0.66	0.66
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	6	14	3	3	6
Number of Lanes	1	0	1	0	0	1

Approach	WB	NB	SB
Opposing Approach		SB	NB
Opposing Lanes	0	1	1
Conflicting Approach Left	NB		WB
Conflicting Lanes Left	1	0	1
Conflicting Approach Right	SB	WB	
Conflicting Lanes Right	1	1	0
HCM Control Delay	6.4	6.9	7
HCM LOS	A	A	A

Lane	NBLn1	WBLn1	SBLn1
Vol Left, %	0%	0%	33%
Vol Thru, %	82%	0%	67%
Vol Right, %	18%	100%	0%
Sign Control	Stop	Stop	Stop
Traffic Vol by Lane	11	4	6
LT Vol	0	0	2
Through Vol	9	0	4
RT Vol	2	4	0
Lane Flow Rate	17	6	9
Geometry Grp	1	1	1
Degree of Util (X)	0.018	0.006	0.01
Departure Headway (Hd)	3.807	3.345	3.989
Convergence, Y/N	Yes	Yes	Yes
Cap	945	1073	901
Service Time	1.811	1.354	1.994
HCM Lane V/C Ratio	0.018	0.006	0.01
HCM Control Delay	6.9	6.4	7
HCM Lane LOS	A	A	A
HCM 95th-tile Q	0.1	0	0

HCM 6th TWSC  
1: St. Joseph St & River St




All-Way Stop Control  
July 2022 Weekend Peak

Intersection						
Int Delay, s/veh	6					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	1	14	5	5	61	10
Future Vol, veh/h	1	14	5	5	61	10
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	-	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	75	75	75	75	75	75
Heavy Vehicles, %	0	7	0	0	0	0
Mvmt Flow	1	19	7	7	81	13
Major/Minor	Minor1	Major1	Major2			
Conflicting Flow All	186	11	0	0	14	0
Stage 1	11	-	-	-	-	-
Stage 2	175	-	-	-	-	-
Critical Hdwy	6.4	6.27	-	-	4.1	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.363	-	-	2.2	-
Pot Cap-1 Maneuver	808	1056	-	-	1617	-
Stage 1	1017	-	-	-	-	-
Stage 2	860	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	768	1056	-	-	1617	-
Mov Cap-2 Maneuver	768	-	-	-	-	-
Stage 1	1017	-	-	-	-	-
Stage 2	817	-	-	-	-	-
Approach	WB	NB		SB		
HCM Control Delay, s	8.6	0		6.3		
HCM LOS	A					
Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT		
Capacity (veh/h)	-	- 1030	1617	-		
HCM Lane V/C Ratio	-	- 0.019	0.05	-		
HCM Control Delay (s)	-	- 8.6	7.3	0		
HCM Lane LOS	-	- A	A	A		
HCM 95th %tile Q(veh)	-	- 0.1	0.2	-		



HCM 6th TWSC  
2: St. Joseph St & School St

All-Way Stop Control  
July 2022 Weekend Peak

Intersection						
Int Delay, s/veh	2.3					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	0	4	9	2	2	4
Future Vol, veh/h	0	4	9	2	2	4
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	-	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	66	66	66	66	66	66
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	6	14	3	3	6
Major/Minor	Minor1	Major1		Major2		
Conflicting Flow All	28	16	0	0	17	0
Stage 1	16	-	-	-	-	-
Stage 2	12	-	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2	-
Pot Cap-1 Maneuver	992	1069	-	-	1613	-
Stage 1	1012	-	-	-	-	-
Stage 2	1016	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	990	1069	-	-	1613	-
Mov Cap-2 Maneuver	990	-	-	-	-	-
Stage 1	1012	-	-	-	-	-
Stage 2	1014	-	-	-	-	-
Approach	WB	NB		SB		
HCM Control Delay, s	8.4	0		2.4		
HCM LOS	A					
Minor Lane/Major Mvmt	NBT	NBRWBLn1		SBL	SBT	
Capacity (veh/h)	-	- 1069		1613	-	
HCM Lane V/C Ratio	-	- 0.006		0.002	-	
HCM Control Delay (s)	-	- 8.4		7.2	0	
HCM Lane LOS	-	- A		A	A	
HCM 95th %tile Q(veh)	-	- 0		0	-	

Sec. 251.016. GENERAL COUNTY AUTHORITY OVER ROADS, HIGHWAYS, AND BRIDGES. The commissioners court of a county may exercise general control over all roads, highways, and bridges in the county.

Added by Acts 1999, 76th Leg., ch. 62, Sec. 13.11(b), eff. Sept. 1, 1999.

## SUBCHAPTER E. COUNTY TRAFFIC REGULATIONS

Sec. 251.151. AUTHORITY OF COMMISSIONERS COURT TO REGULATE CERTAIN ROADS. (a) The commissioners court of a county may regulate traffic on a county road or on real property owned by the county that is under the jurisdiction of the commissioners court.

(b) Under the terms of an interlocal contract under Section [791.036](#), Government Code, the commissioners court of a county may:

- (1) by order apply the county's traffic regulations to a public road in the county that is owned, operated, and maintained by a special district and located wholly or partly in the county; and
- (2) provide for the enforcement of the regulations.

(c) A public road that is subject to an order under Subsection (b) is considered to be a county road for purposes of applying a traffic regulation to the public road.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 1211 (S.B. [1411](#)), Sec. 2, eff. June 14, 2013.

Acts 2015, 84th Leg., R.S., Ch. 1236 (S.B. [1296](#)), Sec. 21.002(30), eff. September 1, 2015.

Acts 2019, 86th Leg., R.S., Ch. 119 (S.B. [2245](#)), Sec. 2, eff. May 22, 2019.

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To approve Davis Kaufman, PLLC's proposal to represent Caldwell County on matters relating to monitoring legislative and regulatory activities during the 89th session of the Texas Legislature.
<b>Costs:</b>	TBD
<b>Agenda Speakers:</b>	Judge Haden/Denise Davis
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



November 13, 2024

*Transmitted via email*

The Honorable Hoppy Haden  
Caldwell County Judge  
110 S. Main Street, Room 201  
Lockhart, Texas 78644

Dear Judge Haden,

We appreciate the opportunity to submit this proposal for the representation of Caldwell County ("County" or "Client") on matters relating to monitoring legislative and regulatory activities during the 89<sup>th</sup> Session of the Texas Legislature.

It is our firm's practice to confirm the identity of the client and the nature of the work to be performed. In addition, we use this letter to summarize our billing and payment arrangements. If the County finds these terms acceptable, we ask that for the purpose of engagement you acknowledge the terms of our proposal set forth in this letter by signing and returning a copy of this letter to the undersigned via electronic or first-class mail.

#### **Client**

In this proposal, our representation is solely of Caldwell County.

#### **Scope of Services**

Davis Kaufman will provide the following services for representation of the County in Texas:

##### **Monitoring legislative activity**

- Engage in monitoring of legislation of interest to Caldwell County;
- Provide periodic reports (oral or written) to Caldwell County on legislation;
- Draft legislation, amendments, and other relevant documents at the direction of the county;
- Work closely with the County to understand the County's programs, fiscal needs and legislative issues;

- Provide legal advice to the client as requested regarding lobbying and advocacy; and
- Engage in advocacy before the executive and legislative branches of Texas government, as needed and as directed the client.

### **Term, Fees, and Expenses**

This proposal is only for this matter. Any amendments or modifications to this agreement must be in writing and signed by all parties.

Our compensation for this representation shall be a monthly retainer of \$3500 for a period of 9 months commencing with the execution of this agreement on January 1, 2025 and ending on September 30, 2025. The retainer shall be due on the 1<sup>st</sup> of each calendar month, with the first monthly payment to be made upon the execution of this agreement.

Although we do not anticipate making any expenditures on your behalf, if we do, those will be billed to you each month subject to your review and approval.

### **Conflicts**

We have performed a conflict's check and believe that we are free to undertake this matter under the applicable standards governing the rules of professional conduct.

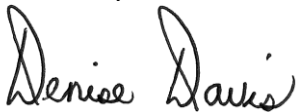
### **Governing Law and Compliance**

Texas law shall govern the terms of this engagement. Davis Kaufman agrees to perform the services in a lawful, ethical manner in accordance with all applicable laws and regulations relating to such activities.

### **Conclusion**

We look forward to continuing our professional relationship with the Judicial Section of the State Bar of Texas and appreciate the opportunity to represent you. Should you have any questions or need additional information, please do not hesitate to contact me at 512-428-4558.

Sincerely,



Denise Davis  
Partner  
Davis Kaufman PLLC

Agreed to and accepted on \_\_\_\_\_ (Date)

By: \_\_\_\_\_  
Caldwell County Commissioners Court

THE STATE BAR OF TEXAS INVESTIGATES AND PROSECUTES PROFESSIONAL MISCONDUCT COMMITTED BY TEXAS ATTORNEYS. ALTHOUGH NOT EVERY COMPLAINT AGAINST OR DISPUTE WITH A LAWYER INVOLVES PROFESSIONAL MISCONDUCT, THE STATE BAR'S OFFICE OF GENERAL COUNSEL WILL PROVIDE YOU WITH INFORMATION ABOUT HOW TO FILE A COMPLAINT. PLEASE CALL 1-800-932-1900 TOLL-FREE FOR MORE INFORMATION.

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Appointment/Reappointment
<b>Subject:</b>	To consider approving the 2025 Caldwell County Historical Commission appointees for a two-year term of service.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Coyle Buhler
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	6

## Ezzy Chan

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**From:** Buhler, Coyle <buhler@txstate.edu>  
**Sent:** Tuesday, November 12, 2024 4:56 PM  
**To:** Ezzy Chan  
**Cc:** Hoppy Haden  
**Subject:** Re: Historical Commission Board  
**Attachments:** CCHC MEMBERS 2025-2026.doc

Ezzy,

As we discussed, attached is a Word document with the current membership of the Caldwell County Historical Commission (CCHC) which is also the recommended membership for the next term for the years of 2025-2026. I trust this list will be sufficient for Commissioner's Court approval and appointment.

We will produce and provide to you the detailed personal information requested by the Texas Historical Commission (THC) as soon as we can verify the unique spread sheet format THC currently requires. The required THC format changes from time to time.

Thanks,  
Coyle Buhler, Chair  
Caldwell County Historical Commission  
512-376-8636

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**From:** Ezzy Chan <ezzy.chan@co.caldwell.tx.us>  
**Sent:** Friday, November 8, 2024 1:49 PM  
**To:** Buhler, Coyle <buhler@txstate.edu>  
**Cc:** Hoppy Haden <hoppy.haden@co.caldwell.tx.us>  
**Subject:** Historical Commission Board

Good Afternoon Mr. Buhler,

We received a letter from the Texas Historical Commission regarding appointing persons to the County Historical Commission.

Can you send us a list of the current members of the Caldwell County Historical Commission? We will need to have this on upcoming Commissioners Court. It is due to the THC by December 31<sup>st</sup>. Give us a call if you have any questions. Thank you.

Ezzy Chan  
Executive Assistant  
Caldwell County Judge Office  
110 S. Main St., Rm 102  
512-398-1808 ext. 4651  
Fax: 512-398-1828  
ezzy.chan@co.caldell.tx.us



CALDWELL COUNTY HISTORICAL COMMISSION MEMBERS

2025 - 2026

Andric, Tony  
Andric, Melinda  
Brice, Donaly  
Brown, Molly  
Buhler, Coyle  
Doss, Melissa  
Kozlow, Wayne  
Kozlow, Melanie  
Kristynik, Liz  
Krueger, Kris  
Lloyd, Scott  
McBride, Phil  
Metcalf, Phyllis  
Ohlendorf, Carol  
Ohlendorf, Christine  
Ohlendorf, Julie  
Perry, Margaret  
Proctor, Marcia  
Reagan, Ronda  
Royal, Michel  
Royal, Ronnie  
Williams, Shirley  
Williams, Homer

November 1, 2024

**Dear County Judges and Commissioners,**

CHC appointments are professional commitments to represent the county's interests in preserving historic and cultural heritage. During 2023, CHCs reported having contributed 341,463 hours of service to counties across Texas, which carries a monetary value of \$10.8 million using volunteer rates published on [independentsector.org](https://independentsector.org).

This extraordinary contribution is thanks to the dedicated and productive individuals who are appointed by county commissioners courts to serve on your county's CHC. Now is the time to identify potential appointees who will contribute consistently during the 2025–2026 term of service. Consider how your county can benefit from a CHC comprised of experienced and active appointees.

Chapter 318 of the Texas Local Government Code directs county commissioners courts to make CHC appointments in January of odd-numbered years for a two-year term. To ensure a smooth transition between terms, consider approving 2025–2026 appointments by December 31, 2024 with a start date of January 1, 2025.

We encourage you to appoint individuals that demonstrate an active interest in preserving historic and cultural resources in your county. CHCs should represent the age range and ethnic diversity of all precincts in your county.

**The enclosed flyers provide supplemental information** on recommended appointee criteria and submitting appointee rosters to our agency as required by state statutes. This information will help you appoint individuals who can assist in efforts to preserve historic resources, encourage heritage tourism, and revitalize communities.

Thank you in advance for sharing CHC appointee contact information for the 2025–2026 term of service.

Nano Calderon, Coordinator  
County Historical Commission Outreach

## Recommended Criteria for CHC Appointees

2025-2026 term of service

**Texas Local Government Code, Chapter 318**, enables county commissioners courts to appoint individuals to serve on county historical commissions (CHC). Visit the following webpage to reference a record copy of these statutes: [www.statutes.capitol.texas.gov/Docs/LG/htm/LG.318.htm](http://www.statutes.capitol.texas.gov/Docs/LG/htm/LG.318.htm). The statutes provide minimal direction for appointment methodology and appointee criteria. This flyer comments on both issues in response to county official inquiries.

### Statutory Directives for CHC Composition

- CHC must be composed of at least 7 county residents; statutes do not include a maximum number of appointees.
- Appointees serve a two-year term, ideally beginning in January of odd-numbered years.
- Appointees must broadly reflect the age, ethnic, and geographic diversity of the county.
- Appointees must have an interest in historic preservation and an understanding of local history and resources.

### Appointment Methodology

Statutes do not address the exact methodology for appointing CHCs. Our research shows that this process varies somewhat from county to county. Some county officials interview individuals seeking the appointment and others accept recommendations from existing CHC appointees. Whatever method your county selects, please consider the following recommendations prior to appointment. Applying statutory criteria along with our recommended criteria ensures that appointees are active, work well with others, and leave a positive impression with the public.



*Lubbock CHC unveils the Willie Lusk Historical Marker*

### Recommended Appointee Criteria

Please appoint individuals who can contribute in a variety of ways. If possible, appoint individuals who have Internet access (home, CHC office, or public hub), can leave home to perform site visits, and will maintain a positive attitude. Appointees should be able to meet the following recommended criteria.

- Able and committed to attend full commission meetings; statutes require at least 4 meetings per year.
- Able and willing to volunteer time to plan and manage projects, programs, and events.
- Able to receive/respond to public inquiries about county historic resources in a timely manner.
- Able and willing to attend preservation education opportunities outside of their county.
- Able to provide site visits to historic properties within the county to update property inventories and provide current information on site conditions to THC staff.



## Submitting CHC Appointments to the THC

2025-2026 term of service

Texas Local Government Code, Chapter 318, enables county commissioners courts to appoint individuals to serve on county historical commissions (CHC). Section 318.003(d) directs county commissioners courts to provide the Texas Historical Commission (THC) with a list of appointees and their mailing addresses. The information below will help county officials and staff submit accurate information to the THC.

### Prior to Submitting Appointments

Before selecting appointees, please verify that potential appointees and those proposed for reappointment are willing and able to serve. Ensuring an active level of commitment is important since many appointees have responsibilities outside the CHC that may require them to change the focus of their service. Please work with CHC appointees to determine preservation activities that the county and appointees feel confident pursuing.

To support CHC efforts, THC staff have provided orientation and training materials available here: <https://thc.texas.gov/preserve/preservation-programs/county-historical-commission-outreach/chc-orientation-and-training>. Additionally, the attached 2023 annual report summary and project spotlights demonstrate CHC contributions toward preserving and protecting historic and cultural resources.

### Ensuring Accurate Appointee Contact Information

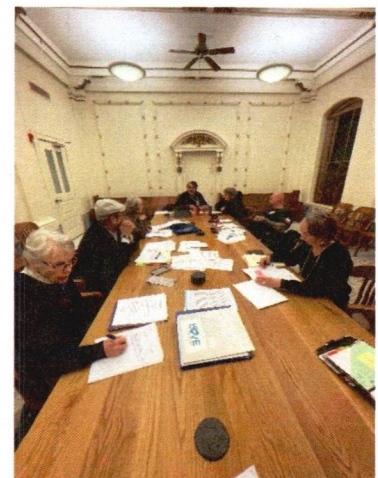
Please gather the names, physical addresses, phone numbers, and email addresses for CHC appointees and enter the information into the roster template provided here: <https://thc.texas.gov/preserve/preservation-programs/county-historical-commission-outreach/chc-appointments>. Submitting appointee information using this Microsoft Excel template enables our agency to merge data from 254 counties, creating a mass mailing list to promote opportunities and services that contribute to the livelihood of your CHC.

### Submitting 2023-2024 CHC Appointee Rosters

Please ask county staff to complete the CHC appointee roster template noted above in Microsoft Excel and email the roster to [chcoutreach@thc.texas.gov](mailto:chcoutreach@thc.texas.gov).



*Fannin CHC receives a 2023 Distinguished Service Award from county commissioners court*



*Bell CHC Meeting, February 2024*

## COUNTY HISTORICAL COMMISSION OUTREACH PROGRAM

# 2023 ANNUAL REPORTING SUMMARY

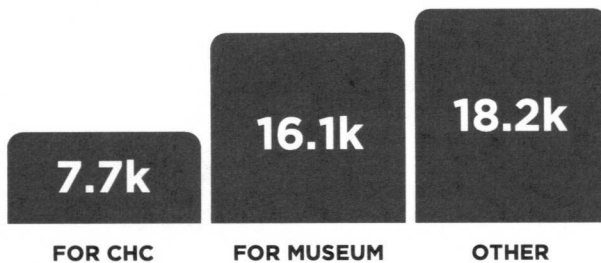
COUNTY HISTORICAL COMMISSION (CHC) REPORTING STATISTICS

**196**  
REPORTS RECEIVED

**341,463**  
VOLUNTEER HOURS

**\$10,858,524**  
MONETARY VALUE

### Average County Allotment



AVERAGE  
APPOINTEES

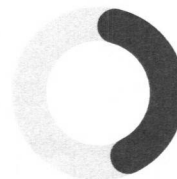


AVERAGE  
MEETINGS

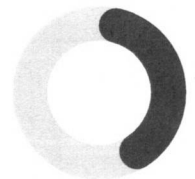


AVERAGE  
VOLUNTEER HOURS

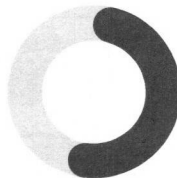
### Education & Training



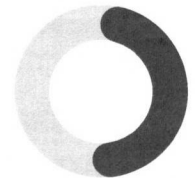
COMPLETED  
ORIENTATION



ATTENDED  
REAL PLACES

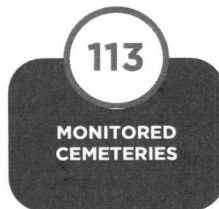


ATTENDED  
THC CEMETERY  
WORKSHOP



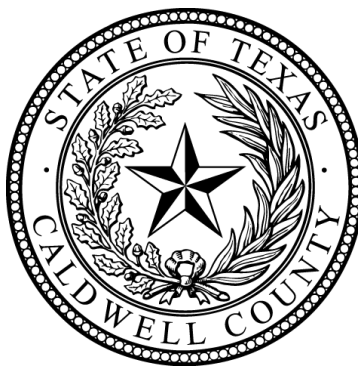
ATTENDED  
THC MARKER  
WORKSHOP

### Preservation Activities



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Local Form/Application
<b>Subject:</b>	To approve Caldwell County Filming Information Packet.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Richard Sitton
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	17



COUNTY OF CALDWELL

FILMING INFORMATION PACKET

Applicant's Full Name: \_\_\_\_\_

Project Title: \_\_\_\_\_

Date of Application Submission: \_\_\_\_\_

Received By: \_\_\_\_\_

# GUIDELINES FOR FILMING IN CALDWELL COUNTY, TEXAS

- I. Purpose
- II. County Judge Authority
- III. Permit Requirements
- IV. Fees
- V. Use of County Property and Personnel
- VI. Notification of Property Owners
- VII. Control
- VIII. Special Equipment
- IX. Hours of Filming
- X. Liability
- XI. Certificate of Insurance
- XII. Agreement



# FILMING APPLICATION – CALDWELL COUNTY, TEXAS

## Guidelines for Filming in Caldwell County

### I. PURPOSE

The following guidelines are intended to provide the minimum requirements for the use of Caldwell County, Texas (“County”) Courthouse and its grounds (the “Courthouse”) and the County roads (the “County Roads” and together with the Courthouse, the “County Property”). The Caldwell County Judge (the “Judge”), or his/her designee reserves the right to impose additional regulations in the interest of public safety and the preservation of the County Property if deemed necessary.

These guidelines cover requests for commercial use of the County Property in the filming of movies, TV shows, and commercials, related activities and photography. These guidelines do not apply to filming or photography in connection with a wedding at the Courthouse.

Any person or entity wishing to close a County Road must fill out the application in the form attached hereto as Exhibit B, and pay all fees and deposits associated with the application and permit. Approval of any such closure is not guaranteed.

### II. COUNTY JUDGE AUTHORITY

The Judge or his/her designee may authorize the use of the County Property for commercial uses in the filming or taping of movies, television programs, still photography, commercials, or training films and related activities. In conjunction with these uses, all the conditions and/or remuneration as specified on the application must be met as a prerequisite to that use.

The applicant agrees that the Judge or his/her designee shall have full control over the use of the County Property while being used, as well as control over the hours of production. The County reserves the full and absolute right to prohibit all filming and/or photography or to order cessation of filming if determined to be detrimental to the public health, safety and welfare. The applicant shall agree to allow the respective County departments (i.e., Sheriff, Emergency Management, Building Maintenance) to inspect all structure and/or devices and equipment to be used in connection with the filming and taping if required by the Judge or his/her designee.

### **III. PERMIT REQUIREMENTS**

Before filing an application for filming in the Courthouse or on a County Road, the Judge or his/her designee must be contacted to discuss the production's specific filming requirements and the feasibility of filming in the Courthouse.

Any commercial producer who desires to undertake a commercial production in the Courthouse or a County Road, is required to complete and return the attached application for filming to the Judge within the time frames below:

- Commercials or episodic television: a minimum of two (2) business days prior to the commencement of filming or any substantial activity related to the project.
- Feature films: a minimum of five (5) business days prior to the commencement of filming or any substantial activity related to the project.

The Judge or his/her designee may waive the time frame listed above after requested and granted solely at the discretion of the Judge or his/her designee.

### **IV. FEES**

An application processing fee of \$25.00 should accompany each application for filming of County Property.

A Courthouse fee in the amount of \$250 per day or partial day for use of the Courthouse on a Business Day. Use needs to be coordinated and approved in advance so as not to disrupt ongoing operations at the Courthouse. Use after hours or on weekends and holidays will be charged at a rate set by the Judge.

A fee for the full or partial closure of a County Road in the amount of \$100 per mile or portion thereof per day or portion thereof. Use needs to be coordinated and approved in advance so as not to disrupt normal traffic. Use after hours or on weekends and holidays will be charged at a rate set by the Judge. Any use of a public road or street within the boundaries of a municipality within the County needs to be arranged with such municipality.

The Judge or his/her designee may wave the application processing fee upon proof of an organization's non-profit status, or for any other reason deemed necessary.

The County does not accept cash, credit card, cash apps, or personal checks. Acceptable forms of payment include Cashier's Check or Money Order. All payments should be made out to the

Caldwell County Treasurer.

## **V. USE OF COUNTY PROPERTY AND PERSONNEL**

The applicant will agree to pay for the costs of any Deputy Sheriff, Emergency Management, Building Maintenance, or other County personnel assigned to the project (whether specifically requested by the production or not) at the *rates* set forth in **Exhibit A** attached hereto and made a part hereof. The applicant will agree to pay the charges incurred for such personnel in full promptly upon receipt of an invoice with all payments made out the Caldwell County Treasurer. The applicant shall submit a plan outlining the use of all County personnel (specifying types, numbers, times, and locations) for approval by the County Judge with this application.

After review and approval of the plan the Judge may require a deposit of estimated charges and as security for any potential property damage. This deposit will be required prior to the commencement of activities by the applicant.

The Judge or his/her designee may authorize the use of a County Road, the Courthouse, name of Caldwell County, Texas trademark or logo for commercial use on the production.

## **VI. NOTIFICATION OF PROPERTY OWNERS**

The applicant shall provide a short, written description, approved by the Judge or his/her designee of the schedule for any proposed production involving the use of a County Road to the owners, tenants and residents of each property along the portion of the County Road where the production will take place. The applicant shall make a good faith effort to notify each such owner, tenant and resident, and shall submit, as part of this application, a report noting each such owner's, tenant's or resident's comments along with their signatures, addresses and phone numbers. Based upon the community feedback, the Judge or his/her designee will determine whether to grant the closing of such portion of a County Road.

## **VII. CONTROL**

The applicant agrees that the County of shall have full control over the use of its name, trademark, logo, and County Property while any are being used, as well as control over the hours of production and the general location of the production. The County reserves the full and absolute right to prohibit all filming or to order cessation of filming activity if it is determined to be hazardous to the public health, safety or welfare.

Additionally, the applicant understands, while performing their official duties, County personnel, emergency personnel, and law enforcement officers may lawfully enter the area of production. Orders or directions given by law enforcement, EMS or fire officials in the

lawful discharge of their duties must be obeyed.

#### **VIII. SPECIAL EQUIPMENT**

The applicant shall provide a report listing the number and types of equipment to be used during the filming, including proposed hours of use and proposed locations. Such locations will need to be specially approved by the Judge. The use of lighting, power generators, or any other noise or light-producing equipment requires on-site approval of the Judge or his/her designee.

#### **IX. HOURS OF FILMING**

Unless permission has been obtained from the Judge or his/her designee in advance, filming will be limited to the following hours: Monday through Friday, 8:00 a.m. to 8:00 p.m. If filming is required outside of these times, see the attached Extended Hour Form.

#### **X. LIABILITY**

The applicant agrees to pay in full, promptly upon receipt of an invoice, the costs of repair for any and all damage to public or private property resulting from or in connection with, the production, or for which the production is responsible, necessary to restore the property to its original condition prior to the production. The applicant shall rope off the lawn or other property of occupants in proximity of the production who desire such protection.

#### **XI. CERTIFICATE OF INSURANCE**

The applicant shall provide a Certificate of Insurance for the coverages and in the amounts set forth in the Filming Agreement prior to its mobilization at the Court House.

#### **XII. AGREEMENT**

These Guidelines form a part of the Filming Agreement which, upon approval, the Applicant will be required to execute prior to beginning of filming.

## Application to Film in Caldwell County

(Held Confidential if Requested)

This document is intended to alert all involved departments to assist with proper permits,  
coordination of filming, etc.

\* Please fill out all that applies\*

Filming Company:\_\_\_\_\_

Address:\_\_\_\_\_

Contact Name and Title:\_\_\_\_\_

Cell #:\_\_\_\_\_ Other:\_\_\_\_\_ E-mail:\_\_\_\_\_

Name of Project:\_\_\_\_\_

\_\_\_\_\_

Production Company:\_\_\_\_\_

Address:\_\_\_\_\_

Contact Name and Title:\_\_\_\_\_

Cell #:\_\_\_\_\_ Other:\_\_\_\_\_ E-mail:\_\_\_\_\_

Name of Project:\_\_\_\_\_

\_\_\_\_\_

Type of Project:

<input type="checkbox"/> Feature	<input type="checkbox"/> Corporate/Marketing Video
<input type="checkbox"/> TV Movie	<input type="checkbox"/> Student Film
<input type="checkbox"/> TV Series	<input type="checkbox"/> Still Shoot
<input type="checkbox"/> TV Commercial	<input type="checkbox"/> Documentary
<input type="checkbox"/> Music Video	<input type="checkbox"/> Other

Project's projected start date: \_\_\_\_\_

Schedule: \_\_\_\_\_

\*Length of filming? (i.e. one day, three weeks, etc.)

Time: \_\_\_\_\_ ☐ A.M. ☐ P.M. to \_\_\_\_\_ ☐ A.M. ☐ P.M.

Producer: \_\_\_\_\_

Director: \_\_\_\_\_

Location Manager: \_\_\_\_\_ Cell #: \_\_\_\_\_

Production Manager: \_\_\_\_\_ Cell #: \_\_\_\_\_

### Location of Filming

☐ Courthouse Interior – Specify Areas: \_\_\_\_\_

☐ Courthouse Grounds (Check all that apply.) ☐ North ☐ South ☐ East ☐ West

☐ County Road (s) \_\_\_\_\_

\* If you need to close a county road, please fill out the attached *street closure application* (**Exhibit B**). You must include barricades/signs in compliance with the Texas Manual on Uniform Traffic Control Devices (TMUTCD). The County of Caldwell does not provide barricades/signs for traffic control.

Special Needs:

Water Department: \_\_\_\_\_ Dates \_\_\_\_\_

Street Department: \_\_\_\_\_ Dates \_\_\_\_\_

Police Department: \_\_\_\_\_ Dates \_\_\_\_\_

Street Closure: \_\_\_\_\_ Dates \_\_\_\_\_

Safety: \_\_\_\_\_ Dates \_\_\_\_\_

Traffic Control: \_\_\_\_\_ Dates \_\_\_\_\_

Fire Department: \_\_\_\_\_ Dates \_\_\_\_\_

Pyrotechnic: \_\_\_\_\_ Dates \_\_\_\_\_

Hazardous Materials: \_\_\_\_\_ Dates \_\_\_\_\_

**EXHIBIT A**  
**RATES/CONTACT INFORMATION FOR COUNTY PERSONNEL**

**Deputy Sheriff: \$42.00/hour**

- Sheriff Office: 512-398-6777

**Building Maintenance Personnel: \$32.00/hour**

- Building Maintenance Office: 512-398-1823

**Emergency Management Personnel: \$45.00/hour**

- Homeland Security & Emergency Management Office: 512-398-1822

## EXHIBIT B

### APPLICATION TO TEMPORARILY CLOSE A SEGMENT OF A COUNTY ROAD FOR FILMING/MOVIE PURPOSES

Date Application Submitted: \_\_\_\_\_

Name of Applicant: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Organization: \_\_\_\_\_

Name of Person Responsible:

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Insurance Agency: \_\_\_\_\_ (Alternate): \_\_\_\_\_

Barricade Company: \_\_\_\_\_

-----

Street to be closed: \_\_\_\_\_

From: \_\_\_\_\_ To: \_\_\_\_\_  
(Number) (Number)

Date(s) of Closing: \_\_\_\_\_ to \_\_\_\_\_  
(MM/DD/YY) (MM/DD/YY)

Requested hours of closing: \_\_\_\_\_ ☐ A.M. ☐ P.M. to \_\_\_\_\_ ☐ A.M. ☐ P.M.



## EXHIBIT C

### SAMPLE NOTIFICATION LETTER

REQUIRED FOR ALL HIGH IMPACT PRODUCTIONS

#### WE'RE GOING TO BE PRODUCING IN YOUR AREA

**WHO:** ABCD Productions

**WHAT:**

**WHERE:**

**DATE(S):**

**TIME(S):**

**DESCRIPTION OF ACTIVITY:**

Woman and man will be pulling up in car in front of home. Band will come marching down the street.

**OUR ACTIVITIES WILL AFFECT YOUR NEIGHBORHOOD/BUSINESS:**

*We are asking residents to please not park on \_\_\_\_\_ during the times noted above. Barricades will indicate the hours of restricted parking. If this will pose any problems for you, please call our office as soon as you receive this notice. We understand this is an inconvenience for you and appreciate your cooperation. The \_\_\_\_\_ will hold traffic intermittently for 1-3 minutes for some shots.*

*We are working through the County of Caldwell to secure permits, off-duty officers, and all the assistance needed to make our job go quickly and smoothly.*

*If you have any further questions, please contact me directly at (\_\_\_\_) \_\_\_\_-\_\_\_\_.*

*Thank you for your patience and support of our industry's work in your community.*

*CC: County of Caldwell, Judge's Office*

## FILMING AGREEMENT - COUNTY OF CALDWELL, TEXAS

Date of Agreement	
Property Name and Address ("Premises")	
Property Owner ("Owner" or "Caldwell County")	<p>Caldwell County, Texas</p> <p>110 South Main Street</p> <p>Lockhart, Texas 78644</p> <p>Attn: County Judge</p>
Production Company ("Production Company")	
Pilot/Series Name ("Project")	
Dates of Use ("Term")	<p>Prep Day:</p> <p>Filming:</p> <p>Strike Day:</p>
	<p>Hold Days:</p>
License Fee ("Fee") SEE GUIDELINES FOR FEES	<p>Prep Day:</p>
	<p>Filming Day:</p> <p>Strike Day:</p> <p>Hold Days:</p>

1. **USE OF PREMISIS**, in consideration for the Fee set forth above, Owner hereby grants the Production Company, and its agents, licenses assign employees, independent producers, contractors, suppliers and other persons connected with the Project the following irrevocable rights with respect to the Premises:
  - (a) To enter and remain upon the Premises with personnel, equipment and sets for the sole and express purpose of recording and photographing (still or moving) scenes live or on tape, film or by any other process on the Premises during the Term. If production exigencies, or an event of force majeure makes the Date(s) impracticable, then such Dates may be postponed to another date as agreed upon by Production Company and Owner. Such permission shall continue until completion of all scenes and work required. If an event of force majeure affects only the Premises and the Premises is not readily available when needed by Production Company, the Production Company shall have the right to terminate this Agreement with no obligation to Owner and Owner shall refund, any and all monies paid to Owner by Production Company, pro- rata, based upon the number of prep/strike days and film days actually used other than the application processing fee. At any time within three (3) months from the Dates(s) Production Company completes its use of the Premises, Production Company may, upon written notice to Owner and with Owner's prior written approval, re-enter and use the Premises on such other dates as mutually agreed upon in writing by Owner and Production Company to photograph re-takes, added scenes, etc., upon the same terms and conditions contained in this agreement.
  - (b) To change the location of and/or replace furnishings in the Premises for the purpose of photographing (still or moving) and recording scenes pursuant to this Agreement; provided however, that Production Company shall return and put back all such furnishings to their rightful place prior to vacating the Premises.
  - (c) To use the name of the Premises or to represent the Premises as another real or fictional location or use a fictional name.
  - (d) To construct and photograph a set duplicating all or part of the Premises.
  - (e) To use the recordings and photographs (still or moving) made by Production Company pursuant to this Agreement in the Project and other projects in all media now known or hereafter devised throughout the universe, in perpetuity, including but not limited to the in-context advertising and promotion of the Project and customary in-context clip licensing and freely assign such rights. Owner acknowledges that (i) Production Company owns any and all right in and to such recording and photographs (still or moving), and (ii) neither Owner nor any party now or hereafter claiming any interest in the Premises shall have any right or claim against Production Company arising from or based on any use of exploitation of such recordings and/or photography (still or moving).

- (f) To remove any and all of its sets, structures, and other materials and equipment from the Premises upon completion of the term of this Agreement, and to return the Premises to the condition it was in before the Project, unless otherwise requested by Owner.
  - (g) To assign this Agreement to any entity(ies) which succeeds the Production Company's business, provided that Production Company shall remain liable for its obligations hereunder.
2. **FEES.** The Fee is payable at the commencement of the preparation for filming on the Premises as noted in the "Dates of Use" above unless specifically agreed to the contrary in writing. Production Company is not obligated to actually use the Premises or produce the Project and include material photographed or recorded hereunder in the Project. Production Company understands that if Production Company does not use the Premises, Production Company is obligated to pay Owner the compensation set forth above. In addition, if for any reason Production Company does not require the use of the Premises for all of the Date(s) set forth above, then such compensation shall be prorated based upon the number of prep/strike days and film days actually used.
3. **OWNER REPRESENTATIONS.** Owner warrants, represents, and agrees that (a) Owner has the right and authority to enter into this Agreement and grant to Production Company all of the rights set forth herein and sign this Agreement; (b) it is not necessary for Production Company to obtain the consent of any other person or entity in order to exercise the rights granted to Production Company herein; and (c) Owner has been informed of the scene being filmed and how the Premises is being used and/or depicted.
4. **INDEMNITY.** Production Company shall indemnify and hold Owner harmless from and against any and all liabilities; costs (including reasonable outside attorneys' fees) and claims arising from Production Company's use of the **PREMISES** excluding any claims that arise from Owner's gross negligence or intentional acts.
5. **REMOVAL.** Production Company agrees to remove any and all of its sets, structures, and other materials and equipment from the Premises upon completion of the term of this Agreement, and to return the Premises to the condition it was in before the Project, unless otherwise requested by Owner.

6. **PROMOTION.** Owner agrees that Owner has not paid any money or other valuable consideration to Production Company for the inclusion of the Premises in the Project, nor has the Owner paid any money to anyone or accepted any money from anyone for the inclusion of any promotion,
7. **AUTHORITY OF COUNTY JUDGE.** The applicant agrees that the Judge or his/her designee shall have full control over the use of the County Property while being used, as well as control over the hours of production. The County reserves the full and absolute right to prohibit all filming and/or photography or to order cessation of filming if determined to be detrimental to the public health, safety or welfare. Production Company agrees to allow the respective County departments (i.e., Sheriff, Fire, Building) to inspect all structure and/or devices and equipment to be used in connection with the filming and taping if required by the Judge or his/her designee.
8. **MEDIATION.** Before filing suite, the parties will attempt to resolve any dispute for damages between the parties arising under this agreement through mediation in Lockhart, Caldwell County, Texas by a mediator mutually agreed upon by the parties. The parties agree to act in good faith to resolve the dispute prior to litigation.
9. **INSURANCE.** Production Company shall maintain general liability insurance in an amount not less than five million dollars (\$5,000,000) during the Term. Such insurance shall name the County as an additional insured and waive all rights of subrogation against the County. Production Company shall furnish a certificate of insurance evidencing the above insurance to the County prior to the start of the Project.
10. **GOVERNING LAW; VENUE.** This Agreement shall be governed by and construed in accordance with the law of the State of Texas. Any dispute under this agreement may be brought in the State Courts in the County of Caldwell, Texas or the Federal Courts in the Western District of Texas.
11. **REPRESENTATION BY COUNSEL.** Each party hereto acknowledges that (a) it has had the opportunity to consult counsel in regard to this Agreement; (b) it has read and understand this Agreement and it is fully aware of its legal effect; and (c) it is entering into this Agreement fully and voluntarily, and based on its own judgment and not on any

representation or promise made by the other party, other than those contained in this Agreement.

12. **INVALID TERMS.** Any term or provision of this Agreement determined to be invalid or unenforceable to any entity or circumstance shall be deemed, to such extent, invalid or unenforceable, but the remainder of this Agreement shall be unaffected and enforceable according to its terms.
13. **HEADINGS.** The headings hereof shall not be considered in interpreting the text of this Agreement and are inserted for convenience of reference only.
14. **THIRD PARTIES.** This Agreement shall not be deemed for the benefit of any third party nor shall any person not a party to this Agreement have the right to enforce its provisions.
15. **AMENDMENTS.** This Agreement may only be amended by a written amendment signed by both parties.
16. **ENTIRE AGREEMENT.** This Agreement and the Guidelines constitute the complete understanding of the parties with respect to the subject matter hereof. and cannot be changed except by an instrument in writing signed by the parties.

(Signatures on Next Page)

The parties have entered into this Agreement as of the date first written above.

**CALDWELL COUNTY, TEXAS**

**[PRODUCTION COMPANY]**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Please return to:**

Caldwell County Judge  
Hoppy Haden  
110 S. Main St., Room 103  
Lockhart, TX 78644

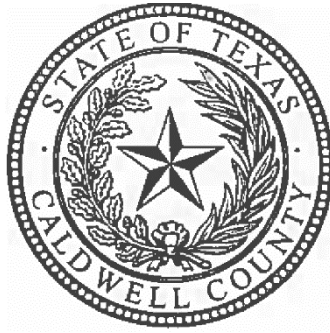
**Application may be emailed to the following contacts:**

Ezzy Chan, Executive Assistant: [Ezzy.Chan@co.caldwell.tx.us](mailto:Ezzy.Chan@co.caldwell.tx.us)  
Stephanie McKee, Judicial Assistant: [Stephanie.McKee@co.caldwell.tx.us](mailto:Stephanie.McKee@co.caldwell.tx.us)

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Order
<b>Subject:</b>	Regarding the burn ban.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Hector Rangel
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3





**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 26<sup>th</sup> of November 2024.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

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**Teresa Rodriguez**  
**County Clerk**

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Order
<b>Subject:</b>	To approve Order 01-2025 restricting certain fireworks in unincorporated areas.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Hector Rangel
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



## DECEMBER FIREWORKS PERIOD

(DECEMBER 20-MIDNIGHT, JANUARY 1)

**DEADLINE TO ADOPT ORDER: DECEMBER 14, 2024**

Local Government Code, §352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before December 15 of each year for the December fireworks period.**

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at [ticc.tamu.edu](http://ticc.tamu.edu) or call the Texas A&M Forest Service at (979) 458-7331. The Texas A&M Forest Service has developed drought [weblinks](#) to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of “restricted fireworks”, which are defined as “skyrockets with sticks” as classified in 49 Code of Federal Regulations, § 173.100(r)(2) in effect on October 1, 1986 and as “missiles with fins.” A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas A&M Forest Service determination will expire when the Texas A&M Forest Service finds that your county is no longer in a drought condition.

In addition, during the December fireworks season, the commissioners court may make a determination under Local Government Code §352.051(c) that conditions on rural acreage not under cultivation for at least 12 months are extremely hazardous for the danger of fire because of high grass or dry vegetation and adopt an order to prohibit or restrict the sale or use of restricted fireworks in specified areas of the county. An order issued by the commissioners court based on its determination of extreme hazard for the danger of fire will expire on the date established in the order.

Under Local Government Code § 352.051(f), the county may also designate one or more “safe” areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered “safe” the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order is provided on the following page. If your court decides to designate “safe” areas, the order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks, and copies of the Federal regulations referenced in the state law are available online at [county.org/fireworks](http://county.org/fireworks). If you have any questions, please contact the Legal Department toll-free at (888) 275-8224.

STATE OF TEXAS           §  
COUNTY OF \_\_\_\_\_ §

ORDER [PROHIBITING **OR** RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF \_\_\_\_\_ COUNTY, TEXAS

WHEREAS, the Texas A&M Forest Service has determined that drought conditions exist in \_\_\_\_\_ County; and

WHEREAS, on the \_\_\_\_ of \_\_\_\_\_, 2024, the Commissioners Court of \_\_\_\_\_ County has determined that the normal danger of fire in the unincorporated areas of \_\_\_\_\_ County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of \_\_\_\_\_ County adopts this Order [prohibiting **OR** restricting] the sale or use of restricted fireworks in the unincorporated areas of \_\_\_\_\_ County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of \_\_\_\_\_ County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas A&M Forest Service determines drought conditions no longer exist in the county or \_\_\_\_\_ [Insert date on or after December 20 and January 1 of the following year], whichever is earlier.

APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2024, by the \_\_\_\_\_ County Commissioners Court.

\_\_\_\_\_  
County Judge

Attest: \_\_\_\_\_  
Clerk



ORDER 01-2025  
ORDER RESTRICTING CERTAIN FIREWORKS IN  
UNINCORPORATED AREAS OF CALDWELL COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Caldwell County;

WHEREAS, on the 26<sup>th</sup> of November, 2024, the Commissioners Court of Caldwell County has determined that the normal danger of fire in the unincorporated areas of Caldwell County is greatly enhanced by the extremely dry conditions now existing.

NOW THEREFORE, BE IT ORDERED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

- (1) A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County;
- (2) This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a);
- (3) A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor; and
- (4) This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or midnight, January 1, 2025, whichever is earlier.

ORDERED this the 26<sup>h</sup> day of November, 2024.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Rusty Horne  
Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
County Clerk

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Information Only
<b>Subject:</b>	To seek approval to increase Caldwell County TCDRS Plan Agreement effective January 1, 2025.
<b>Costs:</b>	\$267,648.39
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



**Plan Agreement for Plan Year 2025  
Caldwell County – 127  
Effective as of Jan. 1, 2025**

**Basic Plan Options**

Employee Deposit Rate:	5%
Employer Matching:	225%
Application of Matching:	Future Only
Prior Service Credit:	125%

**Retirement Eligibility**

At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service

**Optional Benefits**

Partial Lump-sum Payment at Retirement:	No
Group Term Life:	None

**Retirement Plan Funding**

Elected Rate:	4.00%
---------------	-------

**Total Contribution Rate**

Retirement Plan Rate:	7.29%
Group Term Life Rate:	N/A
Total Contribution Rate:	7.29%

**Certification**

I certify that the plan agreement for the participation of Caldwell County in TCDRS for the 2025 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 11/26/24 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

County Judge's Printed Name: Hopkins Haden

County Judge's Signature: \_\_\_\_\_ Date: 11/26/24





**Caldwell County TCDRS Increase**  
**225% County Match**

	Retirement Budget	Rate
Current Budgeted	\$ 890,796.50	5.40%
Post 1/1/2025 Budgeted	\$ 1,158,444.89	7.29%
<b>Increase Difference</b>	<b>\$ 267,648.39</b>	<b>1.89%</b>

**Begins January 1, 2025**

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	November 26, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To approve an interlocal cooperation agreement between the County and Bluebonnet Trails Community Services (BTCS) for the provision of psychiatric services to inmates held in the Caldwell County Jail.
<b>Costs:</b>	\$20,000.00
<b>Agenda Speakers:</b>	Judge Haden/Mike Lane/James Short
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5

**BLUEBONNET TRAILS COMMUNITY SERVICES**  
**Mental Health Jail Based Services Interlocal Agreement**

This Interlocal Agreement (ILA) for the provision of certain psychiatric services to inmates in the Caldwell County Jail (Jail) is made and entered into, by Caldwell County, Texas (County) and BLUEBONNET TRAILS COMMUNITY SERVICES (BTCS) which are political subdivisions of the State of Texas.

Bluebonnet Trails Community Services and Caldwell County hereby enter into the following agreement pursuant to authority contained in Sections 533.034 and 533.037 of the Texas Health and Safety Code.

- I. Bluebonnet Trails Community Services (BTCS) agrees to provide psychiatric services by a licensed practitioner to inmates located in the Jail for up to four (4) hours per week. Services include the provision of psychiatric evaluations of inmates and pharmacological reviews of psychiatric and psychoactive medications prescribed to the inmates.
  - a. Malpractice insurance for the practitioners will be the responsibility of BTCS and not the County.
  - b. Notwithstanding any other provision herein, the County understands that each placement is unique in terms of matching supplied personnel to its individual needs and expectations. Circumstances may affect BTCS's ability to secure continuous coverage. In the event, whether initiated by the County or by BTCS, that supplied personnel can no longer continue providing services, BTCS may connect the Jail to its network of contracted providers if the County agrees. Alternatively, the County may make other arrangements for coverage until BTCS identifies a replacement.
- II. BTCS agrees to provide mental health crisis screening services to inmates presenting as having a psychiatric emergency and who need immediate evaluation. To initiate this service, Jail staff may contact the Bluebonnet Trails Community Services Crisis Hotline (1-800-841-1255) 24-hours a day to request a screening from a Qualified Mental Health Professional (QMHP). This service may be provided face-to-face or via televideo. Assessments are provided within one, eight or 24-hours based on triage by a QMHP. If the situation is determined not to be a crisis, BTCS may recommend follow-up the next business day with a Jail Diversion staff member. Inmates who receive a crisis screening but are not referred for psychiatric hospitalization may be referred for follow-up by the Jail's psychiatric practitioner.
- III. In addition to mental health crisis screening services, BTCS will provide written reports with information about defendants suspected of having a mental illness or intellectual disability. These reports are based on screenings prompted by either a 16.22 Order, or a positive match during a Continuity of Care Query (CCQ) in the state's database.
- IV. If the County orders BTCS to conduct a mental health interview and collect information for a mandatory assessment in response to the Texas Code of Criminal Procedure Article 16.22 (as enacted by House Bill 601, 86th Texas Legislative Session), the County shall reimburse BTCS at \$30 per assessment.
- V. Payment for services:
  - a. Payment for psychiatric or medical medications prescribed to the inmates at the Jail is not the responsibility of BTCS.
  - b. BTCS will submit billing statements on a monthly basis for Services provided to the County by the fifteenth (15<sup>th</sup>) working day following the end of the month services were rendered in an amount

not-to-exceed twenty thousand dollars (\$20,000) for the term of this agreement. The County shall pay BTCS for Services provided and verified pursuant to this Agreement at the rates identified below and billed according to the terms of this Agreement:

Service	Rate
BTCS – Advanced Psychiatric Nurse Practitioner (APNP) or Physician’s Assistant (PA)	\$100/hr or \$25/15 minutes
BTCS – Psychiatrist	\$125/hr
BTCS – Nurse services for injection	\$50/injection
BTCS-Contracted Network Psychiatrist	\$185/hr
BTCS-Contracted Network – APNP/PA	\$135/hr
16.22 Ordered Mental Health Assessments	\$30/assessment

- c. Payment must be made within thirty (30) days after receipt of the monthly statement.

Submission of Invoices:  
Caldwell County Jail  
1204 Reed Dr.  
Lockhart, TX 78644

Payments shall be made to:  
Bluebonnet Trails Community Services  
Attn: Accounting Department  
1009 N. Georgetown St.  
Round Rock, TX 78664

- VI. If the County would like to seek reimbursement for a period not to exceed ninety (90) days for medication for persons returning to the Jail from a state hospital after receiving competency restoration services:

- a. The Jail will notify BTCS when an individual is sent from the Jail to a state hospital for 46B competency restoration.
- b. The Jail will submit to BTCS a copy of the State Hospital Discharge Plan and a completed 46B Medication Request (Attachment A) via email ([jail@bbtrails.org](mailto:jail@bbtrails.org)) within seven (7) days of the individual’s return to the Jail after the individual is deemed competent to stand trial.
- c. For Detainees returned to the Jail as competent and awaiting trial, BTCS will request approval from the Texas Health and Human Services Commission (HHSC) or Texas Correctional Office on Offenders with Medical and Mental Impairments (TCOOMMI) to reimburse the Jail for up to 90 days of the medication, as prescribed upon discharge by the State Hospital. Reimbursement is based on authorization by HHSC/TCOOMMI and dependent upon availability of state fiscal year funding.
- d. The Jail will submit an invoice to BTCS via email ([jail@bbtrails.org](mailto:jail@bbtrails.org)) within 10 days of month-end which includes itemized medication costs incurred by the Jail the previous month.
- e. Based on submission of required documentation from the Jail and HHSC/TCOOMMI approval, BTCS will reimburse the Jail on a monthly basis.
- f. Reimbursement for each Detainee will conclude once the Jail has been reimbursed for 90 days of medication or once the Detainee is released from Jail, whichever occurs first.

- g. BTCS reserves the right to request proof of the Jail's expenditures specific to those defendants who are committed under the Texas Code of Criminal Procedure, Chapter 46B and who will receive medications.

VII. Term of Agreement:

This Agreement is to begin October 1, 2024 and shall terminate September 30, 2025. This Agreement may be terminated by either party with a 60-day written notice to the corresponding party. In the event BTCS and the County are still negotiating, preparing, and/or reviewing the service or provider for renewal on the termination date, this agreement shall automatically extend for ninety (90) days.

VIII. Amendment:

Any change, addition or deletion to the terms of this Agreement shall be in writing and executed by both parties. An executed facsimile copy will be sufficient to evidence the parties' agreement to any change, addition, or deletion to this Agreement.

IX. Confidentiality:

Both parties acknowledge that in receiving, storing and processing or otherwise dealing with any information about clients in the program, they are fully bound by the provision of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR.

Both parties agree to undertake to resist in judicial proceeding any effort to obtain access to information pertaining to clients otherwise than as expressly provided for in the federal confidentiality regulations, 42 CFR, Part 2.

X. Governing Law:

The laws of the State of Texas will govern this ILA. Venue shall be in Williamson County, Texas.

XI. Indemnification:

BTCS hereby agrees to the extent permitted under the Constitution and the laws of the State of Texas to indemnify and hold harmless the County and all of its trustees, directors, officers, employees, and agents from all liability suits, actions, claims, expenses (including attorney's fees and costs related to the investigation of any such claim, action, or proceeding) or cost of any character, type, or description (including obligations, losses, fines, penalties, and assessments) brought or made on account of any injuries, death, or damage received or sustained by any person or persons or property, including but not limited to clients, arising out of or occasioned by non-performance or any negligent acts of BTCS or BTCS's personnel, if any, or its agents or employees occurring during the performance of the services hereunder or in the execution of the performance of any of its duties under this Agreement.

The County hereby agrees to the extent permitted under the Constitution and the laws of the State of Texas to indemnify and hold harmless BTCS and all of its trustees, directors, officers, employees, and agents from all liability suits, actions, claims, expenses (including attorney's fees and costs related to the investigation of any such claim, action, or proceeding) or cost of any character, type, or description (including obligations, losses, fines, penalties, and assessments) brought or made on account of any injuries, death, or damage received or sustained by any person or persons or property, including but not

limited to clients, arising out of or occasioned by non-performance or any negligent acts of the County or County’s personnel, if any, or its agents or employees occurring during the performance of the services hereunder or in the execution of the performance of any of its duties under this Agreement.

This agreement shall replace the current MOU and is effective on the date of execution.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2024.

Caldwell County

Bluebonnet Trails Community Services

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Andrea Richardson, Chief Executive Officer

Date \_\_\_\_\_

Date \_\_\_\_\_

Attachment A  
46B Medication Request

<b>Service Month &amp; Year (YYYYMM)</b>	<b>Component Code (###)</b>	<b>SID # or CARE ID#</b>	<b>Medication Recipient Name (Last, First, Middle Initial)</b>	<b>Medication Name</b>	<b>Number of Days Supply</b>	<b>Amount Requested</b>
	460					
	460					
	460					
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	460					
	460					
TOTAL	460					\$0.00