

**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 Friday, June 28, 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 \$452,400.59.

F.2 To approve County Payroll payment in the amount of \$414,496.69 (06/02/2024 - 06/15/2024).

F.3 To approve County Payroll Tax payment in the amount of \$120,636.62 (06/02/2024 - 06/15/2024).

F.4 To accept May 2024 DMV Remittance in the amount of \$262,471.00.

F.5 To accept May 2024 DMV Comptroller payment in the amount of \$393,689.43.

F.6 To accept the May 2024 Tax Collection Report from the Caldwell County Appraisal District.

F.7 To accept the Caldwell County Constable PCT. 2 May 2024 Monthly Report.

G. DISCUSSION/ACTION ITEMS:

G.1 To approve the Final Plat for Bollinger Subdivision, Phase 1 consisting of 44 residential lots on approximately 12.090 acres located on FM 2720 north of Bob White Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 4; Cost: \$0.00

G.2 To approve the Final Plat for Bollinger Subdivision, Phase 2 consisting of 110 residential lots on approximately 21.652 acres located on FM 2720 north of Bob White Road. Speaker: Commissioner

Theriot/Kasi Miles; Backup: 5; Cost: \$0.00

- G.3 To approve 2024 Caldwell County Transportation Plan. Speaker: Commissioner Theriot; Backup: 10; Cost: \$0.00
- G.4 To approve Resolution 17-2024 Authorizing the Execution of a State Infrastructure Bank (SIB) Loan Agreement, Authorizing the County Judge to act on behalf of Caldwell County. Speaker: Judge Haden/Richard Sitton; Backup: 3; Cost: \$0.00
- G.5 To approve Resolution 18-2024 supporting SH 130 Concession Company. Speaker: Judge Haden/Richard Sitton; Backup: 1; Cost: \$0.00
- G.6 To accept the Proposed 2025 Appraisal District and Collections Budgets from the Caldwell County Appraisal District. Speaker: Judge Haden; Backup: 8; Cost: \$0.00
- G.7 To adopt the randomized list generated by the County Clerk for the purpose of choosing nine public members to serve on the Salary Grievance Committee. Speaker: Judge Haden/Teresa Rodriguez; Backup: 1; Cost: \$0.00
- G.8 To approve Mass Gathering Permit Application Packet for Caldwell County. Speaker: Judge Haden/Richard Sitton/Chase Goetz; Backup: 23; Cost: \$0.00
- G.9 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.10 To consider approving the new Caldwell County Outstanding Check Policy. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00
- G.11 To approve Budget Amendment #18 transferring \$100,139.44 from Contingency to Luling EMS to cover costs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.12 To approve Budget Amendment #19 moving \$75,000.00 from 001-4310-1052 Jailers to 001-4310-4110 Jail Professional Services. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.13 To approve Budget Amendment #20 moving \$100,000.00 from 001-2000-0250 Subdivision Fees to 001-6510-4110 Professional Services. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.14 To approve change order for Doucet Blanket PO # 02852 in the amount of \$100,000.00. Speaker: Judge Haden/Carolyn Caro; Backup: 0; Cost: \$100,000.00
- G.15 To approve change order for Ergon PO # 02633 to add \$150,000.00 to GL 001-1101-4630 Seal Coating. Speaker: Judge Haden/Carolyn Caro; Backup: 0; Cost: \$150,000.00
- G.16 To approve Evaluation Committee for RFQ 24CCP01Q Courthouse Master Plan Development Services. Speaker: Judge Haden/Carolyn Caro; Backup: 1; Cost: \$0.00
- G.17 To change the Anticipated Award Date for RFQ 24CCP01Q Courthouse Master Plan Development Services to the next scheduled Commissioner's Court Date. Speaker: Judge Haden/Carolyn Caro; Backup: 0; Cost: \$0.00

H. EXECUTIVE SESSION:

- H.1 Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving a claim by Brian Carrera. Speaker: Judge Haden/Chase Goetz; Backup: 0; Cost: TBD
- H.2 Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel

regarding pending or contemplated litigation or settlement offers involving a claim against WJC Constructors, LLC. Speaker: Judge Haden/Chase Goetz; Backup: TBD; Cost: TBD

H.3 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Wingspan. Speaker: Commissioner Theriot/Judge Haden/Emily Mathes; Backup: 0; Cost: \$0.00

H.4 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Sandia. Speaker: Commissioner Theriot/Judge Haden/Emily Mathes; Backup: 0; Cost: \$0.00

I. ADJOURNMENT:

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

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for 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

AGENDA DATE: June 28, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve payments of County Invoices and Purchase Orders in the amount of \$452,400.59.

Costs: \$452,400.59

Agenda Speakers: Judge Hayden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 34



Caldwell County, TX

Payment Register

APPKT15394 - 6/28/2024 AP

01 - Vendor Set 01

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

Vendor Number PHOMOR	Vendor Name 4 SQUARE COMMUNICATIONS, LLC			Total Vendor Amount 3,000.00
Payment Type Check	Payment Number			Payment Date 06/18/2024
				Payment Amount 3,000.00
Payable Number 6513	Description Install a PTZ 4 MP IP Camera w/32xoptical zoom	Payable Date 06/04/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 3,000.00

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.			Total Vendor Amount 1,320.00
Payment Type Check	Payment Number			Payment Date 06/18/2024
				Payment Amount 1,320.00
Payable Number 1472	Description Refrigerator Repair	Payable Date 05/23/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 1,320.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount 2,045.14
Payment Type Check	Payment Number			Payment Date 06/18/2024
				Payment Amount 2,045.14
Payable Number 11K6-VGXD-G73M	Description OFFICE SUPPLIES	Payable Date 06/02/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 156.78
Payable Number 1677-7LYM-YRQT	Description REPAIRS AND MAINT	Payable Date 06/10/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 88.99
Payable Number 16PH-6QHF-K6MM	Description community outreach books	Payable Date 05/10/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 401.01
Payable Number 16TC-NVVJ-D7W7	Description OFFICE SUPPLIES	Payable Date 06/01/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 22.98
Payable Number 1CGY-T16Q-DHQ1	Description MACHINERAY AND EQUIP	Payable Date 06/06/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 125.95
Payable Number 1CKF-TMHK-VYJC	Description Printer	Payable Date 05/16/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 397.80
Payable Number 1CVD-HQD4-WKCR	Description OFFICE SUPPLIES	Payable Date 06/09/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 172.41
Payable Number 1KRR-F941-7XDF	Description OFFICE SUPPLIES	Payable Date 06/05/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 41.59
Payable Number 1LY3-TKQ6-6XTY	Description OFFICE SUPPLIES	Payable Date 06/04/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 53.66
Payable Number 1M39-FNMF-JPT4	Description Computer bag	Payable Date 05/19/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 38.98
Payable Number 1MY7-NVWQ-TLYL	Description MACHINERY AND EQUIP	Payable Date 06/09/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 121.48
Payable Number 1MYX-CT66-1P36	Description OFFICE SUPPLIES	Payable Date 06/03/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 51.46
Payable Number 1N3X-V6C4-D3PY	Description OFFICE SUPPLIES	Payable Date 05/14/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 179.57
Payable Number 1RY9-LV3M-1N6M	Description REPAIRS AND MAINT	Payable Date 06/04/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 156.40
Payable Number 1WXQ-CYMV-H4TK	Description OPERATING SUPPLIES	Payable Date 05/29/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 36.08

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC			Total Vendor Amount 16,658.21
Payment Type Check	Payment Number			Payment Date 06/18/2024
				Payment Amount 16,658.21
Payable Number 176821	Description Services April 1, 2024 thru May 31, 2024	Payable Date 06/12/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 16,658.21

Vendor Number ANIDEL	Vendor Name ANITA DELEON			Total Vendor Amount 52.26
Payment Type Check	Payment Number			Payment Date 06/18/2024
				Payment Amount 52.26
Payable Number 05312024	Description MILEAGE	Payable Date 05/31/2024	Due Date 06/28/2024	Discount Amount 0.00
				Payable Amount 52.26

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number APPINS	Vendor Name APPRISS INSIGHTS, LLC					Total Vendor Amount 4,507.60
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 4,507.60
Payable Number 2060728183	Description 03/01/24 - 05/31/24 Quarterly	Payable Date 06/08/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 4,507.60

Vendor Number AQUWAT	Vendor Name AQUA WATER SUPPLY CORPORATON					Total Vendor Amount 1,580.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 1,580.00
Payable Number 061224	Description Lease payments- Pct. 4 Annex Building	Payable Date 06/12/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 1,580.00

Vendor Number BARROB	Vendor Name BARBARA J. ROBIRDS					Total Vendor Amount 1,555.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 1,555.00
Payable Number 23-208 48491	Description 23-208 48491	Payable Date 06/05/2024 05/30/2024	Due Date 06/28/2024 06/28/2024	Discount Amount 0.00 0.00		Payable Amount 1,005.00 550.00

Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 3,281.87
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 3,281.87
Payable Number 0006416857 12252349 14365 304574 40566.00 689 776	Description ADVERTISING TRAINING TRAINING MACHINERY AND EQUIP TRAINING POSTAGE POSTAGE	Payable Date 05/31/2024 05/31/2024 05/14/2024 06/06/2024 06/05/2024 05/30/2024 06/06/2024	Due Date 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Payable Amount 685.03 742.86 75.00 204.98 350.00 816.00 408.00

Vendor Number CARCAR	Vendor Name CAROLYN M. CARO					Total Vendor Amount 141.75
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 141.75
Payable Number 06072024	Description TRAINING	Payable Date 06/07/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 141.75

Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					Total Vendor Amount 1,189.20
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 1,189.20
Payable Number MAY 2024	Description MAY 2024 - C.C., D.C., ALL JP'S	Payable Date 06/12/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 1,189.20

Vendor Number CENAIR	Vendor Name CENTURY HVAC DISTRIBUTING, L.P.					Total Vendor Amount 152.39
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 152.39
Payable Number 111586442	Description REPAIRS AND MAINT	Payable Date 05/31/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 152.39

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number CHALAU	Vendor Name CHARLES E. LAURENCE, M.D.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 1,000.00
Payable Number 87975	Description Medical Director June 2024	Payable Date 06/01/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 1,000.00

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 2,152.23
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 2,152.23
Payable Number 4192798348	Description UNIFORMS	Payable Date 05/16/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 74.99
4193544235	Customer Ref # TX992646	05/23/2024	06/28/2024	0.00		77.28
4193544474	UNIFORMS	05/23/2024	06/28/2024	0.00		74.99
4194328074	Customer Ref # TX992646	05/31/2024	06/28/2024	0.00		77.28
4194328222	UNIFORMS	05/31/2024	06/28/2024	0.00		74.99
4194328300	Customer Ref # TX992646	05/31/2024	06/28/2024	0.00		288.70
4194328333	Customer Ref # TX992646	05/31/2024	06/28/2024	0.00		233.41
4194328374	Customer Ref # Caldwell County	05/31/2024	06/28/2024	0.00		325.60
4194966347	Customer Ref # Caldwell County	06/06/2024	06/28/2024	0.00		77.28
4194966621	Customer Ref # Caldwell County	06/06/2024	06/28/2024	0.00		233.41
4194966625	Customer Ref # Caldwell County	06/06/2024	06/28/2024	0.00		288.70
4194966711	Customer Ref # Caldwell County	06/06/2024	06/28/2024	0.00		325.60

Vendor Number CITBAN	Vendor Name CITIBANK NA					Total Vendor Amount 7,701.10
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 7,701.10
Payable Number 05242024	Description OPERATING SUPPLIES	Payable Date 05/24/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 20.00
074655	VETERANS ASSISTANCE	05/27/2024	06/28/2024	0.00		2,200.00
11157330 2024	DUES & SUBSCRIPTIONS	05/08/2024	06/28/2024	0.00		240.00
11160536 2024	DUES & SUBSCRIPTIONS	05/10/2024	06/28/2024	0.00		240.00
11163695 2024	DUES & SUBSCRIPTIONS	05/14/2024	06/28/2024	0.00		240.00
11163707 2024	DUES & SUBSCRIPTIONS	05/14/2024	06/28/2024	0.00		240.00
11163737 2024	DUES & SUBSCRIPTIONS	05/14/2024	06/28/2024	0.00		240.00
11163760 2024	DUES & SUBSCRIPTIONS	05/14/2024	06/28/2024	0.00		240.00
11165179 2024	DUES & SUBSCRIPTIONS	05/15/2024	06/28/2024	0.00		240.00
11165199 2024	DUES & SUBSCRIPTIONS	05/15/2024	06/28/2024	0.00		240.00
11166521 2024	DUES & SUBSCRIPTIONS	05/16/2024	06/28/2024	0.00		240.00
11179403 2024	DUES & SUBSCRIPTIONS	05/30/2024	06/28/2024	0.00		240.00
194829	TRAINING	05/14/2024	06/28/2024	0.00		432.85
194830	TRAINING	05/14/2024	06/28/2024	0.00		548.55
203831 C. CARO	TRAINING	05/24/2024	06/28/2024	0.00		527.31
203831 E. CHAN	TRAINING	05/24/2024	06/28/2024	0.00		527.31
653	POSTAGE	05/29/2024	06/28/2024	0.00		30.45
78028808	RENTALS	05/03/2024	06/28/2024	0.00		191.42
80551609	RENTALS	05/05/2024	06/28/2024	0.00		149.21
84068	DUES & SUBSCRIPTIONS	05/08/2024	06/28/2024	0.00		249.00
SGT BING LOWE 5/14/2024	TRAINING - 146TH ANNUAL: B. LOWE	05/14/2024	06/28/2024	0.00		425.00

Vendor Number CITLOC	Vendor Name CITY OF LOCKHART					Total Vendor Amount 29,166.66
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 29,166.66
Payable Number 060124	Description June 2024 EMS pymt	Payable Date 06/01/2024	Due Date 06/28/2024	Discount Amount 0.00		Payable Amount 29,166.66

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 1,574.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 1,574.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-FL-384	18-FL-384	05/29/2024	06/28/2024	0.00	360.00	
19-FL-238	19-FL-238	05/29/2024	06/28/2024	0.00	369.00	
23-119	23-119	05/29/2024	06/28/2024	0.00	845.00	
Vendor Number COLWIS	Vendor Name COLIN WISE					Total Vendor Amount 600.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47802	47802	06/03/2024	06/28/2024	0.00	400.00	
49916	49916	05/29/2024	06/28/2024	0.00	200.00	
Vendor Number DANMCC	Vendor Name DAN MCCORMACK					Total Vendor Amount 660.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47536	47536	05/29/2024	06/28/2024	0.00	660.00	
Vendor Number BAEJUN	Vendor Name DANIEL BAEZ					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000104	Property Clean up 128 Sky ridge	05/14/2024	06/11/2024	0.00	10,000.00	
Vendor Number DATIMX	Vendor Name DATABANK IMX, LLC					Total Vendor Amount 1,109.31
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 1,109.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KDD861001284C	DataBank Hardware Renewal	05/01/2024	06/28/2024	0.00	1,109.31	
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2024	PUBLICATIONS	05/29/2024	06/28/2024	0.00	100.00	
Vendor Number DAVIMEN	Vendor Name DAVID MENDOZA					Total Vendor Amount 350.00
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49752	49752	06/05/2024	06/28/2024	0.00	350.00	
Vendor Number DELINC	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 4,539.13
Payment Type Check	Payment Number			Payment Date 06/18/2024		Payment Amount 4,539.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10753754925	PowerEdge Renewal	06/11/2024	06/28/2024	0.00	4,539.13	

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					5,425.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	5,425.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
754008-1	OPERATING SUPPLIES	05/29/2024	06/28/2024	0.00	107.22	
754008-2	OPERATING SUPPLIES	06/04/2024	06/28/2024	0.00	71.48	
757335-0	OFFICE SUPPLIES	05/29/2024	06/28/2024	0.00	288.88	
757369-0	MACHINERY AND EQUIP	05/31/2024	06/28/2024	0.00	106.24	
757517-0	OFFICE SUPPLIES	06/03/2024	06/28/2024	0.00	430.48	
757517-1	OFFICE SUPPLIES	06/04/2024	06/28/2024	0.00	51.99	
757537-0	POSTAGE	06/07/2024	06/28/2024	0.00	175.00	
757554-0	OFFICE SUPPLIES	06/03/2024	06/28/2024	0.00	493.87	
757560-0	OFFICE SUPPLIES	06/03/2024	06/28/2024	0.00	482.45	
757567-0	OFFICE SUPPLIES	06/07/2024	06/28/2024	0.00	320.00	
757940-0	OFFICE SUPPLIES/MACHINERY & EQUIPMENT	06/05/2024	06/28/2024	0.00	267.95	
757953-0	OFFICE SUPPLIES	06/06/2024	06/28/2024	0.00	479.92	
757955-0	OFFICE SUPPLIES	06/05/2024	06/28/2024	0.00	236.54	
758091-0	MACHINERY AND EQUIP	06/06/2024	06/28/2024	0.00	474.93	
758092-0	OFFICE SUPPLIES	06/06/2024	06/28/2024	0.00	401.12	
758092-1	OFFICE SUPPLIES	06/07/2024	06/28/2024	0.00	44.92	
758096-0	OFFICE SUPPLIES	06/06/2024	06/28/2024	0.00	36.22	
758102-0	OFFICE SUPPLIES	06/06/2024	06/28/2024	0.00	293.25	
758103-0	OFFICE SUPPLIES	06/06/2024	06/28/2024	0.00	439.95	
758106-0	OPERATING SUPPLIES	06/06/2024	06/28/2024	0.00	129.06	
758172-0	MACHINERY AND EQUIP	06/06/2024	06/28/2024	0.00	94.19	

Vendor Number	Vendor Name					Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					121.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	121.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X112046813.01	REPAIRS AND MAINT	06/03/2024	06/28/2024	0.00	121.74	

Vendor Number	Vendor Name					Total Vendor Amount
DOLNAV	DOLORES NAVARRO					53.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	53.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2024	TRANSPORTATION MAY 2024	06/06/2024	06/28/2024	0.00	53.60	

Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					46,868.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	15,546.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000001405	Proj No 01911100.000R Caldwell County Engineering	06/05/2024	06/28/2024	0.00	15,546.82	
Check				06/18/2024	1,538.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000001406	01911130.030R Lytton Hills Phase 1	06/05/2024	06/28/2024	0.00	1,538.75	
Check				06/18/2024	473.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000001407	01911198.040R Juniper Springs 16 Plans	06/05/2024	06/28/2024	0.00	473.75	
Check				06/18/2024	407.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000001408	Proj No 01911198.050R Juniper Springs 9/10 Plans	06/05/2024	06/28/2024	0.00	407.50	
Check				06/18/2024	137.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000001409	Proj No 01911198.061R Juniper Springs Elementary	06/05/2024	06/28/2024	0.00	137.50	

Payment Register

APPKT15394 - 6/28/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					06/18/2024	587.50
	000001410	Proj No 01911207.060R Bollinger Ph 1 Final Plat	06/05/2024	06/28/2024	0.00	587.50
Check					06/18/2024	512.50
	000001411	Proj No 01911207.070R Bollinger Ph 2 Final Plat	06/05/2024	06/28/2024	0.00	512.50
Check					06/18/2024	650.00
	000001412	Proj No 01911207.080R Bollinger Ph 3 Const. Plan	06/05/2024	06/28/2024	0.00	650.00
Check					06/18/2024	1,282.50
	000001413	Proj No 01911219.030R Glenhaven Revised DA	06/05/2024	06/28/2024	0.00	1,282.50
Check					06/18/2024	3,311.25
	000001414	Proj No 01911219.040R Glenhaven Road Construction	06/05/2024	06/28/2024	0.00	3,311.25
Check					06/18/2024	743.75
	000001415	Proj No 01911238.030R Lake Longhorn Ranch Final Pl	06/05/2024	06/28/2024	0.00	743.75
Check					06/18/2024	1,333.75
	000001416	Proj No 01911240.030R Luna Rosa Ph 1 Const. Plan	06/05/2024	06/28/2024	0.00	1,333.75
Check					06/18/2024	901.25
	000001417	Proj No 01911240.040R Luna Rosa Ph 2 Constr. Plan	06/05/2024	06/28/2024	0.00	901.25
Check					06/18/2024	428.75
	000001418	Proj No 01911240.050R Luna Rosa Lift Station B	06/05/2024	06/28/2024	0.00	428.75
Check					06/18/2024	1,213.75
	000001419	Proj No 01911249.050R Tomahawk Ph 1 Final Plat	06/05/2024	06/28/2024	0.00	1,213.75
Check					06/18/2024	1,142.50
	000001420	Proj No 01911251.050R Cotton Gateway Final Plat	06/05/2024	06/28/2024	0.00	1,142.50
Check					06/18/2024	707.50
	000001421	Proj No 01911261.020R The Gristmill at Prairie Lea	06/05/2024	06/28/2024	0.00	707.50
Check					06/18/2024	1,188.75
	000001422	Proj No 01911266.020R Shmidt Estates Constr. Plan	06/05/2024	06/28/2024	0.00	1,188.75
Check					06/18/2024	735.00
	000001423	Proj No 01911266.030R Shmidt Estates CLOMR	06/05/2024	06/28/2024	0.00	735.00
Check					06/18/2024	137.50
	000001424	Proj No 01911293.030R UPI Ph 1 Plans	06/05/2024	06/28/2024	0.00	137.50
Check					06/18/2024	137.50
	000001425	Proj No 01911310.010R 116 Spotted Horse Trl (food)	06/05/2024	06/28/2024	0.00	137.50
Check					06/18/2024	355.00
	000001426	Proj No 01911339.020R Neimann Farm Development Agr	06/05/2024	06/28/2024	0.00	355.00
Check					06/18/2024	150.00
	000001427	Proj No 01911342.010R Lantana Development Agr	06/05/2024	06/28/2024	0.00	150.00

Payment Register

APPKT15394 - 6/28/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					06/18/2024	2,572.50
	000001428	Proj No 01911342.020R Lantana Subdiv Prelim Plat	06/05/2024	06/28/2024	0.00	2,572.50
Check					06/18/2024	275.00
	000001429	Proj No 01911346.010R Cowboy Church Site Plan	06/05/2024	06/28/2024	0.00	275.00
Check					06/18/2024	750.00
	000001430	Proj No 01911348.010R Mule Creek Estates	06/05/2024	06/28/2024	0.00	750.00
Check					06/18/2024	230.00
	000001431	Proj No 01911351.010R Southern Meadows	06/05/2024	06/28/2024	0.00	230.00
Check					06/18/2024	883.75
	000001433	Proj No 01911178.060R Tumbleweed Estates Ph 3 Fin	06/05/2024	06/28/2024	0.00	883.75
Check					06/18/2024	311.25
	000001434	Proj No 01911225.090R Sunset Sect. VI Storage Cons	06/05/2024	06/28/2024	0.00	311.25
Check					06/18/2024	237.50
	000001435	Proj 01911225.100R Sunset Oaks Sect VII Final Plat	06/05/2024	06/28/2024	0.00	237.50
Check					06/18/2024	941.25
	000001436	Proj 01911318.020R Sage Hills Estates Construction	06/05/2024	06/28/2024	0.00	941.25
Check					06/18/2024	2,055.00
	000001437	Proj 01911330.020R Schulle Farms Prelim Plat	06/05/2024	06/28/2024	0.00	2,055.00
Check					06/18/2024	1,022.50
	000001440	Proj 01911353.010R Tenney Creek Short Form Pl	06/05/2024	06/28/2024	0.00	1,022.50
Check					06/18/2024	1,105.00
	000001441	Proj 01911354.010R Happy Chick Meadows	06/05/2024	06/28/2024	0.00	1,105.00
Check					06/18/2024	1,657.50
	000001442	Proj 01911355.010R LCRA Floodplan Permits	06/05/2024	06/28/2024	0.00	1,657.50
Check					06/18/2024	1,203.75
	000001445	Proj 01911151.051R ARWA Line C Revision	06/05/2024	06/28/2024	0.00	1,203.75

Vendor Number	Vendor Name	Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC	350.46
Payment Type	Payment Number	Payment Date
Check		06/18/2024
		350.46
Payable Number	Description	Payable Date
231547	REPAIRS AND MAINT	06/05/2024
		06/28/2024
		0.00
		350.46

Vendor Number	Vendor Name	Total Vendor Amount
EDUESC	EDUARDO XAVIER ESCOBAR	955.00
Payment Type	Payment Number	Payment Date
Check		06/18/2024
		955.00
Payable Number	Description	Payable Date
24CR-50431	24CR-50431	05/29/2024
49906	49906	05/29/2024
		06/28/2024
		0.00
		505.00
		0.00
		450.00

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number ELSLAC	Vendor Name ELSIE LACY					Total Vendor Amount 1,091.38
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 1,091.38		
Payable Number 06102024	Description MILEAGE REIMB- FAMILY: STATE MEETING REGISTRATIO	Payable Date 06/10/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 250.00	
06102024 B	MILEAGE REIMB- FAMILY/COMM. H.A.	06/10/2024	06/28/2024	0.00	841.38	

Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 72,978.07
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 72,978.07		
Payable Number 588175A-060524	Description June Statement	Payable Date 06/05/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 72,978.07	

Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 50,189.80
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 50,189.80		
Payable Number 9403185534	Description BOL 36289 acct # 912994	Payable Date 05/21/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 200.00	
9403185535	BOL 36242 acct # 912994	05/21/2024	06/28/2024	0.00	275.00	
9403185952	BOL 36355 acct # 912994	05/21/2024	06/28/2024	0.00	4,942.53	
9403185953	BOL 36360 acct # 912994	05/21/2024	06/28/2024	0.00	4,823.34	
9403186812	BOL 36274 acct # 912994	05/22/2024	06/28/2024	0.00	100.00	
9403186813	BOL 36287 acct # 912994	05/22/2024	06/28/2024	0.00	200.00	
9403186814	BOL 36244 acct #912994	05/22/2024	06/28/2024	0.00	200.00	
9403186815	BOL 36304 acct # 912994	05/22/2024	06/28/2024	0.00	150.00	
9403186897	BOL 36370 acct # 912994	05/22/2024	06/28/2024	0.00	4,754.24	
9403186898	BOL 36373 acct # 912994	05/22/2024	06/28/2024	0.00	4,861.92	
9403188280	BOI 36381 acct # 912994	05/23/2024	06/28/2024	0.00	4,844.45	
9403189243	BOL 36397 acct # 912994	05/27/2024	06/28/2024	0.00	4,821.61	
9403189244	BOL 36398 acct # 912994	05/27/2024	06/28/2024	0.00	4,819.50	
9403189892	BOL 36360 acct # 912994	05/28/2024	06/28/2024	0.00	250.00	
9403189893	BOL 36339 acct # 912994	05/28/2024	06/28/2024	0.00	100.00	
9403190967	BOL 36355 acct # 912994	05/29/2024	06/28/2024	0.00	125.00	
9403190968	BOL 36373 acct # 912994	05/29/2024	06/28/2024	0.00	50.00	
9403190969	BOL 36305 acct # 912994	05/29/2024	06/28/2024	0.00	150.00	
9403194002	BOL 36428 Customer # 912994	06/02/2024	06/28/2024	0.00	4,858.07	
9403195003	BOL 36433 Customer # 912994	06/03/2024	06/28/2024	0.00	4,854.24	
9403195178	BOL 36439 Customer # 912994	06/03/2024	06/28/2024	0.00	4,809.90	

Vendor Number FARBRO	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 796.52
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 796.52		
Payable Number 93465651	Description Acct. #6302473	Payable Date 06/03/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 796.52	

Vendor Number FIRNET	Vendor Name FIRST NET BUILT WITH AT&T					Total Vendor Amount 4,845.34
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 4,845.34		
Payable Number 28730124412X06032024	Description First Net Hotspots SIM Cards	Payable Date 05/25/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 4,845.34	

Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 2,087.65
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 2,087.65		
Payable Number 5038381020	Description Customer # 0040078309	Payable Date 05/27/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 675.00	

Payment Register

APPKT15394 - 6/28/2024 AP

5038381125	Customer # 0040078309	06/03/2024	06/28/2024	0.00	737.65
5038381214	Customer # 0040078309	06/10/2024	06/28/2024	0.00	675.00
Vendor Number	Vendor Name			Total Vendor Amount	
GAPOWE	GA POWERS			229.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	229.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71499	REPAIRS AND MAINT	06/06/2024	06/28/2024	0.00	229.30
Vendor Number	Vendor Name			Total Vendor Amount	
GOOAUT	GOODYEAR AUTO SERVICE CENTER			1,812.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	1,812.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000030873	Customer #473509272	05/29/2024	06/28/2024	0.00	1,812.00
Vendor Number	Vendor Name			Total Vendor Amount	
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD			9,297.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	9,297.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 2024	MAY 2024 ALL JP'S	05/31/2024	06/28/2024	0.00	9,297.40
Vendor Number	Vendor Name			Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.			2,935.84	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	2,935.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0977507	MACHINERY AND EQUIPMENT	11/16/2023	06/28/2024	0.00	392.17
INV0985203	Chief - Low Roll II Distraction Device	01/18/2024	06/28/2024	0.00	1,425.41
INV1002783	UNIFORMS	05/22/2024	06/28/2024	0.00	158.64
INV1002823	TRAINING	05/22/2024	06/28/2024	0.00	485.62
INV2922067	TRAINING	06/10/2024	06/28/2024	0.00	474.00
Vendor Number	Vendor Name			Total Vendor Amount	
H.SSER	H.S. SERVICES			495.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	495.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80069	REPAIRS AND MAINT	05/29/2024	06/28/2024	0.00	495.00
Vendor Number	Vendor Name			Total Vendor Amount	
HANEQU	HANSON EQUIPMENT			1,039.68	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	1,039.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304828	OPERATING SUPPLIES	05/30/2024	06/28/2024	0.00	419.83
304836	OPERATING SUPPLIES	05/30/2024	06/28/2024	0.00	334.82
304841	OPERATING SUPPLIES	05/30/2024	06/28/2024	0.00	141.33
304846	OPERATING SUPPLIES	05/30/2024	06/28/2024	0.00	29.47
304881	OPERATING SUPPLIES	06/03/2024	06/28/2024	0.00	57.26
305001	TIRES	06/07/2024	06/28/2024	0.00	56.97
Vendor Number	Vendor Name			Total Vendor Amount	
HILSPRI	HILL COUNTRY SPRINGS			215.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	215.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204544	monthly water supply-ScottAnnex	05/31/2024	06/28/2024	0.00	13.99
204545	monthly water supply-SO	05/31/2024	06/28/2024	0.00	22.99
204549	monthly water supply purchasing	05/31/2024	06/28/2024	0.00	13.99

Payment Register

APPKT15394 - 6/28/2024 AP

205715	monthly water supply-Courthouse	06/03/2024	06/28/2024	0.00	124.99
205753	monthly water supply-Justice Center	06/03/2024	06/28/2024	0.00	39.99
Vendor Number	Vendor Name			Total Vendor Amount	
HOFSUP	HOFMANN'S SUPPLY			152.83	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	152.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR05240064	RENTALS	05/31/2024	06/28/2024	0.00	152.83
Vendor Number	Vendor Name			Total Vendor Amount	
HOLBUR	HOLLIS WILBURN BURKLUND			1,050.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	1,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49522	49522	05/30/2024	06/28/2024	0.00	1,050.00
Vendor Number	Vendor Name			Total Vendor Amount	
HOMCAM	HOMER P. CAMPBELL			1,505.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	1,505.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-081	23-081	06/05/2024	06/28/2024	0.00	1,505.00
Vendor Number	Vendor Name			Total Vendor Amount	
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN			155.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	155.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330006220	OPERATING SUPPLIES	06/04/2024	06/28/2024	0.00	155.95
Vendor Number	Vendor Name			Total Vendor Amount	
JESDEV	JESSICA DEVANEY			511.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	511.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DCFL-23-059	DCFL-23-059	05/30/2024	06/28/2024	0.00	511.00
Vendor Number	Vendor Name			Total Vendor Amount	
FARPLA	JOHN DEERE FINANCIAL			640.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	640.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2405-177323	SLATER BUILDING	05/21/2024	06/28/2024	0.00	9.59
2405-178838	SLATER BUILDING	05/22/2024	06/28/2024	0.00	22.36
2405-180077	SLATER BUILDING	05/24/2024	06/28/2024	0.00	7.99
2405-180117	REPAIRS AND MAINT	05/24/2024	06/28/2024	0.00	14.70
2405-182719	OPERATING SUPPLIES	05/28/2024	06/28/2024	0.00	127.00
2405-183741	REPAIRS AND MAINT	05/29/2024	06/28/2024	0.00	13.57
2405-185200	REPAIRS AND MAINT	05/31/2024	06/28/2024	0.00	60.00
2406-187884	REPAIRS AND MAIN	06/04/2024	06/28/2024	0.00	86.98
2406-188063	SLATER BUILDING	06/04/2024	06/28/2024	0.00	77.10
2406-190158	OPERATING SUPPLIES	06/06/2024	06/28/2024	0.00	37.14
2406-192709	OPERATING SUPPLIES	06/10/2024	06/28/2024	0.00	183.65
Vendor Number	Vendor Name			Total Vendor Amount	
JOHHIN	JOHN HINDERA			4,280.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2024	4,280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-106	19-106	05/30/2024	06/28/2024	0.00	250.00
20-083	20-083	05/30/2024	06/28/2024	0.00	855.00

Payment Register

APPKT15394 - 6/28/2024 AP

20-225 2	20-225	06/05/2024	06/28/2024	0.00	965.00
23-008	23-008	05/30/2024	06/28/2024	0.00	1,005.00
23-223	23-223	06/05/2024	06/28/2024	0.00	1,205.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[JOHPAI](#) JOHNNY & SON'S, LLC 2,380.71

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 2,380.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22090	Auto Repair VIN6802	05/07/2024	06/28/2024	0.00	2,380.71

Vendor Number **Vendor Name** **Total Vendor Amount**
[KYRTRU](#) KYRISH TRUCK CENTER OF AUSTIN 389.76

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 389.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X301194663.01	REPAIRS AND MAINT	05/28/2024	06/28/2024	0.00	98.59
X301195346.01	REPAIRS AND MAINT	05/30/2024	06/28/2024	0.00	291.17

Vendor Number **Vendor Name** **Total Vendor Amount**
[L&LPOR](#) L & L SEPTIC AND PORTABLE TOILETS 675.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 675.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
667394	ticket # 36676	05/31/2024	06/28/2024	0.00	675.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LEGTRI](#) LEGENDS TRI-COUNTY FUNERAL SERVICES 1,370.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 1,370.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024/JAV/5/20	Jimenez-Vega Transport	05/31/2024	06/28/2024	0.00	490.00
2024/JCS/5/11	Soltau Transport	05/31/2024	06/28/2024	0.00	440.00
2024/WCW/5/4	Hammock transport	05/31/2024	06/28/2024	0.00	440.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[THOLEO](#) LEON TRANSLATIONS 750.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23775	ADMINISTRATIVE EXPENDITURES	05/20/2024	06/28/2024	0.00	250.00
23776	ADMINISTRATIVE EXPENDITURES	05/21/2024	06/28/2024	0.00	250.00
23777	ADMINISTRATIVE EXPENDITURES	05/23/2024	06/28/2024	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LEXRIS](#) LEXISNEXIS RISK DATA MANAGEMENT 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-20240531	DUES AND SUBSCRIPTIONS	05/31/2024	06/28/2024	0.00	150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LIVGUN](#) LIVENGUN GUNS SIENNA ENTERPRISES LLC 448.52

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/18/2024 448.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31765	TRAINING MATERIALS	06/11/2024	06/28/2024	0.00	448.52

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number BLULAY	Vendor Name LOCAL LINUX, INC					Total Vendor Amount 32.32
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 32.32		
Payable Number 83418	Description Shipping for DA phone	Payable Date 06/07/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 32.32	

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 1,776.22
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 1,776.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52797/1	BUILDING MAINT LOCKHART	05/20/2024	06/28/2024	0.00	70.57	
52826/1	REPAIRS AND MAINT	05/21/2024	06/28/2024	0.00	35.89	
52864/1	OPERATING SUPPLIES	05/23/2024	06/28/2024	0.00	84.95	
52873/1	LOCKHART BUILDING MAINT	05/24/2024	06/28/2024	0.00	52.83	
52909/1	BUILDING MAINT LOCKHART	05/28/2024	06/28/2024	0.00	4.50	
52916/1	OPERATING SUPPLIES	05/29/2024	06/28/2024	0.00	41.00	
52940/1	SLATER BUILDING	05/29/2024	06/28/2024	0.00	101.97	
52950/1	LOCKHART BUILDING MAINT	05/30/2024	06/28/2024	0.00	203.55	
52951/1	REPAIRS AND MAINT	05/30/2024	06/28/2024	0.00	19.98	
52967/1	JP1/DRC	05/31/2024	06/28/2024	0.00	25.17	
52972/1	COURTHOUSE	05/31/2024	06/28/2024	0.00	16.99	
52981/1	OPERATING SUPPLIES	05/31/2024	06/28/2024	0.00	119.80	
52997/1	JUV DETENTION CENTER	06/03/2024	06/28/2024	0.00	359.99	
53014/1	OPERATING SUPPLIES	06/04/2024	06/28/2024	0.00	126.00	
53015/1	LULING ANNEX	06/04/2024	06/28/2024	0.00	47.98	
53024/1	REPAIRS AND MAINT	06/04/2024	06/28/2024	0.00	60.50	
53053/1	COURTHOUSE	06/05/2024	06/28/2024	0.00	14.99	
53058/1	OPERATING SUPPLIES	06/06/2024	06/28/2024	0.00	197.95	
53067/1	REPAIRS AND MAINT	06/06/2024	06/28/2024	0.00	55.16	
53068/1	REPAIRS AND MAINT	06/06/2024	06/28/2024	0.00	55.96	
53085/1	REPAIRS AND MAINT	06/07/2024	06/28/2024	0.00	23.94	
53088/1	REPAIRS AND MAINT	06/07/2024	06/28/2024	0.00	12.58	
53097/1	REPAIRS AND MAINT	06/07/2024	06/28/2024	0.00	6.99	
53110/1	COURTHOUSE	06/10/2024	06/28/2024	0.00	19.99	
53112/1	REPAIRS AND MAINT	06/10/2024	06/28/2024	0.00	16.99	
53113/1	REPAIRS AND MAINT	06/10/2024	06/28/2024	0.00	3.98	
53114/1	REPAIRS AND MAINT - RETURN	06/28/2024	06/28/2024	0.00	-3.98	

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 540.10
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 540.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102867	REPAIRS AND MAINT	05/21/2024	06/28/2024	0.00	102.20	
102891	OPERATING SUPPLIES	05/29/2024	06/28/2024	0.00	398.90	
102908	REPAIRS AND MAINT	06/04/2024	06/28/2024	0.00	39.00	

Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount 25.50
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 25.50		
Payable Number 00097172	Description ADVERTISING	Payable Date 05/16/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 25.50	

Vendor Number LONLIV	Vendor Name LONGHORN S LIVESTOCK FEED					Total Vendor Amount 619.50
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 619.50		
Payable Number 42133	Description OPERATING SUPPLIES	Payable Date 05/01/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 309.75	

Payment Register

APPKT15394 - 6/28/2024 AP

42990	OPERATING SUPPLIES	05/23/2024	06/28/2024	0.00	309.75		
Vendor Number	Vendor Name					Total Vendor Amount	
LCRA	LOWER COLORADO RIVER AUTHORITY					561.39	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	561.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
TCI0008719	Mobile accessories for installation	05/30/2024	06/28/2024	0.00	561.39		
Vendor Number	Vendor Name					Total Vendor Amount	
MRGGMT	M RUGGED MOBILE TECHNOLOGY, RENEW PC INC.					8,003.54	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	8,003.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-2586	Mobile Printers & Accessories	04/30/2024	06/28/2024	0.00	8,003.54		
Vendor Number	Vendor Name					Total Vendor Amount	
MCCFUN	MCCURDY FUNERAL HOME					650.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052824	Vandervort Cremation	05/28/2024	06/28/2024	0.00	650.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MICLEE	MICHAEL M. LEE					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
50287	50287	06/05/2024	06/28/2024	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
NETDAT	NET DATA					786.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	786.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MAY 2024	MAY 2024 - ALL JP'S	06/12/2024	06/28/2024	0.00	786.00		
Vendor Number	Vendor Name					Total Vendor Amount	
OBAFUN	O'BANNON FUNERAL HOME					900.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050224	Butte Cremation	05/02/2024	06/28/2024	0.00	900.00		
Vendor Number	Vendor Name					Total Vendor Amount	
OFFIDE	ODP BUSINESS SOLUTIONS					610.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2024	610.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
367215308001	OPERATING SUPPLIES	05/22/2024	06/28/2024	0.00	104.33		
367988300001	OPERATING SUPPLIES	05/28/2024	06/28/2024	0.00	139.56		
367997272001	FOOD SUPPLIES	05/27/2024	06/28/2024	0.00	67.99		
367997276001	OPERATING SUPPLIES	05/29/2024	06/28/2024	0.00	55.48		
368102835001	OPERATING SUPPLIES	05/30/2024	06/28/2024	0.00	93.15		
368103636001	OPERATING SUPPLIES	05/17/2024	06/28/2024	0.00	45.95		
368103640001	OPERATING SUPPLIES	05/20/2024	06/28/2024	0.00	9.88		
370036078001	OPERATING SUPPLIES	05/31/2024	06/28/2024	0.00	94.09		

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount 11,045.61
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 11,045.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2325216	Cust. No. 435577	05/23/2024	06/28/2024	0.00 2,280.74
2328304	Cust. No. 435577	05/27/2024	06/28/2024	0.00 2,117.44
2332230	Cust. No. 435577	05/30/2024	06/28/2024	0.00 1,495.76
2335599	Cust. No. 435577	06/03/2024	06/28/2024	0.00 1,487.70
2339642	Cust. No. 435577	06/06/2024	06/28/2024	0.00 1,614.73
2342837	Cust. No. 435577	06/10/2024	06/28/2024	0.00 2,049.24

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount 6,543.04
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 6,543.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1992439	Acct # 990644/1	06/03/2024	06/28/2024	0.00 6,543.04

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER			Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
23-249 2	23-249	06/05/2024	06/28/2024	0.00 300.00

Vendor Number PREBAU	Vendor Name PRESLIE MAKENA BAUER			Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
05302024	TOBACCO ENFORCEMENT PROGRAM	05/30/2024	06/28/2024	0.00 100.00

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 478.90
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 478.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5118 POS	OFFICE SUPPLIES	04/12/2024	06/28/2024	0.00 35.00
5177 POS	OFFICE SUPPLIES	04/29/2024	06/28/2024	0.00 27.57
5194 POS	SOLID WASTE PROGRAM	04/30/2024	06/28/2024	0.00 54.00
5196 POS	OPERATING SUPPLIES	04/30/2024	06/28/2024	0.00 135.96
5208 POS	OFFICE SUPPLIES	05/03/2024	06/28/2024	0.00 21.00
5291 POS	OFFICE SUPPLIES	05/30/2024	06/28/2024	0.00 88.08
5311 POS	OFFICE SUPPLIES	06/03/2024	06/28/2024	0.00 117.29

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS			Total Vendor Amount 537.00
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 88.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3095134884	01-May-2024 thru 31-May-2024	05/31/2024	06/28/2024	0.00 88.00
Payment Type Check	Payment Number	Payment Date 06/18/2024	Payment Amount 449.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3095135788	01-May-2024 thru 31-May-2024	05/31/2024	06/28/2024	0.00 449.00

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
RE PUB	REPUBLIC SERVES INC - CENTRAL TEXAS REFUSE LLC					150.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		150.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0650-000166333	JP 3 MAXWELL	05/31/2024	06/28/2024	0.00	150.23	
Vendor Number	Vendor Name					Total Vendor Amount
RINCEN	RingCentral, Inc					4,830.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		4,830.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD_000828019	Ring Central Monthly Service	05/29/2024	06/28/2024	0.00	4,830.59	
Vendor Number	Vendor Name					Total Vendor Amount
ROBHAE	ROBERT A HAEDGE					840.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		840.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-021 / 22-022	22-021 / 22-022	06/05/2024	06/28/2024	0.00	840.00	
Vendor Number	Vendor Name					Total Vendor Amount
ROMEXC	ROMCO EQUIPMENT COMPANY					920.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		920.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107184833	Shock Absorber (4)	05/17/2024	06/28/2024	0.00	920.88	
Vendor Number	Vendor Name					Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC					173.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		173.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-81249	REPAIRS AND MAINT	06/05/2024	06/28/2024	0.00	173.56	
Vendor Number	Vendor Name					Total Vendor Amount
SARLOV	SARA LOVE					1,032.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		1,032.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06032024	TRAINING - TVC VETERANS CTY SVC OFFICERS ADV TRNG	06/03/2024	06/28/2024	0.00	295.00	
06032024 NACVSO	TRAINING - ANNUAL INTENSIVE TRAINING CONF	06/03/2024	06/28/2024	0.00	317.70	
10247	OFFICE SUPPLIES	05/06/2024	06/28/2024	0.00	250.00	
414700009116	VETERANS AFFAIRS	05/26/2024	06/28/2024	0.00	114.95	
821	POSTAGE	06/11/2024	06/28/2024	0.00	54.40	
Vendor Number	Vendor Name					Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.					346.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		346.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26350	JP1 DRC	05/28/2024	06/28/2024	0.00	214.00	
26351	LW SCOTT ANNEX	05/28/2024	06/28/2024	0.00	12.00	
26352	LW SCOTT ANNEX	05/28/2024	06/28/2024	0.00	72.00	
26353	JP1 DRC	05/28/2024	06/28/2024	0.00	18.00	
26358	LW SCOTT ANNEX	05/30/2024	06/28/2024	0.00	30.00	

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 3,515.00
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 3,515.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174060	Blanket PO FY 23-24 Sean Matthew Redhead	05/20/2024	06/28/2024	0.00	853.94	
174069	REPAIRS AND MAINT	05/20/2024	06/28/2024	0.00	64.99	
174100	REPAIRS AND MAINT	05/21/2024	06/28/2024	0.00	23.32	
174122	REPAIRS AND MAINT	05/21/2024	06/28/2024	0.00	123.97	
174124	REPAIRS AND MAINT	05/21/2024	06/28/2024	0.00	179.00	
174128	SUPPLIES AND TOOLS	05/21/2024	06/28/2024	0.00	464.88	
174187	REPAIRS AND MAINT	05/22/2024	06/28/2024	0.00	45.95	
174193	SUPPLIES AND TOOLS	05/22/2024	06/28/2024	0.00	115.95	
174260	REPAIRS AND MAINT	05/23/2024	06/28/2024	0.00	25.47	
174273	OPERATING SUPPLIES	05/23/2024	06/28/2024	0.00	145.82	
174276	REPAIRS AND MAINT	05/23/2024	06/28/2024	0.00	127.50	
174379	JUSTICE CENTER	05/28/2024	06/28/2024	0.00	65.68	
174400	SUPPLIES AND TOOLS	05/28/2024	06/28/2024	0.00	351.84	
174423	SUPPLIES AND TOOLS	05/29/2024	06/28/2024	0.00	162.07	
174444	REPAIRS AND MAINT	06/28/2024	06/28/2024	0.00	-179.00	
174455	OPERATING SUPPLIES	05/29/2024	06/28/2024	0.00	73.98	
174488	SUPPLIES AND TOOLS	05/30/2024	06/28/2024	0.00	119.88	
174494	OPERATING SUPPLIES	05/30/2024	06/28/2024	0.00	212.78	
174528	SUPPLIES AND TOOLS	05/30/2024	06/28/2024	0.00	24.98	
174573	REPAIRS AND MAINT	05/31/2024	06/28/2024	0.00	35.22	
174623	REPAIRS AND MAINT	06/03/2024	06/28/2024	0.00	476.78	

Vendor Number SECONE	Vendor Name SECURITY ONE, INC					Total Vendor Amount 60.00
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158690	MACHINERY & EQUIP	05/31/2024	06/28/2024	0.00	60.00	

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 2,731.65
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 2,731.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2405-642096	COURTHOUSE	05/24/2024	06/28/2024	0.00	59.90	
2405-643640	culvert 16GA acct 2-516	05/31/2024	06/28/2024	0.00	2,522.00	
2406-645053	REPAIRS AND MAINT	06/06/2024	06/28/2024	0.00	119.85	
2406-646291	REPAIRS AND MAINT	06/11/2024	06/28/2024	0.00	29.90	

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 111.70
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 111.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2405-642778	OPERATING SUPPLIES	05/28/2024	06/28/2024	0.00	51.90	
2406-645349	OPERATING SUPPLIES	06/07/2024	06/28/2024	0.00	59.80	

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 50,738.57
Payment Type Check	Payment Number		Payment Date 06/18/2024	Payment Amount 50,738.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE50542	July 2024 Base	06/02/2024	06/28/2024	0.00	50,738.57	

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					1,828.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		1,828.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650192254	Customer # 0280894	06/05/2024	06/28/2024	0.00	1,828.74	
SOUFIL	SOUTHWEST FILING & STORAGE					434.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		434.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16152	OFFICE SUPPLIES	06/10/2024	06/28/2024	0.00	434.50	
STASLA	STACI SLAYDEN, CSR					900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052924	COURT REPORTER	06/05/2024	06/28/2024	0.00	300.00	
053024	COURT REPORTER	05/30/2024	06/28/2024	0.00	600.00	
SUPEDI	SUPERIOR DISPOSAL, LLC					693.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		693.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73970	30 yd roll off empty/return acct # 01-38108	05/16/2024	06/28/2024	0.00	575.00	
75079	LYTTON SPRINGS	06/04/2024	06/28/2024	0.00	118.80	
SYSCO	SYSCO CENTRAL TEXAS, INC					15,166.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		15,166.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
813916415	Customer # 043430	05/22/2024	06/28/2024	0.00	2,382.54	
813923180	Customer # 043430	05/24/2024	06/28/2024	0.00	2,667.33	
813923181	Customer # 043430	05/24/2024	06/28/2024	0.00	169.69	
813923182	Customer # 043430	05/24/2024	06/28/2024	0.00	62.85	
813937151	Customer # 043430	05/29/2024	06/28/2024	0.00	2,288.80	
813943078	Customer #043430	05/31/2024	06/28/2024	0.00	173.69	
813943079	Customer # 043430	05/31/2024	06/28/2024	0.00	1,871.28	
813943080	Customer # 043430	05/31/2024	06/28/2024	0.00	251.27	
813962830	Customer # 043430	06/05/2024	06/28/2024	0.00	2,411.60	
813969357	Customer # 043430	06/07/2024	06/28/2024	0.00	2,828.78	
813969358	Customer # 043430	06/07/2024	06/28/2024	0.00	58.74	
TEXSYS	TEXAS AIRSYSTEMS					1,669.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2024		1,669.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INSER-000048945	Emergency Service Call	05/31/2024	06/28/2024	0.00	1,115.00	
PTINV00072126	JUSTICE CENTER	07/10/2023	06/28/2024	0.00	51.00	
PTINV00092661	JUSTICE CENTER	01/19/2024	06/28/2024	0.00	293.00	
PTINV00103462	JUSTICE CENTER	05/07/2024	06/28/2024	0.00	210.00	

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
TACRIS	TEXAS ASSOCIATION OF COUNTIES					1,175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	1,175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NRDD-0010665	Claim PO20240076-1 Deductible	06/03/2024	06/28/2024	0.00	1,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
TAHN	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATIONS					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05-85-24	TRAINING	05/30/2024	06/28/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXLIREG	TEXAS DEPT.OF LICENSING & REGULATION					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20696 6/3/2024	COURTHOUSE ELEVATOR INSPECTION REPORT	06/03/2024	06/28/2024	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
245047	MEMBERSHIP DUES	06/10/2024	06/28/2024	0.00	255.00	
Vendor Number	Vendor Name					Total Vendor Amount
SWTSU	TEXAS JUSTICE COURT TRAINING CENTER					185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7666	TRAINING 8/12-13/2024	05/30/2024	06/28/2024	0.00	185.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243584	COURTHOUSE	05/24/2024	06/28/2024	0.00	225.00	
243585	JUSTICE CENTER	05/24/2024	06/28/2024	0.00	225.00	
243586	REPAIRS AND MAINT	05/24/2024	06/28/2024	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXWORK	TEXAS WORKFORCE COMMISSION					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PC4762	TWC Contract # 2924EDE080	06/01/2024	06/28/2024	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
BNYMEL	THE BANK OF NEW YORK MELLON					825.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2024	825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
252-2637260	Agent and registrar fees 8/01/24-7/31/24	06/04/2024	06/28/2024	0.00	825.00	

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number	Vendor Name			Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS			17.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	17.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
193506	OFFICE SUPPLIES	05/30/2024	06/28/2024	0.00 17.60

Vendor Number	Vendor Name			Total Vendor Amount
THOREU	THOMSON REUTERS			893.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	893.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6160783618	OFFICE SUPPLIES	05/09/2024	06/28/2024	0.00 132.00
850329709	PUBLICATIONS - LIBRARY PLAN - ACCT 2986	06/01/2024	06/28/2024	0.00 114.82
850331785	PUBLICATIONS - ONLINE/SOFTWARE - ACCT 2986	06/01/2024	06/28/2024	0.00 441.00
850331940	PUBLICATIONS - ONLINE/SOFTWARE ACCT 2988	06/01/2024	06/28/2024	0.00 206.00

Vendor Number	Vendor Name			Total Vendor Amount
TOSBLA	TOSA BLANKS & MORE, INC.			325.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
84982	MACHINERY AND EQUIPMENT	06/05/2024	06/28/2024	0.00 325.00

Vendor Number	Vendor Name			Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
234599-202405-1	DUES & SUBSCRIPTIONS	06/01/2024	06/28/2024	0.00 75.00
245302-202405-1	OPERATING SUPPLIES	06/01/2024	06/28/2024	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER			7,782.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	7,782.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3300008346	Dool, Jr PA 24-01563	05/30/2024	06/28/2024	0.00 3,891.00
3300008356	Todd Bret Malone PA 24-02267	05/30/2024	06/28/2024	0.00 3,891.00

Vendor Number	Vendor Name			Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.			187.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	187.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
025-467979	RECORDS PRESERVATION	05/29/2024	06/28/2024	0.00 187.50

Vendor Number	Vendor Name			Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION			185.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	185.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2740163376	Cust. #267519	05/31/2024	06/28/2024	0.00 92.75
2740165221	Cust. #267519	06/07/2024	06/28/2024	0.00 92.75

Vendor Number	Vendor Name			Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY			35.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2024	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
70347581 2024	EMPLOYEE BONDING	06/25/2024	06/28/2024	0.00 35.00

Payment Register

APPKT15394 - 6/28/2024 AP

Vendor Number WORQUE	Vendor Name WORK QUEST, F/K/A TIBH INDUSTRIES, INC			Total Vendor Amount 245.00	
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 245.00
Payable Number SINV0219498	Description 1703 S Colorado	Payable Date 05/21/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 245.00

Vendor Number XERCOR	Vendor Name XEROX CORPORATION			Total Vendor Amount 5,674.00	
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 235.69
Payable Number 5734967	Description Contract # 505 E. Fannin 04/30-05/29	Payable Date 05/10/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 235.69
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 4,710.93
Payable Number 5734968	Description Contract # URS 010-0063777-002 04/30-05/29	Payable Date 05/10/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 4,710.93
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 471.38
Payable Number 5734969	Description Contract # 010-0063777-004 110 S Main 04/30-05/29	Payable Date 05/10/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 471.38
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 256.00
Payable Number 5847890	Description Contract 010-0135497-001 05/27-06/26	Payable Date 06/07/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 256.00

Vendor Number XLPART	Vendor Name XL PARTS, LLC			Total Vendor Amount 680.62	
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 680.62
Payable Number 0416KB1398	Description OPERATING SUPPLIES	Payable Date 05/23/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 208.44
Payable Number 0416KH3941	Description OPERATING SUPPLIES	Payable Date 05/30/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 156.62
Payable Number 0416KI4110	Description OPERATING SUPPLIES	Payable Date 06/28/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount -38.48
Payable Number 0416KJ1682	Description OPERATING SUPPLIES	Payable Date 05/31/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 4.58
Payable Number 0416KJ6718	Description OPERATING SUPPLIES	Payable Date 05/31/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 2.39
Payable Number 0416KM8548	Description OPERATING SUPPLIES	Payable Date 06/04/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 275.29
Payable Number 0416KQ4698	Description OPERATING SUPPLIES	Payable Date 06/06/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 71.78

Vendor Number YVEMIR	Vendor Name YVETTE M. MIRELES			Total Vendor Amount 134.00	
Payment Type Check	Payment Number			Payment Date 06/18/2024	Payment Amount 134.00
Payable Number 06102024 ADVANCE FOR 7/	Description TRAINING	Payable Date 06/10/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 59.00
Payable Number 06102024 ADVANCE FOR 8/	Description TRAINING	Payable Date 06/10/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 75.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	392	152	0.00	452,400.59
Packet Totals:		392	152	0.00	452,400.59

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-452,400.59
Packet Totals:		-452,400.59



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
GRAVES, HUMPHRIES, STAHL	MAY 2024	MAY 2024 - JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	2,614.04
GRAVES, HUMPHRIES, STAHL	MAY 2024	MAY 2024 - JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	1,067.70
GRAVES, HUMPHRIES, STAHL	MAY 2024	MAY 2024 - JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	3,395.65
GRAVES, HUMPHRIES, STAHL	MAY 2024	MAY 2024 - JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	2,220.01
NET DATA	MAY 2024	MAY 2024 - JP 4	JP I TICKETS - NET DATA (nee	001-1281	46.00
NET DATA	MAY 2024	MAY 2024 - JP 3	JP I TICKETS - NET DATA (nee	001-1281	212.00
NET DATA	MAY 2024	MAY 2024 - JP 2	JP I TICKETS - NET DATA (nee	001-1281	326.00
NET DATA	MAY 2024	MAY 2024 - JP 1	JP I TICKETS - NET DATA (nee	001-1281	202.00
CENTRAL TEXAS ALTERNATIV	MAY 2024	MAY 2024 - JP 4	CC DUE TO ADR-Alternative	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	MAY 2024	MAY 2024 - JP 3	CC DUE TO ADR-Alternative	001-2308	50.00
CENTRAL TEXAS ALTERNATIV	MAY 2024	MAY 2024 - JP 2	CC DUE TO ADR-Alternative	001-2308	85.00
CENTRAL TEXAS ALTERNATIV	MAY 2024	MAY 2024 - JP 1	CC DUE TO ADR-Alternative	001-2308	95.00
CENTRAL TEXAS ALTERNATIV	MAY 2024	MAY 2024 - DISTRICT COURT	CC DUE TO ADR-Alternative	001-2308	574.20
CENTRAL TEXAS ALTERNATIV	MAY 2024	MAY 2024 - COUNTY COURT	CC DUE TO ADR-Alternative	001-2308	315.00
					11,272.60
Department : 2120 - COUNTY TREASURER					
CARD SERVICE CENTER	12252349	TRAINING	TRAINING	001-2120-4810	742.86
					Department 2120 - COUNTY TREASURER Total: 742.86
Department : 2130 - COUNTY AUDITOR					
THOMSON REUTERS	6160783618	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	132.00
WESTERN SURETY COMPANY	70347581 2024	EMPLOYEE BONDING	EMPLOYEE BONDING	001-2130-2070	35.00
					Department 2130 - COUNTY AUDITOR Total: 167.00
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	5118 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	35.00
DATABANK IMX, LLC	KDD861001284C	Hardware Maintenance Ren	MACHINERY AND EQUIPMEN	001-2150-5310	1,109.31
CITIBANK NA	194829	TRAINING - T. RODRIGUEZ	TRAINING	001-2150-4810	432.85
CITIBANK NA	194830	TRAINING - LYDIA ALEXANDE	TRAINING	001-2150-4810	548.55
DEWITT POTHS & SON	757953-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	479.92
DEWITT POTHS & SON	757567-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	320.00
					Department 2150 - COUNTY CLERK Total: 2,925.63
Department : 3200 - DISTRICT ATTORNEY					
CITIBANK NA	11160536 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11163695 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11163707 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11163737 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11163760 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11165179 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11165199 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
DAVID BROOKS, ATTORNEY A	MAY 2024	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
CITIBANK NA	11179403 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	11157330 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
TRANSUNION RISK AND ALTE	234599-202405-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS	850329709	PUBLICATIONS - LIBRARY PLA	PUBLICATIONS	001-3200-4315	114.82
THOMSON REUTERS	850331785	PUBLICATIONS - ONLINE/SOF	PUBLICATIONS	001-3200-4315	441.00
THOMSON REUTERS	850331940	PUBLICATIONS - ONLINE/SOF	PUBLICATIONS	001-3200-4315	206.00
TEXAS WORKFORCE COMMI	PC4762	Contract	REPAIRS & MAINTENANCE	001-3200-4510	1,500.00
TEXAS DISTRICT & COUNTY A	245047	MEMBERSHIP DUES - 43667;	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
TEXAS DISTRICT & COUNTY A	245047	MEMBERSHIP DUES - 12746	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
TEXAS DISTRICT & COUNTY A	245047	MEMBERSHIP DUES - 36199;	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
DEWITT POTHS & SON	758092-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	401.12
DEWITT POTHS & SON	758096-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	36.22
DEWITT POTHS & SON	758103-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	439.95

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	758092-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	44.92
AMAZON.COM SALES, INC	1MY7-NVWQ-TLYL	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3200-5310	121.48
Department 3200 - DISTRICT ATTORNEY Total:					5,895.51
Department : 3201 - ENVIRONMENTAL TASK FORCE					
DANIEL BAEZ	000104	Property Clean up	ABATEMENT	001-3201-4825	10,000.00
JOHNNY & SON'S, LLC	22090	Auto Repair	REPAIRS & MAINTENANCE	001-3201-4510	2,380.71
AMAZON.COM SALES, INC	1CGY-T16Q-DHQ1	MACHINERAY AND EQUIP	MACHINERY AND EQUIPMEN	001-3201-5310	125.95
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					12,506.66
Department : 3220 - DISTRICT CLERK					
SOUTHWEST FILING & STOR	16152	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	434.50
DEWITT POTH & SON	757554-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	493.87
DEWITT POTH & SON	757560-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	482.45
DEWITT POTH & SON	757940-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	87.98
DEWITT POTH & SON	757940-0	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3220-5310	179.97
DEWITT POTH & SON	757955-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	236.54
Department 3220 - DISTRICT CLERK Total:					1,915.31
Department : 3230 - DISTRICT JUDGE					
CARD SERVICE CENTER	14365	TRAINING	TRAINING	001-3230-4810	75.00
LEON TRANSLATIONS	23775	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
LEON TRANSLATIONS	23776	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
LEON TRANSLATIONS	23777	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
CLIFFORD W. MCCORMACK	18-FL-384	18-FL-384	ADULT - INDIGENT ATTORNE	001-3230-4160	360.00
CLIFFORD W. MCCORMACK	19-FL-238	19-FL-238	ADULT - INDIGENT ATTORNE	001-3230-4160	369.00
CLIFFORD W. MCCORMACK	23-119	23-119	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	23-119	23-119	ADULT - INDIGENT ATTORNE	001-3230-4160	840.00
STACI SLAYDEN, CSR	053024	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
JOHN HINDERER	19-106	19-106	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
JOHN HINDERER	20-083	20-083	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	20-083	20-083	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
JOHN HINDERER	23-008	23-008	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-008	23-008	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JESSICA DEVANEY	DCFL-23-059	DCFL-23-059	ADULT - INDIGENT ATTORNE	001-3230-4160	511.00
RELX INC. DBA LEXISNEXIS	3095134884	District Judge	OFFICE SUPPLIES	001-3230-3110	88.00
STACI SLAYDEN, CSR	052924	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
JOHN HINDERER	20-225 2	20-225	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	20-225 2	20-225	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
ROBERT A HAEDGE	22-021 / 22-022	22-021 / 22-022	ADULT - INDIGENT ATTORNE	001-3230-4160	840.00
HOMER P. CAMPBELL	23-081	23-081	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	23-081	23-081	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
BARBARA J. ROBIRDS	23-208	23-208	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA J. ROBIRDS	23-208	23-208	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN HINDERER	23-223	23-223	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-223	23-223	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
PHILLIP G TURNER	23-249 2	23-249	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
Department 3230 - DISTRICT JUDGE Total:					11,828.00
Department : 3240 - COUNTY COURT LAW					
CITIBANK NA	11166521 2024	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3240-3050	240.00
EDUARDO XAVIER ESCOBAR	24CR-50431	24CR-50431	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	24CR-50431	24CR-50431	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAN MCCORMACK	47536	47536	ADULT - INDIGENT ATTORNE	001-3240-4160	660.00
EDUARDO XAVIER ESCOBAR	49906	49906	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49906	49906	ADULT - INDIGENT ATTORNE	001-3240-4160	445.00
COLIN WISE	49916	49916	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
BARBARA J. ROBIRDS	48491	48491	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
HOLLIS WILBURN BURKLUND	49522	49522	ADULT - INDIGENT ATTORNE	001-3240-4160	1,050.00
COLIN WISE	47802	47802	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CARD SERVICE CENTER	40566.00	TRAINING	TRAINING	001-3240-4810	350.00
DAVID MENDOZA	49752	49752	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MICHAEL M. LEE	50287	50287	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
				Department 3240 - COUNTY COURT LAW Total:	5,755.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	757517-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	430.48
DEWITT POTHS & SON	757517-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	51.99
CARD SERVICE CENTER	304574	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3252-5310	204.98
CARD SERVICE CENTER	776	POSTAGE	POSTAGE	001-3252-3120	408.00
DEWITT POTHS & SON	757537-0	POSTAGE	POSTAGE	001-3252-3120	175.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	1,270.45
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
AMAZON.COM SALES, INC	16PH-6QHF-K6MM	Seat Belt Safety Coloring Boo	OFFICE SUPPLIES	001-3253-3110	401.01
AMAZON.COM SALES, INC	1CKF-TMHK-VYJC	Printer	MACHINERY AND EQUIPMEN	001-3253-5310	397.80
AMAZON.COM SALES, INC	1M39-FNMF-JPT4	Computer bag	OFFICE SUPPLIES	001-3253-3110	38.98
PRINTING SOLUTIONS	5291 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	88.08
CARD SERVICE CENTER	689	POSTAGE	POSTAGE	001-3253-3120	816.00
ANITA DELEON	05312024	MILEAGE - INQUESTS	TRANSPORTATION	001-3253-4260	52.26
SECURITY ONE, INC	1158690	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	60.00
DEWITT POTHS & SON	758091-0	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	474.93
DEWITT POTHS & SON	758172-0	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	94.19
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	2,423.25
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS JUSTICE COURT TRAIN	7666	TRAINING 8/12-13/2024	TRAINING	001-3254-4810	185.00
YVETTE M. MIRELES	06102024 ADVANCE FOR 7/2	TRAINING - MASS FATALITY T	TRAINING	001-3254-4810	59.00
YVETTE M. MIRELES	06102024 ADVANCE FOR 8/2	TRAINING - IMPAIRED DRIVI	TRAINING	001-3254-4810	75.00
AMAZON.COM SALES, INC	11K6-VGXD-G73M	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	156.78
DEWITT POTHS & SON	758102-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	293.25
DOLORES NAVARRO	MAY 2024	TRANSPORTATION	TRANSPORTATION	001-3254-4260	53.60
AMAZON.COM SALES, INC	1CVD-HQD4-WKCR	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	172.41
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	995.04
Department : 4300 - COUNTY SHERIFF					
GT DISTRIBUTORS, INC.	INV0985203	Chief - Low Roll II Distraction	MACHINERY AND EQUIPMEN	001-4300-5310	1,425.41
GT DISTRIBUTORS, INC.	INV0977507	MACHINERY AND EQUIPMEN	MACHINERY AND EQUIPMEN	001-4300-5310	392.17
LONGHORN S LIVESTOCK FEE	42133	OPERATING SUPPLIES - HAY	OPERATING SUPPLIES	001-4300-3130	309.75
CITIBANK NA	SGT BING LOWE 5/14/2024	TRAINING - 146TH ANNUAL:	TRAINING	001-4300-4810	425.00
ODP BUSINESS SOLUTIONS	368103636001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	45.95
ODP BUSINESS SOLUTIONS	368103640001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	9.88
ODP BUSINESS SOLUTIONS	367215308001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	104.33
LONGHORN S LIVESTOCK FEE	42990	OPERATING SUPPLIES - HAY	OPERATING SUPPLIES	001-4300-3130	309.75
CITIBANK NA	05242024	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	20.00
FIRST NET BUILT WITH AT&T	28730124412X06032024	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
ODP BUSINESS SOLUTIONS	367988300001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	139.56
AMAZON.COM SALES, INC	1WXQ-CYMV-H4TK	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	36.08
ODP BUSINESS SOLUTIONS	367997276001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	55.48
TEXAS ASSOCIATION OF HOS	05-85-24	TRAINING - MICHELLE ROGE	TRAINING	001-4300-4810	120.00
ODP BUSINESS SOLUTIONS	368102835001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	93.15
ODP BUSINESS SOLUTIONS	370036078001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	94.09
TRANSUNION RISK AND ALTE	245302-202405-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	75.00
AMAZON.COM SALES, INC	1MYX-CT66-1P36	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	51.46
				Department 4300 - COUNTY SHERIFF Total:	4,367.06
Department : 4310 - COUNTY JAIL					
SYSCO CENTRAL TEXAS, INC	813916415	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,382.54
AERODYNAMICS AIRCONDITI	1472	Refrigerator Repair	REPAIRS & MAINTENANCE	001-4310-4510	1,320.00
PERFORMANCE FOODSERVIC	2325216	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,280.74
SYSCO CENTRAL TEXAS, INC	813923180	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,667.33
SYSCO CENTRAL TEXAS, INC	813923181	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	169.69
SYSCO CENTRAL TEXAS, INC	813923182	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	62.85
PERFORMANCE FOODSERVIC	2328304	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,117.44
ODP BUSINESS SOLUTIONS	367997272001	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	67.99
FLOWERS BAKING CO. OF SA	5038381020	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	813937151	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,288.80
PERFORMANCE FOODSERVIC	2332230	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,495.76
UNIFIRST CORPORATION	2740163376	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
L & L SEPTIC AND PORTABLE	667394	Scheduled Grease Trap Pum	REPAIRS & MAINTENANCE	001-4310-4510	675.00
SYSCO CENTRAL TEXAS, INC	813943078	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	173.69
SYSCO CENTRAL TEXAS, INC	813943079	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,871.28
SYSCO CENTRAL TEXAS, INC	813943080	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	251.27
PERFORMANCE FOODSERVIC	2342837	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,049.24
FLOWERS BAKING CO. OF SA	5038381214	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00
SOUTHERN HEALTH PARTNE	BASE50542	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	50,738.57
PERFORMANCE FOODSERVIC	2335599	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,487.70
FLOWERS BAKING CO. OF SA	5038381125	Flowers Baking	FOOD SUPPLIES	001-4310-3100	737.65
FARMER BROTHERS. CO.	93465651	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	796.52
AMAZON.COM SALES, INC	1RY9-LV3M-1N6M	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	156.40
SYSCO CENTRAL TEXAS, INC	813962830	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,411.60
PERFORMANCE FOODSERVIC	2339642	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,614.73
UNIFIRST CORPORATION	2740165221	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813969357	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,828.78
SYSCO CENTRAL TEXAS, INC	813969358	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	58.74
Department 4310 - COUNTY JAIL Total:					82,239.81
Department : 4321 - CONSTABLES - PCT 1					
GT DISTRIBUTORS, INC.	INV1002823	TRAINING	TRAINING	001-4321-4810	485.62
THE POLICE AND SHERIFFS P	193506	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	17.60
Department 4321 - CONSTABLES - PCT 1 Total:					503.22
Department : 4322 - CONSTABLES - PCT 2					
PRINTING SOLUTIONS	5177 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	27.57
TEXAS STAR FIRE SYSTEMS, L	243586	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4322-4510	225.00
Department 4322 - CONSTABLES - PCT 2 Total:					252.57
Department : 4323 - CONSTABLES - PCT 3					
AMAZON.COM SALES, INC	1N3X-V6C4-D3PY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	179.57
DEWITT POTH & SON	757335-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	288.88
GT DISTRIBUTORS, INC.	INV2922067	TRAINING	TRAINING	001-4323-4810	474.00
LIVENGOD GUNS SIENNA E	31765	TRAINING	TRAINING	001-4323-4810	448.52
Department 4323 - CONSTABLES - PCT 3 Total:					1,390.97
Department : 4324 - CONSTABLES - PCT 4					
GT DISTRIBUTORS, INC.	INV1002783	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	158.64
AMAZON.COM SALES, INC	16TC-NVVJ-D7W7	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	22.98
PRINTING SOLUTIONS	5311 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	117.29
Department 4324 - CONSTABLES - PCT 4 Total:					298.91
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	5734967	XEROX Lease	RENTALS	001-6510-4610	235.69
XEROX CORPORATION	5734968	XEROX Lease	RENTALS	001-6510-4610	4,710.93
XEROX CORPORATION	5734969	XEROX Lease	RENTALS	001-6510-4610	471.38
WORK QUEST, F/K/A TIBH IN	SINV0219498	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	245.00
FIRST NET BUILT WITH AT&T	28730124412X06032024	FirstNet Hot Spots	FAX & INTERNET	001-6510-4425	4,185.34
TRAVIS COUNTY MEDICAL EX	3300008346	Autopsy	AUTOPSY	001-6510-4123	3,891.00
TRAVIS COUNTY MEDICAL EX	3300008356	Autopsy	AUTOPSY	001-6510-4123	3,891.00
LEGENDS TRI-COUNTY FUNE	2024/JAJV/5/20	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	2024/JCS/5/11	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	2024/WCW/5/4	Transport	AUTOPSY	001-6510-4123	440.00
HILL COUNTRY SPRINGS	204544	monthly water supply	OFFICE SUPPLIES	001-6510-3110	13.99
HILL COUNTRY SPRINGS	204545	monthly water supply	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	204549	monthly water supply	OFFICE SUPPLIES	001-6510-3110	13.99
CHARLES E. LAURENCE, M.D.	87975	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
AQUA WATER SUPPLY CORP	061224	rental payment	RENTALS	001-6510-4610	1,580.00
HILL COUNTRY SPRINGS	205715	monthly water supply	OFFICE SUPPLIES	001-6510-3110	124.99
HILL COUNTRY SPRINGS	205753	monthly water supply	OFFICE SUPPLIES	001-6510-3110	39.99
TEXAS ASSOCIATION OF COU	NRDD-0010665	Deductible	INSURANCE	001-6510-4845	1,175.00
DOUCET & ASSOCIATES, INC	000001405	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	15,546.82

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000001406	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,538.75
DOUCET & ASSOCIATES, INC	000001407	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	473.75
DOUCET & ASSOCIATES, INC	000001408	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	407.50
DOUCET & ASSOCIATES, INC	000001409	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	000001410	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	587.50
DOUCET & ASSOCIATES, INC	000001411	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	512.50
DOUCET & ASSOCIATES, INC	000001412	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	650.00
DOUCET & ASSOCIATES, INC	000001413	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,282.50
DOUCET & ASSOCIATES, INC	000001414	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	3,311.25
DOUCET & ASSOCIATES, INC	000001415	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	743.75
DOUCET & ASSOCIATES, INC	000001416	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,333.75
DOUCET & ASSOCIATES, INC	000001417	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	901.25
DOUCET & ASSOCIATES, INC	000001418	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	428.75
DOUCET & ASSOCIATES, INC	000001419	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,213.75
DOUCET & ASSOCIATES, INC	000001420	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,142.50
DOUCET & ASSOCIATES, INC	000001421	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	707.50
DOUCET & ASSOCIATES, INC	000001422	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,188.75
DOUCET & ASSOCIATES, INC	000001423	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	735.00
DOUCET & ASSOCIATES, INC	000001424	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	000001425	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	000001426	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	355.00
DOUCET & ASSOCIATES, INC	000001427	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	150.00
DOUCET & ASSOCIATES, INC	000001428	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,572.50
DOUCET & ASSOCIATES, INC	000001429	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	000001430	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	750.00
DOUCET & ASSOCIATES, INC	000001431	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	230.00
DOUCET & ASSOCIATES, INC	000001433	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	883.75
DOUCET & ASSOCIATES, INC	000001434	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	311.25
DOUCET & ASSOCIATES, INC	000001435	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	237.50
DOUCET & ASSOCIATES, INC	000001436	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	941.25
DOUCET & ASSOCIATES, INC	000001437	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,055.00
DOUCET & ASSOCIATES, INC	000001440	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,022.50
DOUCET & ASSOCIATES, INC	000001441	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,105.00
DOUCET & ASSOCIATES, INC	000001442	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,657.50
DOUCET & ASSOCIATES, INC	000001445	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,203.75
ENTERPRISE FM TRUST	588175A-060524	Monthly Maintenance	Lease-REPAIR & MAINTENAN	001-6510-4841	8,499.95
ENTERPRISE FM TRUST	588175A-060524	Monthly Lease	Vehicle Leases	001-6510-4851	64,478.12
XEROX CORPORATION	5847890	XEROX Lease	RENTALS	001-6510-4610	256.00
				Department 6510 - NON-DEPARTMENTAL Total:	143,073.43

Department : 6520 - BUILDING MAINTENANCE

TEXAS AIRSYSTEMS	PTINV00092661	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	293.00
CINTAS CORPORATION #86	4192798348	UNIFORMS	UNIFORMS	001-6520-3140	74.99
LOCKHART HARDWARE	52797/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	70.57
JOHN DEERE FINANCIAL	2405-177323	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	9.59
LOCKHART HARDWARE	52826/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	35.89
JOHN DEERE FINANCIAL	2405-178838	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	22.36
CINTAS CORPORATION #86	4193544474	74.99	UNIFORMS	001-6520-3140	74.99
LOCKHART HARDWARE	52864/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	84.95
JOHN DEERE FINANCIAL	2405-180077	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	7.99
JOHN DEERE FINANCIAL	2405-180117	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.70
SMITH SUPPLY CO.- LOCKHA	2405-642096	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	59.90
TEXAS STAR FIRE SYSTEMS, L	243584	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
TEXAS STAR FIRE SYSTEMS, L	243585	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
LOCKHART HARDWARE	52873/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	52.83
SEAN MATTHEW MANN	174379	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	65.68
SCHMIDT FIRE & SAFETY CO.	26350	JP1 DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	214.00
SCHMIDT FIRE & SAFETY CO.	26351	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	12.00
SCHMIDT FIRE & SAFETY CO.	26352	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	72.00
SCHMIDT FIRE & SAFETY CO.	26353	JP1 DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	18.00
LOCKHART HARDWARE	52909/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	4.50

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN DEERE FINANCIAL	2405-183741	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	13.57
LOCKHART HARDWARE	52940/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	101.97
DEWITT POTH & SON	754008-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	107.22
SCHMIDT FIRE & SAFETY CO.	26358	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	30.00
LOCKHART HARDWARE	52950/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	203.55
LOCKHART HARDWARE	52951/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.98
REPUBLIC SERVIES INC - CEN	0650-000166333	JP 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	150.23
CENTURY HVAC DISTRIBUTIN	111586442	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	152.39
JOHN DEERE FINANCIAL	2405-185200	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	60.00
CINTAS CORPORATION #86	4194328222	UNIFORMS	UNIFORMS	001-6520-3140	74.99
LOCKHART HARDWARE	52967/1	jp1/drc	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	25.17
LOCKHART HARDWARE	52972/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	16.99
TEXAS AIRSYSTEMS	INSER-000048945	Commercial OT	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,020.00
TEXAS AIRSYSTEMS	INSER-000048945	Service Trip Charge	JUDICIAL CENTER-LOCKHART	001-6520-3550	95.00
TEXAS AIRSYSTEMS	PTINV00103462	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	210.00
AMAZON.COM SALES, INC	1677-7LYM-YRQT	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	88.99
LOCKHART HARDWARE	53110/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	19.99
LOCKHART HARDWARE	53112/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	16.99
LOCKHART HARDWARE	53113/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.98
SMITH SUPPLY CO.- LOCKHA	2406-646291	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	29.90
LOCKHART HARDWARE	53114/1	REPAIRS AND MAINT - RETU	REPAIRS & MAINTENANCE	001-6520-4510	-3.98
TEXAS DEPT.OF LICENSING &	20696 6/3/2024	ELEVATOR INSPECTION REPO	CALDWELL CO. COURTHOUS	001-6520-5120	20.00
LOCKHART HARDWARE	52997/1	JAIL	JUVENILE DETENTION CTR.-L	001-6520-3580	359.99
JOHN DEERE FINANCIAL	2406-187884	REPAIRS AND MAIN	REPAIRS & MAINTENANCE	001-6520-4510	86.98
JOHN DEERE FINANCIAL	2406-188063	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	77.10
LOCKHART HARDWARE	53015/1	LULING ANNEX	LULING ANNEX	001-6520-3510	47.98
LOCKHART HARDWARE	53024/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	60.50
SUPERIOR DISPOSAL, LLC	75079	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	118.80
DEWITT POTH & SON	754008-2	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	71.48
LOCKHART HARDWARE	53053/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	14.99
SMITH SUPPLY CO.- LOCKHA	2406-645053	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	119.85
LOCKHART HARDWARE	53067/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	55.16
LOCKHART HARDWARE	53068/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	55.96
GA POWERS	71499	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	229.30
LOCKHART HARDWARE	53085/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	23.94
LOCKHART HARDWARE	53088/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.58
LOCKHART HARDWARE	53097/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.99
TEXAS AIRSYSTEMS	PTINV00072126	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	51.00
Department 6520 - BUILDING MAINTENANCE Total:					5,487.47
Department : 6550 - ELECTIONS					
CITIBANK NA	78028808	RENTALS	RENTALS	001-6550-4610	191.42
CITIBANK NA	80551609	RENTALS	RENTALS	001-6550-4610	149.21
Department 6550 - ELECTIONS Total:					340.63
Department : 6560 - COMMISSIONERS COURT					
CITIBANK NA	203831 E. CHAN	TRAINING	TRAINING	001-6560-4810	527.31
LEXISNEXIS RISK DATA MANA	1623451-20240531	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
AMAZON.COM SALES, INC	1KRR-F941-7XDF	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	41.59
Department 6560 - COMMISSIONERS COURT Total:					718.90
Department : 6570 - VETERAN SERVICE OFFICER					
SARA LOVE	10247	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	250.00
SARA LOVE	821	POSTAGE	POSTAGE	001-6570-3120	54.40
SARA LOVE	06032024 NACVSO	TRAINING - ANNUAL INTENSI	TRANSPORTATION	001-6570-4260	140.70
SARA LOVE	06032024 NACVSO	TRAINING - ANNUAL INTENSI	TRAINING	001-6570-4810	177.00
SARA LOVE	06032024	TRAINING - TVC VETERANS C	TRAINING	001-6570-4810	295.00
Department 6570 - VETERAN SERVICE OFFICER Total:					917.10
Department : 6590 - PURCHASING					
LOCKHART POST REGISTER	00097172	ADVERTISING	ADVERTISING	001-6590-4310	25.50
CITIBANK NA	203831 C. CARO	TRAINING	TRAINING	001-6590-4810	527.31
CITIBANK NA	653	POSTAGE	POSTAGE	001-6590-3120	30.45

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PRINTING SOLUTIONS	5208 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	21.00
CARD SERVICE CENTER	0006416857	ADVERTISING	ADVERTISING	001-6590-4310	685.03
DEWITT POTH & SON	757369-0	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-6590-5310	106.24
AMAZON.COM SALES, INC	1LY3-TKQ6-6XTY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	53.66
CAROLYN M. CARO	06072024	TRAINING - 2024 TAC COUNT	TRAINING	001-6590-4810	141.75
Department 6590 - PURCHASING Total:					1,590.94
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOIN	176821	Engineering Services	Professional Services	001-6600-4110	16,658.21
Department 6600 - ENG. & SUBDIVISION Total:					16,658.21
Department : 6610 - IT-TECHNOLOGY					
RingCentral, Inc	CD_000828019	Blanket PO FY 23-24 RingCen	MACHINERY AND EQUIPMEN	001-6610-5310	4,830.59
DELL MARKETING L.P.	10753754925	PowerEdge R640 Upgrades &	MACHINERY AND EQUIPMEN	001-6610-5310	4,539.13
LOCAL LINUX, INC	83418	Blue Layer Misc Blanket PO F	MACHINERY AND EQUIPMEN	001-6610-5310	32.32
Department 6610 - IT-TECHNOLOGY Total:					9,402.04
Department : 6630 - GRANT WRITING/ADMIN					
CITIBANK NA	84068	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6630-3050	249.00
Department 6630 - GRANT WRITING/ADMIN Total:					249.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TOSA BLANKS & MORE, INC.	84982	MACHINERY AND EQUIPMEN	MACHINERY AND EQUIPMEN	001-6650-5310	325.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					325.00
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	050224	Indigent Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
MCCURDY FUNERAL HOME	052824	Indigent Cremation	INDIGENT FUNERAL	001-7620-4320	650.00
CITY OF LOCKHART	060124	City of Lockhart EMS Service	LOCKHART EMS	001-7620-4330	29,166.66
Department 7620 - COUNTY WELFARE Total:					30,716.66
Department : 8700 - COUNTY AGENT					
ELSIE LACY	06102024 B	FAMILY/COMM. H.A. - DISTRI	MILEAGE REIMB- FAMILY/CO	001-8700-4251	841.38
ELSIE LACY	06102024	TRAINING - STATE MEETING	MILEAGE REIMB- FAMILY/CO	001-8700-4251	250.00
Department 8700 - COUNTY AGENT Total:					1,091.38
Fund 001 - GENERAL FUND Total:					357,320.61
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	5196 POS	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	135.96
SUPERIOR DISPOSAL, LLC	73970	Dumpster Rental Fees	RENTALS	002-1101-4610	575.00
ERGON ASPHALT AND EMUL	9403185534	Seal Coating	SEAL COATING	002-1101-4630	200.00
ERGON ASPHALT AND EMUL	9403185535	Seal Coating	SEAL COATING	002-1101-4630	275.00
ERGON ASPHALT AND EMUL	9403185952	Seal Coating	SEAL COATING	002-1101-4630	4,942.53
ERGON ASPHALT AND EMUL	9403185953	Seal Coating	SEAL COATING	002-1101-4630	4,823.34
ERGON ASPHALT AND EMUL	9403186812	Seal Coating	SEAL COATING	002-1101-4630	100.00
ERGON ASPHALT AND EMUL	9403186813	Seal Coating	SEAL COATING	002-1101-4630	200.00
ERGON ASPHALT AND EMUL	9403186814	Seal Coating	SEAL COATING	002-1101-4630	200.00
ERGON ASPHALT AND EMUL	9403186815	Seal Coating	SEAL COATING	002-1101-4630	150.00
ERGON ASPHALT AND EMUL	9403186897	Seal Coating	SEAL COATING	002-1101-4630	4,754.24
ERGON ASPHALT AND EMUL	9403186898	Seal Coating	SEAL COATING	002-1101-4630	4,861.92
ERGON ASPHALT AND EMUL	9403188280	Seal Coating	SEAL COATING	002-1101-4630	4,844.45
ERGON ASPHALT AND EMUL	9403189243	Seal Coating	SEAL COATING	002-1101-4630	4,821.61
ERGON ASPHALT AND EMUL	9403189244	Seal Coating	SEAL COATING	002-1101-4630	4,819.50
JOHN DEERE FINANCIAL	2405-182719	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	127.00
SMITH SUPPLY CO.-LULING	2405-642778	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	51.90
ERGON ASPHALT AND EMUL	9403189892	Seal Coating	SEAL COATING	002-1101-4630	250.00
ERGON ASPHALT AND EMUL	9403189893	Seal Coating	SEAL COATING	002-1101-4630	100.00
LOCKHART HARDWARE	52916/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	41.00
ERGON ASPHALT AND EMUL	9403190967	Seal Coating	SEAL COATING	002-1101-4630	125.00
ERGON ASPHALT AND EMUL	9403190968	Seal Coating	SEAL COATING	002-1101-4630	50.00
ERGON ASPHALT AND EMUL	9403190969	Seal Coating	SEAL COATING	002-1101-4630	150.00
HANSON EQUIPMENT	304828	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	419.83
HANSON EQUIPMENT	304836	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	334.82
HANSON EQUIPMENT	304841	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	141.33

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HANSON EQUIPMENT	304846	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	29.47
LOWER COLORADO RIVER A	TCI0008719	Mobile accessories for install	MACHINERY AND EQUIPMEN	002-1101-5310	561.39
SMITH SUPPLY CO.- LOCKHA	2405-643640	Blanket PO FY 23-24	CULVERT PIPE	002-1101-3116	2,522.00
CINTAS CORPORATION #86	4194328300	Unit Road Uniforms	UNIFORMS	002-1101-3140	288.70
CINTAS CORPORATION #86	4194328333	Unit Road Uniforms	UNIFORMS	002-1101-3140	233.41
CINTAS CORPORATION #86	4194328374	Unit Road Uniforms	UNIFORMS	002-1101-3140	325.60
LOCKHART HARDWARE	52981/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	119.80
HOFMANN'S SUPPLY	CR05240064	RENTALS	RENTALS	002-1101-4610	152.83
JOHN DEERE FINANCIAL	2406-192709	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
ERGON ASPHALT AND EMUL	9403194002	Seal Coating	SEAL COATING	002-1101-4630	4,858.07
PETROLEUM TRADERS CORP	1992439	Blanket PO FY 23-24	FUEL	002-1101-3163	6,543.04
HANSON EQUIPMENT	304881	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	57.26
ERGON ASPHALT AND EMUL	9403195003	Seal Coating	SEAL COATING	002-1101-4630	4,854.24
ERGON ASPHALT AND EMUL	9403195178	Seal Coating	SEAL COATING	002-1101-4630	4,809.90
LOCKHART HARDWARE	53014/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	126.00
4 SQUARE COMMUNICATIO	6513	Labor	OPERATING SUPPLIES	002-1101-3130	750.00
4 SQUARE COMMUNICATIO	6513	4 MP IP PTZ Camera	OPERATING SUPPLIES	002-1101-3130	2,100.00
4 SQUARE COMMUNICATIO	6513	PTZ Arm Mount	OPERATING SUPPLIES	002-1101-3130	150.00
JOHN DEERE FINANCIAL	2406-190158	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	37.14
CINTAS CORPORATION #86	4194966621	Unit Road Uniforms	UNIFORMS	002-1101-3140	233.41
CINTAS CORPORATION #86	4194966625	Unit Road Uniforms	UNIFORMS	002-1101-3140	288.70
CINTAS CORPORATION #86	4194966711	Unit Road Uniforms	UNIFORMS	002-1101-3140	325.60
LOCKHART HARDWARE	53058/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	197.95
DEWITT POTH & SON	758106-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	129.06
SMITH SUPPLY CO.-LULING	2406-645349	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	59.80
HANSON EQUIPMENT	305001	TIRES	TIRES	002-1101-3190	56.97

Department 1101 - ADMINISTRATION Total: 67,488.42

Department : 1102 - VEHICLE MAINTENANCE

ROMCO EQUIPMENT COMPA	107184833	Shock Absorbers (4)	REPAIRS & MAINTENANCE	002-1102-4510	835.88
ROMCO EQUIPMENT COMPA	107184833	Freight charges	REPAIRS & MAINTENANCE	002-1102-4510	85.00
SEAN MATTHEW MANN	174060	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	853.94
SEAN MATTHEW MANN	174069	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	64.99
LOCKHART MOTOR CO.,INC.	102867	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	102.20
SEAN MATTHEW MANN	174100	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	23.32
SEAN MATTHEW MANN	174122	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	123.97
SEAN MATTHEW MANN	174124	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	179.00
SEAN MATTHEW MANN	174128	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	464.88
SEAN MATTHEW MANN	174187	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	45.95
SEAN MATTHEW MANN	174193	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	115.95
SEAN MATTHEW MANN	174260	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	25.47
SEAN MATTHEW MANN	174276	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	127.50
SEAN MATTHEW MANN	174400	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	351.84
KYRISH TRUCK CENTER OF A	X301194663.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	98.59
SEAN MATTHEW MANN	174423	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	162.07
H.S. SERVICES	80069	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	495.00
SEAN MATTHEW MANN	174488	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	119.88
SEAN MATTHEW MANN	174528	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.98
KYRISH TRUCK CENTER OF A	X301195346.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	291.17
SEAN MATTHEW MANN	174573	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	35.22
SEAN MATTHEW MANN	174444	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	-179.00
SEAN MATTHEW MANN	174623	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	476.78
DOGGETT FREIGHTLINER OF	X112046813.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	121.74
LOCKHART MOTOR CO.,INC.	102908	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	39.00
SALT FLAT MERCANTILE, LLC	15583-81249	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	173.56
E & R SUPPLY CO., INC	231547	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	350.46

Department 1102 - VEHICLE MAINTENANCE Total: 5,609.34

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416KB1398	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	208.44
SEAN MATTHEW MANN	174273	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	145.82
CINTAS CORPORATION #86	4193544235	Fleet Uniforms	UNIFORMS	002-1103-3140	77.28

Expense Approval Register

Packet: APPKT15394 - 6/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GOODYEAR AUTO SERVICE C	0000030873	Blanket PO FY 23-24	TIRES	002-1103-3190	1,812.00
LOCKHART MOTOR CO.,INC.	102891	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	398.90
SEAN MATTHEW MANN	174455	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	73.98
XL PARTS, LLC	0416KH3941	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	156.62
SEAN MATTHEW MANN	174494	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	212.78
XL PARTS, LLC	0416KJ1682	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	4.58
XL PARTS, LLC	0416KJ6718	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	2.39
CINTAS CORPORATION #86	4194328074	Fleet Uniforms	UNIFORMS	002-1103-3140	77.28
XL PARTS, LLC	0416KI4110	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-38.48
XL PARTS, LLC	0416KM8548	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	275.29
INTERSTATE BATTERIES-MET	330006220	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	155.95
SOUTHERN TIRE MART, LLC	4650192254	Fleet Tires	TIRES	002-1103-3190	1,828.74
XL PARTS, LLC	0416KQ4698	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	71.78
CINTAS CORPORATION #86	4194966347	Fleet Uniforms	UNIFORMS	002-1103-3140	77.28
Department 1103 - FLEET MAINTENANCE Total:					5,540.63
Fund 002 - UNIT ROAD FUND Total:					78,638.39
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
TYLER TECHNOLOGIES, INC.	025-467979	RECORDS PRESERVATION - C	County Clerk Binding	003-3000-5615	187.50
Department 3000 - COUNTY CLERK EXP Total:					187.50
Fund 003 - RECORDS PRESERVATION FUND Total:					187.50
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3095135788	Law Library	OTHER CAPITAL OUTLAY	005-1000-5910	449.00
Department 1000 - DEPARTMENTS - Header Total:					449.00
Fund 005 - LAW LIBRARY FUND Total:					449.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4300 - COUNTY SHERIFF					
APPRISS INSIGHTS, LLC	2060728183	SAVNS Quarterly Payments	SAVNS/VINE GRANT	010-4300-4960	4,507.60
Department 4300 - COUNTY SHERIFF Total:					4,507.60
Department : 4301 - SO					
M RUGGED MOBILE TECHNO	24-2586	Mobile Printers	SB22- SO Machinery and Equ	010-4301-5310	7,499.76
M RUGGED MOBILE TECHNO	24-2586	Car Adapter	SB22- SO Machinery and Equ	010-4301-5310	277.32
M RUGGED MOBILE TECHNO	24-2586	Shipping	SB22- SO Machinery and Equ	010-4301-5310	39.00
M RUGGED MOBILE TECHNO	24-2586	USB Cable	SB22- SO Machinery and Equ	010-4301-5310	187.46
Department 4301 - SO Total:					8,003.54
Department : 4323 - CONSTABLES - PCT 3					
PRESLIE MAKENA BAUER	05302024	TOBACCO ENFORCEMENT PR	Operating Exp-PCT 3	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Department : 6640 - CODE INVESTIGATOR					
PRINTING SOLUTIONS	5194 POS	SOLID WASTE PROGRAM	CAPCOG- SOLID WASTE PRO	010-6640-3162	54.00
Department 6640 - CODE INVESTIGATOR Total:					54.00
Fund 010 - GRANT FUND - GENERAL Total:					12,665.14
Fund: 012 - DEBT SERVICE FUND					
Department : 6000 - DEBT SERVICE					
THE BANK OF NEW YORK ME	252-2637260	Agent and registrar fees 8/01	PAYING AGENT FEES	012-6000-4951	825.00
Department 6000 - DEBT SERVICE Total:					825.00
Fund 012 - DEBT SERVICE FUND Total:					825.00
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
SARA LOVE	414700009116	VETERANS AFFAIRS	VETERANS ASSISSTANCE	019-1000-4854	114.95
CITIBANK NA	074655	VETERANS ASSISTANCE	VETERANS ASSISSTANCE	019-1000-4854	2,200.00
Department 1000 - DEPARTMENTS - Header Total:					2,314.95
Fund 019 - American Rescue Plan Fund Total:					2,314.95
Grand Total:					452,400.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	357,320.61
002 - UNIT ROAD FUND	78,638.39
003 - RECORDS PRESERVATION FUND	187.50
005 - LAW LIBRARY FUND	449.00
010 - GRANT FUND - GENERAL	12,665.14
012 - DEBT SERVICE FUND	825.00
019 - American Rescue Plan Fund	2,314.95
Grand Total:	452,400.59

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (786.00
001-2120-4810	TRAINING	742.86
001-2130-2070	EMPLOYEE BONDING	35.00
001-2130-3110	OFFICE SUPPLIES	132.00
001-2150-3110	OFFICE SUPPLIES	834.92
001-2150-4810	TRAINING	981.40
001-2150-5310	MACHINERY AND EQUIP	1,109.31
001-2308	CC DUE TO ADR-Alterna	1,189.20
001-2835	DUE TO GRAVES, HUMP	9,297.40
001-3200-3050	DUES & SUBSCRIPTIONS	2,490.00
001-3200-3110	OFFICE SUPPLIES	922.21
001-3200-4315	PUBLICATIONS	861.82
001-3200-4510	REPAIRS & MAINTENAN	1,500.00
001-3200-5310	MACHINERY AND EQUIP	121.48
001-3201-4510	REPAIRS & MAINTENAN	2,380.71
001-3201-4825	ABATEMENT	10,000.00
001-3201-5310	MACHINERY AND EQUIP	125.95
001-3220-3110	OFFICE SUPPLIES	1,735.34
001-3220-5310	MACHINERY AND EQUIP	179.97
001-3230-1080	COURT REPORTERS	900.00
001-3230-3110	OFFICE SUPPLIES	88.00
001-3230-4011	ADMINISTRATIVE EXPEN	750.00
001-3230-4080	ADULT - ATTY LITIGATIO	35.00
001-3230-4160	ADULT - INDIGENT ATTO	9,980.00
001-3230-4810	TRAINING	75.00
001-3240-3050	DUES & SUBSCRIPTIONS	240.00
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	5,155.00
001-3240-4810	TRAINING	350.00
001-3252-3110	OFFICE SUPPLIES	482.47
001-3252-3120	POSTAGE	583.00
001-3252-5310	MACHINERY AND EQUIP	204.98
001-3253-3110	OFFICE SUPPLIES	528.07
001-3253-3120	POSTAGE	816.00
001-3253-4260	TRANSPORTATION	52.26
001-3253-5310	MACHINERY AND EQUIP	1,026.92
001-3254-3110	OFFICE SUPPLIES	622.44
001-3254-4260	TRANSPORTATION	53.60
001-3254-4810	TRAINING	319.00
001-4300-3130	OPERATING SUPPLIES	1,344.48
001-4300-4810	TRAINING	545.00
001-4300-5310	MACHINERY AND EQUIP	2,477.58
001-4310-3100	FOOD SUPPLIES	28,448.10
001-4310-3130	OPERATING SUPPLIES	901.74
001-4310-4110	PROFESSIONAL SERVICE	50,738.57
001-4310-4510	REPAIRS & MAINTENAN	2,151.40
001-4321-3110	OFFICE SUPPLIES	17.60
001-4321-4810	TRAINING	485.62

Account Summary

Account Number	Account Name	Expense Amount
001-4322-3110	OFFICE SUPPLIES	27.57
001-4322-4510	REPAIRS & MAINTENAN	225.00
001-4323-3110	OFFICE SUPPLIES	468.45
001-4323-4810	TRAINING	922.52
001-4324-3110	OFFICE SUPPLIES	140.27
001-4324-3140	UNIFORMS-Expenses	158.64
001-6510-3110	OFFICE SUPPLIES	215.95
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	47,113.07
001-6510-4123	AUTOPSY	9,152.00
001-6510-4425	FAX & INTERNET	4,185.34
001-6510-4610	RENTALS	7,254.00
001-6510-4841	Lease-REPAIR & MAINTEN	8,499.95
001-6510-4845	INSURANCE	1,175.00
001-6510-4851	Vehicle Leases	64,478.12
001-6520-3130	OPERATING SUPPLIES	263.65
001-6520-3140	UNIFORMS	224.97
001-6520-3500	JP3 SIMON BUILDING-M	150.23
001-6520-3510	LULING ANNEX	47.98
001-6520-3540	L.W.SCOTT ANNEX-LOCK	114.00
001-6520-3550	JUDICIAL CENTER-LOCKH	1,959.68
001-6520-3560	JP1/DRC BUILDING-LOCK	257.17
001-6520-3570	SLATER BUILDING-LULIN	219.01
001-6520-3580	JUVENILE DETENTION CT	359.99
001-6520-3600	BUILDING MAINTENANC	331.45
001-6520-3660	Lytton Springs Annex	118.80
001-6520-4510	REPAIRS & MAINTENAN	1,083.67
001-6520-5120	CALDWELL CO. COURTH	356.87
001-6550-4610	RENTALS	340.63
001-6560-3050	DUES & SUBSCRIPTIONS	150.00
001-6560-3110	OFFICE SUPPLIES	41.59
001-6560-4810	TRAINING	527.31
001-6570-3110	OFFICE SUPPLIES	250.00
001-6570-3120	POSTAGE	54.40
001-6570-4260	TRANSPORTATION	140.70
001-6570-4810	TRAINING	472.00
001-6590-3110	OFFICE SUPPLIES	74.66
001-6590-3120	POSTAGE	30.45
001-6590-4310	ADVERTISING	710.53
001-6590-4810	TRAINING	669.06
001-6590-5310	MACHINERY AND EQUIP	106.24
001-6600-4110	Professional Services	16,658.21
001-6610-5310	MACHINERY AND EQUIP	9,402.04
001-6630-3050	DUES & SUBSCRIPTIONS	249.00
001-6650-5310	MACHINERY AND EQUIP	325.00
001-7620-4320	INDIGENT FUNERAL	1,550.00
001-7620-4330	LOCKHART EMS	29,166.66
001-8700-4251	MILEAGE REIMB- FAMILY	1,091.38
002-1101-3116	CULVERT PIPE	2,522.00
002-1101-3130	OPERATING SUPPLIES	5,191.97
002-1101-3140	UNIFORMS	1,695.42
002-1101-3163	FUEL	6,543.04
002-1101-3190	TIRES	56.97
002-1101-4610	RENTALS	727.83
002-1101-4630	SEAL COATING	50,189.80
002-1101-5310	MACHINERY AND EQUIP	561.39
002-1102-3136	SUPPLIES & SMALL TOOL	1,239.60
002-1102-4510	REPAIRS & MAINTENAN	4,369.74

Account Summary

Account Number	Account Name	Expense Amount
002-1103-3135	OPERATING SUPPLIES	1,668.05
002-1103-3140	UNIFORMS	231.84
002-1103-3190	TIRES	3,640.74
003-3000-5615	County Clerk Binding	187.50
005-1000-5910	OTHER CAPITAL OUTLAY	449.00
010-4300-4960	SAVNS/VINE GRANT	4,507.60
010-4301-5310	SB22- SO Machinery and	8,003.54
010-4323-4515	Operating Exp-PCT 3	100.00
010-6640-3162	CAPCOG- SOLID WASTE	54.00
012-6000-4951	PAYING AGENT FEES	825.00
019-1000-4854	VETERANS ASSISSTANCE	2,314.95
	Grand Total:	452,400.59

Project Account Summary

Project Account Key	Expense Amount
None	452,400.59
	Grand Total: 452,400.59

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$414,496.69 (06/02/2024 - 06/15/2024).

Costs: \$414,496.69

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Packet: PYPKT03026 - Payroll 06022024 thru 06152024
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/02/2024 - 06/15/2024

Department: 0000 - 911-GIS

Total Direct Deposits: 1,686.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,142.20
Total:	1.00	2,176.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
Total:	148.83	148.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
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
615	0.00	24.66	0.00
Total:	341.74	548.52	

RECAP 0000 - 911-GIS

Earnings:	2,176.82	Benefits:	0.00	Deductions:	341.74	Taxes:	148.83	Net Pay:	1,686.25
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 1000 - Courthouse Security

Total Direct Deposits: 12,406.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	519.00	13,852.47
OT	22.00	954.30
S	34.00	893.69
Uniform	0.00	175.00
Vacation	7.00	183.99
Total:	582.00	16,075.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,913.82	1,298.89	0.00
MC	15,717.61	227.92	227.92
SS	15,717.61	974.48	974.48
Unemployment	13,932.70	0.00	0.00
Total:	2,501.29	1,202.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,075.60	803.79	868.08
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	10.57	0.00
615	0.00	52.91	0.00
Total:	1,167.90	2,825.21	

RECAP 1000 - Courthouse Security

Earnings:	16,075.60	Benefits:	0.00	Deductions:	1,167.90	Taxes:	2,501.29	Net Pay:	12,406.41
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1101 - Unit Road

Total Direct Deposits: 39,533.88
 Total Check Amounts: 1,547.03

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	165.39
Hourly	2,135.00	46,522.39
OT	25.00	790.14
S	38.16	912.04
SAL	-11.00	2,228.98
Vacation	70.84	1,626.28
Total:	2,266.00	52,312.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	48,235.58	3,247.76	0.00
MC	50,851.21	737.34	737.34
SS	50,851.21	3,152.74	3,152.74
Unemployment	52,099.26	0.00	0.00
Total:		7,137.84	3,890.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	52,312.14	2,615.63	2,824.84
550	0.00	212.88	0.00
580	-0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	43.62	0.00
615	0.00	279.73	0.00
Total:		4,093.39	12,483.42

RECAP 1101 - Unit Road

Earnings: 52,312.14 Benefits: 0.00 Deductions: 4,093.39 Taxes: 7,137.84 Net Pay: 41,080.91

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,346.79
 Total Check Amounts: 3,254.40

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	182.26
Hourly	216.00	4,946.12
OT	7.00	258.87
S	8.00	182.26
Vacation	8.00	182.26
Total:	247.00	5,751.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,425.25	385.49	0.00
MC	5,712.84	82.84	82.84
SS	5,712.84	354.20	354.20
Unemployment	5,721.53	0.00	0.00
Total:		822.53	437.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,751.77	287.59	310.59
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
Total:		328.05	1,455.21

RECAP 1102 - Vehicle Maintenance

Earnings: 5,751.77 Benefits: 0.00 Deductions: 328.05 Taxes: 822.53 Net Pay: 4,601.19

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,394.61
Total Check Amounts: 1,535.84

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,248.69
S	8.00	190.16
Vacation	8.00	170.80
Total:	160.00	3,609.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	168.09	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.00
Total:		439.96	271.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,609.65	180.48	194.92
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
615	0.00	36.56	0.00
Total:		239.24	576.46

RECAP 1103 - Fleet Maintenance

Earnings: 3,609.65 Benefits: 0.00 Deductions: 239.24 Taxes: 439.96 Net Pay: 2,930.45

Department: 2120 - County Treasurer

Total Direct Deposits: 4,578.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	121.50	2,742.81
S	23.50	440.27
SAL	1.00	2,443.91
Vacation	15.00	388.68
Total:	161.00	6,082.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,387.78	364.28	0.00
MC	5,751.92	83.40	83.40
SS	5,751.92	356.61	356.61
Unemployment	6,067.47	0.00	0.00
Total:		804.29	440.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,082.59	304.14	328.46
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
Total:		699.40	1,522.51

RECAP 2120 - County Treasurer

Earnings: 6,082.59 Benefits: 0.00 Deductions: 699.40 Taxes: 804.29 Net Pay: 4,578.90

Department: 2130 - County Auditor

Total Direct Deposits: 9,914.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
Hourly	311.50	7,241.34
S	8.50	196.20
SAL	-30.00	4,680.78
Vacation	32.00	1,453.84
Total:	322.00	13,655.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,744.52	874.47	0.00
MC	12,427.28	180.20	180.20
SS	12,427.28	770.49	770.49
Unemployment	13,624.99	0.00	0.00
Total:		1,825.16	950.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,655.23	682.76	737.38
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	1,084.09	2,458.75
595	0.00	12.48	0.00
615	0.00	81.14	0.00
Total:		1,915.30	3,196.13

RECAP 2130 - County Auditor

Earnings: 13,655.23 Benefits: 0.00 Deductions: 1,915.30 Taxes: 1,825.16 Net Pay: 9,914.77

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,082.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	339.50	6,360.16
LWOP	47.00	0.00
S	9.50	173.43
SAL	1.00	2,443.20
Vacation	4.00	73.03
Total:	401.00	9,084.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,243.45	484.58	0.00
MC	8,817.67	127.85	127.85
SS	8,817.67	546.69	546.69
Unemployment	6,576.38	0.00	0.00
Total:		1,159.12	674.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,084.44	454.22	490.55
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,338.67
595	0.00	10.57	0.00
615	0.00	51.45	0.00
Total:		842.52	2,829.22

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,084.44 Benefits: 0.00 Deductions: 842.52 Taxes: 1,159.12 Net Pay: 7,082.80

Department: 2150 - County Clerk

Total Direct Deposits: 10,171.23
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	484.25	9,052.35	Federal W/H	11,788.83	640.61	0.00
PEO	24.00	438.17	MC	12,494.55	181.18	181.18
S	32.75	625.87	SS	12,494.55	774.66	774.66
SAL	1.00	2,444.63	Unemployment	10,430.60	0.00	0.00
Vacation	19.00	353.45				
Total:	561.00	12,914.47	Total:	1,596.45	955.84	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,914.47	645.72	697.40
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	102.29	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
615	0.00	86.98	0.00
Total:	1,146.79	3,417.61	

RECAP 2150 - County Clerk

Earnings: 12,914.47 Benefits: 0.00 Deductions: 1,146.79 Taxes: 1,596.45 Net Pay: 10,171.23

Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	76.00	1,356.59	Federal W/H	1,341.47	84.67	0.00
PEO	4.00	71.40	MC	1,412.87	20.49	20.49
Total:	80.00	1,427.99	SS	1,412.87	87.60	87.60
			Unemployment	1,412.87	0.00	0.00
			Total:	192.76	108.09	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
Total:	86.52	458.65	

RECAP 3000 - County Clerk

Earnings: 1,427.99 Benefits: 0.00 Deductions: 86.52 Taxes: 192.76 Net Pay: 1,148.71

Department: 3200 - District Attorney

Total Direct Deposits: 35,669.74
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,158.58
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
Hourly	492.50	11,118.50
PEO	28.00	631.56
S	50.50	1,416.38
SAL	-18.00	28,308.90
Vacation	16.00	520.21
Total:	569.00	48,223.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	44,057.11	4,790.72	0.00
MC	46,476.87	673.91	673.91
SS	46,476.87	2,881.59	2,881.59
Unemployment	41,906.55	0.00	0.02
Total:		8,346.22	3,555.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	47,195.14	2,359.76	2,548.54
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	1,084.09	5,892.61
595	0.00	27.14	0.00
615	0.00	168.43	0.00
Total:		4,176.02	8,441.15

RECAP 3200 - District Attorney

Earnings: 48,223.95 Benefits: 0.00 Deductions: 4,176.02 Taxes: 8,346.22 Net Pay: 35,701.71

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,541.06
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
FLOAT	8.00	144.97
Hourly	240.00	6,410.09
PEO	16.00	418.22
S	8.00	144.97
Uniform	0.00	75.00
Vacation	48.00	1,246.05
Total:	320.00	8,687.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,902.51	719.10	0.00
MC	8,336.86	120.88	120.88
SS	8,336.86	516.88	516.88
Unemployment	8,447.02	0.00	0.01
Total:		1,356.86	637.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.04	434.35	469.10
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	54.66	0.00
Total:		789.12	1,663.15

RECAP 3201 - Environmental Task Force

Earnings: 8,687.04 Benefits: 0.00 Deductions: 789.12 Taxes: 1,356.86 Net Pay: 6,541.06

Department: 3220 - District Clerk

Total Direct Deposits: 9,109.33
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
FLOAT	3.50	64.09	Federal W/H	10,816.78	830.86	0.00
Hourly	378.00	7,351.79	MC	11,398.75	165.28	165.28
LWOP	6.88	0.00	SS	11,398.75	706.72	706.72
PEO	16.00	311.93	Unemployment	7,586.04	0.00	0.00
S	53.56	1,035.47	Total:		1,702.86	872.00
SAL	1.00	2,444.80				
Vacation	22.06	431.40				
Total:	481.00	11,639.48				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	11,639.48	581.97	628.53
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	80.37	0.00
Total:		827.29	2,917.77

RECAP 3220 - District Clerk

Earnings: 11,639.48 Benefits: 0.00 Deductions: 827.29 Taxes: 1,702.86 Net Pay: 9,109.33

Department: 3230 - District Judge

Total Direct Deposits: 7,332.04
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	152.00	3,538.46	Federal W/H	8,506.98	477.12	0.00
S	8.00	173.08	MC	9,081.99	131.68	131.68
SAL	6.00	5,788.76	SS	9,081.99	563.08	563.08
Total:	166.00	9,500.30	Unemployment	9,023.82	0.00	0.00
			Total:		1,171.88	694.76

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,500.30	475.01	513.02
520	0.00	100.00	0.00
550	0.00	45.70	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
615	0.00	128.04	0.00
Total:		996.38	1,707.07

RECAP 3230 - District Judge

Earnings: 9,500.30 Benefits: 0.00 Deductions: 996.38 Taxes: 1,171.88 Net Pay: 7,332.04

Department: 3240 - County Court Law

Total Direct Deposits: 8,623.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	8,908.88
Total:	4.00	12,174.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,706.92	1,212.85	0.00
MC	11,315.63	164.07	164.07
SS	11,315.63	701.57	701.57
Unemployment	5,767.70	0.00	0.00
Total:	2,078.49	865.64	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,174.27	608.71	657.41
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	4.59	0.00
590	0.00	722.65	1,257.62
595	0.00	16.72	0.00
615	0.00	67.42	0.00
Total:	1,471.94	1,915.03	

RECAP 3240 - County Court Law

Earnings: 12,174.27 Benefits: 0.00 Deductions: 1,471.94 Taxes: 2,078.49 Net Pay: 8,623.84

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,657.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,863.44
SAL	1.00	2,188.77
Total:	161.00	5,052.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,405.59	314.85	0.00
MC	4,658.21	67.54	67.54
SS	4,658.21	288.81	288.81
Unemployment	2,863.44	0.00	0.01
Total:	671.20	356.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,052.21	252.62	272.81
550	0.00	31.15	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	6.24	0.00
615	0.00	54.92	0.00
Total:	723.15	1,466.86	

RECAP 3251 - JP Prec. 1

Earnings: 5,052.21 Benefits: 0.00 Deductions: 723.15 Taxes: 671.20 Net Pay: 3,657.86

Department: 3252 - JP Prect. 2

Total Direct Deposits: 2,928.68
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
Hourly	80.00	1,523.97		Federal W/H	3,542.50	310.04	0.00
LWOP	73.16	0.00		MC	3,734.53	54.15	54.15
S	3.16	59.05		SS	3,734.53	231.54	231.54
SAL	1.00	2,188.77		Unemployment	1,621.21	0.00	0.00
Vacation	3.68	68.77					
Total:	161.00	3,840.56		Total:		595.73	285.69

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,840.56	192.03	207.38
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
615	0.00	42.76	0.00
Total:		316.15	1,352.00

RECAP 3252 - JP Prect. 2

Earnings: 3,840.56 Benefits: 0.00 Deductions: 316.15 Taxes: 595.73 Net Pay: 2,928.68

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,819.84
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62		Federal W/H	4,709.77	506.52	0.00
Hourly	122.00	2,305.90		MC	4,971.89	72.09	72.09
S	6.00	112.12		SS	4,971.89	308.26	308.26
SAL	1.00	2,188.77		Unemployment	2,988.65	0.00	0.00
Vacation	32.00	600.87					
Total:	161.00	5,242.28		Total:		886.87	380.35

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,242.28	262.12	283.08
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
615	0.00	72.30	0.00
Total:		535.57	1,477.13

RECAP 3253 - JP Prect. 3

Earnings: 5,242.28 Benefits: 0.00 Deductions: 535.57 Taxes: 886.87 Net Pay: 3,819.84

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,771.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,523.97
SAL	1.00	2,188.77
Total:	81.00	3,747.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,293.89	253.41	0.00
MC	3,481.26	50.48	50.48
SS	3,481.26	215.84	215.84
Unemployment	1,508.85	0.00	0.00
Total:	519.73	266.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.36	187.37	202.35
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
615	0.00	54.66	0.00
Total:	456.53	1,014.86	

RECAP 3254 - JP Prec. 4

Earnings: 3,747.36 Benefits: 0.00 Deductions: 456.53 Taxes: 519.73 Net Pay: 2,771.10

Department: 4300 - County Sheriff

Total Direct Deposits: 72,307.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	433.87
FH - LAW	12.00	300.40
FLOAT	8.00	179.67
Hourly	2,541.00	63,453.49
LOC-CCP-OT	12.00	481.89
OT	148.00	5,338.38
S	94.00	2,416.09
SAL	-3.00	14,443.20
Uniform	0.00	904.00
Vacation	261.00	6,632.33
Total:	3,073.00	94,599.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,500.38	8,079.55	0.00
MC	92,229.55	1,337.33	1,337.33
SS	92,229.55	5,718.24	5,718.24
Unemployment	90,568.98	0.00	0.00
Total:	15,135.12	7,055.57	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,583.32	4,729.17	5,107.47
550	0.00	467.63	0.00
551	0.00	404.44	0.00
580	0.00	30.60	0.00
590	0.00	956.34	14,413.56
595	0.00	60.78	0.00
610	0.00	27.00	0.00
615	0.00	480.73	0.00
Total:	7,156.69	19,521.03	

RECAP 4300 - County Sheriff

Earnings: 94,599.47 Benefits: 0.00 Deductions: 7,156.69 Taxes: 15,135.12 Net Pay: 72,307.66

Department: 4310 - County Jail

Total Direct Deposits: 71,692.44
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	233.06	Federal W/H	85,643.54	6,639.73	0.00
Hourly	3,082.25	73,119.09	MC	90,311.07	1,309.49	1,309.49
JURY DUTY	8.00	185.24	SS	90,311.07	5,599.29	5,599.29
OT	132.25	4,726.55	Unemployment	92,924.79	0.00	0.01
S	62.24	1,498.51	Total:		13,548.51	6,908.79
SAL	-13.00	7,300.45				
Uniform	0.00	872.18				
Vacation	206.76	5,414.77				
Total:	3,478.50	93,349.85				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	93,349.85	4,667.53	5,040.86
530	0.00	364.61	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	16,045.66
595	0.00	89.61	0.00
610	0.00	13.50	0.00
615	0.00	775.03	0.00
Total:	8,108.90	21,086.52	

RECAP 4310 - County Jail

Earnings: 93,349.85 Benefits: 0.00 Deductions: 8,108.90 Taxes: 13,548.51 Net Pay: 71,692.44

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 5,524.17
Total Check Amounts: 268.34

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	6,920.55	570.76	0.00
Hourly	280.00	5,663.86	MC	7,284.80	105.62	105.62
SAL	1.00	1,561.32	SS	7,284.80	451.66	451.66
Uniform	0.00	25.00	Unemployment	6,249.80	0.00	0.01
Total:	281.00	7,284.80	Total:		1,128.04	557.29

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,284.80	364.25	393.39
Total:	364.25	393.39	

RECAP 4321 - Constables-Pct. 1

Earnings: 7,284.80 Benefits: 0.00 Deductions: 364.25 Taxes: 1,128.04 Net Pay: 5,792.51

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,082.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.00	2,496.70
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	159.00	4,142.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,903.78	506.40	0.00
MC	4,110.92	59.61	59.61
SS	4,110.92	254.88	254.88
Unemployment	2,521.70	0.00	0.00
Total:	820.89	314.49	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,142.64	207.14	223.70
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
Total:	238.86	605.24	

RECAP 4322 - Constables-Pct. 2

Earnings: 4,142.64 Benefits: 0.00 Deductions: 238.86 Taxes: 820.89 Net Pay: 3,082.89

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,771.52
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	331.00	9,286.20
OT	3.50	106.01
S	10.00	186.19
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	345.50	11,240.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.31	808.35	0.00
MC	10,985.34	159.28	159.28
SS	10,985.34	681.10	681.10
Unemployment	5,678.13	0.00	0.00
Total:	1,648.73	840.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,240.49	562.03	606.99
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
Total:	820.24	1,419.50	

RECAP 4323 - Constables-Pct. 3

Earnings: 11,240.49 Benefits: 0.00 Deductions: 820.24 Taxes: 1,648.73 Net Pay: 8,771.52

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 7,065.69
 Total Check Amounts: 489.43

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	33.00	759.00
Hourly	395.50	7,220.79
S	7.00	120.11
SAL	1.00	1,561.32
Total:	436.50	9,661.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,827.77	449.03	0.00
MC	9,350.82	135.60	135.60
SS	9,350.82	579.75	579.75
Unemployment	7,118.35	0.00	0.00
Total:	1,164.38	715.35	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,661.22	483.05	521.70
520	0.00	40.00	0.00
530	0.00	106.74	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
Total:	941.72	1,334.21	

RECAP 4324 - Constables-Pct. 4

Earnings: 9,661.22 Benefits: 0.00 Deductions: 941.72 Taxes: 1,164.38 Net Pay: 7,555.12

Department: 4330 - Driver's License

Total Direct Deposits: 559.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	723.36
Total:	48.00	723.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	687.19	72.57	0.00
MC	723.36	10.49	10.49
SS	723.36	44.85	44.85
Unemployment	723.36	0.00	0.00
Total:	127.91	55.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	723.36	36.17	39.06
Total:	36.17	39.06	

RECAP 4330 - Driver's License

Earnings: 723.36 Benefits: 0.00 Deductions: 36.17 Taxes: 127.91 Net Pay: 559.28

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,341.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	475.50	13,865.29
JP COMP TAKEN	10.00	257.26
PER DIEM ALLOWANCE	0.00	135.00
S	17.50	542.31
SAL	2.00	7,298.77
Vacation	57.00	1,894.79
Total:	562.00	24,157.24

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.00	74.71
Total:	2.00	74.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,901.93	1,840.94	0.00
MC	22,377.11	324.48	324.48
SS	22,377.11	1,387.39	1,387.39
Unemployment	24,157.24	0.00	0.00
Total:	24,157.24	3,552.81	1,711.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,157.24	1,207.87	1,304.50
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
Total:	24,157.24	3,262.96	4,561.62

RECAP 5401 - Juvenile Probation

Earnings: 24,157.24 Benefits: 74.71 Deductions: 3,262.96 Taxes: 3,552.81 Net Pay: 17,341.47

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,104.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	432.00	8,354.74
S	12.00	248.07
SAL	1.00	2,004.36
Vacation	36.00	685.41
Total:	481.00	11,424.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,694.05	704.54	0.00
MC	11,265.26	163.35	163.35
SS	11,265.26	698.45	698.45
Unemployment	9,916.35	0.00	0.00
Total:	11,265.26	1,566.34	861.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.10	571.21	616.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	53.94	0.00
Total:	11,424.10	753.07	3,287.68

RECAP 6520 - Building Maintenance

Earnings: 11,424.10 Benefits: 0.00 Deductions: 753.07 Taxes: 1,566.34 Net Pay: 9,104.69

Department: 6550 - Elections

Total Direct Deposits: 5,410.35
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	212.00	3,869.88
S	8.00	146.04
SAL	1.00	2,396.73
Vacation	20.00	384.90
Total:	241.00	6,832.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,372.49	446.97	0.00
MC	6,714.10	97.36	97.36
SS	6,714.10	416.28	416.28
Unemployment	5,247.20	0.00	0.00
Total:		960.61	513.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,832.17	341.61	368.93
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
615	0.00	60.14	0.00
Total:		461.21	1,895.09

RECAP 6550 - Elections

Earnings: 6,832.17 Benefits: 0.00 Deductions: 461.21 Taxes: 960.61 Net Pay: 5,410.35

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,793.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	72.00	1,426.16
S	16.00	361.49
SAL	-1.00	16,537.76
Total:	87.00	18,553.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,316.20	1,191.31	0.00
MC	17,343.90	251.49	251.49
SS	17,343.90	1,075.31	1,075.31
Unemployment	5,874.52	0.00	0.00
Total:		2,518.11	1,326.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,553.88	927.70	1,001.91
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
Total:		2,242.27	4,216.68

RECAP 6560 - Commissioners Court

Earnings: 18,553.88 Benefits: 0.00 Deductions: 2,242.27 Taxes: 2,518.11 Net Pay: 13,793.50

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,398.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,653.84
Total:	1.00	1,688.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,569.44	44.64	0.00
MC	1,653.86	23.98	23.98
SS	1,653.86	102.54	102.54
Unemployment	1,657.88	0.00	0.00
Total:	171.16	126.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,688.46	84.42	91.18
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
Total:	119.02	472.72	

RECAP 6570 - Veteran Service Officer

Earnings: 1,688.46 Benefits: 0.00 Deductions: 119.02 Taxes: 171.16 Net Pay: 1,398.28

Department: 6580 - Human Resources

Total Direct Deposits: 2,821.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,604.42
SAL	-3.00	2,057.46
Vacation	12.00	286.56
Total:	81.00	3,999.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,765.42	638.93	0.00
MC	3,965.38	57.50	57.50
SS	3,965.38	245.86	245.86
Unemployment	3,985.59	0.00	0.00
Total:	942.29	303.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,999.21	199.96	215.96
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
615	0.00	18.10	0.00
Total:	235.32	597.50	

RECAP 6580 - Human Resources

Earnings: 3,999.21 Benefits: 0.00 Deductions: 235.32 Taxes: 942.29 Net Pay: 2,821.60

Department: 6590 - Purchasing Department

Total Direct Deposits: 3,687.47
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	1.00	31.20
Hourly	112.00	2,454.17
LWOP	48.00	0.00
S	3.00	93.59
SAL	-3.00	2,370.97
Total:	161.00	5,016.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,369.25	325.28	0.00
MC	4,620.09	66.99	66.99
SS	4,620.09	286.45	286.45
Unemployment	5,001.73	0.00	0.00
Total:		678.72	353.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,016.85	250.84	270.91
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	318.78	1,243.48
595	0.00	8.46	0.00
615	0.00	54.40	0.00
Total:		650.66	1,514.39

RECAP 6590 - Purchasing Department

Earnings: 5,016.85 Benefits: 0.00 Deductions: 650.66 Taxes: 678.72 Net Pay: 3,687.47

Department: 6630 - Grants Department

Total Direct Deposits: 1,965.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,692.31
Total:	1.00	2,726.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,271.71	119.99	0.00
MC	2,408.06	34.92	34.92
SS	2,408.06	149.30	149.30
Unemployment	2,696.35	0.00	0.00
Total:		304.21	184.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,726.93	136.35	147.25
550	0.00	30.58	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
Total:		456.75	578.22

RECAP 6630 - Grants Department

Earnings: 2,726.93 Benefits: 0.00 Deductions: 456.75 Taxes: 304.21 Net Pay: 1,965.97

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,657.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	56.00	1,373.49
SAL	1.00	2,712.90
Vacation	24.00	588.63
Total:	81.00	4,691.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,413.12	399.88	0.00
MC	4,647.68	67.39	67.39
SS	4,647.68	288.15	288.15
Unemployment	4,660.59	0.00	0.00
Total:	755.42	355.54	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,691.17	234.56	146.50
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
Total:	278.05	909.58	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,691.17 Benefits: 0.00 Deductions: 278.05 Taxes: 755.42 Net Pay: 3,657.70

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,947.49
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	112.00	2,078.09
S	40.00	831.95
SAL	-7.00	2,695.43
Uniform	0.00	25.00
Vacation	16.00	437.95
Total:	161.00	6,103.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,741.39	328.27	0.00
MC	6,046.54	87.68	87.68
SS	6,046.54	374.89	374.89
Unemployment	6,057.34	0.00	0.00
Total:	790.84	462.57	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,103.04	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
Total:	364.71	1,092.65	

RECAP 7610 - Sanitation Department

Earnings: 6,103.04 Benefits: 0.00 Deductions: 364.71 Taxes: 790.84 Net Pay: 4,947.49

Department: 8700 - County Agent

Total Direct Deposits: 4,519.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,577.66
S	7.00	161.48
SAL	-4.00	3,763.82
Total:	83.00	5,502.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,323.12	383.15	0.00
MC	5,494.27	79.67	79.67
SS	5,494.27	340.63	340.63
Unemployment	5,502.96	0.00	0.00
Total:		803.45	420.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,423.14	171.15	184.85
590	0.00	0.00	763.08
615	0.00	8.69	0.00
Total:		179.84	947.93

RECAP 8700 - County Agent

Earnings:	5,502.96	Benefits:	0.00	Deductions:	179.84	Taxes:	803.45	Net Pay:	4,519.67
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Packet: PYPKT03026 - Payroll 06022024 thru 06152024
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/02/2024 - 06/15/2024

Total Direct Deposits: 407,369.68
Total Check Amounts: 7,127.01

Males Paid: 157
Females Paid: 122
Total Employees: 279

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,141.54
ADA Supplement	0.00	1,158.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	33.00	759.00
DA Staff Supplement	0.00	994.19
FH - LAW	12.00	300.40
FLOAT	36.50	767.58
Hourly	14,510.50	330,526.43
JP COMP TAKEN	10.00	257.26
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	185.24
LOC-CCP-OT	12.00	481.89
LWOP	175.04	0.00
OT	337.75	12,174.25
PEO	88.00	1,871.28
PER DIEM ALLOWANCE	0.00	135.00
S	568.37	13,160.82
SAL	-64.00	144,763.40
Uniform	0.00	2,176.18
Vacation	918.34	23,624.97
Total:	16,646.50	542,895.99

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.00	74.71
Total:	2.00	74.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	495,877.47	40,514.60	0.00
MC	523,673.45	7,593.27	7,593.27
SS	523,673.45	32,467.74	32,467.74
Unemployment	477,862.71	0.00	0.06
Total:		80,575.61	40,061.07

FWH-\$40,514.60
 MC-\$15,186.54
 SS-\$64,935.48

 \$120,636.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	539,771.21	26,988.67	29,040.73
520	0.00	807.31	0.00
530	0.00	471.35	0.00
550	0.00	2,272.89	0.00
551	0.00	2,720.72	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	10,361.77	86,700.24
595	0.00	439.06	0.00
610	0.00	81.34	0.00
615	0.00	3,235.80	0.00
Total:		47,823.69	115,740.97

RECAP 01 - Payroll Set 01

Earnings: 542,895.99 Benefits: 74.71 Deductions: 47,823.69 Taxes: 80,575.61 Net Pay: 414,496.69

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Recurring Payment

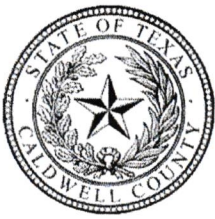
Subject: To approve County Payroll Tax payment in the amount of \$120,636.62 (06/02/2024 - 06/15/2024).

Costs: \$120,636.62

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 2



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03026 - Payroll 06022024 thru 06152024
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/02/2024 - 06/15/2024

Total Direct Deposits: 407,369.68
Total Check Amounts: 7,127.01

Males Paid: 157
Females Paid: 122
Total Employees: 279

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,141.54
ADA Supplement	0.00	1,158.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	33.00	759.00
DA Staff Supplement	0.00	994.19
FH - LAW	12.00	300.40
FLOAT	36.50	767.58
Hourly	14,510.50	330,526.43
JP COMP TAKEN	10.00	257.26
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	185.24
LOC-CCP-OT	12.00	481.89
LWOP	175.04	0.00
OT	337.75	12,174.25
PEO	88.00	1,871.28
PER DIEM ALLOWANCE	0.00	135.00
S	568.37	13,160.82
SAL	-64.00	144,763.40
Uniform	0.00	2,176.18
Vacation	918.34	23,624.97
Total:	16,646.50	542,895.99

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.00	74.71
Total:	2.00	74.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	495,877.47	40,514.60	0.00
MC	523,673.45	7,593.27	7,593.27
SS	523,673.45	32,467.74	32,467.74
Unemployment	477,862.71	0.00	0.06
Total:		80,575.61	40,061.07

FWH-\$40,514.60
 MC-\$15,186.54
 SS-\$64,935.48

 \$120,636.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	539,771.21	26,988.67	29,040.73
520	0.00	807.31	0.00
530	0.00	471.35	0.00
550	0.00	2,272.89	0.00
551	0.00	2,720.72	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	10,361.77	86,700.24
595	0.00	439.06	0.00
610	0.00	81.34	0.00
615	0.00	3,235.80	0.00
Total:		47,823.69	115,740.97

RECAP 01 - Payroll Set 01

Earnings: 542,895.99 Benefits: 74.71 Deductions: 47,823.69 Taxes: 80,575.61 Net Pay: 414,496.69

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Recurring Payment

Subject: To accept May 2024 DMV Remittance in the amount of \$262,471.00.

Costs: 262,471.00

Agenda Speakers: Judge Haden/Darla Law

Backup Materials: Attached

Total # of Pages: 44



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number
 [REDACTED]

d. Filing period
Month Ending 05/31/2024

e.
f. Due date
06/10/2024

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.

i. j.

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	953	1B. <input type="checkbox"/>	5
2A. <input type="checkbox"/>	375,008.55	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	1,302.20
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	375,008.55	11B. <input type="checkbox"/>	1,302.20
12A. <input type="checkbox"/>		12B. <input type="checkbox"/>	
13A. <input type="checkbox"/>	375,008.55	13B. <input type="checkbox"/>	1,302.20
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
14. <input type="checkbox"/>		14. <input type="checkbox"/>	376,310.75

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

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

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

Taxpayer name **The Honorable Darla Law(Caldwell County TAC)** m.

T Code Taxpayer number Period
17920 [REDACTED]

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
Business phone **512-398-1830** Date **06/05/2024**

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.



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

a. T Code ■ 21100

c. Taxpayer number
 [REDACTED]

d. Filing period
Month Ending 05/31/2024

f. Due date
06/10/2024

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. j.

Who Must File

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

Column B - Title Application Fee 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 COLUMN A 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. ■ 15	1b. ■ 840
2. Total registration surcharge and/or title application fees collected.....	2a. ■ \$ 1,023.68	2b. ■ \$ 16,355.00
3. Claim for dishonored payment.....	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. ■ \$ 1,023.68	4b. ■ \$ 16,355.00
*** 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. ■ \$ 1,023.68	6b. ■ \$ 16,355.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. ■	7. ■ \$ 17,378.68

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

■ T Code ■ Taxpayer number ■ Period

21920 [REDACTED]

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

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

sign here Taxpayer or duly authorized agent

Business phone 512-398-1830 Date 06/05/2024

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.



Transaction Summary

Transaction Complete
Trace #:000000008226357

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$1,023.68
Bank Routing and Account Number	[REDACTED]
Settlement Date	6/6/2024
Tax Type	21020
Filing Period	2405
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008226360

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$16,355.00
Bank Routing and Account Number	[REDACTED]
Settlement Date	6/6/2024
Tax Type	12020
Filing Period	2405
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008226364

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$375,008.55
Bank Routing and Account Number	[REDACTED]
Settlement Date	6/6/2024
Tax Type	14020
Filing Period	2405
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008226366

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



Total Amount	\$1,302.20
Bank Routing and Account Number	
Settlement Date	6/6/2024
Tax Type	17020
Filing Period	2405
Entered By	Darla Law

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024

Transaction Month: May

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 FEE	SALES TAX PENALTY FEE	TERP FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$1,023.68	\$1,302.20	\$372,917.70	\$2,090.85	(\$20.00)	\$16,355.00	\$210.00
<i>Items Sold</i>	14	5	844	63	-1	831	42
<i>Voided</i>	1	0	6	0	1	9	1

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,023.68

Items sold: 14

Voided: 1

02800045427084831	\$84.00	02800145411101528	\$84.00	02800145418110127	\$84.00	02800145419105035	\$84.00
02800145441083716	\$84.00	02820045427100457	\$34.00	02820045433105843	\$84.00	02825045416150725	\$84.00
02825045420123111	\$84.00	02825045432144718	\$84.00	02825045432164355	(\$84.00)	02825045432164626	\$84.00
02825045433102320	\$84.00	02830045426121959	\$84.00	27299645439000394	\$32.84	27799645418002816	\$32.84

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,302.20

Items sold: 5

Voided: 0

02800145426135224	\$10.00	02800145441145502	\$960.00	02810045413080606	\$70.00	02825045413112325	\$170.00
02825045418154201	\$92.20						

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024

Transaction Month: May

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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

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

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

02810045412093920	\$2,836.59	02810045412094433	\$3,071.25	02810045412104901	\$2,368.50	02810045412111306	\$530.63
02810045412113112	\$1,460.81	02810045412113516	\$593.38	02810045412113945	\$3,643.44	02810045412115729	\$1,562.50
02810045412122848	\$72.50	02810045412124246	\$31.25	02810045412132031	\$1,369.00	02810045412250000	\$148.13
02810045412250001	\$252.81	02810045412250002	\$74.06	02810045412250003	\$53.13	02810045412250004	\$207.81
02810045412250005	\$58.75	02810045412250006	\$71.88	02810045412250007	\$65.94	02810045412250008	\$116.25
02810045412250009	\$180.00	02810045412250010	\$166.88	02810045412250011	\$85.31	02810045412250012	\$173.75
02810045412250013	\$172.19	02810045412250014	\$90.00	02810045412250015	\$79.06	02810045412250016	\$61.88
02810045412250017	\$201.56	02810045412250018	\$95.31	02810045412250019	\$133.13	02810045412250020	\$72.81
02810045412250021	\$159.06	02810045412250022	\$244.38	02810045412250023	\$93.13	02810045412250024	\$510.94
02810045412250025	\$715.00	02810045412250026	\$54.06	02810045412250027	\$257.50	02810045412250028	\$156.88
02810045412250029	\$128.75	02810045412250030	\$69.69	02810045412250031	\$90.00	02810045413080606	\$437.50
02810045413105806	\$295.00	02810045413110721	0.00	02810045413111022	\$218.75	02810045413111250	\$343.75
02810045413111604	\$281.25	02810045413111937	\$156.25	02810045413112325	\$187.50	02810045413112609	\$125.00
02810045413113019	\$187.50	02810045413113317	\$625.00	02810045416135006	\$2,984.31	02810045416142101	\$312.50
02810045416143812	\$156.25	02810045416153431	\$75.00	02810045416155355	\$1,311.88	0281004541710120	\$174.22
02810045417115512	\$50.00	02810045417135105	\$187.50	02810045417154630	\$125.00	02810045417160110	\$275.00
02810045418111035	\$234.06	02810045418111515	\$601.56	02810045418112048	0.00	02810045418112251	0.00
02810045418112756	0.00	02810045418114559	0.00	02810045418115045	0.00	02810045418115332	0.00
02810045418250000	\$442.81	02810045418250001	\$95.31	02810045418250002	\$238.13	02810045418250003	\$95.31
02810045418250004	\$319.38	02810045418250005	\$155.31	02810045418250006	\$316.25	02810045418250007	\$59.06
02810045418250008	\$76.88	02810045418250009	\$226.25	02810045418250010	\$344.25	02810045418250011	\$72.19
02810045418250012	\$101.56	02810045418250013	\$149.06	02810045418250014	\$273.75	02810045418250015	\$35.63
02810045418250016	\$152.19	02810045418250017	\$52.50	02810045418250018	\$123.75	02810045419131911	\$31.25
02810045419145820	\$3.13	02810045419151305	(\$3.13)	02810045419152005	0.00	02810045419160702	\$156.25
02810045420080711	\$71.25	02810045420104021	\$688.75	02810045420112024	0.00	02810045420112238	\$58.75
02810045420112537	\$374.69	02810045420132345	\$125.00	02810045420133139	\$10.00	02810045420135646	\$281.25
02810045423135628	0.00	02810045423141631	0.00	02810045423143356	\$500.00	02810045423144546	0.00
02810045423145835	0.00	02810045423161805	\$93.75	02810045424091749	\$50.00	02810045424111241	\$812.50
02810045424132241	\$68.75	02810045424133232	\$62.50	02810045427105120	\$1,562.50	02810045427105617	\$87.50
02810045427111923	\$6.25	02810045427145317	0.00	02810045427152214	\$10.00	02810045427154517	\$332.50
02810045427155631	\$218.75	02810045427250000	\$47.19	02810045427250001	\$255.94	02810045427250002	\$132.81
02810045427250003	\$88.44	02810045427250004	\$40.63	02810045427250005	\$48.44	02810045427250006	\$188.44
02810045427250007	\$40.94	02810045427250008	\$159.06	02810045427250009	\$241.25	02810045427250010	\$244.38
02810045427250011	\$108.44	02810045427250012	\$163.75	02810045427250013	\$26.88	02810045427250014	\$24.69
02810045427250015	\$111.56	02810045427250016	\$152.19	02810045427250017	\$152.19	02810045427250018	\$58.75
02810045427250019	\$58.75	02810045427250020	\$98.13	02810045427250021	\$105.31	02810045427250022	\$83.75
02810045427250023	\$132.81	02810045427250024	\$149.06	02810045427250025	\$160.63	02810045427250026	\$142.19
02810045427250027	\$374.69	02810045427250028	\$76.88	02810045427250029	\$103.13	02810045427250030	\$97.19
02810045427250031	\$85.00	02810045427250032	\$181.56	02810045427250033	\$135.94	02810045427250034	\$82.81
02810045427250035	\$226.25	02810045427250036	\$76.25	02810045427250037	\$100.00	02810045427250038	\$206.25
02810045427250039	\$139.06	02810045427250040	\$176.88	02810045433250000	\$88.44	02810045433250001	\$194.69
02810045433250002	\$105.31	02810045433250003	\$100.00	02810045433250004	\$73.75	02810045433250005	\$128.44
02810045433250006	\$234.06	02810045433250007	\$96.88	02810045433250008	\$128.44	02810045433250009	\$143.75
02810045433250010	\$58.75	02810045433250011	\$105.31	02810045433250012	\$238.13	02810045433250013	\$401.94
02810045433250014	\$105.31	02810045433250015	\$100.00	02810045433250016	\$59.69	02810045433250017	\$132.81
02810045433250018	\$44.06	02810045433250019	\$584.38	02820045411085457	\$921.81	02820045411095346	\$50.00
02820045411102410	\$3.13	02820045411105652	\$315.00	02820045411113220	\$2,837.50	02820045411120151	\$187.50
02820045411124953	\$250.00	02820045411131201	\$1,181.25	02820045411132618	0.00	02820045411145440	0.00
02820045411145831	0.00	02820045411155257	0.00	02820045411161356	0.00	02820045411162145	\$831.25
02820045412091151	\$456.00	02820045412134047	\$62.50	02820045412140526	0.00	02820045412141105	0.00
02820045412142056	\$10.00	02820045423152552	\$625.00	02820045424084336	\$5,093.75	02820045424085603	\$2,224.06
02820045424091240	\$1,256.13	02820045424092757	\$1,999.19	02820045424093920	\$2,367.94	02820045424101400	\$456.25
02820045424110522	0.00	02820045424121117	\$45.00	02820045424134035	0.00	02820045424134343	0.00
02820045424134933	0.00	02820045424140447	\$250.00	02820045424150217	\$223.75	02820045424152710	\$187.50
02820045425085446	\$6.25	02820045425120838	\$620.00	02820045425134209	\$50.00	02820045425151350	\$125.00
02820045425152824	0.00	02820045426111706	\$297.50	02820045426140734	\$1,342.50	02820045426142547	0.00
02820045426154030	\$76.25	02820045427090310	\$93.75	02820045427094113	\$237.50	02820045427120409	\$222.50
02820045427123748	\$937.50	02820045427142604	\$125.00	02820045427145948	\$217.50	02820045427152426	0.00
02820045427152656	0.00	02820045427152855	0.00	02820045427153447	\$281.25	02820045427153927	\$156.25
02820045427154459	\$281.25	02820045427154833	\$281.25	02820045427155159	\$1,000.00	02820045427160612	(\$1,000.00)
02820045427161435	\$500.00	02820045430092614	\$158.75	02820045430105704	\$35.00	02820045430111959	\$62.50

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

02825045441130149	\$187.50	02825045441131144	\$31.25	02825045441133222	\$93.75	02825045441144503	\$191.25
02825045441150101	\$56.25	02825045441151339	\$268.75	02830045413091556	\$108.75	02830045413092845	\$375.00
02830045413094204	\$10.00	02830045413095830	\$1,031.25	02830045413100700	\$906.25	02830045413101534	\$593.75
02830045416082307	\$185.65	02830045416083710	\$10.00	02830045416105054	\$157.50	02830045416121853	\$125.00
02830045416123413	\$50.00	02830045416135246	\$118.75	02830045416143437	\$187.50	02830045416153321	0.00
02830045416154109	0.00	02830045416154758	0.00	02830045416155458	0.00	02830045416160112	0.00
02830045416160724	0.00	02830045417113203	\$312.50	02830045417114416	\$281.25	02830045417133407	\$437.50
02830045417134027	\$562.50	02830045417134406	\$375.00	02830045417134925	\$387.50	02830045417135448	\$250.00
02830045417140023	\$312.50	02830045417152806	\$750.00	02830045417153409	\$906.25	02830045417154027	\$624.94
02830045418115239	\$2,202.19	02830045419093634	\$6.25	02830045419095801	\$87.50	02830045419101618	\$218.75
02830045419112102	0.00	02830045419120829	\$371.25	02830045419124225	\$255.00	02830045419134829	\$90.00
02830045420092621	\$1,283.75	02830045420095355	\$39.06	02830045420114654	0.00	02830045420125859	\$62.50
02830045420160253	0.00	02830045420160643	0.00	02830045420161420	0.00	02830045423100228	\$2,447.50
02830045423105015	\$625.00	02830045423110246	\$2,187.50	02830045423115201	\$1,567.81	02830045423120314	\$1,687.44
02830045423123225	\$40.63	02830045423130036	\$218.75	02830045423133330	\$31.25	02830045423153312	\$850.00
02830045423155206	\$566.25	02830045424093520	\$90.00	02830045424104014	\$90.00	02830045424123906	\$93.75
02830045424125119	\$624.94	02830045424130412	\$874.94	02830045424130949	\$687.44	02830045424160719	\$260.00
02830045425081005	\$375.00	02830045425090111	\$10.00	02830045425101950	\$10.00	02830045425125038	\$10.00
02830045425131208	\$62.50	02830045425135417	\$142.50	02830045426102453	\$10.00	02830045426110520	\$229.40
02830045426112508	\$10.00	02830045426120648	\$75.00	02830045426155029	\$10.00	02830045427101117	\$1,218.38
02830045427103449	\$1,240.81	02830045427111909	\$125.00	02830045427114419	\$2,468.75	02830045427115509	\$142.50
02830045427131723	\$2,362.06	02830045427142428	\$93.75	02830045427155655	\$185.00	02830045430084858	\$156.25
02830045430094905	\$62.50	02830045430113103	\$93.75	02830045430120920	0.00	02830045430124053	\$62.50
02830045430131401	\$500.00	02830045430134337	\$250.00	02830045431092031	\$125.00	02830045431095617	\$1,872.13
02830045431101122	\$3,874.44	02830045431102558	\$3,372.38	02830045431121220	\$43.75	02830045431140858	\$6.25
02830045431152424	\$93.75	02830045431155910	\$25.00	02830045432112201	\$31.25	02830045432125850	\$90.00
02830045433121821	\$90.00	02830045433131835	0.00	02830045433163005	\$75.00	02830045434081404	\$153.75
02830045434090753	\$166.25	02830045434091300	\$1,326.25	02830045434101519	\$203.13	02830045434103929	\$31.25
02830045438083450	\$175.00	02830045438103636	\$62.50	02830045438122216	\$1,125.00	02830045438132302	\$218.75
02830045439152812	\$102.12	02830045439153449	\$1,375.00	02830045439154045	\$437.44	02830045439154645	\$1,374.94
02830045441093204	\$36.25	02830045441094134	\$10.00	02830045441105514	\$92.50	28983945424134508	(\$125.00)

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,090.85

Items sold: 63

Voided: 0

02800045438100152	\$3.75	02800145416132328	\$1.56	02800145419140830	\$40.61	02800145419141207	\$75.09
02800145419145132	\$36.53	02800145423151314	\$25.00	02800145424140155	\$31.23	02800145431100009	\$23.44
02800145431105940	\$19.69	02800145431132234	\$40.61	02800145431132837	\$95.77	02800145434102440	\$96.50
02810045412113112	\$73.04	02810045416135006	\$149.22	02810045416155355	\$131.19	02810045417110120	\$8.71
02810045419131911	\$3.13	02810045420104021	\$68.88	02810045423143356	\$50.00	02810045427111923	\$1.00
02820045423152552	\$31.25	02820045425085446	\$1.00	02820045431162548	\$56.22	02820045432090806	\$2.34
02820045439083549	\$89.84	02820045441113838	\$6.88	02825045411083350	\$12.80	02825045411141911	\$31.25
02825045412090621	\$20.63	02825045412130342	\$19.69	02825045412144757	\$16.50	02825045413095357	\$4.69
02825045416121752	\$3.38	02825045416122912	\$13.75	02825045417112521	\$3.13	02825045417124747	\$66.00
02825045418111625	\$24.38	02825045418154201	\$57.63	02825045419101922	\$9.38	02825045419154209	\$8.50
02825045420084736	\$16.94	02825045420084945	\$15.34	02825045424121115	\$51.25	02825045430154804	\$6.50
02825045431104755	\$26.56	02825045431142343	\$12.50	02825045438083928	\$5.00	02825045438120145	\$50.00
02825045438145359	\$18.75	02825045441151339	\$26.88	02830045416121853	\$12.50	02830045416135246	\$5.94
02830045417153409	\$45.31	02830045419101618	\$21.88	02830045419120829	\$37.13	02830045423133330	\$3.13
02830045423153312	\$85.00	02830045427103449	\$62.04	02830045427111909	\$12.50	02830045431155910	\$1.25
02830045482112201	\$3.13	02830045438122216	\$112.50	02830045441105514	\$4.63		

County: 28 - CALDWELL

Account Item Code Description: TERP FEE

Total Item Price: (\$20.00)

Items sold: -1

Voided: 1

28983945424134508 (\$20.00)

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024

Transaction Month: May

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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

02810045412092558	\$20.00	02810045412093920	\$20.00	02810045412094433	\$20.00	02810045412104901	\$20.00
02810045412111306	\$20.00	02810045412113112	\$15.00	02810045412113516	\$20.00	02810045412113945	\$20.00
02810045412115729	\$20.00	02810045412122848	\$20.00	02810045412124246	\$20.00	02810045412132031	\$15.00
02810045412250000	\$15.00	02810045412250001	\$15.00	02810045412250002	\$20.00	02810045412250003	\$20.00
02810045412250004	\$20.00	02810045412250005	\$20.00	02810045412250006	\$20.00	02810045412250007	\$20.00
02810045412250008	\$20.00	02810045412250009	\$20.00	02810045412250010	\$20.00	02810045412250011	\$20.00
02810045412250012	\$20.00	02810045412250013	\$20.00	02810045412250014	\$20.00	02810045412250015	\$20.00
02810045412250016	\$20.00	02810045412250017	\$20.00	02810045412250018	\$20.00	02810045412250019	\$20.00
02810045412250020	\$20.00	02810045412250021	\$20.00	02810045412250022	\$20.00	02810045412250023	\$20.00
02810045412250024	\$20.00	02810045412250025	\$20.00	02810045412250026	\$20.00	02810045412250027	\$20.00
02810045412250028	\$20.00	02810045412250029	\$15.00	02810045412250030	\$20.00	02810045412250031	\$20.00
02810045413080606	\$20.00	02810045413105806	\$20.00	02810045413110721	\$20.00	02810045413111022	\$20.00
02810045413111250	\$20.00	02810045413111604	\$20.00	02810045413111937	\$20.00	02810045413112325	\$20.00
02810045413112609	\$20.00	02810045413113019	\$20.00	02810045413113317	\$20.00	02810045416111840	\$20.00
02810045416135006	\$20.00	02810045416142101	\$20.00	02810045416143812	\$20.00	02810045416153431	\$20.00
02810045416155355	\$20.00	02810045417110120	\$20.00	02810045417115512	\$20.00	02810045417135105	\$20.00
02810045417154630	\$20.00	02810045417160110	\$20.00	02810045418111035	\$20.00	02810045418111515	\$20.00
02810045418112048	\$20.00	02810045418112251	\$20.00	02810045418112756	\$20.00	02810045418114559	\$20.00
02810045418115045	\$20.00	02810045418115332	\$20.00	02810045418250000	\$20.00	02810045418250001	\$20.00
02810045418250002	\$15.00	02810045418250003	\$20.00	02810045418250004	\$20.00	02810045418250005	\$15.00
02810045418250006	\$20.00	02810045418250007	\$20.00	02810045418250008	\$20.00	02810045418250009	\$20.00
02810045418250010	\$20.00	02810045418250011	\$20.00	02810045418250012	\$20.00	02810045418250013	\$20.00
02810045418250014	\$20.00	02810045418250015	\$20.00	02810045418250016	\$20.00	02810045418250017	\$20.00
02810045418250018	\$20.00	02810045419160702	\$20.00	02810045420080711	\$20.00	02810045420104021	\$20.00
02810045420112024	\$20.00	02810045420112238	\$20.00	02810045420112537	\$20.00	02810045420132345	\$20.00
02810045420133139	\$20.00	02810045420135646	\$20.00	02810045423135628	\$20.00	02810045423141631	\$20.00
02810045423143356	\$20.00	02810045423144546	\$20.00	02810045423145835	\$20.00	02810045423161805	\$20.00
02810045424091749	\$20.00	02810045424111241	\$20.00	02810045424132241	\$20.00	02810045424133232	\$20.00
02810045427105120	\$20.00	02810045427105617	\$20.00	02810045427145317	\$20.00	02810045427152214	\$20.00
02810045427154517	\$20.00	02810045427155631	\$20.00	02810045427250000	\$20.00	02810045427250001	\$20.00
02810045427250002	\$20.00	02810045427250003	\$20.00	02810045427250004	\$20.00	02810045427250005	\$20.00
02810045427250006	\$20.00	02810045427250007	\$15.00	02810045427250008	\$20.00	02810045427250009	\$15.00
02810045427250010	\$20.00	02810045427250011	\$15.00	02810045427250012	\$15.00	02810045427250013	\$20.00
02810045427250014	\$20.00	02810045427250015	\$20.00	02810045427250016	\$20.00	02810045427250017	\$20.00
02810045427250018	\$20.00	02810045427250019	\$20.00	02810045427250020	\$20.00	02810045427250021	\$20.00
02810045427250022	\$20.00	02810045427250023	\$20.00	02810045427250024	\$20.00	02810045427250025	\$20.00
02810045427250026	\$20.00	02810045427250027	\$20.00	02810045427250028	\$20.00	02810045427250029	\$20.00
02810045427250030	\$20.00	02810045427250031	\$20.00	02810045427250032	\$20.00	02810045427250033	\$20.00
02810045427250034	\$20.00	02810045427250035	\$20.00	02810045427250036	\$20.00	02810045427250037	\$20.00
02810045427250038	\$20.00	02810045427250039	\$20.00	02810045427250040	\$20.00	02810045433250000	\$15.00
02810045433250001	\$20.00	02810045433250002	\$20.00	02810045433250003	\$15.00	02810045433250004	\$20.00
02810045433250005	\$20.00	02810045433250006	\$20.00	02810045433250007	\$20.00	02810045433250008	\$20.00
02810045433250009	\$15.00	02810045433250010	\$20.00	02810045433250011	\$20.00	02810045433250012	\$20.00
02810045433250013	\$20.00	02810045433250014	\$20.00	02810045433250015	\$20.00	02810045433250016	\$15.00
02810045433250017	\$20.00	02810045433250018	\$20.00	02810045433250019	\$20.00	02820045411085457	\$20.00
02820045411095346	\$20.00	02820045411103514	\$20.00	02820045411105652	\$20.00	02820045411113220	\$20.00
02820045411120151	\$20.00	02820045411124953	\$20.00	02820045411131201	\$15.00	02820045411132618	\$20.00
02820045411145440	\$20.00	02820045411145831	(\$20.00)	02820045411155257	\$20.00	02820045411161356	\$20.00
02820045411162145	\$20.00	02820045412091151	\$20.00	02820045412134047	\$20.00	02820045412140526	\$20.00
02820045412141105	\$20.00	02820045412142056	\$20.00	02820045423152552	\$20.00	02820045424084336	\$20.00
02820045424085603	\$15.00	02820045424091240	\$20.00	02820045424092757	\$20.00	02820045424093055	\$20.00
02820045424093920	\$20.00	02820045424101400	\$20.00	02820045424110522	\$20.00	02820045424121117	\$20.00
02820045424134035	\$15.00	02820045424134343	\$20.00	02820045424134933	\$20.00	02820045424140447	\$20.00
02820045424150217	\$20.00	02820045424152710	\$20.00	02820045425085446	\$20.00	02820045425120838	\$20.00
02820045425134209	\$20.00	02820045425151350	\$20.00	02820045426111706	\$20.00	02820045426140734	\$20.00
02820045426142547	\$20.00	02820045426152332	\$20.00	02820045426152447	\$20.00	02820045426154030	\$20.00
02820045427090310	\$20.00	02820045427094113	\$20.00	02820045427120409	\$20.00	02820045427123748	\$20.00
02820045427142604	\$20.00	02820045427145948	\$20.00	02820045427152426	\$20.00	02820045427152656	\$20.00
02820045427152855	\$20.00	02820045427153447	\$20.00	02820045427153927	\$20.00	02820045427154459	\$20.00
02820045427154833	\$20.00	02820045427155159	\$20.00	02820045427160612	(\$20.00)	02820045427161435	\$20.00
02820045430092614	\$20.00	02820045430105704	\$20.00	02820045430111959	\$20.00	02820045430131218	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

02830045413105111	\$20.00	02830045413105408	\$20.00	02830045413105857	\$20.00	02830045416082307	\$20.00
02830045416083710	\$20.00	02830045416105054	\$15.00	02830045416121853	\$20.00	02830045416123413	\$20.00
02830045416135246	\$20.00	02830045416143437	\$20.00	02830045416153321	\$20.00	02830045416154109	\$20.00
02830045416154758	\$20.00	02830045416155458	\$15.00	02830045416160112	\$20.00	02830045416160724	\$20.00
02830045417113203	\$20.00	02830045417114416	\$20.00	02830045417133407	\$20.00	02830045417134027	\$20.00
02830045417134406	\$15.00	02830045417134925	\$20.00	02830045417135448	\$20.00	02830045417140023	\$20.00
02830045417152806	\$20.00	02830045417153409	\$20.00	02830045417154027	\$20.00	02830045418115239	\$20.00
02830045419093634	\$20.00	02830045419095801	\$20.00	02830045419101618	\$20.00	02830045419112102	\$20.00
02830045419120829	\$20.00	02830045419124225	\$20.00	02830045419134829	\$20.00	02830045420092621	\$20.00
02830045420093535	\$20.00	02830045420114654	\$20.00	02830045420160253	\$20.00	02830045420160643	\$20.00
02830045420161420	\$20.00	02830045423084724	\$20.00	02830045423100228	\$20.00	02830045423105015	\$15.00
02830045423110246	\$20.00	02830045423115201	\$20.00	02830045423120314	\$20.00	02830045423123225	\$20.00
02830045423130036	\$20.00	02830045423133330	\$20.00	02830045423153312	\$20.00	02830045423155206	\$20.00
02830045424093520	\$20.00	02830045424104014	\$20.00	02830045424123906	\$20.00	02830045424125119	\$20.00
02830045424130412	\$20.00	02830045424130949	\$20.00	02830045424160719	\$20.00	02830045425081005	\$20.00
02830045425090111	\$20.00	02830045425101950	\$20.00	02830045425125038	\$20.00	02830045425135417	\$20.00
02830045426102453	\$20.00	02830045426110520	\$20.00	02830045426112508	\$20.00	02830045426152928	\$20.00
02830045426155029	\$20.00	02830045426161356	\$20.00	02830045427101117	\$15.00	02830045427103449	\$20.00
02830045427111909	\$20.00	02830045427114419	\$20.00	02830045427115509	\$20.00	02830045427131723	\$20.00
02830045427142428	\$20.00	02830045427155655	\$20.00	02830045430084858	\$20.00	02830045430092904	\$20.00
02830045430094905	\$20.00	02830045430113103	\$20.00	02830045430120920	\$20.00	02830045430131401	\$20.00
02830045430134337	\$20.00	02830045431092031	\$20.00	02830045431095617	\$20.00	02830045431101122	\$15.00
02830045431102558	\$20.00	02830045431121220	\$20.00	02830045431152424	\$20.00	02830045432102237	\$20.00
02830045432112201	\$20.00	02830045432125850	\$20.00	02830045432132258	\$20.00	02830045433081950	\$20.00
02830045433111637	\$20.00	02830045433121821	\$20.00	02830045433131835	\$20.00	02830045433163005	\$20.00
02830045434081404	\$20.00	02830045434090753	\$20.00	02830045434091300	\$20.00	02830045434091605	\$20.00
02830045434101519	\$20.00	02830045434103929	\$20.00	02830045438083450	\$20.00	02830045438103636	\$20.00
02830045438122216	\$20.00	02830045438132302	\$20.00	02830045439152812	\$15.00	02830045439153449	\$20.00
02830045439154045	\$20.00	02830045439154645	\$20.00	02830045441093204	\$20.00	02830045441094134	\$20.00
02830045441105514	\$20.00						

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$210.00

Items sold: 42

Voided: 1

02800145411153552	\$5.00	02800145412160315	\$5.00	02800145416111140	\$5.00	02800145419130336	\$5.00
02800145424102022	\$5.00	02800145425105138	\$5.00	02800145425135848	\$5.00	02800145441103809	\$5.00
02809945411250013	\$5.00	02809945413250025	\$5.00	02809945417250013	\$5.00	02809945419250001	\$5.00
02809945427250012	\$5.00	02809945433250010	\$5.00	02810045411111747	\$5.00	02810045412155501	\$5.00
02810045416122638	\$5.00	02810045419145331	\$5.00	02810045419150302	\$5.00	02810045419151259	(\$5.00)
02810045419151444	\$5.00	02820045423144841	\$5.00	02820045424095301	\$5.00	02820045424095644	\$5.00
02820045426093502	\$5.00	02820045430105704	\$5.00	02820045430112230	\$5.00	02820045438150126	\$5.00
02820045441132610	\$5.00	02825045413111540	\$5.00	02825045417121802	\$5.00	02825045417151021	\$5.00
02825045420085630	\$5.00	02825045424111055	\$5.00	02825045425120519	\$5.00	02825045425143253	\$5.00
02825045425155733	\$5.00	02825045431142343	\$5.00	02825045432094855	\$5.00	02825045441142622	\$5.00
02830045416131115	\$5.00	02830045417163044	\$5.00	02830045419102122	\$5.00	02830045438141020	\$5.00

393- +
345- +
351- +
512- +
377- +
74x360-59 +
320- +
337- +
323- +
350- +
314- +
35x335-09 +
392-67 +
417- +
468- +
134- +
395- +
353- +
53x357-46 +
384- +
358- +
403- +
301- +
243- +
50x331-98 +
340- +
370- +
31- +
353x471- +

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657838

Transaction ID: 02810045444075358

Payment Total: \$393.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/29/2024	04/29/2024	\$50.00	REBUILT-FEE1
04/29/2024	04/29/2024	\$15.00	REBUILT-FEE2
04/29/2024	04/29/2024	\$205.00	TITLECOMP
04/29/2024	04/29/2024	\$123.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657839

Transaction ID: 02810045444075428

Payment Total: \$345.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/30/2024	04/30/2024	\$50.00	REBUILT-FEE1
04/30/2024	04/30/2024	\$15.00	REBUILT-FEE2
04/30/2024	04/30/2024	\$175.00	TITLECOMP
04/30/2024	04/30/2024	\$105.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657841

Transaction ID: 02810045444075527

Payment Total: \$361.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/01/2024	05/01/2024	\$50.00	REBUILT-FEE1
05/01/2024	05/01/2024	\$15.00	REBUILT-FEE2
05/01/2024	05/01/2024	\$185.00	TITLECOMP
05/01/2024	05/01/2024	\$111.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657842

Transaction ID: 02810045444075606

Payment Total: \$512.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/02/2024	05/02/2024	\$320.00	TITLECOMP
05/02/2024	05/02/2024	\$192.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657844

Transaction ID: 02810045444075633

Payment Total: \$337.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/03/2024	05/03/2024	\$50.00	REBUILT-FEE1
05/03/2024	05/03/2024	\$15.00	REBUILT-FEE2
05/03/2024	05/03/2024	\$170.00	TITLECOMP
05/03/2024	05/03/2024	\$102.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657845

Transaction ID: 02810045444075758

Payment Total: \$74,360.59
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/04/2024	05/04/2024	\$6.00	END-HOMELESS
05/04/2024	05/04/2024	\$862.00	INS
05/04/2024	05/04/2024	\$1,698.00	INSP-TCEQ-1
05/04/2024	05/04/2024	\$2,971.50	INSP-TXMBLTY-1
05/04/2024	05/04/2024	\$1,680.00	INSP-TXONLNE-1
05/04/2024	05/04/2024	\$46.00	INSP-TCEQ-4
05/04/2024	05/04/2024	\$80.50	INSP-TXMBLTY-4
05/04/2024	05/04/2024	\$46.00	MBLTY-CLN-AIR
05/04/2024	05/04/2024	\$6.00	ORGAN DONOR
05/04/2024	05/04/2024	\$-248.00	PHTXOCOMP
05/04/2024	05/04/2024	\$-124.00	PHTXODISCNT
05/04/2024	05/04/2024	\$494.50	PHAUTOMATE
05/04/2024	05/04/2024	\$2,182.75	PHDMVCOMP
05/04/2024	05/04/2024	\$62,954.68	CRBFUND
05/04/2024	05/04/2024	\$48.17	SPTXDOT
05/04/2024	05/04/2024	\$10.00	STATE PARKS
05/04/2024	05/04/2024	\$1.75	VETERANS' FUND
05/04/2024	05/04/2024	\$-1,317.00	OUTOFCNTYCRDT
05/04/2024	05/04/2024	\$455.00	BUYERS-TAG
05/04/2024	05/04/2024	\$40.00	DELTRANSFER
05/04/2024	05/04/2024	\$200.00	DELTRNSEDUC
05/04/2024	05/04/2024	\$612.50	DELTRNSTXDOT
05/04/2024	05/04/2024	\$200.00	EVFEE1YR
05/04/2024	05/04/2024	\$290.00	INSP-TERP
05/04/2024	05/04/2024	\$290.00	INSP-TXMBLTY-3
05/04/2024	05/04/2024	\$21.00	INSP-TCEQ-3
05/04/2024	05/04/2024	\$84.00	INSP-TMF-EMISS
05/04/2024	05/04/2024	\$10.50	INSP-TXONLNE-2
05/04/2024	05/04/2024	\$30.00	AUTOMATE
05/04/2024	05/04/2024	\$50.00	ANTIQUES
05/04/2024	05/04/2024	\$133.00	REPLACEMENT1
05/04/2024	05/04/2024	\$61.35	SP-PERSONALIZE
05/04/2024	05/04/2024	\$0.98	SPTXDMV
05/04/2024	05/04/2024	\$22.00	SP-RATTLESNAKE
05/04/2024	05/04/2024	\$65.00	DISPARKCARD
05/04/2024	05/04/2024	\$120.00	TRANSFER
05/04/2024	05/04/2024	\$22.00	SP-BLUEBONNET
05/04/2024	05/04/2024	\$124.50	OUTOFCNTYFEE
05/04/2024	05/04/2024	\$10.66	SPDMVVP6RNW
05/04/2024	05/04/2024	\$2.93	SPVND05FD6
05/04/2024	05/04/2024	\$55.99	SPDMV95FD1
05/04/2024	05/04/2024	\$16.00	INSP-TCEQ-2
05/04/2024	05/04/2024	\$43.00	INSP-TXMBLTY-2
05/04/2024	05/04/2024	\$-0.50	SP-COMM VP CRD
05/04/2024	05/04/2024	\$1.83	SP-BLUE HERON

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657847

Transaction ID: 02810045444075844

Payment Total: \$320.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/06/2024	05/06/2024	\$200.00	TITLECOMP
05/06/2024	05/06/2024	\$120.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657848

Transaction ID: 02810045444075954

Payment Total: \$337.00

Date: 06/03/2024

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/07/2024	05/07/2024	\$50.00	REBUILT-FEE1
05/07/2024	05/07/2024	\$15.00	REBUILT-FEE2
05/07/2024	05/07/2024	\$170.00	TITLECOMP
05/07/2024	05/07/2024	\$102.00	TITLEAPPL

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

RTS POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657849

Transaction ID: 02810045444080031

Payment Total: \$328.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/08/2024	05/08/2024	\$205.00	TITLECOMP
05/08/2024	05/08/2024	\$123.00	TITLEAPPL

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

UNDATE 06/03/2024
UNTIME 08:00:31

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657850

Transaction ID: 02810045444080115

Payment Total: \$232.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/09/2024	05/09/2024	\$145.00	TITLECOMP
05/09/2024	05/09/2024	\$87.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657851

Transaction ID: 02810045444080145

Payment Total: \$314.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/10/2024	05/10/2024	\$100.00	REBUILT-FEE1
05/10/2024	05/10/2024	\$30.00	REBUILT-FEE2
05/10/2024	05/10/2024	\$115.00	TITLECOMP
05/10/2024	05/10/2024	\$69.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657853

Transaction ID: 02810045444080255

Payment Total: \$66,866.09
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/11/2024	05/11/2024	\$200.00	EVFEE1YR
05/11/2024	05/11/2024	\$795.00	INS
05/11/2024	05/11/2024	\$1,590.00	INSP-TCEQ-1
05/11/2024	05/11/2024	\$17.50	INSP-TCEQ-3
05/11/2024	05/11/2024	\$70.00	INSP-TMF-EMISS
05/11/2024	05/11/2024	\$2,782.50	INSP-TXMBLTY-1
05/11/2024	05/11/2024	\$8.75	INSP-TXONLNE-2
05/11/2024	05/11/2024	\$1,566.00	INSP-TXONLNE-1
05/11/2024	05/11/2024	\$42.00	INSP-TCEQ-4
05/11/2024	05/11/2024	\$73.50	INSP-TXMBLTY-4
05/11/2024	05/11/2024	\$42.00	MBLTY-CLN-AIR
05/11/2024	05/11/2024	\$-242.00	PHTXOCOMP
05/11/2024	05/11/2024	\$-121.00	PHTXODISCNT
05/11/2024	05/11/2024	\$488.50	PHAUTOMATE
05/11/2024	05/11/2024	\$2,153.20	PHDMVCOMP
05/11/2024	05/11/2024	\$56,417.14	CRBFUND
05/11/2024	05/11/2024	\$49.50	SPTXDOT
05/11/2024	05/11/2024	\$-1,251.75	OUTOFCNTYCRDT
05/11/2024	05/11/2024	\$395.00	BUYERS-TAG
05/11/2024	05/11/2024	\$35.00	DELTRANSFER
05/11/2024	05/11/2024	\$160.00	DELTRNSEDUC
05/11/2024	05/11/2024	\$507.50	DELTRNSTXDOT
05/11/2024	05/11/2024	\$180.00	INSP-TERP
05/11/2024	05/11/2024	\$180.00	INSP-TXMBLTY-3
05/11/2024	05/11/2024	\$32.00	AUTOMATE
05/11/2024	05/11/2024	\$140.00	REPLACEMENT1
05/11/2024	05/11/2024	\$70.00	DISPARKCARD
05/11/2024	05/11/2024	\$91.25	TRANSFER
05/11/2024	05/11/2024	\$2.00	EVIDENCE-TSTNG
05/11/2024	05/11/2024	\$10.00	STATE PARKS
05/11/2024	05/11/2024	\$20.00	OFFHIGHWAYPLT
05/11/2024	05/11/2024	\$6.00	ORGAN DONOR
05/11/2024	05/11/2024	\$20.00	INSP-TCEQ-2
05/11/2024	05/11/2024	\$53.75	INSP-TXMBLTY-2
05/11/2024	05/11/2024	\$22.00	SP-NATIVE TEXN
05/11/2024	05/11/2024	\$-1.00	SP-COMM CRDT
05/11/2024	05/11/2024	\$5.00	VETERANS' FUND
05/11/2024	05/11/2024	\$8.00	SPDMVVP6RNW
05/11/2024	05/11/2024	\$9.35	SPVND05FD6
05/11/2024	05/11/2024	\$177.65	SPDMV95FD1
05/11/2024	05/11/2024	\$62.25	OUTOFCNTYFEE
05/11/2024	05/11/2024	\$-0.50	SP-COMM VP CRD

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657854

Transaction ID: 02810045444080337

Payment Total: \$552.67
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/12/2024	05/12/2024	\$3.00	INS
05/12/2024	05/12/2024	\$542.32	CRBFUND
05/12/2024	05/12/2024	\$1.50	PHAUTOMATE
05/12/2024	05/12/2024	\$5.85	PHDMVCOMP

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657855

Transaction ID: 02810045444080404

Payment Total: \$417.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/13/2024	05/13/2024	\$50.00	REBUILT-FEE1
05/13/2024	05/13/2024	\$15.00	REBUILT-FEE2
05/13/2024	05/13/2024	\$220.00	TITLECOMP
05/13/2024	05/13/2024	\$132.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657856

Transaction ID: 02810045444080430

Payment Total: \$465.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/14/2024	05/14/2024	\$50.00	REBUILT-FEE1
05/14/2024	05/14/2024	\$15.00	REBUILT-FEE2
05/14/2024	05/14/2024	\$250.00	TITLECOMP
05/14/2024	05/14/2024	\$150.00	TITLEAPPL

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

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657857

Transaction ID: 02810045444080500

Payment Total: \$184.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/15/2024	05/15/2024	\$115.00	TITLECOMP
05/15/2024	05/15/2024	\$69.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657859

Transaction ID: 02810045444080528

Payment Total: \$393.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/16/2024	05/16/2024	\$50.00	REBUILT-FEE1
05/16/2024	05/16/2024	\$15.00	REBUILT-FEE2
05/16/2024	05/16/2024	\$205.00	TITLECOMP
05/16/2024	05/16/2024	\$123.00	TITLEAPPL

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

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657860

Transaction ID: 02810045444080554

Payment Total: \$868.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/17/2024	05/17/2024	\$200.00	REBUILT-FEE1
05/17/2024	05/17/2024	\$60.00	REBUILT-FEE2
05/17/2024	05/17/2024	\$380.00	TITLECOMP
05/17/2024	05/17/2024	\$228.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657862

Transaction ID: 02810045444080629

Payment Total: \$53,667.46
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/18/2024	05/18/2024	\$679.00	INS
05/18/2024	05/18/2024	\$1,330.00	INSP-TCEQ-1
05/18/2024	05/18/2024	\$13.00	INSP-TCEQ-3
05/18/2024	05/18/2024	\$52.00	INSP-TMF-EMISS
05/18/2024	05/18/2024	\$2,327.50	INSP-TXMBLTY-1
05/18/2024	05/18/2024	\$6.50	INSP-TXONLNE-2
05/18/2024	05/18/2024	\$1,334.00	INSP-TXONLNE-1
05/18/2024	05/18/2024	\$-236.00	PHTXOCOMP
05/18/2024	05/18/2024	\$-118.00	PHTXODISCNT
05/18/2024	05/18/2024	\$392.50	PHAUTOMATE
05/18/2024	05/18/2024	\$1,774.60	PHDMVCOMP
05/18/2024	05/18/2024	\$44,194.46	CRBFUND
05/18/2024	05/18/2024	\$10.00	STATE PARKS
05/18/2024	05/18/2024	\$-561.00	OUTOFCNTYCRDT
05/18/2024	05/18/2024	\$525.00	BUYERS-TAG
05/18/2024	05/18/2024	\$40.00	DELTRANSFER
05/18/2024	05/18/2024	\$60.00	DELTRNSEDUC
05/18/2024	05/18/2024	\$190.00	DELTRNSTXDOT
05/18/2024	05/18/2024	\$100.00	INSP-TERP
05/18/2024	05/18/2024	\$100.00	INSP-TXMBLTY-3
05/18/2024	05/18/2024	\$72.00	INSP-TCEQ-2
05/18/2024	05/18/2024	\$193.50	INSP-TXMBLTY-2
05/18/2024	05/18/2024	\$34.00	INSP-TCEQ-4
05/18/2024	05/18/2024	\$59.50	INSP-TXMBLTY-4
05/18/2024	05/18/2024	\$34.00	MBLTY-CLN-AIR
05/18/2024	05/18/2024	\$23.50	AUTOMATE
05/18/2024	05/18/2024	\$108.50	REPLACEMENT1
05/18/2024	05/18/2024	\$110.00	DISPARKCARD
05/18/2024	05/18/2024	\$87.50	TRANSFER
05/18/2024	05/18/2024	\$4.50	VETERANS' FUND
05/18/2024	05/18/2024	\$377.00	OUTOFCNTYFEE
05/18/2024	05/18/2024	\$-1.50	SP-COMM VP CRD
05/18/2024	05/18/2024	\$150.00	ANTIQUES
05/18/2024	05/18/2024	\$37.50	SPTXDOT
05/18/2024	05/18/2024	\$16.67	SPDMVVP6RNW
05/18/2024	05/18/2024	\$9.97	SPVND05FD6
05/18/2024	05/18/2024	\$189.61	SPDMV95FD1
05/18/2024	05/18/2024	\$22.00	SP-RATTLESNAKE
05/18/2024	05/18/2024	\$-74.35	APPREHCRDT

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657864

Transaction ID: 02810045444080659

Payment Total: \$264.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/20/2024	05/20/2024	\$165.00	TITLECOMP
05/20/2024	05/20/2024	\$99.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657865

Transaction ID: 02810045444080725

Payment Total: \$353.00

Date: 06/03/2024

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/21/2024	05/21/2024	\$50.00	REBUILT-FEE1
05/21/2024	05/21/2024	\$15.00	REBUILT-FEE2
05/21/2024	05/21/2024	\$180.00	TITLECOMP
05/21/2024	05/21/2024	\$108.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657866

Transaction ID: 02810045444080751

Payment Total: \$402.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/22/2024	05/22/2024	\$100.00	REBUILT-FEE1
05/22/2024	05/22/2024	\$30.00	REBUILT-FEE2
05/22/2024	05/22/2024	\$170.00	TITLECOMP
05/22/2024	05/22/2024	\$102.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657867

Transaction ID: 02810045444080822

Payment Total: \$984.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/23/2024	05/23/2024	\$400.00	REBUILT-FEE1
05/23/2024	05/23/2024	\$120.00	REBUILT-FEE2
05/23/2024	05/23/2024	\$290.00	TITLECOMP
05/23/2024	05/23/2024	\$174.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657868

Transaction ID: 02810045444080855

Payment Total: \$248.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/24/2024	05/24/2024	\$155.00	TITLECOMP
05/24/2024	05/24/2024	\$93.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657870

Transaction ID: 02810045444080935

Payment Total: \$58,438.98
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/25/2024	05/25/2024	\$8.00	END-HOMELESS
05/25/2024	05/25/2024	\$7.00	EVIDENCE-TSTNG
05/25/2024	05/25/2024	\$670.00	INS
05/25/2024	05/25/2024	\$1,328.00	INSP-TCEQ-1
05/25/2024	05/25/2024	\$15.00	INSP-TCEQ-3
05/25/2024	05/25/2024	\$60.00	INSP-TMF-EMISS
05/25/2024	05/25/2024	\$2,324.00	INSP-TXMBLTY-1
05/25/2024	05/25/2024	\$7.50	INSP-TXONLNE-2
05/25/2024	05/25/2024	\$1,346.00	INSP-TXONLNE-1
05/25/2024	05/25/2024	\$40.00	INSP-TCEQ-4
05/25/2024	05/25/2024	\$70.00	INSP-TXMBLTY-4
05/25/2024	05/25/2024	\$40.00	MBLTY-CLN-AIR
05/25/2024	05/25/2024	\$8.00	ORGAN DONOR
05/25/2024	05/25/2024	\$-254.00	PHTXOCOMP
05/25/2024	05/25/2024	\$-127.00	PHTXODISCNT
05/25/2024	05/25/2024	\$398.00	PHAUTOMATE
05/25/2024	05/25/2024	\$1,812.55	PHDMVCOMP
05/25/2024	05/25/2024	\$49,764.35	CRBFUND
05/25/2024	05/25/2024	\$15.00	STATE PARKS
05/25/2024	05/25/2024	\$8.00	VETERANS' FUND
05/25/2024	05/25/2024	\$455.00	BUYERS-TAG
05/25/2024	05/25/2024	\$280.00	INSP-TERP
05/25/2024	05/25/2024	\$280.00	INSP-TXMBLTY-3
05/25/2024	05/25/2024	\$44.00	INSP-TCEQ-2
05/25/2024	05/25/2024	\$118.25	INSP-TXMBLTY-2
05/25/2024	05/25/2024	\$30.50	AUTOMATE
05/25/2024	05/25/2024	\$150.00	ANTIQUES
05/25/2024	05/25/2024	\$136.50	REPLACEMENT1
05/25/2024	05/25/2024	\$43.50	SPTXDOT
05/25/2024	05/25/2024	\$90.00	DISPARKCARD
05/25/2024	05/25/2024	\$86.25	TRANSFER
05/25/2024	05/25/2024	\$400.00	EVFEE1YR
05/25/2024	05/25/2024	\$100.10	SP-PERSONALIZE
05/25/2024	05/25/2024	\$1.73	SPTXDMV
05/25/2024	05/25/2024	\$22.00	SP-BIG BEN PRK
05/25/2024	05/25/2024	\$-0.50	SP-COMM VP CRD
05/25/2024	05/25/2024	\$-1,795.00	OUTOFCNTYCRDT
05/25/2024	05/25/2024	\$70.00	DELTRANSFER
05/25/2024	05/25/2024	\$40.00	DELTRNSEDUC
05/25/2024	05/25/2024	\$122.50	DELTRNSTXDOT
05/25/2024	05/25/2024	\$22.00	SP-HORNED TOAD
05/25/2024	05/25/2024	\$2.00	SPCLOLY-DN
05/25/2024	05/25/2024	\$127.75	OUTOFCNTYFEE
05/25/2024	05/25/2024	\$8.00	SPDMVVP&RNW
05/25/2024	05/25/2024	\$2.10	SPVND05FD6
05/25/2024	05/25/2024	\$39.90	SPDMV95FD1
05/25/2024	05/25/2024	\$22.00	SP-CHOOSE LIFE

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657872

Transaction ID: 02810045444081010

Payment Total: \$240.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/28/2024	05/28/2024	\$150.00	TITLECOMP
05/28/2024	05/28/2024	\$90.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657873

Transaction ID: 02810045444081053

Payment Total: \$280.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/29/2024	05/29/2024	\$175.00	TITLECOMP
05/29/2024	05/29/2024	\$105.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657875

Transaction ID: 02810045444081121

Payment Total: \$8.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/30/2024	05/30/2024	\$5.00	TITLECOMP
05/30/2024	05/30/2024	\$3.00	TITLEAPPL

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

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Recurring Payment

Subject: To accept May 2024 DMV Comptroller payment in the amount of \$393,689.43.

Costs: \$393,689.43

Agenda Speakers: Judge Haden/Darla Law

Backup Materials: Attached

Total # of Pages: 44



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number
[Redacted]

d. Filing period
Month Ending 05/31/2024

e. [Redacted]
f. Due date
06/10/2024

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. [Redacted] j. [Redacted]

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. ■	953	1B. ■	5
2A. ■	375,008.55	2B. ■	
3A. ■		3B. ■	1,302.20
4A. ■		4B. ■	
5A. ■		5B. ■	
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■		8B. ■	
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	375,008.55	11B. ■	1,302.20
12A. ■		12B. ■	
13A. ■	375,008.55	13B. ■	1,302.20
k. ■		l. ■	
14. ■		14. ■	376,310.75

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

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

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

Taxpayer name **The Honorable Darla Law(Caldwell County TAC)** m. [Redacted]

■ T Code **17920** ■ Taxpayer number [Redacted] ■ Period

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

Duly authorized agent (PLEASE PRINT NAME)
Darla Law

sign here
Business phone **512-398-1830** Date **06/05/2024**

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.



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

a. T Code 21100

c. Taxpayer number [REDACTED]

d. Filing period **Month Ending 05/31/2024**

f. Due date **06/10/2024**

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. j.

Who Must File

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

Column B - Title Application Fee 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 COLUMN A 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. <input type="checkbox"/> 15	1b. <input type="checkbox"/> 840
2. Total registration surcharge and/or title application fees collected.....	2a. <input type="checkbox"/> \$ 1,023.68	2b. <input type="checkbox"/> \$ 16,355.00
3. Claim for dishonored payment.....	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input type="checkbox"/> \$ 1,023.68	4b. <input type="checkbox"/> \$ 16,355.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input type="checkbox"/> \$ 1,023.68	6b. <input type="checkbox"/> \$ 16,355.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. <input type="checkbox"/>	7. <input type="checkbox"/> \$ 17,378.68

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

T Code Taxpayer number Period

21920 [REDACTED]

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
sign here Taxpayer or duly authorized agent
Darla Law
Business phone 512-398-1830 Date 06/05/2024

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.



Transaction Summary

Transaction Complete
Trace #:000000008226357

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$1,023.68
Bank Routing and Account Number	[REDACTED]
Settlement Date	6/6/2024
Tax Type	21020
Filing Period	2405
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008226360

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$16,355.00
Bank Routing and Account Number	[REDACTED]
Settlement Date	6/6/2024
Tax Type	12020
Filing Period	2405
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008226364

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$375,008.55
Bank Routing and Account Number	[REDACTED]
Settlement Date	6/6/2024
Tax Type	14020
Filing Period	2405
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008226366

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



Total Amount	\$1,302.20
Bank Routing and Account Number	
Settlement Date	6/6/2024
Tax Type	17020
Filing Period	2405
Entered By	Darla Law

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024

Transaction Month: May

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 FEE	SALES TAX PENALTY FEE	TERP FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$1,023.68	\$1,302.20	\$372,917.70	\$2,090.85	(\$20.00)	\$16,355.00	\$210.00
<i>Items Sold</i>	14	5	844	63	-1	831	42
<i>Voided</i>	1	0	6	0	1	9	1

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,023.68

Items sold: 14

Voided: 1

02800045427084831	\$84.00	02800145411101528	\$84.00	02800145418110127	\$84.00	02800145419105035	\$84.00
02800145441083716	\$84.00	02820045427100457	\$34.00	02820045433105843	\$84.00	02825045416150725	\$84.00
02825045420123111	\$84.00	02825045432144718	\$84.00	02825045432164355	(\$84.00)	02825045432164626	\$84.00
02825045433102320	\$84.00	02830045426121959	\$84.00	27299645439000394	\$32.84	27799645418002816	\$32.84

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,302.20

Items sold: 5

Voided: 0

02800145426135224	\$10.00	02800145441145502	\$960.00	02810045413080606	\$70.00	02825045413112325	\$170.00
02825045418154201	\$92.20						

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various item numbers and their corresponding sales tax fees.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

02810045412093920	\$2,836.59	02810045412094433	\$3,071.25	02810045412104901	\$2,368.50	02810045412111306	\$530.63
02810045412113112	\$1,460.81	02810045412113516	\$593.38	02810045412113945	\$3,643.44	02810045412115729	\$1,562.50
02810045412122848	\$72.50	02810045412124246	\$31.25	02810045412132031	\$1,369.00	02810045412250000	\$148.13
02810045412250001	\$252.81	02810045412250002	\$74.06	02810045412250003	\$53.13	02810045412250004	\$207.81
02810045412250005	\$58.75	02810045412250006	\$71.88	02810045412250007	\$65.94	02810045412250008	\$116.25
02810045412250009	\$180.00	02810045412250010	\$166.88	02810045412250011	\$85.31	02810045412250012	\$173.75
02810045412250013	\$172.19	02810045412250014	\$90.00	02810045412250015	\$79.06	02810045412250016	\$61.88
02810045412250017	\$201.56	02810045412250018	\$95.31	02810045412250019	\$133.13	02810045412250020	\$72.81
02810045412250021	\$159.06	02810045412250022	\$244.38	02810045412250023	\$93.13	02810045412250024	\$510.94
02810045412250025	\$715.00	02810045412250026	\$54.06	02810045412250027	\$257.50	02810045412250028	\$156.88
02810045412250029	\$128.75	02810045412250030	\$69.69	02810045412250031	\$90.00	02810045413080606	\$437.50
02810045413105806	\$295.00	02810045413110721	0.00	02810045413111022	\$218.75	02810045413111250	\$343.75
02810045413111604	\$281.25	02810045413111937	\$156.25	02810045413112325	\$187.50	02810045413112609	\$125.00
02810045413113019	\$187.50	02810045413113317	\$625.00	02810045416135006	\$2,984.31	02810045416142101	\$312.50
02810045416143812	\$156.25	02810045416153431	\$75.00	02810045416155355	\$1,311.88	02810045417110120	\$174.22
02810045417115512	\$50.00	02810045417135105	\$187.50	02810045417154630	\$125.00	02810045417160110	\$275.00
02810045418111035	\$234.06	02810045418111515	\$601.56	02810045418112048	0.00	02810045418112251	0.00
02810045418112756	0.00	02810045418114559	0.00	02810045418115045	0.00	02810045418115332	0.00
02810045418250000	\$442.81	02810045418250001	\$95.31	02810045418250002	\$238.13	02810045418250003	\$95.31
02810045418250004	\$319.38	02810045418250005	\$155.31	02810045418250006	\$316.25	02810045418250007	\$59.06
02810045418250008	\$76.88	02810045418250009	\$226.25	02810045418250010	\$344.25	02810045418250011	\$72.19
02810045418250012	\$101.56	02810045418250013	\$149.06	02810045418250014	\$273.75	02810045418250015	\$35.63
02810045418250016	\$152.19	02810045418250017	\$52.50	02810045418250018	\$123.75	02810045419131911	\$31.25
02810045419145820	\$3.13	02810045419151305	(\$3.13)	02810045419152005	0.00	02810045419160702	\$156.25
02810045420080711	\$71.25	02810045420104021	\$688.75	02810045420112024	0.00	02810045420112238	\$58.75
02810045420112537	\$374.69	02810045420132345	\$125.00	02810045420133139	\$10.00	02810045420135646	\$281.25
02810045423135628	0.00	02810045423141631	0.00	02810045423143356	\$500.00	02810045423144546	0.00
02810045423145835	0.00	02810045423161805	\$93.75	02810045424091749	\$50.00	02810045424111241	\$812.50
02810045424132241	\$68.75	02810045424133232	\$62.50	02810045427105120	\$1,562.50	02810045427105617	\$87.50
02810045427111923	\$6.25	02810045427145317	0.00	02810045427152214	\$10.00	02810045427154517	\$332.50
02810045427155631	\$218.75	02810045427250000	\$47.19	02810045427250001	\$255.94	02810045427250002	\$132.81
02810045427250003	\$88.44	02810045427250004	\$40.63	02810045427250005	\$48.44	02810045427250006	\$188.44
02810045427250007	\$40.94	02810045427250008	\$159.06	02810045427250009	\$241.25	02810045427250010	\$244.38
02810045427250011	\$108.44	02810045427250012	\$163.75	02810045427250013	\$26.88	02810045427250014	\$24.69
02810045427250015	\$111.56	02810045427250016	\$152.19	02810045427250017	\$152.19	02810045427250018	\$58.75
02810045427250019	\$58.75	02810045427250020	\$98.13	02810045427250021	\$105.31	02810045427250022	\$83.75
02810045427250023	\$132.81	02810045427250024	\$149.06	02810045427250025	\$160.63	02810045427250026	\$142.19
02810045427250027	\$374.69	02810045427250028	\$76.88	02810045427250029	\$103.13	02810045427250030	\$97.19
02810045427250031	\$85.00	02810045427250032	\$181.56	02810045427250033	\$135.94	02810045427250034	\$82.81
02810045427250035	\$226.25	02810045427250036	\$76.25	02810045427250037	\$100.00	02810045427250038	\$206.25
02810045427250039	\$139.06	02810045427250040	\$176.88	02810045433250000	\$88.44	02810045433250001	\$194.69
02810045433250002	\$105.31	02810045433250003	\$100.00	02810045433250004	\$73.75	02810045433250005	\$128.44
02810045433250006	\$234.06	02810045433250007	\$96.88	02810045433250008	\$128.44	02810045433250009	\$143.75
02810045433250010	\$58.75	02810045433250011	\$105.31	02810045433250012	\$238.13	02810045433250013	\$401.94
02810045433250014	\$105.31	02810045433250015	\$100.00	02810045433250016	\$59.69	02810045433250017	\$132.81
02810045433250018	\$44.06	02810045433250019	\$584.38	02820045411085457	\$921.81	02820045411095346	\$50.00
02820045411102410	\$3.13	02820045411105652	\$315.00	02820045411113220	\$2,837.50	02820045411120151	\$187.50
02820045411124953	\$250.00	02820045411131201	\$1,181.25	02820045411132618	0.00	02820045411145440	0.00
02820045411145831	0.00	02820045411155257	0.00	02820045411161356	0.00	02820045411162145	\$831.25
02820045412091151	\$456.00	02820045412134047	\$62.50	02820045412140526	0.00	02820045412141105	0.00
02820045412142056	\$10.00	02820045423152552	\$625.00	02820045424084336	\$5,093.75	02820045424085603	\$2,224.06
02820045424091240	\$1,256.13	02820045424092757	\$1,999.19	02820045424093920	\$2,367.94	02820045424101400	\$456.25
02820045424110522	0.00	02820045424121117	\$45.00	02820045424134035	0.00	02820045424134343	0.00
02820045424134933	0.00	02820045424140447	\$250.00	02820045424150217	\$223.75	02820045424152710	\$187.50
02820045425085446	\$6.25	02820045425120838	\$620.00	02820045425134209	\$50.00	02820045425151350	\$125.00
02820045425152824	0.00	02820045426111706	\$297.50	02820045426140734	\$1,342.50	02820045426142547	0.00
02820045426154030	\$76.25	02820045427090310	\$93.75	02820045427094113	\$237.50	02820045427120409	\$222.50
02820045427123748	\$937.50	02820045427142604	\$125.00	02820045427145948	\$217.50	02820045427152426	0.00
02820045427152656	0.00	02820045427152855	0.00	02820045427153447	\$281.25	02820045427153927	\$156.25
02820045427154459	\$281.25	02820045427154833	\$281.25	02820045427155159	\$1,000.00	02820045427160612	(\$1,000.00)
02820045427161435	\$500.00	02820045430092614	\$158.75	02820045430105704	\$35.00	02820045430111959	\$62.50

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

02820045430131218	\$10.00	02820045430132635	\$62.50	02820045430145909	\$93.75	02820045430161043	\$131.25
02820045431100141	0.00	02820045431102904	\$10.00	02820045431144549	\$18.75	02820045431145103	\$125.00
02820045431151309	0.00	02820045431162548	\$1,124.38	02820045432083409	0.00	02820045432083831	0.00
02820045432084207	0.00	02820045432085221	0.00	02820045432090806	\$46.88	02820045432092355	\$120.00
02820045432101008	0.00	02820045432101608	0.00	02820045432102621	0.00	02820045432103515	0.00
02820045432110932	0.00	02820045432111457	0.00	02820045432152627	0.00	02820045432162012	\$187.50
02820045433081725	\$141.25	02820045433102138	0.00	02820045433151706	\$437.50	02820045434092400	\$468.75
02820045434101355	\$93.75	02820045434103912	\$426.00	02820045434112758	\$62.50	02820045438083410	0.00
02820045438095842	\$937.50	02820045438103835	\$37.50	02820045438104254	(\$937.50)	02820045438104759	\$937.50
02820045438113103	\$180.00	02820045438141238	\$132.50	02820045438143553	\$496.25	02820045438151421	\$105.00
02820045438155545	\$31.25	02820045438160343	0.00	02820045438162348	\$750.00	02820045439083549	\$1,796.88
02820045439091157	\$562.50	02820045439110928	0.00	02820045439111337	0.00	02820045439112123	0.00
02820045439112456	0.00	02820045439112738	0.00	02820045439114621	\$2,840.00	02820045439144234	\$90.00
02820045439152015	\$437.50	02820045439154909	\$31.25	02820045441092345	\$251.56	02820045441104944	\$167.50
02820045441113838	\$137.50	02820045441133621	\$93.75	02820045441143015	\$218.75	02820045441152317	\$325.00
02820045441154831	\$152.50	02820045441163501	\$25.00	028200454411083350	\$128.00	028200454411085233	\$90.00
02825045411090101	\$90.00	02825045411101219	\$10.00	02825045411115712	\$262.50	02825045411130113	\$1,843.75
02825045411131609	\$925.00	02825045411132912	\$53.13	02825045411141911	\$312.50	02825045412081237	0.00
02825045412090621	\$206.25	02825045412123319	\$93.75	02825045412130342	\$393.75	02825045412131556	\$1,375.00
02825045412131842	\$75.00	02825045412144757	\$165.00	02825045412150146	\$280.00	02825045412152805	0.00
02825045412153959	\$362.50	02825045412155128	\$906.25	02825045413083224	\$3.13	02825045413092218	\$250.00
02825045413095357	\$93.75	02825045413102620	\$10.00	02825045413110734	\$297.50	02825045413112325	\$1,062.50
02825045416083439	\$10.00	02825045416095306	\$210.00	02825045416111010	\$50.00	02825045416121752	\$67.50
02825045416122912	\$137.50	02825045416123426	\$275.00	02825045416125848	\$77.50	02825045416132426	\$126.25
02825045416143714	\$175.00	02825045416145254	\$291.25	02825045416150058	\$132.50	02825045416153250	\$181.25
02825045416155445	\$352.50	02825045417105234	\$1,562.19	02825045417105836	\$2,112.31	02825045417110909	\$2,742.69
02825045417112126	\$456.25	02825045417112521	\$31.25	02825045417124747	\$660.00	02825045417140744	0.00
02825045417141132	0.00	02825045417141443	0.00	02825045417144538	\$46.88	02825045417154839	\$100.00
02825045417161258	0.00	02825045418082303	\$874.50	02825045418085045	\$1,250.00	02825045418110451	\$46.25
02825045418111625	\$487.50	02825045418112323	\$406.25	02825045418122903	\$437.50	02825045418154201	\$576.25
02825045419101922	\$93.75	02825045419111511	0.00	02825045419111803	0.00	02825045419112140	0.00
02825045419113002	0.00	02825045419113004	0.00	02825045419113006	0.00	02825045419125020	\$109.38
02825045419130153	\$281.25	02825045419143444	\$237.50	02825045419144805	\$10.00	02825045419145923	\$225.00
02825045419153047	\$25.00	02825045419154209	\$170.00	02825045419163056	\$125.00	02825045420084522	0.00
02825045420084736	\$338.75	02825045420084945	\$306.88	02825045420113330	0.00	02825045420115531	\$250.00
02825045420122828	0.00	02825045420155406	\$150.00	02825045423083712	0.00	02825045423120054	\$175.00
02825045423121350	\$187.50	02825045423150347	\$81.25	02825045423153429	\$158.75	02825045423154348	\$237.50
02825045423161902	\$4,470.63	02825045424080021	\$125.00	02825045424112115	\$1,024.94	02825045424113357	\$2,737.94
02825045424113848	\$1,617.44	02825045424114405	\$2,642.98	02825045424120046	\$5.00	02825045424120824	\$501.25
02825045424122605	\$1,500.56	02825045424124255	\$2,284.00	02825045424141833	\$1,893.13	02825045425125700	\$125.00
02825045425145653	\$687.50	02825045425150039	\$1,562.50	02825045425150329	\$312.50	02825045425153055	\$281.25
02825045425161626	\$10.00	02825045426102238	0.00	02825045426103931	0.00	02825045426104645	0.00
02825045426112545	\$10.00	02825045426150306	\$90.00	02825045430102214	\$10.00	02825045430103057	\$187.50
02825045430111627	\$322.50	02825045430120056	\$372.50	02825045430121142	\$182.50	02825045430124250	\$125.00
02825045430130540	0.00	02825045430143639	\$250.00	02825045430154804	\$65.00	02825045430162309	\$297.50
02825045431104755	\$531.25	02825045431105052	\$218.75	02825045431112055	\$112.50	02825045431142343	\$250.00
02825045431150213	\$125.00	02825045431160503	\$12.50	02825045432103953	\$6.25	02825045432130918	\$40.00
02825045432134625	\$10.00	02825045432143410	0.00	02825045432153304	\$95.31	02825045432153523	\$83.75
02825045432154111	\$180.00	02825045432154347	\$155.31	02825045433101525	\$75.00	02825045433103042	\$93.75
02825045433115946	\$35.00	02825045433145407	\$35.00	02825045433160147	0.00	02825045433160718	0.00
02825045433161216	0.00	02825045433161516	0.00	02825045433162027	0.00	02825045433162256	0.00
02825045433162510	0.00	02825045433162737	0.00	02825045433163222	\$312.50	02825045433163529	\$187.50
02825045433163836	\$500.00	02825045433164130	\$187.50	02825045433164333	\$343.75	02825045438081240	\$287.50
02825045434100707	\$162.75	02825045434105554	\$32.50	02825045438081015	\$750.00	02825045438083032	\$93.75
02825045438083928	\$50.00	02825045438092656	0.00	02825045438120145	\$500.00	02825045438121824	\$187.50
02825045438123138	\$50.00	02825045438125122	0.00	02825045438131656	\$31.25	02825045438145359	\$187.50
02825045438150013	0.00	02825045438150914	\$10.00	02825045438152855	\$52.50	02825045438154354	\$125.00
02825045438155234	\$1,125.00	02825045439081122	\$125.00	02825045439081529	\$31.25	02825045439104407	\$375.00
02825045439140830	\$150.00	02825045439143510	\$50.00	02825045439151832	\$281.25	02825045439153238	\$50.00
02825045441111913	\$178.75	02825045441112803	\$178.75	02825045441124308	\$125.00	02825045441124657	\$468.75
02825045441125049	\$468.75	02825045441125315	\$312.50	02825045441125636	\$156.25	02825045441125849	\$312.50

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,917.70

Items sold: 844

Voided: 6

02825045441130149	\$187.50	02825045441131144	\$31.25	02825045441133222	\$93.75	02825045441144503	\$191.25
02825045441150101	\$56.25	02825045441151339	\$268.75	02830045413091556	\$108.75	02830045413092845	\$375.00
02830045413094204	\$10.00	02830045413095830	\$1,031.25	02830045413100700	\$906.25	02830045413101534	\$593.75
02830045416082307	\$185.65	02830045416083710	\$10.00	02830045416105054	\$157.50	02830045416121853	\$125.00
02830045416123413	\$50.00	02830045416135246	\$118.75	02830045416143437	\$187.50	02830045416153321	0.00
02830045416154109	0.00	02830045416154758	0.00	02830045416155458	0.00	02830045416160112	0.00
02830045416160724	0.00	02830045417113203	\$312.50	02830045417114416	\$281.25	02830045417133407	\$437.50
02830045417134027	\$562.50	02830045417134406	\$375.00	02830045417134925	\$387.50	02830045417135448	\$250.00
02830045417140023	\$312.50	02830045417152806	\$750.00	02830045417153409	\$906.25	02830045417154027	\$624.94
02830045418115239	\$2,202.19	02830045419093634	\$6.25	02830045419095801	\$87.50	02830045419101618	\$218.75
02830045419112102	0.00	02830045419120829	\$371.25	02830045419124225	\$255.00	02830045419134829	\$90.00
02830045420092621	\$1,283.75	02830045420095355	\$39.06	02830045420114654	0.00	02830045420125859	\$62.50
02830045420160253	0.00	02830045420160643	0.00	02830045420161420	0.00	02830045423100228	\$2,447.50
02830045423105015	\$625.00	02830045423110246	\$2,187.50	02830045423115201	\$1,567.81	02830045423120314	\$1,687.44
02830045423123225	\$40.63	02830045423130036	\$218.75	02830045423133330	\$31.25	02830045423153312	\$850.00
02830045423155206	\$566.25	02830045424093520	\$90.00	02830045424104014	\$90.00	02830045424123906	\$93.75
02830045424125119	\$624.94	02830045424130412	\$874.94	02830045424130949	\$687.44	02830045424160719	\$260.00
02830045425081005	\$375.00	02830045425090111	\$10.00	02830045425101950	\$10.00	02830045425125038	\$10.00
02830045425131208	\$62.50	02830045425135417	\$142.50	02830045426102453	\$10.00	02830045426110520	\$229.40
02830045426112508	\$10.00	02830045426120648	\$75.00	02830045426155029	\$10.00	02830045427101117	\$1,218.38
02830045427103449	\$1,240.81	02830045427111909	\$125.00	02830045427114419	\$2,468.75	02830045427115509	\$142.50
02830045427131723	\$2,362.06	02830045427142428	\$93.75	02830045427155655	\$185.00	02830045430084858	\$156.25
02830045430094905	\$62.50	02830045430113103	\$93.75	02830045430120920	0.00	02830045430124053	\$62.50
02830045430131401	\$500.00	02830045430134337	\$250.00	02830045431092031	\$125.00	02830045431095617	\$1,872.13
02830045431101122	\$3,874.44	02830045431102558	\$3,372.38	02830045431121220	\$43.75	02830045431140858	\$6.25
02830045431152424	\$93.75	02830045431155910	\$25.00	02830045432112201	\$31.25	02830045432125850	\$90.00
02830045433121821	\$90.00	02830045433131835	0.00	02830045433163005	\$75.00	02830045434081404	\$153.75
02830045434090753	\$166.25	02830045434091300	\$1,326.25	02830045434101519	\$203.13	02830045434103929	\$31.25
02830045438083450	\$175.00	02830045438103636	\$62.50	02830045438122216	\$1,125.00	02830045438132302	\$218.75
02830045439152812	\$102.12	02830045439153449	\$1,375.00	02830045439154045	\$437.44	02830045439154645	\$1,374.94
02830045441093204	\$36.25	02830045441094134	\$10.00	02830045441105514	\$92.50	28983945424134508	(\$125.00)

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,090.85

Items sold: 63

Voided: 0

02800045438100152	\$3.75	02800145416132328	\$1.56	02800145419140830	\$40.61	02800145419141207	\$75.09
02800145419145132	\$36.53	02800145423151314	\$25.00	02800145424140155	\$31.23	02800145431100009	\$23.44
02800145431105940	\$19.69	02800145431132234	\$40.61	02800145431132837	\$95.77	02800145434102440	\$96.50
02810045412113112	\$73.04	02810045416135006	\$149.22	02810045416155355	\$131.19	02810045417110120	\$8.71
02810045419131911	\$3.13	02810045420104021	\$68.88	02810045423143356	\$50.00	02810045427111923	\$1.00
02820045423152552	\$31.25	02820045425085446	\$1.00	02820045431162548	\$56.22	02820045432090806	\$2.34
02820045439083549	\$89.84	02820045441113838	\$6.88	02825045411083350	\$12.80	02825045411141911	\$31.25
02825045412090621	\$20.63	02825045412130342	\$19.69	02825045412144757	\$16.50	02825045413095357	\$4.69
02825045416121752	\$3.38	02825045416122912	\$13.75	02825045417112521	\$3.13	02825045417124747	\$66.00
02825045418111625	\$24.38	02825045418154201	\$57.63	02825045419101922	\$9.38	02825045419154209	\$8.50
02825045420084736	\$16.94	02825045420084945	\$15.34	02825045424121115	\$51.25	02825045430154804	\$6.50
02825045431104755	\$26.56	02825045431142343	\$12.50	02825045438083928	\$5.00	02825045438120145	\$50.00
02825045438145359	\$18.75	02825045441151339	\$26.88	02830045416121853	\$12.50	02830045416135246	\$5.94
02830045417153409	\$45.31	02830045419101618	\$21.88	02830045419120829	\$37.13	02830045423133330	\$3.13
02830045423153312	\$85.00	02830045427103449	\$62.04	02830045427111909	\$12.50	02830045431155910	\$1.25
02830045482112201	\$3.13	02830045438122216	\$112.50	02830045441105514	\$4.63		

County: 28 - CALDWELL

Account Item Code Description: TERP FEE

Total Item Price: (\$20.00)

Items sold: -1

Voided: 1

28983945424134508 (\$20.00)

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

02800045416090256	\$20.00	02800045416112037	\$20.00	02800045417084518	\$20.00	02800045417101940	\$20.00
02800045417110212	\$20.00	02800045418104528	\$20.00	02800045418111921	\$20.00	02800045423095221	\$20.00
02800045423111024	\$20.00	02800045425111202	\$20.00	02800045426080415	\$15.00	02800045426082021	\$20.00
02800045426083832	\$20.00	02800045426090935	\$20.00	02800045426092908	\$20.00	02800045426093904	\$20.00
02800045426095512	\$20.00	02800045426101527	\$20.00	02800045426105540	\$20.00	02800045427081441	\$20.00
02800045427082516	\$20.00	02800045427084051	\$20.00	02800045427092917	\$20.00	02800045427093201	\$20.00
02800045427100543	\$20.00	02800045427121617	\$20.00	02800045430090004	\$20.00	02800045430091446	\$20.00
02800045430092544	\$20.00	02800045430095237	\$20.00	02800045430100107	\$15.00	02800045430103433	\$20.00
02800045430104320	\$20.00	02800045430105214	\$20.00	02800045430111503	\$20.00	02800045430111754	(\$20.00)
02800045430112406	\$20.00	02800045431083108	\$20.00	02800045431084041	\$15.00	02800045431085129	\$20.00
02800045431100354	\$20.00	02800045432081601	\$20.00	02800045432082501	\$20.00	02800045432090416	\$20.00
02800045432090950	\$20.00	02800045432094234	\$20.00	02800045434081131	\$20.00	02800045434081901	\$20.00
02800045434083011	\$20.00	02800045438083344	\$20.00	02800045438090729	\$20.00	02800045438100152	\$20.00
02800045438100937	\$20.00	02800045439082529	\$15.00	02800045439083741	\$15.00	02800045439085030	\$20.00
02800045439090210	\$20.00	02800045439095234	\$20.00	02800045439111444	\$20.00	02800045441108222	\$20.00
02800145411080624	\$20.00	02800145411081219	\$20.00	02800145411081632	\$20.00	02800145411082222	\$20.00
02800145411084411	\$20.00	02800145411131616	\$15.00	02800145411132238	\$20.00	02800145411132958	\$20.00
02800145411142102	\$20.00	02800145412091815	\$20.00	02800145412094608	\$20.00	02800145413100127	\$20.00
02800145413103024	\$20.00	02800145413105031	\$20.00	02800145413112138	\$20.00	02800145413115425	\$20.00
02800145416110808	\$20.00	02800145416111810	\$20.00	02800145416132328	\$20.00	02800145416140621	\$20.00
028001454161614730	(\$20.00)	028001454161642214	\$20.00	02800145416143109	\$15.00	02800145416143738	\$15.00
02800145417085228	\$20.00	02800145417142643	\$20.00	02800145417143015	\$20.00	02800145418105724	\$20.00
02800145418133117	\$15.00	02800145418134012	\$20.00	02800145418142934	\$20.00	02800145419102604	\$15.00
02800145419131049	\$20.00	02800145419132044	\$20.00	02800145419132948	\$20.00	02800145419134948	\$20.00
02800145419140830	\$20.00	02800145419141207	\$20.00	02800145419142228	\$20.00	02800145419144020	\$20.00
02800145419145132	\$15.00	02800145419152936	\$15.00	02800145419153459	\$20.00	02800145419154804	\$20.00
02800145420131118	\$20.00	02800145420151541	\$20.00	02800145423080838	\$20.00	02800145423103353	\$20.00
02800145423111502	\$20.00	02800145423113818	\$20.00	02800145423130723	\$20.00	02800145423131403	\$15.00
02800145423142802	\$20.00	02800145423143310	\$20.00	02800145423143802	\$20.00	02800145423144132	\$20.00
02800145423144614	\$20.00	02800145423144935	\$20.00	02800145423145250	\$20.00	02800145423145538	\$20.00
02800145423145924	\$20.00	02800145423150235	\$20.00	02800145423151314	\$20.00	02800145424080535	\$20.00
02800145424080822	\$20.00	02800145424081330	\$20.00	02800145424081638	\$20.00	02800145424081941	\$20.00
02800145424082252	\$20.00	02800145424082631	\$20.00	02800145424140155	\$15.00	02800145424141003	\$20.00
02800145424141457	\$20.00	02800145424142230	\$20.00	02800145424142624	\$20.00	02800145424142934	\$20.00
02800145424143228	\$20.00	02800145424143552	\$20.00	02800145425080614	\$20.00	02800145425081331	\$20.00
02800145425081653	\$20.00	02800145425081959	\$20.00	02800145425082256	\$20.00	02800145425135303	\$20.00
02800145425160401	\$20.00	02800145426085751	\$20.00	02800145426090109	\$20.00	02800145426090443	\$20.00
02800145426090740	\$20.00	02800145426091056	\$20.00	02800145426091341	\$20.00	02800145426091735	\$20.00
02800145426092100	\$20.00	02800145426092613	\$20.00	02800145426093105	\$20.00	02800145426093457	\$20.00
02800145426093833	\$20.00	02800145426094503	\$20.00	02800145426104014	\$20.00	02800145426131423	\$20.00
02800145426134040	\$20.00	02800145426135224	\$20.00	02800145431085354	\$20.00	02800145431094929	\$20.00
02800145431100009	\$15.00	02800145431101658	\$20.00	02800145431102108	\$20.00	02800145431102555	\$20.00
02800145431105940	\$20.00	02800145431111136	\$20.00	02800145431132234	\$20.00	02800145431132837	\$20.00
02800145431134635	\$20.00	02800145431135734	\$20.00	02800145431140621	\$20.00	02800145431152032	\$20.00
02800145431152428	\$20.00	02800145432080820	\$15.00	02800145432081952	\$15.00	02800145432092508	\$20.00
02800145432112909	\$20.00	02800145432142457	\$20.00	02800145432151703	\$20.00	02800145433104515	\$20.00
02800145433105535	\$20.00	02800145433111345	\$20.00	02800145433113739	\$15.00	02800145433114408	\$20.00
02800145433130806	\$20.00	02800145433131539	\$20.00	02800145433132212	\$20.00	02800145433132744	\$20.00
02800145433133043	\$20.00	02800145433133422	\$20.00	02800145433133804	\$20.00	02800145433135404	\$20.00
02800145433135743	\$20.00	02800145433140128	\$20.00	02800145434080337	\$20.00	02800145434080700	\$20.00
02800145434080940	\$20.00	02800145434081246	\$20.00	02800145434081640	\$20.00	02800145434081944	\$20.00
02800145434082233	\$20.00	02800145434082518	\$20.00	02800145434082813	\$20.00	02800145434083048	\$20.00
02800145434083332	\$20.00	02800145434100116	\$20.00	02800145434102440	\$20.00	02800145434104349	\$15.00
02800145434105638	\$20.00	02800145439082406	\$20.00	02800145439085632	\$20.00	02800145439113712	\$20.00
02800145439115101	\$20.00	02800145439132432	\$20.00	02800145439140804	\$15.00	02800145439141927	\$15.00
02800145439142946	\$15.00	02800145440080713	\$15.00	02800145441082005	\$20.00	02800145441082702	\$15.00
02800145441084619	\$15.00	02800145441085151	\$20.00	02800145441090127	\$20.00	02800145441091921	\$20.00
02800145441101756	\$20.00	02800145441103036	\$20.00	02800145441104448	\$20.00	02800145441134311	\$20.00
02800145441135606	\$20.00	02800145441145502	\$20.00	02800145441154138	\$20.00	02810045411085427	\$20.00
02810045411094816	\$20.00	02810045411125749	\$20.00	02810045411142331	\$20.00	02810045411144509	\$20.00
02810045411150332	\$20.00	02810045411152301	\$20.00	02810045412092134	\$15.00	02810045412092414	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

02810045412092558	\$20.00	02810045412093920	\$20.00	02810045412094433	\$20.00	02810045412104901	\$20.00
02810045412111306	\$20.00	02810045412113112	\$15.00	02810045412113516	\$20.00	02810045412113945	\$20.00
02810045412115729	\$20.00	02810045412122848	\$20.00	02810045412124246	\$20.00	02810045412132031	\$15.00
02810045412250000	\$15.00	02810045412250001	\$15.00	02810045412250002	\$20.00	02810045412250003	\$20.00
02810045412250004	\$20.00	02810045412250005	\$20.00	02810045412250006	\$20.00	02810045412250007	\$20.00
02810045412250008	\$20.00	02810045412250009	\$20.00	02810045412250010	\$20.00	02810045412250011	\$20.00
02810045412250012	\$20.00	02810045412250013	\$20.00	02810045412250014	\$20.00	02810045412250015	\$20.00
02810045412250016	\$20.00	02810045412250017	\$20.00	02810045412250018	\$20.00	02810045412250019	\$20.00
02810045412250020	\$20.00	02810045412250021	\$20.00	02810045412250022	\$20.00	02810045412250023	\$20.00
02810045412250024	\$20.00	02810045412250025	\$20.00	02810045412250026	\$20.00	02810045412250027	\$20.00
02810045412250028	\$20.00	02810045412250029	\$15.00	02810045412250030	\$20.00	02810045412250031	\$20.00
02810045413080606	\$20.00	02810045413105806	\$20.00	02810045413110721	\$20.00	02810045413111022	\$20.00
02810045413111250	\$20.00	02810045413111604	\$20.00	02810045413111937	\$20.00	02810045413112325	\$20.00
02810045413112609	\$20.00	02810045413113019	\$20.00	02810045413113317	\$20.00	02810045416111840	\$20.00
02810045416135006	\$20.00	02810045416142101	\$20.00	02810045416143812	\$20.00	02810045416153431	\$20.00
02810045416155355	\$20.00	02810045417110120	\$20.00	02810045417115512	\$20.00	02810045417135105	\$20.00
02810045417154630	\$20.00	02810045417160110	\$20.00	02810045418111035	\$20.00	02810045418111515	\$20.00
02810045418112048	\$20.00	02810045418112251	\$20.00	02810045418112756	\$20.00	02810045418114559	\$20.00
02810045418115045	\$20.00	02810045418115332	\$20.00	02810045418250000	\$20.00	02810045418250001	\$20.00
02810045418250002	\$15.00	02810045418250003	\$20.00	02810045418250004	\$20.00	02810045418250005	\$15.00
02810045418250006	\$20.00	02810045418250007	\$20.00	02810045418250008	\$20.00	02810045418250009	\$20.00
02810045418250010	\$20.00	02810045418250011	\$20.00	02810045418250012	\$20.00	02810045418250013	\$20.00
02810045418250014	\$20.00	02810045418250015	\$20.00	02810045418250016	\$20.00	02810045418250017	\$20.00
02810045418250018	\$20.00	02810045419160702	\$20.00	02810045420080711	\$20.00	02810045420104021	\$20.00
02810045420112024	\$20.00	02810045420112238	\$20.00	02810045420112537	\$20.00	02810045420132345	\$20.00
02810045420133139	\$20.00	02810045420135646	\$20.00	02810045423135628	\$20.00	02810045423141631	\$20.00
02810045423143356	\$20.00	02810045423144546	\$20.00	02810045423145835	\$20.00	02810045423161805	\$20.00
02810045424091749	\$20.00	02810045424111241	\$20.00	02810045424132241	\$20.00	02810045424133232	\$20.00
02810045427105120	\$20.00	02810045427105617	\$20.00	02810045427145317	\$20.00	02810045427152214	\$20.00
02810045427154517	\$20.00	02810045427155631	\$20.00	02810045427250000	\$20.00	02810045427250001	\$20.00
02810045427250002	\$20.00	02810045427250003	\$20.00	02810045427250004	\$20.00	02810045427250005	\$20.00
02810045427250006	\$20.00	02810045427250007	\$15.00	02810045427250008	\$20.00	02810045427250009	\$15.00
02810045427250010	\$20.00	02810045427250011	\$15.00	02810045427250012	\$15.00	02810045427250013	\$20.00
02810045427250014	\$20.00	02810045427250015	\$20.00	02810045427250016	\$20.00	02810045427250017	\$20.00
02810045427250018	\$20.00	02810045427250019	\$20.00	02810045427250020	\$20.00	02810045427250021	\$20.00
02810045427250022	\$20.00	02810045427250023	\$20.00	02810045427250024	\$20.00	02810045427250025	\$20.00
02810045427250026	\$20.00	02810045427250027	\$20.00	02810045427250028	\$20.00	02810045427250029	\$20.00
02810045427250030	\$20.00	02810045427250031	\$20.00	02810045427250032	\$20.00	02810045427250033	\$20.00
02810045427250034	\$20.00	02810045427250035	\$20.00	02810045427250036	\$20.00	02810045427250037	\$20.00
02810045427250038	\$20.00	02810045427250039	\$20.00	02810045427250040	\$20.00	02810045433250000	\$15.00
02810045433250001	\$20.00	02810045433250002	\$20.00	02810045433250003	\$15.00	02810045433250004	\$20.00
02810045433250005	\$20.00	02810045433250006	\$20.00	02810045433250007	\$20.00	02810045433250008	\$20.00
02810045433250009	\$15.00	02810045433250010	\$20.00	02810045433250011	\$20.00	02810045433250012	\$20.00
02810045433250013	\$20.00	02810045433250014	\$20.00	02810045433250015	\$20.00	02810045433250016	\$15.00
02810045433250017	\$20.00	02810045433250018	\$20.00	02810045433250019	\$20.00	02820045411085457	\$20.00
02820045411095346	\$20.00	02820045411103514	\$20.00	02820045411105652	\$20.00	02820045411113220	\$20.00
02820045411120151	\$20.00	02820045411124953	\$20.00	02820045411131201	\$15.00	02820045411132618	\$20.00
02820045411145440	\$20.00	02820045411145831	(\$20.00)	02820045411155257	\$20.00	02820045411161356	\$20.00
02820045411162145	\$20.00	02820045412091151	\$20.00	02820045412134047	\$20.00	02820045412140526	\$20.00
02820045412141105	\$20.00	02820045412142056	\$20.00	02820045423152552	\$20.00	02820045424084336	\$20.00
02820045424085603	\$15.00	02820045424091240	\$20.00	02820045424092757	\$20.00	02820045424093055	\$20.00
02820045424093920	\$20.00	02820045424101400	\$20.00	02820045424110522	\$20.00	02820045424121117	\$20.00
02820045424134035	\$15.00	02820045424134343	\$20.00	02820045424134933	\$20.00	02820045424140447	\$20.00
02820045424150217	\$20.00	02820045424152710	\$20.00	02820045425085446	\$20.00	02820045425120838	\$20.00
02820045425134209	\$20.00	02820045425151350	\$20.00	02820045426111706	\$20.00	02820045426140734	\$20.00
02820045426142547	\$20.00	02820045426152332	\$20.00	02820045426152447	\$20.00	02820045426154030	\$20.00
02820045427090310	\$20.00	02820045427094113	\$20.00	02820045427120409	\$20.00	02820045427123748	\$20.00
02820045427142604	\$20.00	02820045427145948	\$20.00	02820045427152426	\$20.00	02820045427152656	\$20.00
02820045427152855	\$20.00	02820045427153447	\$20.00	02820045427153927	\$20.00	02820045427154459	\$20.00
02820045427154833	\$20.00	02820045427155159	\$20.00	02820045427160612	(\$20.00)	02820045427161435	\$20.00
02820045430092614	\$20.00	02820045430105704	\$20.00	02820045430111959	\$20.00	02820045430131218	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

02820045430132635	\$20.00	02820045430145909	\$20.00	02820045430161043	\$20.00	02820045431100141	\$20.00
02820045431102904	\$20.00	02820045431144549	\$20.00	02820045431145103	\$20.00	02820045431162548	\$20.00
02820045432083409	\$20.00	02820045432083831	\$20.00	02820045432084207	\$20.00	02820045432085221	\$20.00
02820045432090806	\$20.00	02820045432092355	\$20.00	02820045432101008	\$20.00	02820045432101608	\$20.00
02820045432102621	\$20.00	02820045432103515	\$20.00	02820045432110932	(\$20.00)	02820045432111457	\$20.00
02820045432152627	\$20.00	02820045432162012	\$20.00	02820045433081725	\$20.00	02820045433102138	\$20.00
02820045433151706	\$20.00	02820045434092400	\$20.00	02820045434101355	\$20.00	02820045434103912	\$20.00
02820045434112758	\$20.00	02820045438083410	\$20.00	02820045438095842	\$15.00	02820045438103835	\$20.00
02820045438104254	(\$15.00)	02820045438104759	\$15.00	02820045438113103	\$20.00	02820045438141238	\$20.00
02820045438143553	\$20.00	02820045438151421	\$20.00	02820045438160343	\$20.00	02820045438162348	\$20.00
02820045439083549	\$20.00	02820045439091157	\$20.00	02820045439110928	\$20.00	02820045439111337	\$20.00
02820045439112123	\$20.00	02820045439112456	\$20.00	02820045439112738	\$20.00	02820045439114621	\$20.00
02820045439144234	\$20.00	02820045439152015	\$20.00	02820045439154909	\$20.00	02820045441092345	\$20.00
02820045441104944	\$20.00	02820045441113838	\$20.00	02820045441133621	\$20.00	02820045441143015	\$20.00
02820045441152317	\$20.00	02820045441154831	\$20.00	02820045441163501	\$20.00	028200454411083350	\$20.00
02825045411085233	\$20.00	02825045411090101	\$20.00	02825045411101219	\$20.00	02825045411115712	\$20.00
02825045411130113	\$20.00	02825045411131609	\$20.00	02825045411132912	\$20.00	02825045411141911	\$20.00
02825045412081237	\$20.00	02825045412090621	\$20.00	02825045412123319	\$20.00	02825045412130342	\$20.00
02825045412131556	\$20.00	02825045412131842	\$20.00	02825045412144757	\$20.00	02825045412150146	\$20.00
02825045412152805	\$20.00	02825045412153959	\$20.00	02825045412155128	\$20.00	02825045413083224	\$20.00
02825045413092218	\$20.00	02825045413095357	\$20.00	02825045413102620	\$20.00	02825045413110734	\$20.00
02825045413112325	\$20.00	02825045416083439	\$20.00	02825045416095306	\$20.00	02825045416111010	\$20.00
02825045416121752	\$20.00	02825045416122912	\$20.00	02825045416123426	\$20.00	02825045416125848	\$20.00
02825045416132426	\$20.00	02825045416143714	\$20.00	02825045416145254	\$20.00	02825045416150058	\$20.00
02825045416153250	\$20.00	02825045416155445	\$20.00	02825045417105234	\$20.00	02825045417105836	\$20.00
02825045417110909	\$15.00	02825045417112126	\$20.00	02825045417112521	\$20.00	02825045417124747	\$20.00
02825045417140744	\$20.00	02825045417141132	\$20.00	02825045417141443	\$20.00	02825045417144538	\$20.00
02825045417154839	\$20.00	02825045417161258	\$20.00	02825045418082303	\$20.00	02825045418085045	\$20.00
02825045418110451	\$20.00	02825045418111625	\$20.00	02825045418112323	\$20.00	02825045418122903	\$20.00
02825045418154201	\$20.00	02825045419101922	\$20.00	02825045419111511	\$20.00	02825045419111803	\$20.00
02825045419112140	\$20.00	02825045419113002	(\$20.00)	02825045419113004	(\$20.00)	02825045419113006	(\$20.00)
02825045419125020	\$20.00	02825045419130153	\$20.00	02825045419143444	\$20.00	02825045419144805	\$20.00
02825045419145923	\$20.00	02825045419154209	\$20.00	02825045419163056	\$20.00	02825045420084522	\$20.00
02825045420084736	\$20.00	02825045420084945	\$20.00	02825045420113330	\$20.00	02825045420115531	\$20.00
02825045420155406	\$20.00	028250454231083712	\$20.00	02825045423120054	\$20.00	02825045423121350	\$20.00
02825045423150347	\$20.00	02825045423153429	\$20.00	02825045423154348	\$20.00	02825045423161902	\$20.00
02825045424112115	\$20.00	02825045424113357	\$20.00	02825045424113848	\$20.00	02825045424114405	\$20.00
02825045424120046	\$20.00	02825045424120824	\$20.00	02825045424122605	\$20.00	02825045424124255	\$20.00
02825045424141833	\$20.00	02825045425125700	\$20.00	02825045425145653	\$20.00	02825045425150039	\$20.00
02825045425150329	\$20.00	02825045425153055	\$20.00	02825045425161626	\$20.00	02825045426100908	\$20.00
02825045426112545	\$20.00	02825045426150306	\$20.00	02825045430102214	\$20.00	02825045430103057	\$20.00
02825045430111627	\$20.00	02825045430120056	\$20.00	02825045430121142	\$20.00	02825045430124250	\$20.00
02825045430130540	\$20.00	02825045430143639	\$20.00	02825045430154804	\$20.00	02825045430162309	\$20.00
02825045431104755	\$20.00	02825045431105052	\$20.00	02825045431112055	\$20.00	02825045431142343	\$20.00
02825045431150213	\$20.00	02825045431160503	\$20.00	02825045432103953	\$20.00	02825045432130918	\$20.00
02825045432134625	\$20.00	02825045432153304	\$20.00	02825045432153523	\$20.00	02825045432154111	\$20.00
02825045432154347	\$20.00	02825045433115946	\$20.00	02825045433145407	\$20.00	02825045433160147	\$20.00
02825045433160718	\$20.00	02825045433161216	\$20.00	02825045433161516	\$20.00	02825045433162027	\$20.00
02825045433162256	\$20.00	02825045433162510	\$20.00	02825045433162737	\$20.00	02825045433163222	\$20.00
02825045433163529	\$20.00	02825045433163836	\$20.00	02825045433164130	\$20.00	02825045433164333	\$20.00
02825045434081240	\$20.00	02825045434100707	\$20.00	02825045434105554	\$20.00	02825045438081015	\$20.00
02825045438083032	\$20.00	02825045438083928	\$20.00	02825045438120145	\$20.00	02825045438121824	\$20.00
02825045438125122	\$20.00	02825045438131656	\$20.00	02825045438145359	\$20.00	02825045438150013	\$20.00
02825045438150914	\$20.00	02825045438152855	\$20.00	02825045438154354	\$20.00	02825045438155234	\$20.00
02825045439081122	\$20.00	02825045439081529	\$20.00	02825045439104407	\$20.00	02825045439140830	\$20.00
02825045439143510	\$20.00	02825045439151832	\$20.00	02825045441111913	\$20.00	02825045441112803	\$20.00
02825045441124308	\$20.00	02825045441124657	\$20.00	02825045441125049	\$20.00	02825045441125315	\$20.00
02825045441125636	\$20.00	02825045441125849	\$20.00	02825045441130149	\$20.00	02825045441133222	\$20.00
02825045441144503	\$20.00	02825045441150101	\$20.00	02825045441151339	\$20.00	02830045413091556	\$20.00
02830045413092845	\$20.00	02830045413094204	\$20.00	02830045413095830	\$20.00	02830045413100700	\$20.00
02830045413101534	\$20.00	02830045413103637	\$20.00	02830045413104146	\$20.00	02830045413104621	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2024

Transaction Year: 2024 Transaction Month: May 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

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,355.00

Items sold: 831

Voided: 9

02830045413105111	\$20.00	02830045413105408	\$20.00	02830045413105857	\$20.00	02830045416082307	\$20.00
02830045416083710	\$20.00	02830045416105054	\$15.00	02830045416121853	\$20.00	02830045416123413	\$20.00
02830045416135246	\$20.00	02830045416143437	\$20.00	02830045416153321	\$20.00	02830045416154109	\$20.00
02830045416154758	\$20.00	02830045416155458	\$15.00	02830045416160112	\$20.00	02830045416160724	\$20.00
02830045417113203	\$20.00	02830045417114416	\$20.00	02830045417133407	\$20.00	02830045417134027	\$20.00
02830045417134406	\$15.00	02830045417134925	\$20.00	02830045417135448	\$20.00	02830045417140023	\$20.00
02830045417152806	\$20.00	02830045417153409	\$20.00	02830045417154027	\$20.00	02830045418115239	\$20.00
02830045419093634	\$20.00	02830045419095801	\$20.00	02830045419101618	\$20.00	02830045419112102	\$20.00
02830045419120829	\$20.00	02830045419124225	\$20.00	02830045419134829	\$20.00	02830045420092621	\$20.00
02830045420093535	\$20.00	02830045420114654	\$20.00	02830045420160253	\$20.00	02830045420160643	\$20.00
02830045420161420	\$20.00	02830045423084724	\$20.00	02830045423100228	\$20.00	02830045423105015	\$15.00
02830045423110246	\$20.00	02830045423115201	\$20.00	02830045423120314	\$20.00	02830045423123225	\$20.00
02830045423130036	\$20.00	02830045423133330	\$20.00	02830045423153312	\$20.00	02830045423155206	\$20.00
02830045424093520	\$20.00	02830045424104014	\$20.00	02830045424123906	\$20.00	02830045424125119	\$20.00
02830045424130412	\$20.00	02830045424130949	\$20.00	02830045424160719	\$20.00	02830045425081005	\$20.00
02830045425090111	\$20.00	02830045425101950	\$20.00	02830045425125038	\$20.00	02830045425135417	\$20.00
02830045426102453	\$20.00	02830045426110520	\$20.00	02830045426112508	\$20.00	02830045426152928	\$20.00
02830045426155029	\$20.00	02830045426161356	\$20.00	02830045427101117	\$15.00	02830045427103449	\$20.00
02830045427111909	\$20.00	02830045427114419	\$20.00	02830045427115509	\$20.00	02830045427131723	\$20.00
02830045427142428	\$20.00	02830045427155655	\$20.00	02830045430084858	\$20.00	02830045430092904	\$20.00
02830045430094905	\$20.00	02830045430113103	\$20.00	02830045430120920	\$20.00	02830045430131401	\$20.00
02830045430134337	\$20.00	02830045431092031	\$20.00	02830045431095617	\$20.00	02830045431101122	\$15.00
02830045431102558	\$20.00	02830045431121220	\$20.00	02830045431152424	\$20.00	02830045432102237	\$20.00
02830045432112201	\$20.00	02830045432125850	\$20.00	02830045432132258	\$20.00	02830045433081950	\$20.00
02830045433111637	\$20.00	02830045433121821	\$20.00	02830045433131835	\$20.00	02830045433163005	\$20.00
02830045434081404	\$20.00	02830045434090753	\$20.00	02830045434091300	\$20.00	02830045434091605	\$20.00
02830045434101519	\$20.00	02830045434103929	\$20.00	02830045438083450	\$20.00	02830045438103636	\$20.00
02830045438122216	\$20.00	02830045438132302	\$20.00	02830045439152812	\$15.00	02830045439153449	\$20.00
02830045439154045	\$20.00	02830045439154645	\$20.00	02830045441093204	\$20.00	02830045441094134	\$20.00
02830045441105514	\$20.00						

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$210.00

Items sold: 42

Voided: 1

02800145411153552	\$5.00	02800145412160315	\$5.00	02800145416111140	\$5.00	02800145419130336	\$5.00
02800145424102022	\$5.00	02800145425105138	\$5.00	02800145425135848	\$5.00	02800145441103809	\$5.00
02809945411250013	\$5.00	02809945413250025	\$5.00	02809945417250013	\$5.00	02809945419250001	\$5.00
02809945427250012	\$5.00	02809945433250010	\$5.00	02810045411111747	\$5.00	02810045412155501	\$5.00
02810045416122638	\$5.00	02810045419145331	\$5.00	02810045419150302	\$5.00	02810045419151259	(\$5.00)
02810045419151444	\$5.00	02820045423144841	\$5.00	02820045424095301	\$5.00	02820045424095644	\$5.00
02820045426093502	\$5.00	02820045430105704	\$5.00	02820045430112230	\$5.00	02820045438150126	\$5.00
02820045441132610	\$5.00	02825045413111540	\$5.00	02825045417121802	\$5.00	02825045417151021	\$5.00
02825045420085630	\$5.00	02825045424111055	\$5.00	02825045425120519	\$5.00	02825045425143253	\$5.00
02825045425155733	\$5.00	02825045431142343	\$5.00	02825045432094855	\$5.00	02825045441142622	\$5.00
02830045416131115	\$5.00	02830045417163044	\$5.00	02830045419102122	\$5.00	02830045438141020	\$5.00

393- +
345- +
351- +
512- +
377- +
74x360-59 +
320- +
337- +
323- +
260- +
314- +
25x335-09 +
392-67 +
417- +
468- +
134- +
395- +
363- +
53x357-46 +
384- +
358- +
403- +
304- +
243- +
50x331-98 +
340- +
370- +
31- +
353x471- +

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657838

Transaction ID: 02810045444075358

Payment Total: \$393.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/29/2024	04/29/2024	\$50.00	REBUILT-FEE1
04/29/2024	04/29/2024	\$15.00	REBUILT-FEE2
04/29/2024	04/29/2024	\$205.00	TITLECOMP
04/29/2024	04/29/2024	\$123.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657839

Transaction ID: 02810045444075428

Payment Total: \$345.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/30/2024	04/30/2024	\$50.00	REBUILT-FEE1
04/30/2024	04/30/2024	\$15.00	REBUILT-FEE2
04/30/2024	04/30/2024	\$175.00	TITLECOMP
04/30/2024	04/30/2024	\$105.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657841

Transaction ID: 02810045444075527

Payment Total: \$361.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/01/2024	05/01/2024	\$50.00	REBUILT-FEE1
05/01/2024	05/01/2024	\$15.00	REBUILT-FEE2
05/01/2024	05/01/2024	\$185.00	TITLECOMP
05/01/2024	05/01/2024	\$111.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657842

Transaction ID: 02810045444075606

Payment Total: \$512.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/02/2024	05/02/2024	\$320.00	TITLECOMP
05/02/2024	05/02/2024	\$192.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657844

Transaction ID: 02810045444075633

Payment Total: \$337.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/03/2024	05/03/2024	\$50.00	REBUILT-FEE1
05/03/2024	05/03/2024	\$15.00	REBUILT-FEE2
05/03/2024	05/03/2024	\$170.00	TITLECOMP
05/03/2024	05/03/2024	\$102.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657845

Transaction ID: 02810045444075758

Payment Total: \$74,360.59
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/04/2024	05/04/2024	\$6.00	END-HOMELESS
05/04/2024	05/04/2024	\$862.00	INS
05/04/2024	05/04/2024	\$1,698.00	INSP-TCEQ-1
05/04/2024	05/04/2024	\$2,971.50	INSP-TXMBLTY-1
05/04/2024	05/04/2024	\$1,680.00	INSP-TXONLNE-1
05/04/2024	05/04/2024	\$46.00	INSP-TCEQ-4
05/04/2024	05/04/2024	\$80.50	INSP-TXMBLTY-4
05/04/2024	05/04/2024	\$46.00	MBLTY-CLN-AIR
05/04/2024	05/04/2024	\$6.00	ORGAN DONOR
05/04/2024	05/04/2024	\$-248.00	PHTXOCOMP
05/04/2024	05/04/2024	\$-124.00	PHTXODISCNT
05/04/2024	05/04/2024	\$494.50	PHAUTOMATE
05/04/2024	05/04/2024	\$2,182.75	PHDMVCOMP
05/04/2024	05/04/2024	\$62,954.68	CRBFUND
05/04/2024	05/04/2024	\$48.17	SPTXDOT
05/04/2024	05/04/2024	\$10.00	STATE PARKS
05/04/2024	05/04/2024	\$1.75	VETERANS' FUND
05/04/2024	05/04/2024	\$-1,317.00	OUTOFCNTYCRDT
05/04/2024	05/04/2024	\$455.00	BUYERS-TAG
05/04/2024	05/04/2024	\$40.00	DELTRANSFER
05/04/2024	05/04/2024	\$200.00	DELTRNSEDUC
05/04/2024	05/04/2024	\$612.50	DELTRNSTXDOT
05/04/2024	05/04/2024	\$200.00	EVFEE1YR
05/04/2024	05/04/2024	\$290.00	INSP-TERP
05/04/2024	05/04/2024	\$290.00	INSP-TXMBLTY-3
05/04/2024	05/04/2024	\$21.00	INSP-TCEQ-3
05/04/2024	05/04/2024	\$84.00	INSP-TMF-EMISS
05/04/2024	05/04/2024	\$10.50	INSP-TXONLNE-2
05/04/2024	05/04/2024	\$30.00	AUTOMATE
05/04/2024	05/04/2024	\$50.00	ANTIQUES
05/04/2024	05/04/2024	\$133.00	REPLACEMENT1
05/04/2024	05/04/2024	\$61.35	SP-PERSONALIZE
05/04/2024	05/04/2024	\$0.98	SPTXDMV
05/04/2024	05/04/2024	\$22.00	SP-RATTLESNAKE
05/04/2024	05/04/2024	\$65.00	DISPARKCARD
05/04/2024	05/04/2024	\$120.00	TRANSFER
05/04/2024	05/04/2024	\$22.00	SP-BLUEBONNET
05/04/2024	05/04/2024	\$124.50	OUTOFCNTYFEE
05/04/2024	05/04/2024	\$10.66	SPDMVVP6RNW
05/04/2024	05/04/2024	\$2.93	SPVND05FD6
05/04/2024	05/04/2024	\$55.99	SPDMV95FD1
05/04/2024	05/04/2024	\$16.00	INSP-TCEQ-2
05/04/2024	05/04/2024	\$43.00	INSP-TXMBLTY-2
05/04/2024	05/04/2024	\$-0.50	SP-COMM VP CRD
05/04/2024	05/04/2024	\$1.83	SP-BLUE HERON

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657847

Transaction ID: 02810045444075844

Payment Total: \$320.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/06/2024	05/06/2024	\$200.00	TITLECOMP
05/06/2024	05/06/2024	\$120.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657848

Transaction ID: 02810045444075954

Payment Total: \$337.00

Date: 06/03/2024

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/07/2024	05/07/2024	\$50.00	REBUILT-FEE1
05/07/2024	05/07/2024	\$15.00	REBUILT-FEE2
05/07/2024	05/07/2024	\$170.00	TITLECOMP
05/07/2024	05/07/2024	\$102.00	TITLEAPPL

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

RTS POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657849

Transaction ID: 02810045444080031

Payment Total: \$328.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/08/2024	05/08/2024	\$205.00	TITLECOMP
05/08/2024	05/08/2024	\$123.00	TITLEAPPL

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

UNDATE 06/03/2024
UNTIME 08:00:31

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657850

Transaction ID: 02810045444080115

Payment Total: \$232.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/09/2024	05/09/2024	\$145.00	TITLECOMP
05/09/2024	05/09/2024	\$87.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657851

Transaction ID: 02810045444080145

Payment Total: \$314.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/10/2024	05/10/2024	\$100.00	REBUILT-FEE1
05/10/2024	05/10/2024	\$30.00	REBUILT-FEE2
05/10/2024	05/10/2024	\$115.00	TITLECOMP
05/10/2024	05/10/2024	\$69.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657853

Transaction ID: 02810045444080255

Payment Total: \$66,866.09
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/11/2024	05/11/2024	\$200.00	EVFEE1YR
05/11/2024	05/11/2024	\$795.00	INS
05/11/2024	05/11/2024	\$1,590.00	INSP-TCEQ-1
05/11/2024	05/11/2024	\$17.50	INSP-TCEQ-3
05/11/2024	05/11/2024	\$70.00	INSP-TMF-EMISS
05/11/2024	05/11/2024	\$2,782.50	INSP-TXMBLTY-1
05/11/2024	05/11/2024	\$8.75	INSP-TXONLNE-2
05/11/2024	05/11/2024	\$1,566.00	INSP-TXONLNE-1
05/11/2024	05/11/2024	\$42.00	INSP-TCEQ-4
05/11/2024	05/11/2024	\$73.50	INSP-TXMBLTY-4
05/11/2024	05/11/2024	\$42.00	MBLTY-CLN-AIR
05/11/2024	05/11/2024	\$-242.00	PHTXOCOMP
05/11/2024	05/11/2024	\$-121.00	PHTXODISCNT
05/11/2024	05/11/2024	\$488.50	PHAUTOMATE
05/11/2024	05/11/2024	\$2,153.20	PHDMVCOMP
05/11/2024	05/11/2024	\$56,417.14	CRBFUND
05/11/2024	05/11/2024	\$49.50	SPTXDOT
05/11/2024	05/11/2024	\$-1,251.75	OUTOFCNTYCRDT
05/11/2024	05/11/2024	\$395.00	BUYERS-TAG
05/11/2024	05/11/2024	\$35.00	DELTRANSFER
05/11/2024	05/11/2024	\$160.00	DELTRNSEDUC
05/11/2024	05/11/2024	\$507.50	DELTRNSTXDOT
05/11/2024	05/11/2024	\$180.00	INSP-TERP
05/11/2024	05/11/2024	\$180.00	INSP-TXMBLTY-3
05/11/2024	05/11/2024	\$32.00	AUTOMATE
05/11/2024	05/11/2024	\$140.00	REPLACEMENT1
05/11/2024	05/11/2024	\$70.00	DISPARKCARD
05/11/2024	05/11/2024	\$91.25	TRANSFER
05/11/2024	05/11/2024	\$2.00	EVIDENCE-TSTNG
05/11/2024	05/11/2024	\$10.00	STATE PARKS
05/11/2024	05/11/2024	\$20.00	OFFHIGHWAYPLT
05/11/2024	05/11/2024	\$6.00	ORGAN DONOR
05/11/2024	05/11/2024	\$20.00	INSP-TCEQ-2
05/11/2024	05/11/2024	\$53.75	INSP-TXMBLTY-2
05/11/2024	05/11/2024	\$22.00	SP-NATIVE TEXN
05/11/2024	05/11/2024	\$-1.00	SP-COMM CRDT
05/11/2024	05/11/2024	\$5.00	VETERANS' FUND
05/11/2024	05/11/2024	\$8.00	SPDMVVP6RNW
05/11/2024	05/11/2024	\$9.35	SPVND05FD6
05/11/2024	05/11/2024	\$177.65	SPDMV95FD1
05/11/2024	05/11/2024	\$62.25	OUTOFCNTYFEE
05/11/2024	05/11/2024	\$-0.50	SP-COMM VP CRD

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657854

Transaction ID: 02810045444080337

Payment Total: \$552.67
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/12/2024	05/12/2024	\$3.00	INS
05/12/2024	05/12/2024	\$542.32	CRBFUND
05/12/2024	05/12/2024	\$1.50	PHAUTOMATE
05/12/2024	05/12/2024	\$5.85	PHDMVCOMP

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657855

Transaction ID: 02810045444080404

Payment Total: \$417.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/13/2024	05/13/2024	\$50.00	REBUILT-FEE1
05/13/2024	05/13/2024	\$15.00	REBUILT-FEE2
05/13/2024	05/13/2024	\$220.00	TITLECOMP
05/13/2024	05/13/2024	\$132.00	TITLEAPPL

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

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657856

Transaction ID: 02810045444080430

Payment Total: \$465.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/14/2024	05/14/2024	\$50.00	REBUILT-FEE1
05/14/2024	05/14/2024	\$15.00	REBUILT-FEE2
05/14/2024	05/14/2024	\$250.00	TITLECOMP
05/14/2024	05/14/2024	\$150.00	TITLEAPPL

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

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657857

Transaction ID: 02810045444080500

Payment Total: \$184.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/15/2024	05/15/2024	\$115.00	TITLECOMP
05/15/2024	05/15/2024	\$69.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657859

Transaction ID: 02810045444080528

Payment Total: \$393.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/16/2024	05/16/2024	\$50.00	REBUILT-FEE1
05/16/2024	05/16/2024	\$15.00	REBUILT-FEE2
05/16/2024	05/16/2024	\$205.00	TITLECOMP
05/16/2024	05/16/2024	\$123.00	TITLEAPPL

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

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657860

Transaction ID: 02810045444080554

Payment Total: \$868.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/17/2024	05/17/2024	\$200.00	REBUILT-FEE1
05/17/2024	05/17/2024	\$60.00	REBUILT-FEE2
05/17/2024	05/17/2024	\$380.00	TITLECOMP
05/17/2024	05/17/2024	\$228.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657862

Transaction ID: 02810045444080629

Payment Total: \$53,667.46
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/18/2024	05/18/2024	\$679.00	INS
05/18/2024	05/18/2024	\$1,330.00	INSP-TCEQ-1
05/18/2024	05/18/2024	\$13.00	INSP-TCEQ-3
05/18/2024	05/18/2024	\$52.00	INSP-TMF-EMISS
05/18/2024	05/18/2024	\$2,327.50	INSP-TXMBLTY-1
05/18/2024	05/18/2024	\$6.50	INSP-TXONLNE-2
05/18/2024	05/18/2024	\$1,334.00	INSP-TXONLNE-1
05/18/2024	05/18/2024	\$-236.00	PHTXOCOMP
05/18/2024	05/18/2024	\$-118.00	PHTXODISCNT
05/18/2024	05/18/2024	\$392.50	PHAUTOMATE
05/18/2024	05/18/2024	\$1,774.60	PHDMVCOMP
05/18/2024	05/18/2024	\$44,194.46	CRBFUND
05/18/2024	05/18/2024	\$10.00	STATE PARKS
05/18/2024	05/18/2024	\$-561.00	OUTOFCNTYCRDT
05/18/2024	05/18/2024	\$525.00	BUYERS-TAG
05/18/2024	05/18/2024	\$40.00	DELTRANSFER
05/18/2024	05/18/2024	\$60.00	DELTRNSEDUC
05/18/2024	05/18/2024	\$190.00	DELTRNSTXDOT
05/18/2024	05/18/2024	\$100.00	INSP-TERP
05/18/2024	05/18/2024	\$100.00	INSP-TXMBLTY-3
05/18/2024	05/18/2024	\$72.00	INSP-TCEQ-2
05/18/2024	05/18/2024	\$193.50	INSP-TXMBLTY-2
05/18/2024	05/18/2024	\$34.00	INSP-TCEQ-4
05/18/2024	05/18/2024	\$59.50	INSP-TXMBLTY-4
05/18/2024	05/18/2024	\$34.00	MBLTY-CLN-AIR
05/18/2024	05/18/2024	\$23.50	AUTOMATE
05/18/2024	05/18/2024	\$108.50	REPLACEMENT1
05/18/2024	05/18/2024	\$110.00	DISPARKCARD
05/18/2024	05/18/2024	\$87.50	TRANSFER
05/18/2024	05/18/2024	\$4.50	VETERANS' FUND
05/18/2024	05/18/2024	\$377.00	OUTOFCNTYFEE
05/18/2024	05/18/2024	\$-1.50	SP-COMM VP CRD
05/18/2024	05/18/2024	\$150.00	ANTIQUES
05/18/2024	05/18/2024	\$37.50	SPTXDOT
05/18/2024	05/18/2024	\$16.67	SPDMVVP6RNW
05/18/2024	05/18/2024	\$9.97	SPVND05FD6
05/18/2024	05/18/2024	\$189.61	SPDMV95FD1
05/18/2024	05/18/2024	\$22.00	SP-RATTLESNAKE
05/18/2024	05/18/2024	\$-74.35	APPREHCRDT

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657864

Transaction ID: 02810045444080659

Payment Total: \$264.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/20/2024	05/20/2024	\$165.00	TITLECOMP
05/20/2024	05/20/2024	\$99.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657865

Transaction ID: 02810045444080725

Payment Total: \$353.00

Date: 06/03/2024

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/21/2024	05/21/2024	\$50.00	REBUILT-FEE1
05/21/2024	05/21/2024	\$15.00	REBUILT-FEE2
05/21/2024	05/21/2024	\$180.00	TITLECOMP
05/21/2024	05/21/2024	\$108.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657866

Transaction ID: 02810045444080751

Payment Total: \$402.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/22/2024	05/22/2024	\$100.00	REBUILT-FEE1
05/22/2024	05/22/2024	\$30.00	REBUILT-FEE2
05/22/2024	05/22/2024	\$170.00	TITLECOMP
05/22/2024	05/22/2024	\$102.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657867

Transaction ID: 02810045444080822

Payment Total: \$984.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/23/2024	05/23/2024	\$400.00	REBUILT-FEE1
05/23/2024	05/23/2024	\$120.00	REBUILT-FEE2
05/23/2024	05/23/2024	\$290.00	TITLECOMP
05/23/2024	05/23/2024	\$174.00	TITLEAPPL

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

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657868

Transaction ID: 02810045444080855

Payment Total: \$248.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/24/2024	05/24/2024	\$155.00	TITLECOMP
05/24/2024	05/24/2024	\$93.00	TITLEAPPL

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

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657870

Transaction ID: 02810045444080935

Payment Total: \$58,438.98
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/25/2024	05/25/2024	\$8.00	END-HOMELESS
05/25/2024	05/25/2024	\$7.00	EVIDENCE-TSTNG
05/25/2024	05/25/2024	\$670.00	INS
05/25/2024	05/25/2024	\$1,328.00	INSP-TCEQ-1
05/25/2024	05/25/2024	\$15.00	INSP-TCEQ-3
05/25/2024	05/25/2024	\$60.00	INSP-TMF-EMISS
05/25/2024	05/25/2024	\$2,324.00	INSP-TXMBLTY-1
05/25/2024	05/25/2024	\$7.50	INSP-TXONLNE-2
05/25/2024	05/25/2024	\$1,346.00	INSP-TXONLNE-1
05/25/2024	05/25/2024	\$40.00	INSP-TCEQ-4
05/25/2024	05/25/2024	\$70.00	INSP-TXMBLTY-4
05/25/2024	05/25/2024	\$40.00	MBLTY-CLN-AIR
05/25/2024	05/25/2024	\$8.00	ORGAN DONOR
05/25/2024	05/25/2024	\$-254.00	PHTXOCOMP
05/25/2024	05/25/2024	\$-127.00	PHTXODISCNT
05/25/2024	05/25/2024	\$398.00	PHAUTOMATE
05/25/2024	05/25/2024	\$1,812.55	PHDMVCOMP
05/25/2024	05/25/2024	\$49,764.35	CRBFUND
05/25/2024	05/25/2024	\$15.00	STATE PARKS
05/25/2024	05/25/2024	\$8.00	VETERANS' FUND
05/25/2024	05/25/2024	\$455.00	BUYERS-TAG
05/25/2024	05/25/2024	\$280.00	INSP-TERP
05/25/2024	05/25/2024	\$280.00	INSP-TXMBLTY-3
05/25/2024	05/25/2024	\$44.00	INSP-TCEQ-2
05/25/2024	05/25/2024	\$118.25	INSP-TXMBLTY-2
05/25/2024	05/25/2024	\$30.50	AUTOMATE
05/25/2024	05/25/2024	\$150.00	ANTIQUES
05/25/2024	05/25/2024	\$136.50	REPLACEMENT1
05/25/2024	05/25/2024	\$43.50	SPTXDOT
05/25/2024	05/25/2024	\$90.00	DISPARKCARD
05/25/2024	05/25/2024	\$86.25	TRANSFER
05/25/2024	05/25/2024	\$400.00	EVFEE1YR
05/25/2024	05/25/2024	\$100.10	SP-PERSONALIZE
05/25/2024	05/25/2024	\$1.73	SPTXDMV
05/25/2024	05/25/2024	\$22.00	SP-BIG BEN PRK
05/25/2024	05/25/2024	\$-0.50	SP-COMM VP CRD
05/25/2024	05/25/2024	\$-1,795.00	OUTOFCNTYCRDT
05/25/2024	05/25/2024	\$70.00	DELTRANSFER
05/25/2024	05/25/2024	\$40.00	DELTRNSEDUC
05/25/2024	05/25/2024	\$122.50	DELTRNSTXDOT
05/25/2024	05/25/2024	\$22.00	SP-HORNED TOAD
05/25/2024	05/25/2024	\$2.00	SPCLOLY-DN
05/25/2024	05/25/2024	\$127.75	OUTOFCNTYFEE
05/25/2024	05/25/2024	\$8.00	SPDMVVP&RNW
05/25/2024	05/25/2024	\$2.10	SPVND05FD6
05/25/2024	05/25/2024	\$39.90	SPDMV95FD1
05/25/2024	05/25/2024	\$22.00	SP-CHOOSE LIFE

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657872

Transaction ID: 02810045444081010

Payment Total: \$240.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/28/2024	05/28/2024	\$150.00	TITLECOMP
05/28/2024	05/28/2024	\$90.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657873

Transaction ID: 02810045444081053

Payment Total: \$280.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/29/2024	05/29/2024	\$175.00	TITLECOMP
05/29/2024	05/29/2024	\$105.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2657875

Transaction ID: 02810045444081121

Payment Total: \$8.00
Date: 06/03/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/30/2024	05/30/2024	\$5.00	TITLECOMP
05/30/2024	05/30/2024	\$3.00	TITLEAPPL

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

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Departmental Report

Subject: To accept the May 2024 Tax Collection Report from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden/Shanna Ramzinski/Vicki Schneider

Backup Materials: Attached

Total # of Pages: 3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2024

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2023 Tax Collection	\$308,868.48	\$23,332,633.38	\$23,641,501.86	\$22,800,922.59
2022 & Prior Collection	\$126,523.31	\$571,152.43	\$697,675.74	\$767,541.37
Total Tax Collection =	\$435,391.79	\$23,903,785.81	\$24,339,177.60	\$23,568,463.96

note: Above figures include penalties and interest collected
 2023 Original Levy \$25,317,475.72

May 31, 2024 Percent of 2023 Tax Collected 93.35%

May 31, 2023 Percent of 2022 Tax Collected 94.50%

May 31, 2022 Percent of 2021 Tax Collected 94.68%

May 31, 2024 - Balance of Delinquent Tax \$2,426,984.81

May 31, 2023 - Balance of Delinquent Tax \$2,088,104.27

May 31, 2022 - Balance of Delinquent Tax \$2,013,145.13

Corrections made to Current Tax Roll (\$3,375.55)

Corrections made to Delinquent Tax Roll \$449.69

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$25,986.45

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2024

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-May-24	\$79,281.87	\$6,295.45	EFT
(2) 17-May-24	\$53,226.55	\$4,187.70	EFT
(3) 24-May-24	\$56,222.54	\$4,379.99	EFT
(4) 30-May-24	\$115,157.66	\$8,842.23	EFT
(5) 6-Jun-24	\$99,826.65	\$7,971.15	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$403,715.27	\$31,676.52	

TOTAL ALL DEPOSITS \$435,391.79

CALDWELL COUNTY

Balance Sheet

MAY 2024

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$58.08		\$259,458.39	\$21,243.04
Current P & I	\$5.20		\$25,977.13	\$2,126.64
Delinquent Tax	\$14.20		\$84,090.92	\$5,779.17
Delinquent P & I	\$6.30		\$34,069.58	\$2,527.67
		Subtotals	\$403,596.02	\$31,676.52
TOTAL FTM	\$83.78	TOTAL GCA	\$435,272.54	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$6.87		\$0.00	
Delinquent P & I	\$28.60		\$0.00	
TOTAL RAB	\$35.47	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$435,391.79	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$25,986.45

Attorney Fees Detail

FTM		\$4.18
GCA		\$25,976.96
RAB		\$5.31
STX		\$0.00

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Departmental Report

Subject: To accept the Caldwell County Constable PCT. 2 May 2024
Monthly Report.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Richard Sanders

Backup Materials: Attached

Total # of Pages: 1



Caldwell County Constable PCT #2

515 E. Fannin St. Luling, Texas 78648

(512)995-0272



To: Judge Haden

From: Tom Will

RE: May Monthly Report

Sir, Here is the monthly report for the month of May.

There was a total of 125 citizen contacts for the month of May. This month was better as the deputies are making a better effort to become more effective. We are starting to be a more effective team here.

There were 43 traffic stops with 31 citations written and 19 warnings given.

There were 18 civil citations received with all but one being served. One is on hold waiting for the plaintiff to decide how he wants to proceed. We also had 2 writs of possession that occurred without incident.

We had 18 Agency assist, helping other agencies in the county when needed, and we also had 3 calls for service, where dispatch called upon us to assist.

We assisted the public 41 times with various needs and information.

We assisted the court 6 times for a total of 13 hours.

We had a much more productive month and we were also able to hire 2 more reserves, so we are almost fully staffed.

Respectfully Submitted

Tom Will- Constable Pct. 2

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Subdivision

Subject: To approve the Final Plat for Bollinger Subdivision, Phase 1 consisting of 44 residential lots on approximately 12.090 acres located on FM 2720 north of Bob White Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 4



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

May 22, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bollinger Subdivision Phase 1 Final Plat
Project No. 1911-207-06

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Bollinger Phase 1, a 44-lot subdivision of a +/- 12.090 acres located at FM 2270 North of Bobwhite Road and Bollinger Blvd. The subdivision will be served by County Line SUD for Water and Wastewater.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

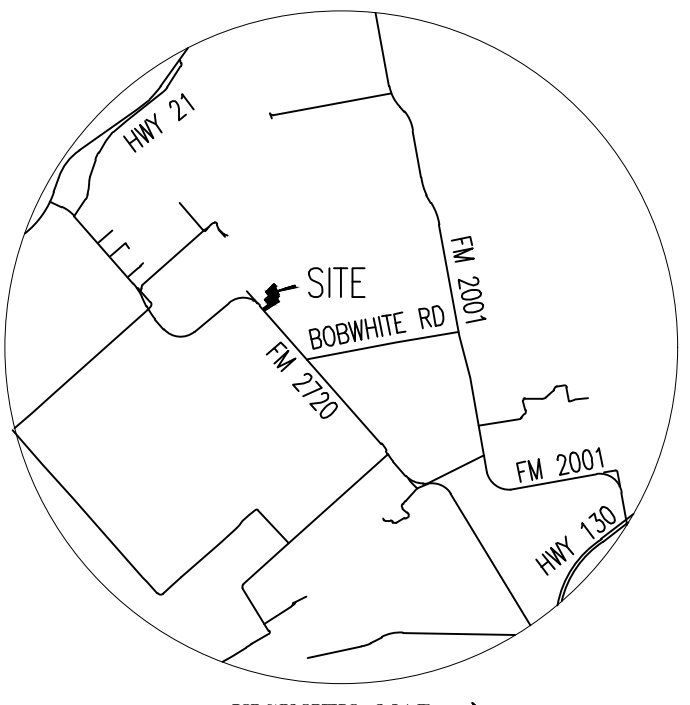
A handwritten signature in blue ink, appearing to read "Kimberly Johnson-Hopkins", is written over a light blue horizontal line.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

FINAL PLAT BOLLINGER SUBDIVISION PHASE 1



VICINITY MAP
NOT TO SCALE

UHLAND HIGH GROUND GROUP, LLC
CALLED 576.01 AC.
INSTRUMENT NO.
2021-007504
O.P.R.C.C.T.X.

IRA BISBEE SURVEY,
ABSTRACT NO. 53

H.R. CRAWFORD SURVEY,
ABSTRACT NO. 72

WILLIAM MORRISON SURVEY,
ABSTRACT NO. 187

APPROXIMATE
NO. 272

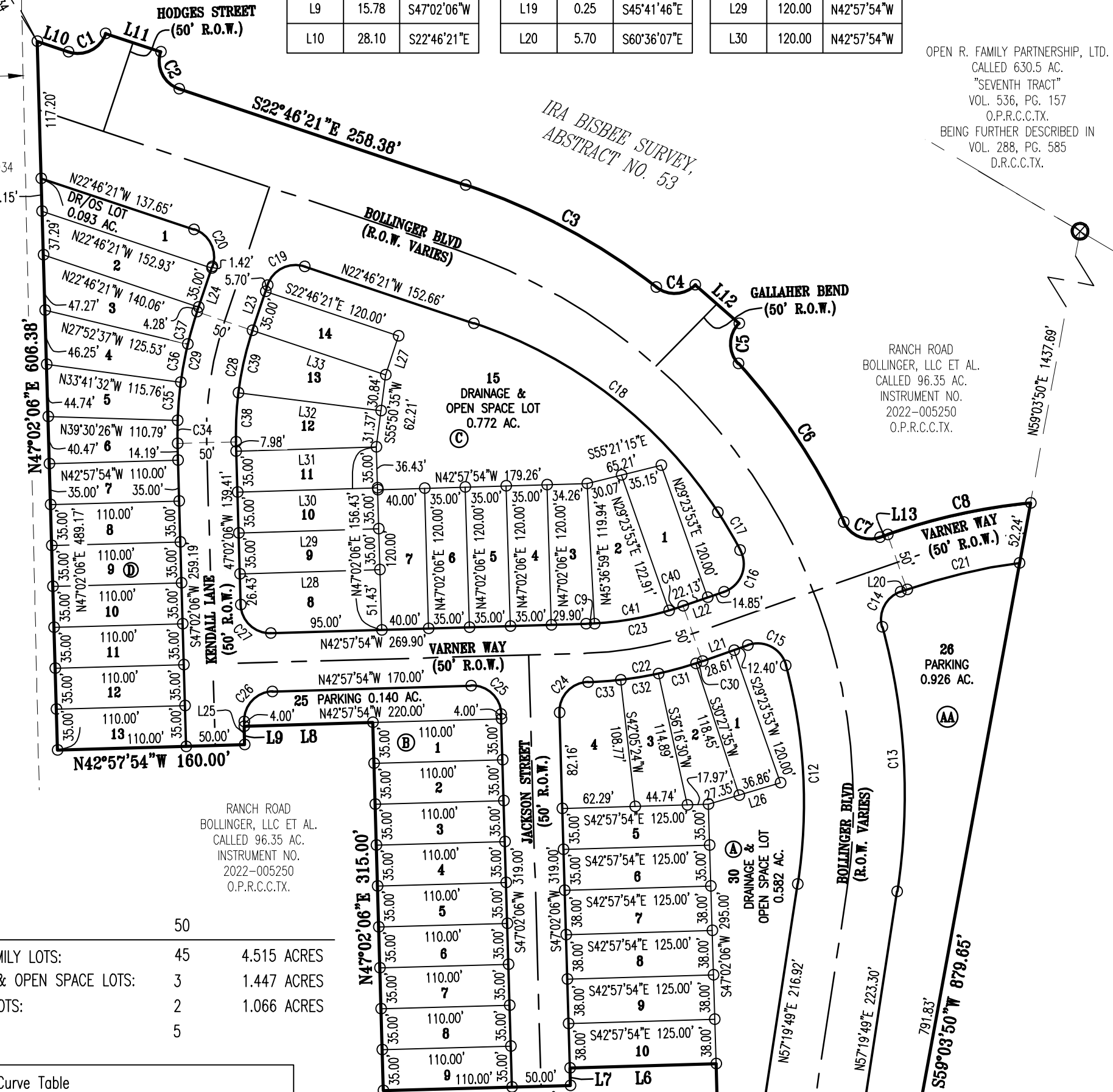
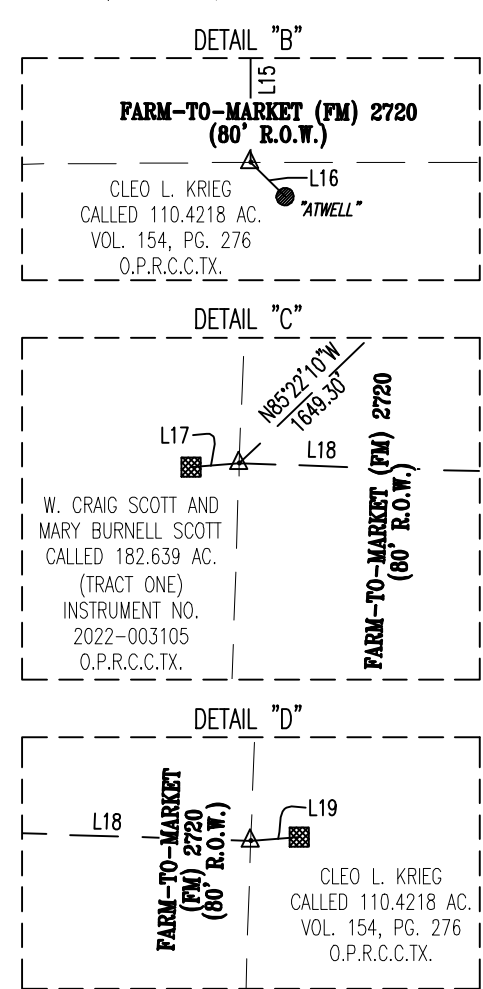
OPEN R. FAMILY PARTNERSHIP, LTD.
CALLED 630.5 AC.
"SEVENTH TRACT"
VOL. 536, PG. 157
O.P.R.C.C.T.X.
BEING FURTHER DESCRIBED IN
VOL. 288, PG. 585
D.R.C.C.T.X.

SOUTHWEST CORNER OF H.R. CRAWFORD SURVEY, A-72 AND NORTHWEST CORNER OF W. MORRISON SURVEY, A-187
RANCH ROAD BOLLINGER, LLC ET AL.
CALLED 236.38 AC.
INSTRUMENT NO. 2022-005249
O.P.R.C.C.T.X.

Line Table			Line Table			Line Table			Line Table			
Line #	Length	Direction	Line #	Length	Direction	Line #	Length	Direction	Line #	Length	Direction	
L1	85.00	N41°18'40"W	L11	50.00	S22°46'21"E	L21	41.01	S60°36'07"E	L31	120.00	N42°57'54"W	
L2	65.00	N48°44'35"E	L12	50.09	S00°07'13"E	L22	36.98	S60°36'07"E	L32	123.05	N34°15'03"W	
L3	13.88	N41°18'40"W	L13	7.13	S60°36'07"E	L23	40.70	N67°13'39"E	L33	120.00	N22°46'21"W	
L4	42.68	N23°42'25"E	L14	0.33	S59°03'50"W	L24	40.70	N67°13'39"E	L34	250.87	N16°54'13"E	
L5	73.00	N47°02'06"E	L15	80.00	S48°41'10"W	L25	19.78	S47°02'06"W				
L6	125.00	N42°57'54"W	L16	0.25	S03°07'51"W	L26	64.21	S58°04'37"E				
L7	14.84	S47°02'06"W	L17	0.25	N45°41'46"W	L27	35.00	N67°13'39"E				
L8	110.00	N42°57'54"W	L18	80.00	S39°26'44"E	L28	120.00	N42°57'54"W				
L9	15.78	S47°02'06"W	L19	0.25	S45°41'46"E	L29	120.00	N42°57'54"W				
L10	28.10	S22°46'21"E	L20	5.70	S60°36'07"E	L30	120.00	N42°57'54"W				

- LEGEND**
- CONCRETE MONUMENT FOUND
 - 2.5 IN METAL FENCE POST FOUND
 - 1/2 INCH CAPPED IRON ROD FOUND STAMPED "CBD SETSTONE" (UNLESS OTHERWISE NOTED)
 - 1/2 INCH CAPPED IRON ROD SET STAMPED "CBD SETSTONE"
 - CALCULATED POINT
 - LOT NUMBER
 - BLOCK
 - APPROXIMATE SURVEY LINE
 - LOT LINES
 - R.O.W. LINES
 - BOUNDARY LINES
 - ADJOINER LINES
 - CENTERLINE ROADS
 - PUBLIC UTILITY EASEMENT
 - BUILDING SETBACK LINES
 - O.P.R.C.C.T.X. OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
 - D.R.C.C.T.X. DEED RECORDS CALDWELL COUNTY, TEXAS
 - OS OPEN SPACE
 - DR DRAINAGE
 - G.E.T.E. GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT
 - B.S.L. BUILDING SETBACK LINE
 - R.O.W. RIGHT OF WAY

SCALE: 1" = 100'



TOTAL OF LOTS : 50

NO. OF SINGLE FAMILY LOTS:	45	4.515 ACRES
NO. OF DRAINAGE & OPEN SPACE LOTS:	3	1.447 ACRES
NO. OF PARKING LOTS:	2	1.066 ACRES
NO. OF BLOCKS:	5	

DATE: MAY 15, 2024
ACREAGE: 12.196 ACRES
SURVEY: IRA BISBEE SURVEY, ABSTRACT NO. 53
F.E.M.A. MAP NO. 48055C0100E
CALDWELL COUNTY, TEXAS
DATED JUNE 19, 2012

OWNER:
RANCH ROAD BOLLINGER, LLC ET AL.
2113 ESTES PARK DRIVE
SOUTH LAKE, TX 76092
(949) 680-5494 PHONE

ENGINEER & SURVEYOR:
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON DRIVE
AUSTIN, TX 78749
(512) 280-5160 PHONE

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C1	39.27	25.00	S67°46'21"E	35.36	25.00	90°00'00"
C2	39.27	25.00	S22°13'39"W	35.36	25.00	90°00'00"
C3	185.89	550.00	S13°05'25"E	185.00	93.84	19°21'53"
C4	36.35	25.00	S45°03'34"E	33.23	22.24	83°18'11"
C5	37.84	25.00	S49°55'53"W	34.33	23.61	86°42'55"
C6	163.38	550.00	S15°05'02"W	162.78	82.30	17°01'14"
C7	36.74	25.00	S18°30'14"E	33.52	22.59	84°11'46"
C8	125.40	525.00	S53°45'34"E	125.10	63.00	13°41'07"
C9	7.33	275.00	S43°43'43"E	7.33	3.67	1°31'39"
C10	152.50	1017.50	S53°02'12"W	152.36	76.39	8°35'15"
C11	139.76	932.50	S53°02'12"W	139.63	70.01	8°35'15"
C12	188.41	457.50	N45°31'56"E	187.08	95.56	23°35'46"
C13	228.06	550.00	N45°27'05"E	226.43	115.69	23°45'29"
C14	37.45	25.00	S76°29'06"W	34.04	23.24	85°49'32"
C15	41.16	25.00	N13°26'02"W	36.67	26.97	94°20'11"
C16	43.18	25.00	N69°55'19"E	38.01	29.25	98°57'06"
C17	37.68	457.50	N18°05'12"E	37.67	18.85	4°43'07"
C18	268.78	400.00	N03°31'21"W	263.75	139.69	38°30'00"
C19	39.27	25.00	N67°46'21"W	35.36	25.00	90°00'00"
C20	39.27	25.00	N22°13'39"E	35.36	25.00	90°00'00"
C21	99.07	475.00	N54°37'37"W	98.89	49.72	11°57'02"
C22	99.95	325.00	S51°47'30"E	99.56	50.37	17°37'15"
C23	84.65	275.00	S51°47'00"E	84.32	42.66	17°38'14"
C24	39.26	25.00	N87°58'23"W	35.35	24.99	89°59'01"

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C25	39.27	25.00	N02°02'06"E	35.36	25.00	90°00'00"
C26	39.27	25.00	N87°57'54"W	35.36	25.00	90°00'00"
C27	39.27	25.00	S02°02'06"W	35.36	25.00	90°00'00"
C28	96.92	275.00	S57°07'53"W	96.42	48.97	20°11'32"
C29	114.54	325.00	S57°07'53"W	113.95	57.87	20°11'32"
C30	6.02	325.00	S60°04'16"E	6.02	3.01	1°03'43"
C31	32.99	325.00	S56°37'57"E	32.97	16.51	5°48'54"
C32	32.99	325.00	S50°49'03"E	32.97	16.51	5°48'54"
C33	27.96	325.00	S45°26'44"E	27.95	13.99	4°55'44"
C34	19.61	325.00	S48°45'50"W	19.61	9.81	3°27'27"
C35	32.99	325.00	S53°24'01"W	32.97	16.51	5°48'54"
C36	32.99	325.00	S59°12'55"W	32.97	16.51	5°48'54"
C37	28.95	325.00	S64°40'31"W	28.94	14.49	5°06'16"
C38	41.82	275.00	S51°23'32"W	41.78	20.95	8°42'50"
C39	55.09	275.00	S61°29'18"W	55.00	27.64	11°28'42"
C40	12.87	275.00	S59°15'40"E	12.87	6.44	2°40'56"
C41	64.45	275.00	S51°12'22"E	64.30	32.37	13°25'39"

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NAD 83
DATE OF SURVEY: MAY 4, 2023

BENCHMARKS:
BM # 1: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING 13889911.6, EASTING 2361435.0, ELEVATION 584.57' (NAVD '88)

BM # 2: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING 1389102.3, EASTING 2361456.9, ELEVATION 582.30' (NAVD '88)

RIGHT-OF-WAY TABLE

STREET NAME	R.O.W. WIDTH	LINEAR FOOTAGE	PAVEMENT WIDTH	DESIGN SPEED	TYPE OF CURB	CLASSIFICATION
BOLLINGER BLVD	R.O.W. VARIES	1,575'	VARIES FOC-FOC	40 M.P.H.	CURB AND GUTTER	MAJOR COLLECTOR
VARNIER WAY	50' R.O.W.	710'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
KENDALL LANE	50' R.O.W.	486'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
JACKSON STREET	50' R.O.W.	369'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
GALLAHER BEND	50' R.O.W.	74'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
HODGES STREET	50' R.O.W.	80'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
FM 2720	80' R.O.W.					COUNTY ROAD
TOTAL	5.168 ACRES	3,294'				

SHEET INDEX:
SHEET 1 - PLAT, OWNERSHIP, DETAILS, STREET TABLE, CURVE TABLES, & LINE TABLES
SHEET 2 - NOTES, LOT TABLES, SURVEYOR & ENGINEER SIGNATURES, SEALS, & CERTIFICATIONS, METES AND BOUNDS, & B.S.L. DETAIL
SHEET 3 - SIGNATURES, SEALS & CERTIFICATIONS



Carlson, Brigrance & Doering, Inc.
FIRM ID #F3791 REG. # 10024900

Civil Engineering Surveying
5501 West William Cannon Austin, Texas 78749
Phone No. (512) 280-5160 Fax No. (512) 280-5165

FINAL PLAT BOLLINGER SUBDIVISION PHASE 1

PLAT NOTES:

- THIS FINAL PLAT IS LOCATED WITHIN THE CLEAR FORK PLUM CREEK WATERSHED. NO PORTION OF THIS SITE IS LOCATED OVER THE EDWARD AQUIFER RECHARGE ZONE.
- EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY CONSTRUCTION.
- NO PORTION OF THIS FINAL PLAT IS LOCATED WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD PLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP (FIRM) 48055C0100E, CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS EFFECTIVE DATE JUNE 19, 2012.

THIS FLOOD STATEMENT, AS DETERMINED BY A H.U.D.-F.I.A. FLOOD INSURANCE RATE 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 INCREASE BY MAN-MADE OR NATURAL CAUSES.

THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF ENGINEER OR SURVEYOR.

- ALL STREETS SHALL BE PUBLIC AND WILL BE DEDICATED TO THE COUNTY WITH THE EXCEPTION OF PRIVATE DRIVES OR ALLEYS SERVING THE MUD OR HOA FACILITIES OR THE MIXED-USE PORTION OF THE PROJECT. ALL STREETS WILL BE CONSTRUCTED USING CALDWELL COUNTY URBAN DESIGN STANDARDS.
- THE MUD OR HOA SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES:
 - SIDEWALKS AND TRAILS
 - STORM DRAINAGE SYSTEMS (INCLUDING PIPES AND STRUCTURES), PONDS, BASINS, ROADSIDE DITCHES AND CHANNELS
 - ALL OPEN SPACE AREAS
- THE STREAM AREA BETWEEN THE PLUM CREEK CONSERVATION DISTRICT DAM AND THE COLLECTOR ROAD WHICH CROSSES THE STREAM SHALL BE MAINTAINED AND KEPT FREE OF DEBRIS AND WOODY VEGETATION BY THE MUD OR HOA.
- ANY LIGHT FIXTURE USED FOR EXTERIOR ILLUMINATION MUST BE FULLY SHIELDED, POINTED DOWNWARD, AND PLACED IN A MANNER SO THAT THE LIGHT SOURCE IS NOT DIRECTLY VISIBLE FROM ANY OTHER PROPERTIES OR PUBLIC ROADWAYS. IN ORDER TO REDUCE GLARE AND LIGHT TRESPASS INTO NEIGHBORING LANDS AND TO REDUCE NEGATIVE IMPACTS TO WILDLIFE, EXTERIOR ILLUMINATION SHALL BE RESTRICTED TO LIGHT SOURCES WITH A CORRELATED COLOR TEMPERATURE OF 2,700K OR LESS. AS USED HEREIN, "FULLY SHIELDED" MEANS NO DIRECT UPLIGHT (I.E., NO LIGHT EMITTED ABOVE THE HORIZONTAL PLANE RUNNING THROUGH THE LOWEST POINT ON THE FIXTURE WHERE THE LIGHT IS EMITTED). THE USE OF STREETLIGHTS SHOULD BE HELD TO A MINIMUM. THE USE OF REFLECTIVE SURFACES SHOULD ALWAYS BE CONSIDERED AS AN ALTERNATIVE TO STREETLIGHTS. LIGHTING REQUIRED BY A GOVERNMENTAL AGENCY SHALL BE EXEMPT. MAJOR AND MINOR PROJECT MONUMENTATION MAY BE BACK LIT.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO APPROVED PUBLIC WATER SUPPLY AND WASTEWATER COLLECTION SYSTEMS.
- PROPERTY OWNERS SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
- NO BUILDINGS, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY.
- THE OWNER SHALL BE RESPONSIBLE FOR ANY INSTALLATION OR TEMPORARY EROSION CONTROL, REVEGETATION AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTERLINE OF THE OVERHEAD ELECTRIC FACILITIES DESIGNED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE BLUEBONNET ELECTRIC COOP WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
- ALL FINISHED FLOOR ELEVATIONS IN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE APPROVED DEVELOPMENT AGREEMENT.
- PRIOR TO CONSTRUCTION ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW. RAINFALL RUNOFF SHALL BE HELD TO THE AMOUNT OF EXISTING CONDITIONS BY THE USE OF PONDING OR OTHER APPROVED METHODS.
- ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
- A TEN FOOT GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT ADJACENT TO THE R.O.W. SHALL BE DEDICATED ON THIS FINAL PLAT.
- AT THE TIME OF RECORDING OF ANY FINAL PLAT, A DECLARATION OF COVENANTS, EASEMENTS AND RESTRICTIONS, SHALL BE RECORDED IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
- POSTAL FACILITIES SHALL BE LOCATED IN THE COMMON OPEN SPACE AREAS AND/OR GREENBELT AREAS AT THE TIME OF FINAL PLAT.
- THE OWNER OF THIS SUBDIVISION AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY OF PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF CALDWELL COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF THE PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
- UTILITY PROVIDERS:

ELECTRIC:	BLUEBONNET ELECTRIC CO-OP
GAS:	TEXAS GAS SERVICE
CABLE/FIBER:	CENTRIC
WATER:	COUNTY LINE SUD
WASTEWATER:	COUNTY LINE SUD
SCHOOL DISTRICT:	HAYS CONSOLIDATED I.S.D.
EMERGENCY SERVICE DISTRICT:	NO. 1
CALDWELL COUNTY ELECTION PRECINCT:	DISTRICT 303
CALDWELL COUNTY COMMISSIONER PRECINCT:	PRECINCT 3
- THE SUBDIVISION SHOWN IS WITHIN UNINCORPORATED CALDWELL COUNTY, TEXAS.
- THIS TRACT IS LOCATED WITH THE BOLLINGER MUNICIPAL UTILITY DISTRICT.
- 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.
- DRAINAGE EASEMENTS:
 - NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
 - 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 GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS THE RESPONSIBILITY OF LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF 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 THEIR 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 OBLIGATION FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- ALL LOTS ARE FOR SINGLE FAMILY RESIDENTIAL USE UNLESS OTHERWISE DESIGNATED.

BLOCK A		
LOT #	SQUARE FEET	ACRES
1	4,259	0.098
2	4,586	0.105
3	4,306	0.099
4	6,055	0.139
5	4,375	0.100
6	4,375	0.100
7	4,750	0.109
8	4,750	0.109
9	4,750	0.109
10	4,750	0.109
30	25,337	0.582

BLOCK B		
LOT #	SQUARE FEET	ACRES
1	3,850	0.088
2	3,850	0.088
3	3,850	0.088
4	3,850	0.088
5	3,850	0.088
6	3,850	0.088
7	3,850	0.088
8	3,850	0.088
9	3,850	0.088
25	6,112	0.140

BLOCK C		
LOT #	SQUARE FEET	ACRES
1	4,255	0.098
2	5,750	0.132
3	4,289	0.098
4	4,200	0.096
5	4,200	0.096
6	4,200	0.096
7	4,800	0.110
8	6,038	0.139
9	4,200	0.096
10	4,200	0.096
11	4,200	0.096
12	4,943	0.113
13	5,231	0.120
14	4,200	0.096
15	33,649	0.772

BLOCK D		
LOT #	SQUARE FEET	ACRES
1	4,035	0.093
2	5,127	0.118
3	5,180	0.119
4	4,699	0.108
5	4,371	0.100
6	4,090	0.094
7	3,850	0.088
8	3,850	0.088
9	3,850	0.088
10	3,850	0.088
11	3,850	0.088
12	3,850	0.088
13	3,850	0.088

RIGHT-OF-WAY		
STREET NAME	SQUARE FEET	ACRES
BOLLINGER BLVD	149,186	3.425
VARNER WAY	30,610	0.703
KENDALL LANE	21,799	0.500
JACKSON STREET	17,474	0.401
GALLAHER BEND	1,377	0.032
HODGES STREET	1,518	0.035
FM 2720	3,087	0.071

BLOCK AA		
LOT #	SQUARE FEET	ACRES
26	40,314	0.926

METES AND BOUNDS

BEING ALL OF THAT CERTAIN 12.196 ACRE TRACT OF LAND SITUATED IN THE IRA BISBEE SURVEY, ABSTRACT NUMBER 53, IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 96.35 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.X.), SAID 12.196 ACRE TRACT OF LAND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

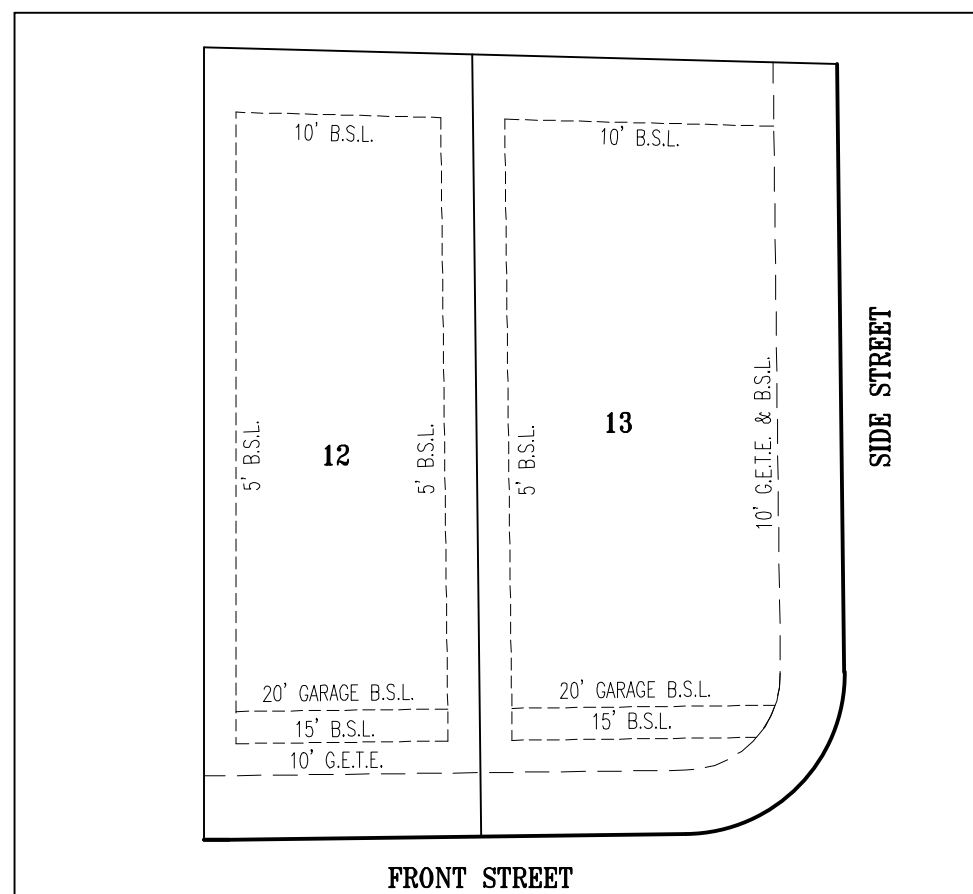
BEGINNING, AT A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE SOUTHWEST CORNER OF SAID 96.35 ACRE TRACT, BEING THE NORTHWEST CORNER OF A CALLED 630.5 ACRE TRACT OF LAND CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD. BY DEED RECORDED IN VOLUME 536, PAGE 157, O.P.R.C.C.T.X., AND FURTHER DESCRIBED IN VOLUME 288, PAGE 585, DEED RECORDS CALDWELL COUNTY, TEXAS (D.R.C.C.T.X.), SAME BEING ON THE EAST LINE OF FARM-TO-MARKET (FM) 2720 (80' R.O.W.), FOR THE SOUTHWEST CORNER AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT, FROM WHICH A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "UDG" BEARS S59°03'50"W, A DISTANCE OF 0.33 FEET,

THENCE, N41°18'40"W, WITH THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF SAID FM 2720, A DISTANCE OF 85.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", FROM WHICH A CONCRETE MONUMENT FOUND AT A POINT OF CURVATURE ON THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF SAID FM 2720 BEARS N41°18'40"W, A DISTANCE OF 257.42 FEET,

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT THE FOLLOWING TWENTY-SIX (26) COURSES AND DISTANCES, NUMBERED 1 THROUGH 26,

- N48°44'35"E, A DISTANCE OF 65.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N41°18'40"W, A DISTANCE OF 13.88 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N50°59'28"E, A DISTANCE OF 209.17 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N23°42'25"E, A DISTANCE OF 42.68 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N47°02'06"E, A DISTANCE OF 73.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N42°57'54"W, A DISTANCE OF 125.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- S47°02'06"W, A DISTANCE OF 14.84 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N42°57'54"W, A DISTANCE OF 160.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N47°02'06"E, A DISTANCE OF 315.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N42°57'54"W, A DISTANCE OF 110.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- S47°02'06"W, A DISTANCE OF 15.78 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- N42°57'54"W, A DISTANCE OF 160.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT,
- N47°02'06"E, A DISTANCE OF 606.38 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT,
- S22°46'21"E, A DISTANCE OF 28.10 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET, AND A CHORD THAT BEARS S67°46'21"E, A DISTANCE OF 35.36 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- S22°46'21"E, A DISTANCE OF 50.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET, AND A CHORD THAT BEARS S22°13'39"W, A DISTANCE OF 35.36 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- S22°46'21"E, A DISTANCE OR 258.38 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 550.00 FEET, AN ARC LENGTH OF 185.89 FEET, AND A CHORD THAT BEARS S13°05'25"E, A DISTANCE OF 185.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 36.35 FEET, AND A CHORD THAT BEARS S45°03'34"E, A DISTANCE OF 33.23 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- S00°07'13"E, A DISTANCE OF 50.09 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 37.84 FEET, AND A CHORD THAT BEARS S49°55'53"W, A DISTANCE OF 34.33 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 550.00 FEET, AN ARC LENGTH OF 163.38 FEET, AND A CHORD THAT BEARS S15°05'02"W, A DISTANCE OF 162.78 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 36.74 FEET, AND A CHORD THAT BEARS S18°30'14"E, A DISTANCE OF 33.52 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- S60°36'07"E, A DISTANCE OF 7.13 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 525.00 FEET, AN ARC LENGTH OF 125.40 FEET, AND A CHORD THAT BEARS S53°45'34"E, A DISTANCE OF 125.10 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" ON THE SOUTH LINE OF SAID 96.35 ACRE TRACT, BEING THE NORTH LINE OF SAID 630.5 ACRE TRACT, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 2.5 INCH METAL FENCE POST FOUND AT THE SOUTHEAST CORNER OF SAID 96.35 ACRE TRACT, BEING A CORNER ON THE WEST LINE OF SAID 630.5 ACRE TRACT, BEARS N59°03'50"E, A DISTANCE OF 1437.69 FEET,

THENCE, S59°03'50"W, WITH THE SOUTH LINE OF SAID 96.35 ACRE TRACT AND THE NORTH LINE OF SAID 630.5 ACRE TRACT, A DISTANCE OF 879.65 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT AND CONTAINING 12.196 ACRES OF LAND.



TYPICAL BUILDING SETBACK AND PUBLIC UTILITY EASEMENT DETAIL



Carlson, Brigrance & Doering, Inc.

FIRM ID #F3791 REG. # 10024900

Civil Engineering Surveying
5501 West William Cannon 5501 West William Cannon
Phone No. (512) 280-5160 Fax No. (512) 280-5165

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 1

STATE OF TEXAS }
COUNTY OF CALDWELL }
RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BEING THE OWNER OF 96.35 ACRES OF LAND OUT OF THE
IRA BISBEE SURVEY, ABSTRACT NO. 53, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER
2022-005250, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 12.196 ACRES OF LAND, TO BE KNOWN AS:

"BOLLINGER SUBDIVISION PHASE 1"

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY
DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES SHOWN ON THIS
PLAT.

RANCH ROAD BOLLINGER, LLC
SCOTT MILLER
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092
DATE _____

STATE OF TEXAS }
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, 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

ARIA INVESTMENTS, LLC
MORI LESHEM, MANAGER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064
DATE _____

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MORI LESHEM, 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 _____

RIVERWALK COMPANY, LP
MORI LESHEM, MANAGER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064
DATE _____

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MORI LESHEM, 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 _____

CONSENT OF MORTGAGEE

THE UNDERSIGNED, BEING THE HOLDER OF A DEED OF TRUST LIEN SECURED BY THE PROPERTY, DATED JANUARY 25, 2024 RECORDED AS
DOCUMENT NO. 2024-000599 IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SECURING A NOTE OF EVEN DATE THEREWITH,
EXECUTES THIS DECLARATION SOLELY FOR THE PURPOSES OF EVIDENCING ITS CONSENT TO THE TERMS AND PROVISIONS HEREOF.

MARBRO FUNDING,
A CALIFORNIA CORPORATION

BY: _____
PRINTED NAME: _____
TITLE: _____

STATE OF _____
COUNTY OF _____

BEFORE ME 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 THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN
EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, A.D., 20_____.

BY: _____
NOTARY PUBLIC, STATE OF _____

PRINTED NAME: _____

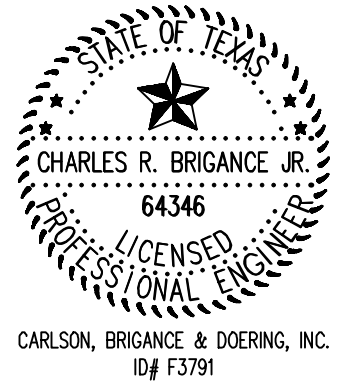
MY COMMISSION EXPIRES _____

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, CHARLES R. BRIGANCE, JR., A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER
ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH
APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

CHARLES R. BRIGANCE, JR., P.E. NO. 64346
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
(512) 280-5160



STATE OF TEXAS }
COUNTY OF CALDWELL }

I, ERIC J. DANNHEIM, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS
TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND
AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

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.
FOR REVIEW ONLY

SURVEYED BY: _____
ERIC J. DANNHEIM, R.P.L.S. #6075
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
edannheim@cbdeng.com

I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING DOCUMENT WITH ITS CERTIFICATE
OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20_____, A.D., AT
_____M AND DULY RECORDED ON THE _____ DAY OF _____, 20_____, A.D., IN THE PLAT RECORDS OF
CALDWELL COUNTY, TEXAS, IN PLAT CABINET _____, SLIDE _____.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY: DEPUTY _____



Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ♦ REG. # 10024900
Civil Engineering ♦ Surveying
5501 West William Cannon ♦ Austin, Texas 78749
Phone No. (512) 280-5160 ♦ Fax No. (512) 280-5165

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Subdivision

Subject: To approve the Final Plat for Bollinger Subdivision, Phase 2 consisting of 110 residential lots on approximately 21.652 acres located on FM 2720 north of Bob White Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 5

May 22, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bollinger Phase 2 Final Plat
Project No. 01911207.070R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Bollinger Phase 2 Final Plat, a 110-lot subdivision of a 21.652-acres located FM 2270 North of Bobwhite Road and Bollinger BLVD. The subdivision will be served County Line SUD for water and wastewater.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

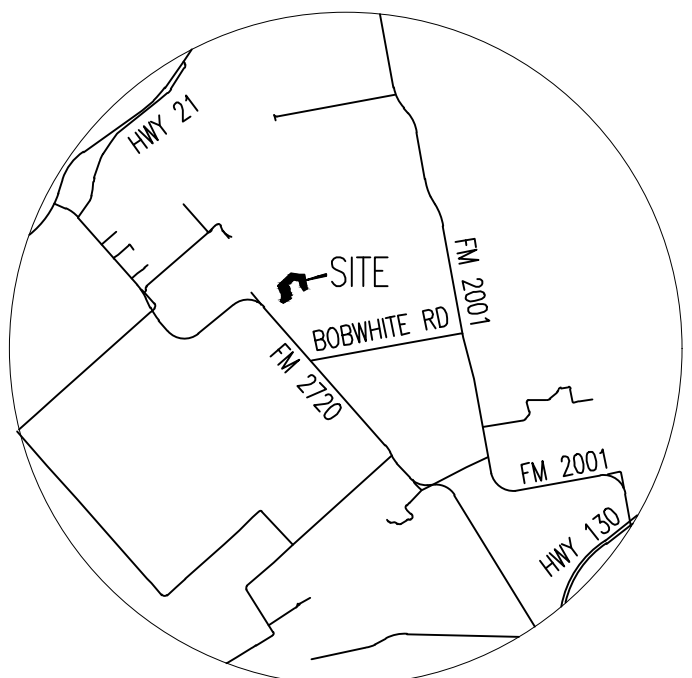
It is our pleasure to be of assistance to the County on this project.



Kil...
Planner, Land Development

TBPELS Engineering Firm No. F-3937
TBPELS Surveying Firm No. 10194551

FINAL PLAT BOLLINGER SUBDIVISION PHASE 2

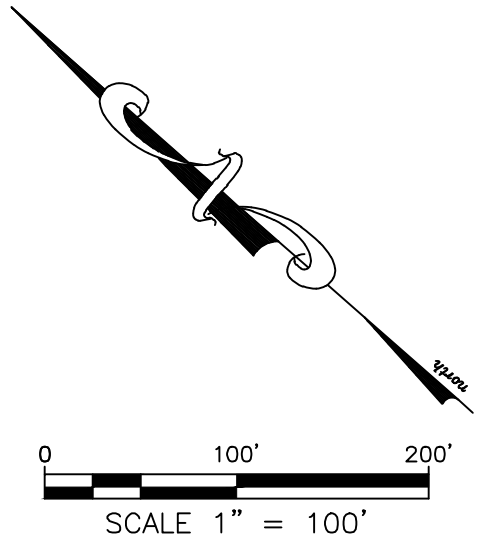


RANCH ROAD BOLLINGER, LLC ET AL. CALLED 236.38 AC. INSTRUMENT NO. 2022-005249 O.P.R.C.C.TX.

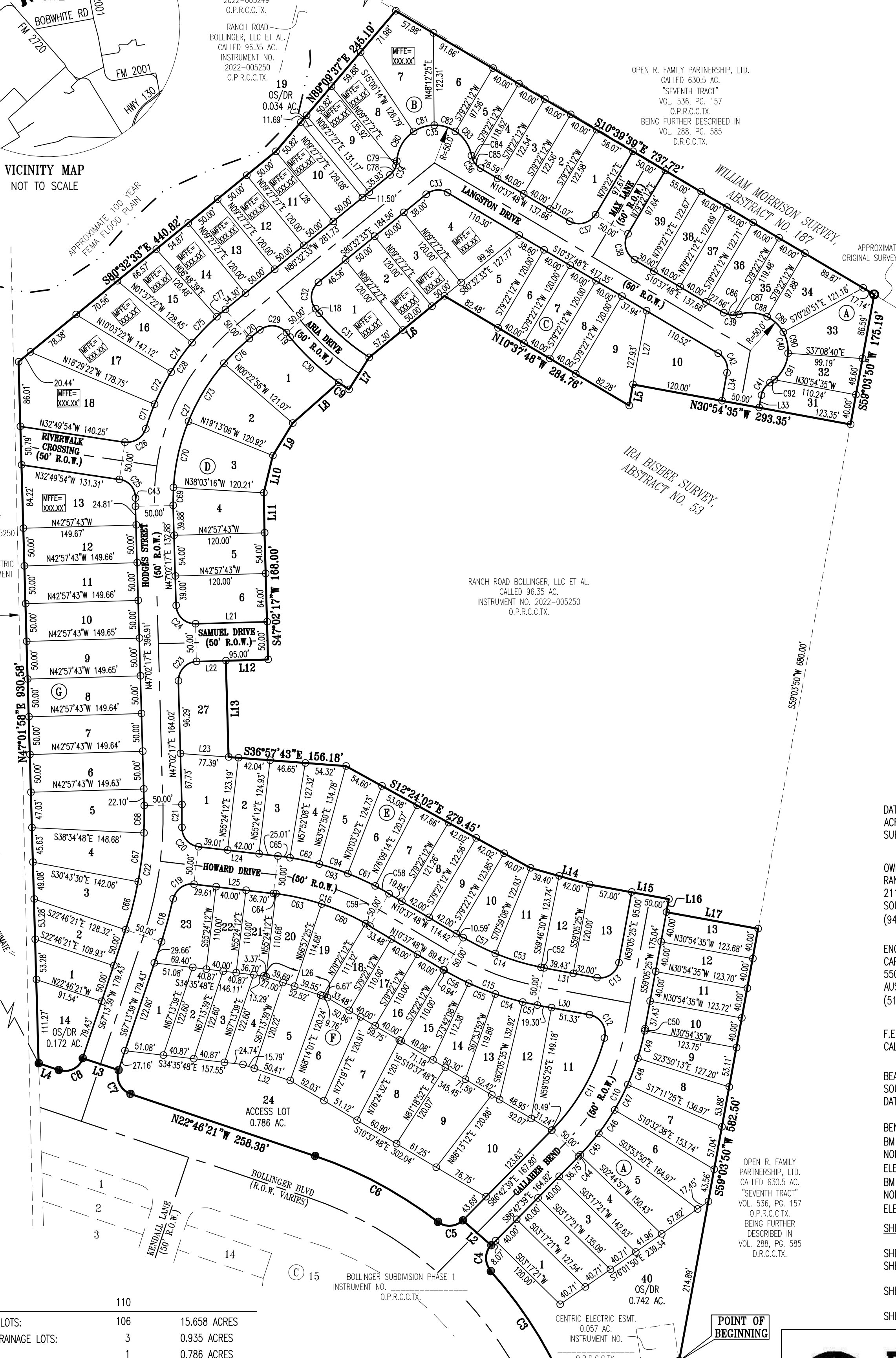
RANCH ROAD BOLLINGER, LLC ET AL. CALLED 96.35 AC. INSTRUMENT NO. 2022-005250 O.P.R.C.C.TX.

OPEN R. FAMILY PARTNERSHIP, LTD. CALLED 630.5 AC. "SEVENTH TRACT" VOL. 536, PG. 157 O.P.R.C.C.TX.

BEING FURTHER DESCRIBED IN VOL. 288, PG. 585 D.R.C.C.TX.



- LEGEND**
- ⊕ 2.5 IN METAL FENCE POST FOUND
 - 1/2 INCH CAPPED IRON ROD FOUND STAMPED "CBD SETSTONE" (UNLESS OTHERWISE NOTED)
 - 1/2 INCH CAPPED IRON ROD SET STAMPED "CBD SETSTONE"
 - 1 LOT NUMBER
 - Ⓐ BLOCK
 - MFFE= XXXX.FLOOR ELEVATION (NAVD '88)
 - APPROXIMATE 100 YEAR FEMA FLOOD PLAIN
 - APPROXIMATE SURVEY LINE
 - LOT LINES
 - R.O.W. LINES
 - BOUNDARY LINES
 - ADJOINER LINES
 - CENTERLINE ROADS
 - PUBLIC UTILITY EASEMENT
 - BUILDING SETBACK LINES
 - O.P.R.C.C.TX. OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
 - D.R.C.C.TX. DEED RECORDS CALDWELL COUNTY, TEXAS
 - OS OPEN SPACE
 - DR DRAINAGE
 - G.E.T.E. GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT
 - B.S.L. BUILDING SETBACK LINE
 - R.O.W. RIGHT OF WAY



DATE: MAY 15, 2024
ACREAGE: 21.652 ACRES
SURVEY: IRA BISBEE SURVEY, ABSTRACT NO. 53

OWNER:
RANCH ROAD BOLLINGER, LLC ET AL.
2113 ESTES PARK DRIVE
SOUTH LAKE, TX 76092
(949) 680-5494 PHONE

ENGINEER & SURVEYOR:
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON DRIVE
AUSTIN, TX 78749
(512) 280-5160 PHONE

F.E.M.A. MAP NO. 48055C0100E
CALDWELL COUNTY, TEXAS DATED JUNE 19, 2012

BEARING BASIS: TEXAS COORDINATE SYSTEM,
SOUTH CENTRAL ZONE (4204), NAD 83
DATE OF SURVEY: MAY 4, 2023

BENCHMARKS:
BM # 1: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING 13889911.6, EASTING 2361435.0,
ELEVATION 584.57' (NAVD '88)
BM # 2: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING 13890102.3, EASTING 2361456.9,
ELEVATION 582.30' (NAVD '88)

SHEET INDEX:
SHEET 1 - PLAT, OWNERSHIP, DETAILS & STREET TABLE
SHEET 2 - LOT AREAS, CURVE TABLES, LINE TABLES, & B.S.L. DETAIL
SHEET 3 - NOTES, METES AND BOUNDS SURVEYOR & ENGINEER SIGNATURES, SEALS, & CERTIFICATIONS
SHEET 4 - SIGNATURES, SEALS & CERTIFICATIONS

TOTAL OF LOTS :	110	
NO. OF SINGLE FAMILY LOTS:	106	15.658 ACRES
NO. OF OPEN SPACE/DRAINAGE LOTS:	3	0.935 ACRES
NO. OF ACCESS LOTS:	1	0.786 ACRES
NO. OF BLOCKS:	7	

RIGHT-OF-WAY TABLE						
STREET NAME	R.O.W. WIDTH	LINEAR FOOTAGE	PAVEMENT WIDTH	DESIGN SPEED	TYPE OF CURB	CLASSIFICATION
GALLAHER BEND	50' R.O.W.	520'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
LANGSTON DRIVE	50' R.O.W.	560'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
ARIA DRIVE	50' R.O.W.	155'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
HODGES STREET	50' R.O.W.	1365'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
SAMUEL DRIVE	50' R.O.W.	145'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
HOWARD DRIVE	50' R.O.W.	660'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
RIVERWALK CROSSING	50' R.O.W.	182'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
MAX LANE	50' R.O.W.	148'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
TOTAL	4.274 ACRES	3,735'				



Carlson, Brigance & Doering, Inc.



FIRM ID #F3791 REG. # 10024900
Civil Engineering Surveying
5501 West William Cannon Austin, Texas 78749
Phone No. (512) 280-5160 Fax No. (512) 280-5165

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 2

METES AND BOUNDS

BEING ALL OF THAT CERTAIN 21.652 ACRE TRACT OF LAND SITUATED IN THE IRA BISBEE SURVEY, ABSTRACT NUMBER 53, IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 96.35 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.TX.), SAID 21.652 ACRE TRACT OF LAND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" ON THE SOUTH LINE OF SAID 96.35 ACRE TRACT, BEING THE NORTH LINE OF A CALLED 630.5 ACRE TRACT OF LAND CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD., BY DEED RECORDED IN VOLUME 536, PAGE 157, O.P.R.C.C.TX., AND BEING FURTHER DESCRIBED IN VOLUME 288, PAGE 585, DEED RECORDS OF CALDWELL COUNTY, TEXAS, SAME BEING ON THE EAST LINE OF VARNER WAY (50' R.O.W.), A RIGHT-OF-WAY DEDICATED IN BOLLINGER SUBDIVISION PHASE 1, A SUBDIVISION RECORDED IN INSTRUMENT NUMBER _____ O.P.R.C.C.TX., AND BEING AT THE BEGINNING OF A CURVE TO THE LEFT FOR THE SOUTHWEST CORNER AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT,

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT AND WITH THE EAST LINE OF SAID BOLLINGER SUBDIVISION PHASE 1 THE FOLLOWING TWELVE (12) COURSES AND DISTANCES, NUMBERED 1 THROUGH 12,

- 1) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 525.00 FEET, AN ARC LENGTH OF 125.40 FEET, AND A CHORD THAT BEARS N53°45'33"W, A DISTANCE OF 125.10 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER,
2) N60°36'07"W, A DISTANCE OF 7.13 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
3) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 36.74 FEET, AND A CHORD THAT BEARS N18°30'14"W, A DISTANCE OF 33.52 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
4) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 550.00 FEET, AN ARC LENGTH OF 163.38 FEET, AND A CHORD THAT BEARS N15°05'02"E, A DISTANCE OF 162.78 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
5) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 37.84 FEET, AND A CHORD THAT BEARS N49°55'53"E, A DISTANCE OF 34.33 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER,
6) N00°07'13"W, A DISTANCE OF 50.09 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
7) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 36.35 FEET, AND A CHORD THAT BEARS N45°03'34"W, A DISTANCE OF 33.23 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
8) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 550.00 FEET, AN ARC LENGTH OF 185.89 FEET, AND A CHORD THAT BEARS N13°05'25"W, A DISTANCE OF 185.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER,
9) N22°46'21"W, A DISTANCE OF 258.38 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
10) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET, AND A CHORD THAT BEARS N22°13'39"E, A DISTANCE OF 35.36 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE", AND
11) N22°46'21"W, A DISTANCE OF 50.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
12) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET, AND A CHORD THAT BEARS N67°46'21"W, A DISTANCE OF 35.36 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, AND
13) N22°46'21"W, A DISTANCE OF 28.13 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE NORTHEAST CORNER OF SAID BOLLINGER SUBDIVISION PHASE 1, FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT,

THENCE, CONTINUING OVER AND ACROSS SAID 96.35 ACRE TRACT THE FOLLOWING THREE (3) COURSES AND DISTANCES, NUMBERED 1 THROUGH 3,

- 1) N47°01'58"E, A DISTANCE OF 930.58 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
2) S80°32'33"E, A DISTANCE OF 440.82 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
3) N89°09'37"E, A DISTANCE OF 245.19 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" ON THE WEST LINE OF SAID 630.5 ACRE TRACT AND THE EAST LINE OF SAID 96.35 ACRE TRACT, FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "UDG" AT THE SOUTHEAST CORNER OF A CALLED 236.38 ACRE TRACT, CONVEYED TO RANCH ROAD BOLLINGER LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005249, O.P.R.C.C.TX., BEING THE NORTHEAST CORNER OF SAID 96.35 ACRE TRACT OF LAND, ALSO BEING ON THE WEST LINE OF SAID 630.5 ACRE TRACT, BEARS N10°39'39"W, A DISTANCE OF 976.75 FEET,

THENCE, S10°39'39"E, WITH THE COMMON LINE OF SAID 96.35 ACRE TRACT AND SAID 630.5 ACRE TRACT OF LAND A DISTANCE OF 737.72 FEET TO A 2.5 INCH METAL FENCE POST FOUND AT THE SOUTHEAST CORNER OF SAID 96.35 ACRE TRACT OF LAND AND AN INTERIOR ELL CORNER OF SAID 630.5 ACRE TRACT OF LAND, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT,

THENCE, S59°03'50"W, WITH THE SOUTH LINE OF SAID 96.35 ACRE TRACT AND THE NORTH LINE OF SAID 630.5 ACRE TRACT, A DISTANCE OF 175.19 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT THE FOLLOWING NINETEEN (19) COURSES AND DISTANCES, NUMBERED 1 THROUGH 19,

- 1) N30°54'35"W, A DISTANCE OF 293.35 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
2) S59°05'25"W, A DISTANCE OF 28.61 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
3) N10°37'48"W, A DISTANCE OF 284.76 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
4) N80°32'33"W, A DISTANCE OF 128.89 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
5) S80°55'19"W, A DISTANCE OF 50.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
6) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 325.00 FEET, AN ARC LENGTH OF 16.56 FEET, AND A CHORD THAT BEARS N07°37'05"W, A DISTANCE OF 16.56 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
7) N82°50'25"W, A DISTANCE OF 81.48 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
8) S80°21'53"W, A DISTANCE OF 50.40 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
9) S62°09'31"W, A DISTANCE OF 50.55 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
10) S47°52'25"W, A DISTANCE OF 53.13 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
11) S47°02'17"W, A DISTANCE OF 168.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
12) N42°57'43"W, A DISTANCE OF 56.13 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
13) S47°02'17"W, A DISTANCE OF 128.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
14) S36°57'43"E, A DISTANCE OF 156.18 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
15) S12°24'02"E, A DISTANCE OF 279.45 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
16) S25°47'05"E, A DISTANCE OF 81.41 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
17) S30°54'35"E, A DISTANCE OF 107.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
18) S59°05'25"W, A DISTANCE OF 17.61 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, AND
19) S30°54'35"E, A DISTANCE OF 123.66 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER ON THE NORTH LINE OF SAID 630.5 ACRE TRACT OF LAND AND THE SOUTH LINE OF SAID 96.35 ACRE TRACT,

THENCE, S59°03'50"W, WITH THE COMMON LINE OF SAID 630.5 ACRE TRACT AND SAID 96.35 ACRE TRACT, A DISTANCE OF 586.98 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT AND CONTAINING 21.652 ACRES OF LAND.

PLAT NOTES:

- 1. THIS FINAL PLAT IS LOCATED WITHIN THE CLEAR FORK PLUM CREEK WATERSHED. NO PORTION OF THIS SITE IS LOCATED OVER THE EDWARD AQUIFER RECHARGE ZONE.
2. EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY CONSTRUCTION.
3. NO PORTION OF THIS FINAL PLAT IS LOCATED WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD PLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP (FIRM) 48055C0100E, CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS EFFECTIVE DATE JUNE 19, 2012.

THIS FLOOD STATEMENT, AS DETERMINED BY A H.U.D.-F.I.A. FLOOD INSURANCE RATE 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 INCREASE BY MAN-MADE OR NATURAL CAUSES.

THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF ENGINEER OR SURVEYOR.

- 4. ALL STREETS SHALL BE PUBLIC AND WILL BE DEDICATED TO THE COUNTY WITH THE EXCEPTION OF PRIVATE DRIVES OR ALLEYS SERVING THE MUD OR HOA FACILITIES OR THE MIXED-USE PORTION OF THE PROJECT. ALL STREETS WILL BE CONSTRUCTED USING CALDWELL COUNTY URBAN DESIGN STANDARDS.
5. THE MUD OR HOA SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES:
5.1. SIDEWALKS AND TRAILS
5.2. STORM DRAINAGE SYSTEMS (INCLUDING PIPES AND STRUCTURES), PONDS, BASINS, ROADSIDE DITCHES AND CHANNELS
5.3. ALL OPEN SPACE AREAS
6. THE STREAM AREA BETWEEN THE PLUM CREEK CONSERVATION DISTRICT DAM AND THE COLLECTOR ROAD WHICH CROSSES THE STREAM SHALL BE MAINTAINED AND KEPT FREE OF DEBRIS AND WOODY VEGETATION BY THE MUD OR HOA.
7. ANY LIGHT FIXTURE USED FOR EXTERIOR ILLUMINATION MUST BE FULLY SHIELDED, POINTED DOWNWARD, AND PLACED IN A MANNER SO THAT THE LIGHT SOURCE IS NOT DIRECTLY VISIBLE FROM ANY OTHER PROPERTIES OR PUBLIC ROADWAYS. IN ORDER TO REDUCE GLARE AND LIGHT TRESPASS INTO NEIGHBORING LANDS AND TO REDUCE NEGATIVE IMPACTS TO WILDLIFE, EXTERIOR ILLUMINATION SHALL BE RESTRICTED TO LIGHT SOURCES WITH A CORRELATED COLOR TEMPERATURE OF 2,700K OR LESS. AS USED HEREIN, "FULLY SHIELDED" MEANS NO DIRECT UPLIGHT (I.E., NO LIGHT EMITTED ABOVE THE HORIZONTAL PLANE RUNNING THROUGH THE LOWEST POINT ON THE FIXTURE WHERE THE LIGHT IS EMITTED). THE USE OF STREETLIGHTS SHOULD BE HELD TO A MINIMUM. THE USE OF REFLECTIVE SURFACES SHOULD ALWAYS BE CONSIDERED AS AN ALTERNATIVE TO STREETLIGHTS. LIGHTING REQUIRED BY A GOVERNMENTAL AGENCY SHALL BE EXEMPT. MAJOR AND MINOR PROJECT MONUMENTATION MAY BE BACK LIT.
8. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO APPROVED PUBLIC WATER SUPPLY AND WASTEWATER COLLECTION SYSTEMS.
9. PROPERTY OWNERS SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
10. NO BUILDINGS, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY.
11. THE OWNER SHALL BE RESPONSIBLE FOR ANY INSTALLATION OR TEMPORARY EROSION CONTROL, REVEGETATION AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTERLINE OF THE OVERHEAD ELECTRIC FACILITIES DESIGNED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE BLUEBONNET ELECTRIC COOP WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
12. ALL FINISHED FLOOR ELEVATIONS IN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE APPROVED DEVELOPMENT AGREEMENT.
13. PRIOR TO CONSTRUCTION ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW. RAINFALL RUNOFF SHALL BE HELD TO THE AMOUNT OF EXISTING CONDITIONS BY THE USE OF PONDING OR OTHER APPROVED METHODS.
14. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
15. A TEN FOOT GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT ADJACENT TO THE R.O.W. SHALL BE DEDICATED ON THIS FINAL PLAT.
16. AT THE TIME OF RECORDING OF ANY FINAL PLAT, A DECLARATION OF COVENANTS, EASEMENTS AND RESTRICTIONS, SHALL BE RECORDED IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
17. POSTAL FACILITIES SHALL BE LOCATED IN THE COMMON OPEN SPACE AREAS AND/OR GREENBELT AREAS AT THE TIME OF FINAL PLAT.
18. THE OWNER OF THIS SUBDIVISION AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY OF PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF CALDWELL COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF THE PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
19. UTILITY PROVIDERS:
ELECTRIC: BLUEBONNET ELECTRIC CO-OP
GAS: TEXAS GAS SERVICE
CABLE/FIBER: CENTRIC
WATER: COUNTY LINE SUD
WASTEWATER: COUNTY LINE SUD
SCHOOL DISTRICT: HAYS CONSOLIDATED I.S.D.
EMERGENCY SERVICE DISTRICT: NO. 1
CALDWELL COUNTY ELECTION PRECINCT: DISTRICT 303
CALDWELL COUNTY COMMISSIONER PRECINCT: PRECINCT 3
20. THE SUBDIVISION SHOWN IS WITHIN UNINCORPORATED CALDWELL COUNTY, TEXAS.
21. THIS TRACT IS LOCATED WITH THE BOLLINGER MUNICIPAL UTILITY DISTRICT.
22. 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.
23. 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.
24. DRAINAGE EASEMENTS:
1. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
A) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
B) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
2. 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 GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS THE RESPONSIBILITY OF LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF 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 THEIR 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 OBLIGATION FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
25. ALL LOTS ARE FOR SINGLE FAMILY RESIDENTIAL USE UNLESS OTHERWISE DESIGNATED.



Carlson, Brigrance & Doering, Inc.
FIRM ID #F3791 REG. # 10024900
Civil Engineering Surveying
5501 West William Cannon Austin, Texas 78749
Phone No. (512) 280-5160 Fax No. (512) 280-5165

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 2

STATE OF TEXAS }
COUNTY OF CALDWELL }
RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BEING THE OWNER OF 96.35 ACRES OF LAND OUT OF THE IRA BISBEE SURVEY, ABSTRACT NO. 53, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 21.652 ACRES OF LAND, TO BE KNOWN AS:

"BOLLINGER SUBDIVISION PHASE 2"

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES SHOWN ON THIS PLAT.

RANCH ROAD BOLLINGER, LLC
SCOTT MILLER
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092

DATE

STATE OF TEXAS }
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, 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

RIVERWALK COMPANY, LP
MORI LESHEM, MANAGER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064

DATE

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MORI LESHEM, 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 _____

ARIA INVESTMENTS, LLC
MORI LESHEM, MANAGER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064

DATE

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MORI LESHEM, 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 _____

CONSENT OF MORTGAGEE

THE UNDERSIGNED, BEING THE HOLDER OF A DEED OF TRUST LIEN SECURED BY THE PROPERTY, DATED JANUARY 25, 2024 RECORDED AS DOCUMENT NO. 2024-000599 IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SECURING A NOTE OF EVEN DATE THEREWITH, EXECUTES THIS DECLARATION SOLELY FOR THE PURPOSES OF EVIDENCING ITS CONSENT TO THE TERMS AND PROVISIONS HEREOF.

MARBRO FUNDING,
A CALIFORNIA CORPORATION

BY: _____
PRINTED NAME: _____
TITLE: _____

STATE OF _____
COUNTY OF _____

BEFORE ME 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 THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, A.D., 20_____.

BY: _____
NOTARY PUBLIC, STATE OF _____

PRINTED NAME: _____

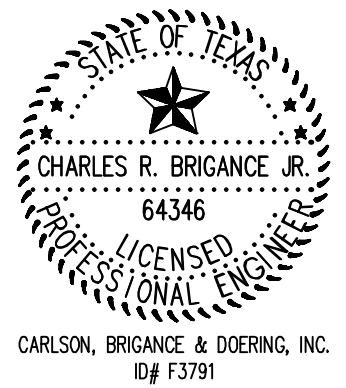
MY COMMISSION EXPIRES _____

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, CHARLES R. BRIGANCE, JR, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

CHARLES R. BRIGANCE, JR., P.E. NO. 64346
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
(512) 280-5160



STATE OF TEXAS }
COUNTY OF CALDWELL }

I, ERIC J. DANNHEIM, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

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. FOR REVIEW ONLY

SURVEYED BY: _____
ERIC J. DANNHEIM, R.P.L.S. #6075
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
edannheim@cbdeng.com

I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING DOCUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20_____, A.D., AT _____ M AND DULY RECORDED ON THE _____ DAY OF _____, 20_____, A.D., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, IN PLAT CABINET _____, SLIDE _____.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY: DEPUTY



Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ♦ REG. # 10024900
Civil Engineering ♦ Surveying
5501 West William Cannon ♦ Austin, Texas 78749
Phone No. (512) 280-5160 ♦ Fax No. (512) 280-5165

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Contract/ILA

Subject: To approve 2024 Caldwell County Transportation Plan.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot

Backup Materials: Attached

Total # of Pages: 10



Caldwell County Transportation Plan

Commissioners Court Information Item – Tuesday, May 28, 2024

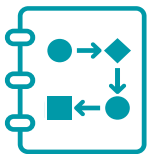


What is a Metropolitan Planning Organization (MPO)?

Federally mandated and funded entity that coordinates regional transportation planning



Required in areas with **50,000+** population



Set policy and guide the **transportation planning process**



Develop a multi-modal, 25-year **regional transportation plan (RTP)** and four-year **transportation improvement program (TIP)**



Provide a forum for **project selection** by local officials for **federal and select state funds**



Governed by **Transportation Policy Board (TPB)**

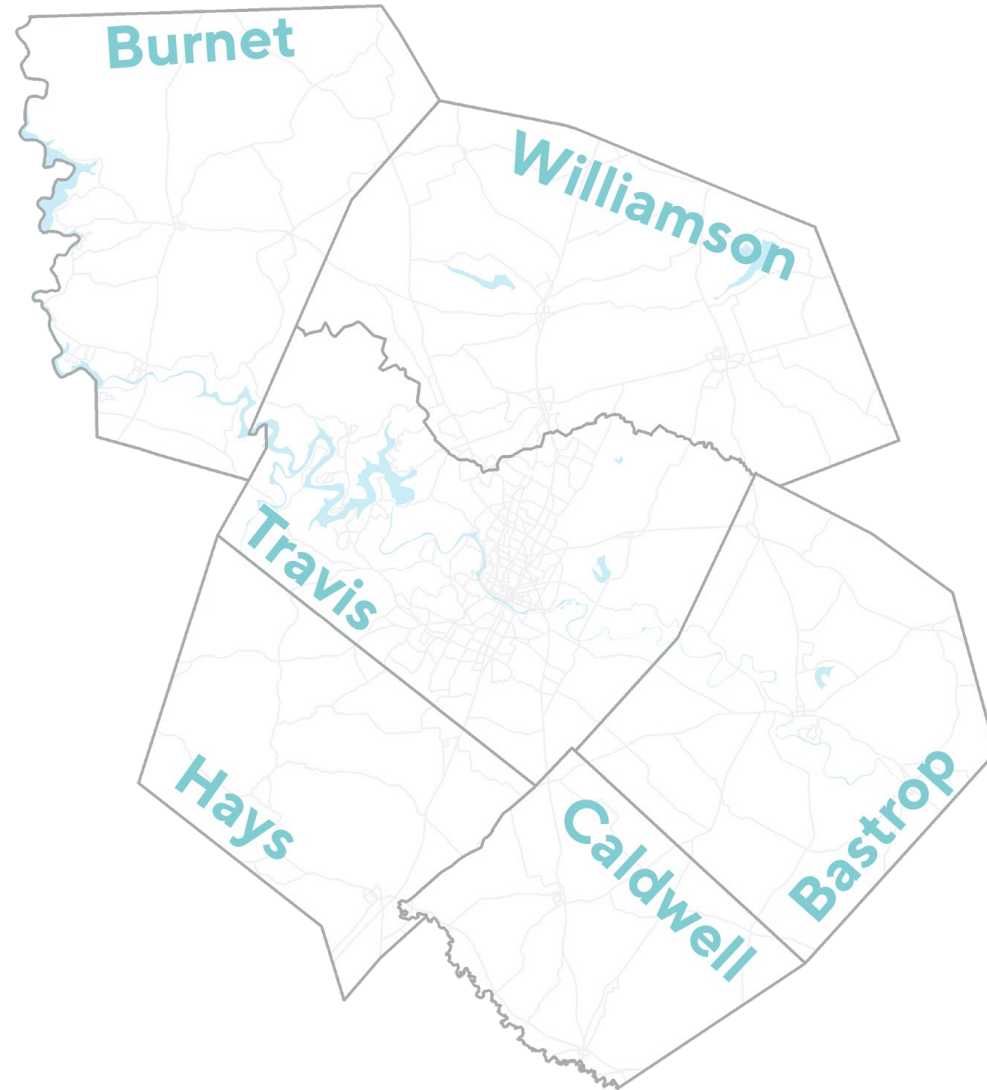


Capital Area Metropolitan Planning Organization



CAMPO is the MPO for six counties that comprise the greater Austin region

Governed by a 22-member **Transportation Policy Board**, made up of 20 elected officials and one representative each from TxDOT and Capital Metro.

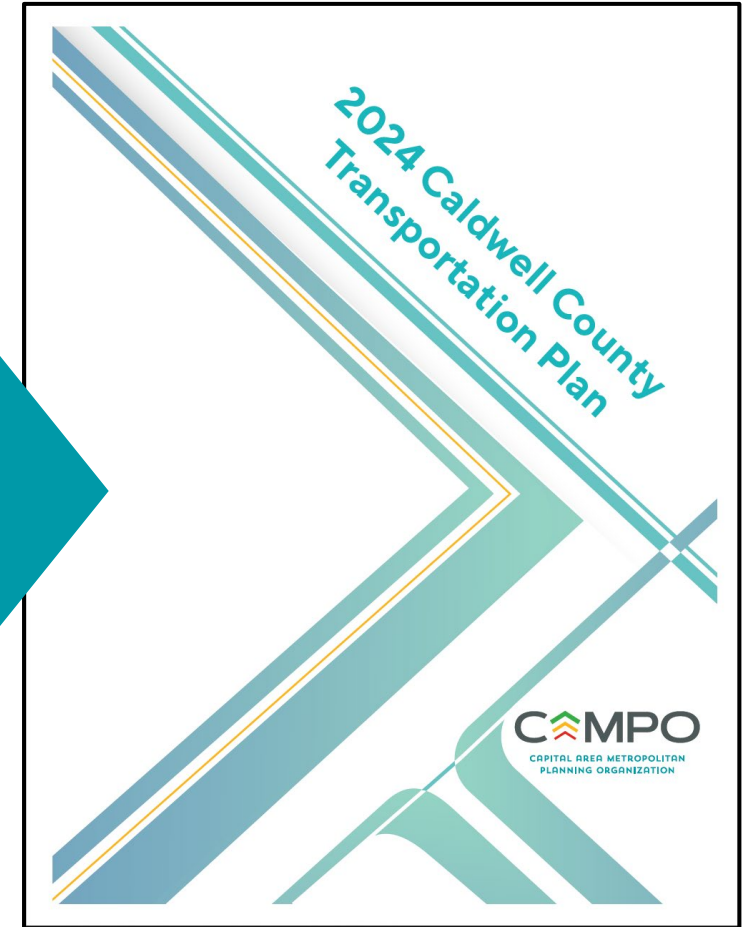
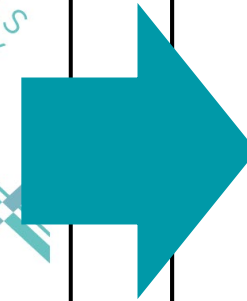




Developing a Transportation Plan for Caldwell County



Leveraging analysis and findings within Caldwell County from the CAMPO Regional Arterials Concept Inventory

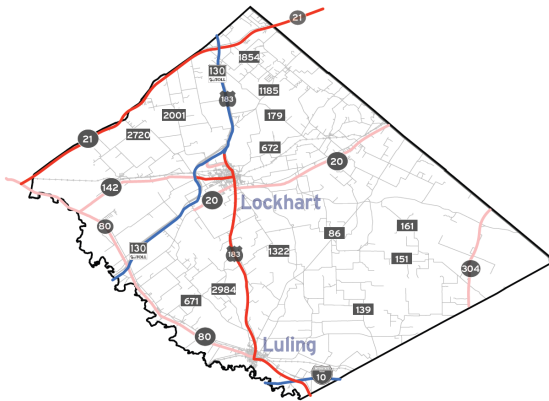




Plan Purpose and Outcomes



Existing Arterial Network



— Limited Access - Tolloed / Non Tolloed
— Principal - Major Arterial
— Minor Arterial



- Develop a recommended network of roadway arterials for Caldwell County
- Major Thoroughfare Plan with conceptual cross-sections to assist with ROW preservation
- Incorporate list of projects from 2013 Transportation Plan Projects
- To be added to the CAMPO Regional Transportation Plan (RTP), projects must appear in a local plan/study



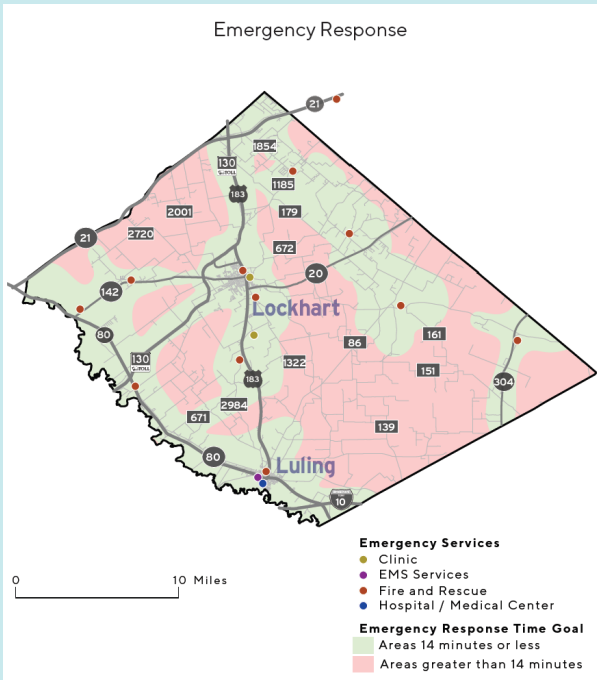
Contributing Plans and Studies



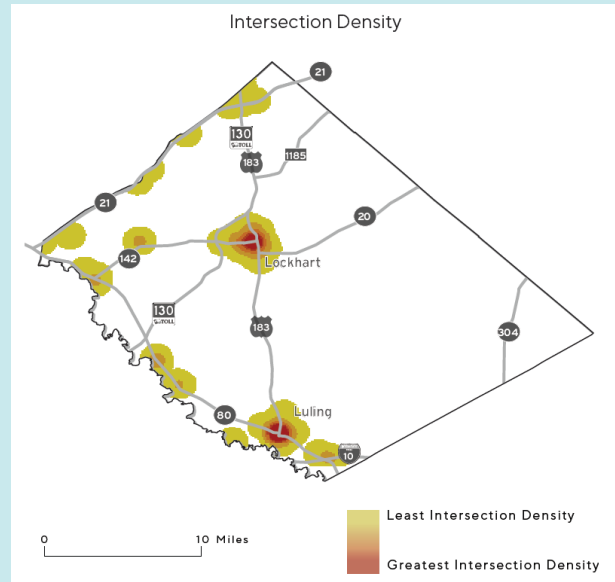
- **Regional Arterials Concept Inventory (CAMPO)**
- **2013 Caldwell County Transportation Plan (County)**
- **Western Caldwell County Transportation Study (CAMPO)**
- **Luling Transportation Study (CAMPO)**

Existing Conditions

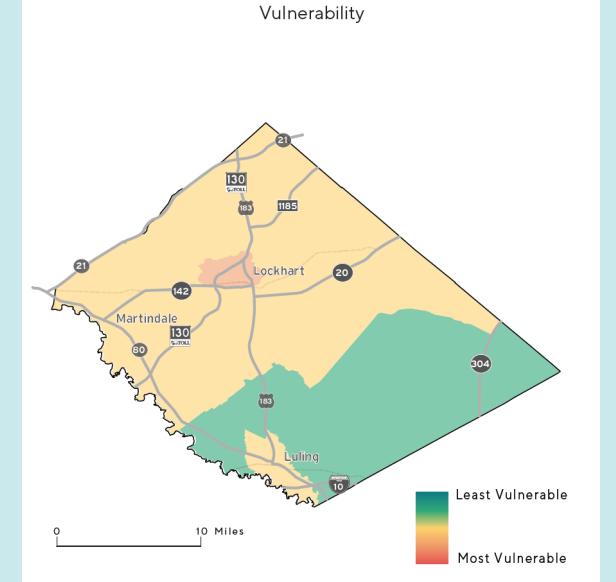
Emergency Response



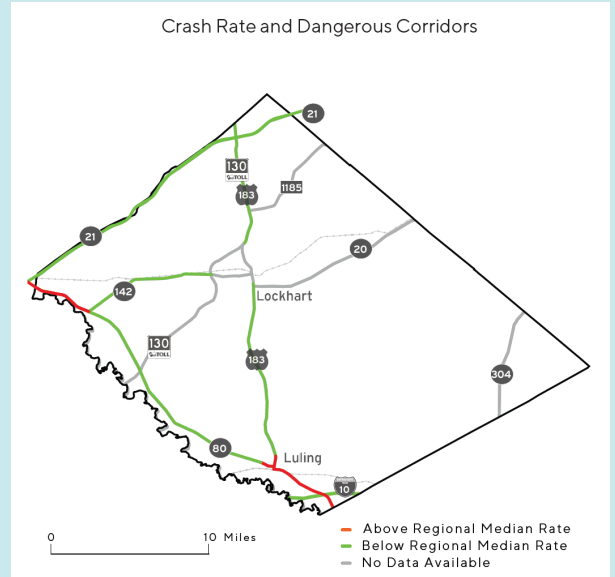
Network Connectivity



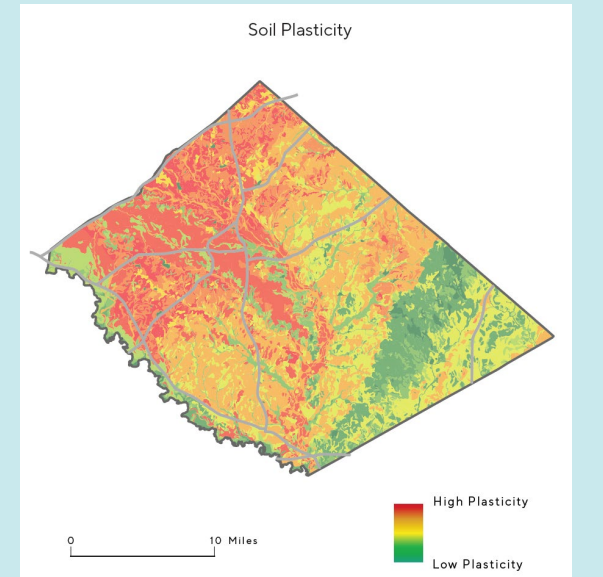
Vulnerability



Safety

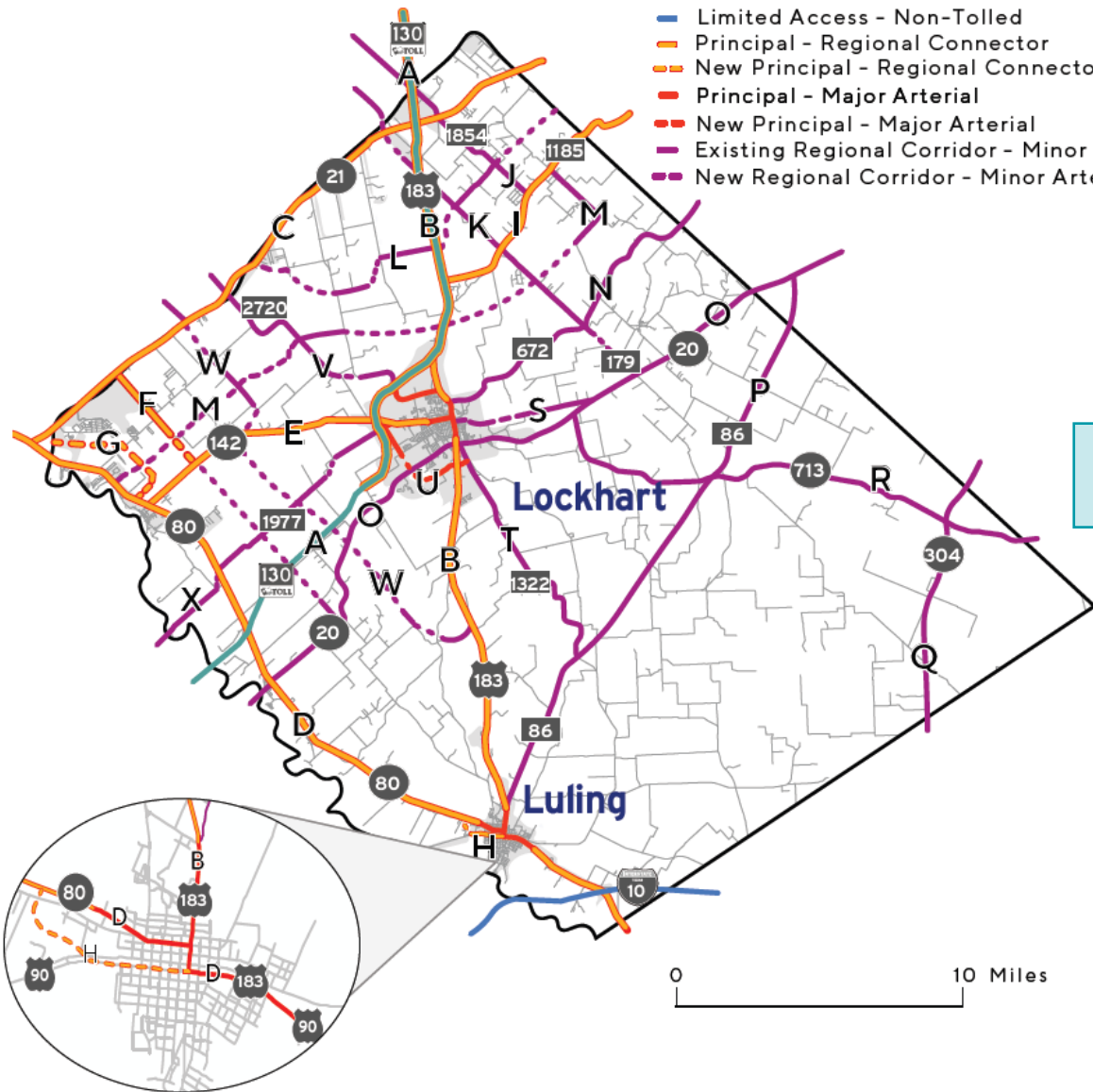


Environmental Factors



Recommended Arterial Network

- A Facility Identifier
- Limited Access - Tolled
- Limited Access - Non-Tolled
- Principal - Regional Connector
- - - New Principal - Regional Connector
- Principal - Major Arterial
- - - New Principal - Major Arterial
- Existing Regional Corridor - Minor Arterial
- - - New Regional Corridor - Minor Arterial



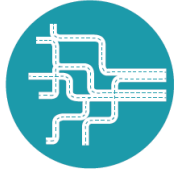


Facility Identifier	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
SH 130 (A)	Travis County Line	SH 130 / US 183 Interchange	Divided	Limited Access	4	Divided	Limited Access	4
	SH 130 / US 183 Interchange	Guadalupe County Line	Divided	Limited Access	4	Divided	Limited Access	4
US 183 (B)	Travis County Line	SH 130 / US 183 Interchange	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	6
	SH 130 / US 183 Interchange	Commerce St N	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	Commerce St N	Commerce St S	Undivided	Principal Arterial	4	Undivided	Principal - Major Arterial	4
	Commerce St S	FM 2984 / FM 86	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	FM 2984 / FM 86	Elm Ave	Undivided	Principal Arterial	4	Undivided	Principal - Major Arterial	4
	Elm Ave	4,600' north of IH 10	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	4,600' north of IH 10	1,500' south of IH 10	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	4
	1,500' south of IH 10	Gonzales County Line	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4



Performance Modelling

Testing the performance of the recommended arterial network compared to a “no-build” scenario using the CAMPO Travel Demand Model



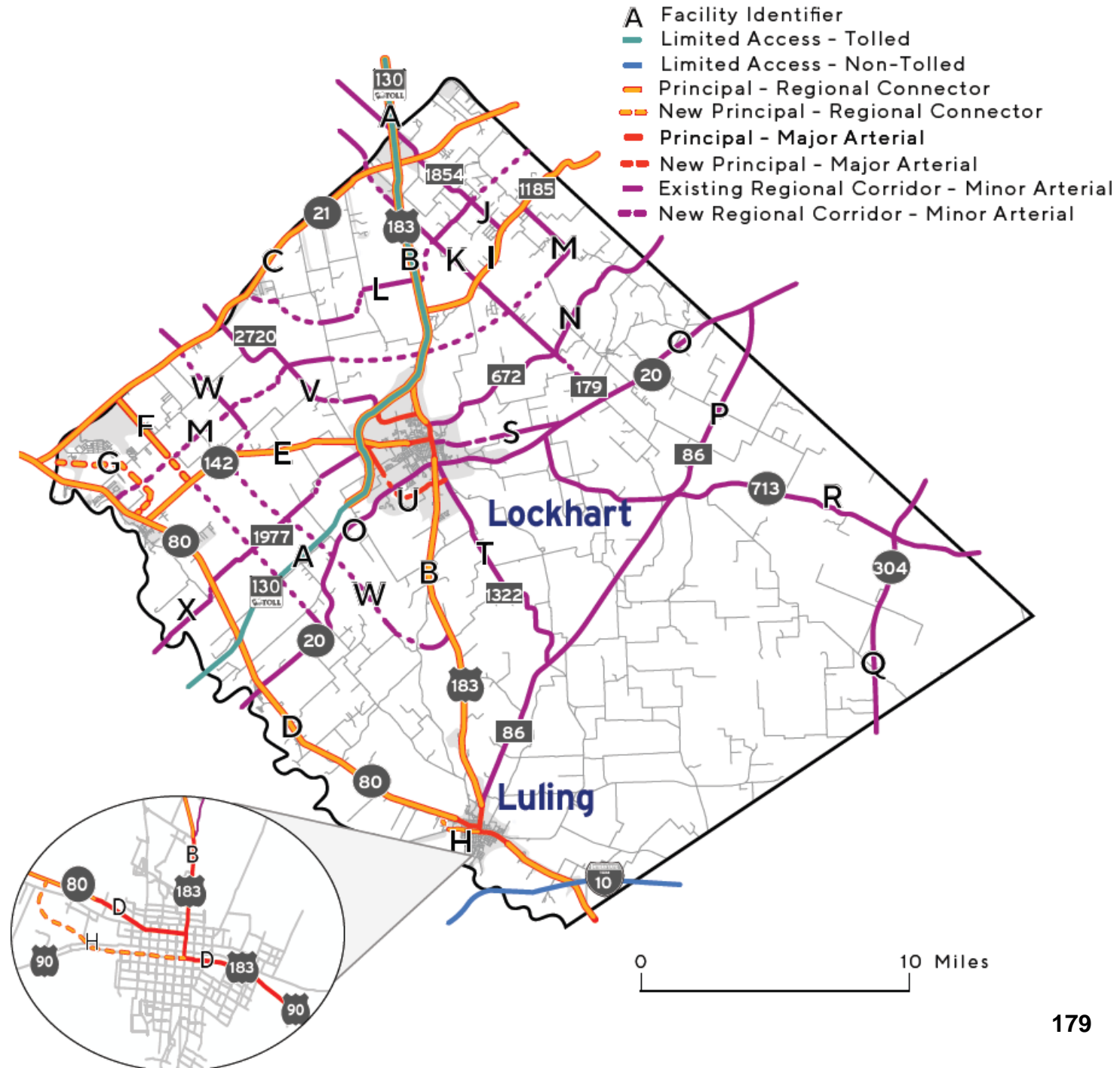
	Existing Network		Future No-Build Network		Future Recommended Network
 Network Lane Miles	1,038		1,038	↑	1,171
 Vehicle Miles Traveled	1.7M	↑	3.4M	↓	2.9M
 Vehicle Hours Traveled	32K	↑	67K	↓	51K

Questions?

Will Lisska

CAMPO Regional Planning Manager

william.lisska@campotexas.org



2024 Caldwell County Transportation Plan



CAPITAL AREA METROPOLITAN
PLANNING ORGANIZATION

2024 Caldwell County Transportation Plan

Contents

EXECUTIVE SUMMARY

CHAPTER 1: PROCESS

Introduction	1
Previous Plans and Studies	1
Western Caldwell County Transportation Study	2
2024 Caldwell County Transportation Plan Update	2
Study Process	2
Public Outreach	3
Caldwell County Public Outreach Key Themes	4

CHAPTER 2: EXISTING CONDITIONS

Introduction to Existing Conditions	5
What is an Arterial Road?	5
Caldwell County Existing Arterial Network	7
Existing Network Performance	8
Network Connectivity	10
Network Redundancy	11
Block Dimensions	11
Intersection Density	11
Factors Limiting Connectivity	11
Safety Analysis	13
Traffic Generators	13
Emergency Response	15
Vulnerability	17
Environmental Considerations	19
Context Sensitive Design	19
Caldwell County Growth	21
SH 21 Case Study	21
Western Caldwell County Transportation Study	21
Luling Transportation Study	21
Freight	22

CHAPTER 3: CONCEPT PLAN

RACI Scenario Planning	23
Performance Measures	24
2024 Baseline Network	25
Future No-Build Network	26
Recommended Arterial Network	27
Recommended Arterial Cross-Sections	29
Projecting Costs	32
Recommended Arterial Network Table	33
2013 Candidate Projects	41
Proposed Thoroughfare Network (Consolidated)	41
2013 Candidate Project Improvements	42

This page has been intentionally left blank.

EXECUTIVE SUMMARY

Introduction

The Caldwell County Transportation Plan (Plan) was developed by Capital Area Metropolitan Planning Organization (CAMPO) staff at the request of the Caldwell County Commissioners Court and as part of the Regional Arterials Concept Inventory (RACI). This Plan serves as an update to the 2013 Caldwell County Transportation Plan. The primary focus of this effort was to plan for future growth with mobility choices that are **safe, convenient, reliable, and efficient**. This Plan includes a public outreach component, an analysis of the county's existing conditions, and a concept plan process with recommended improvements over the next 20 years

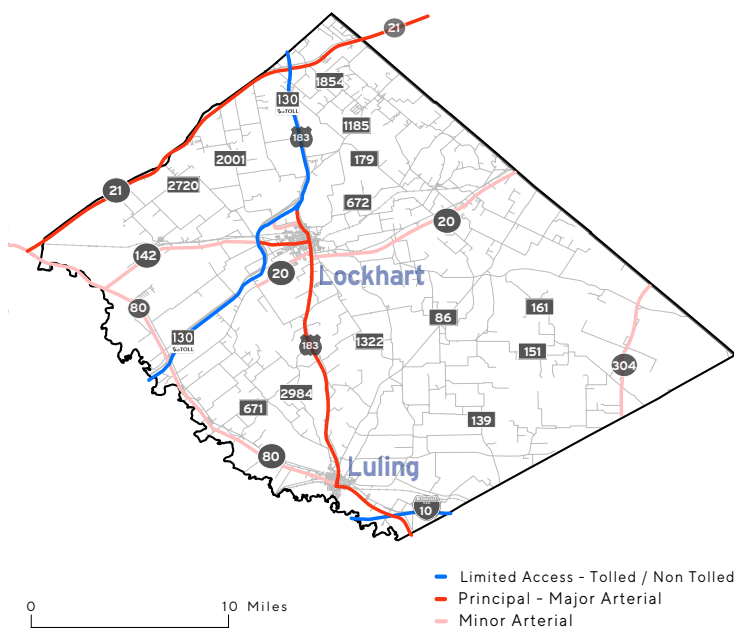
Plan Approach

Public Outreach

The Plan started with public outreach in February 2018 and concluded in June 2019. An overarching goal of the community engagement process was to be inclusive and equitable, reaching the general public to include all people including vulnerable populations. Most responses showed that residents commute primarily to the County's cities and towns and almost all stayed within Caldwell County. Prominent themes from the public outreach responses showed a need to address congestion and traffic volume, as well as improve roadway conditions through maintenance and improve multi-modal facilities. Residents also noted the need to consider environmental features and potential impacts.



Existing Arterial Network



Existing Conditions Analysis

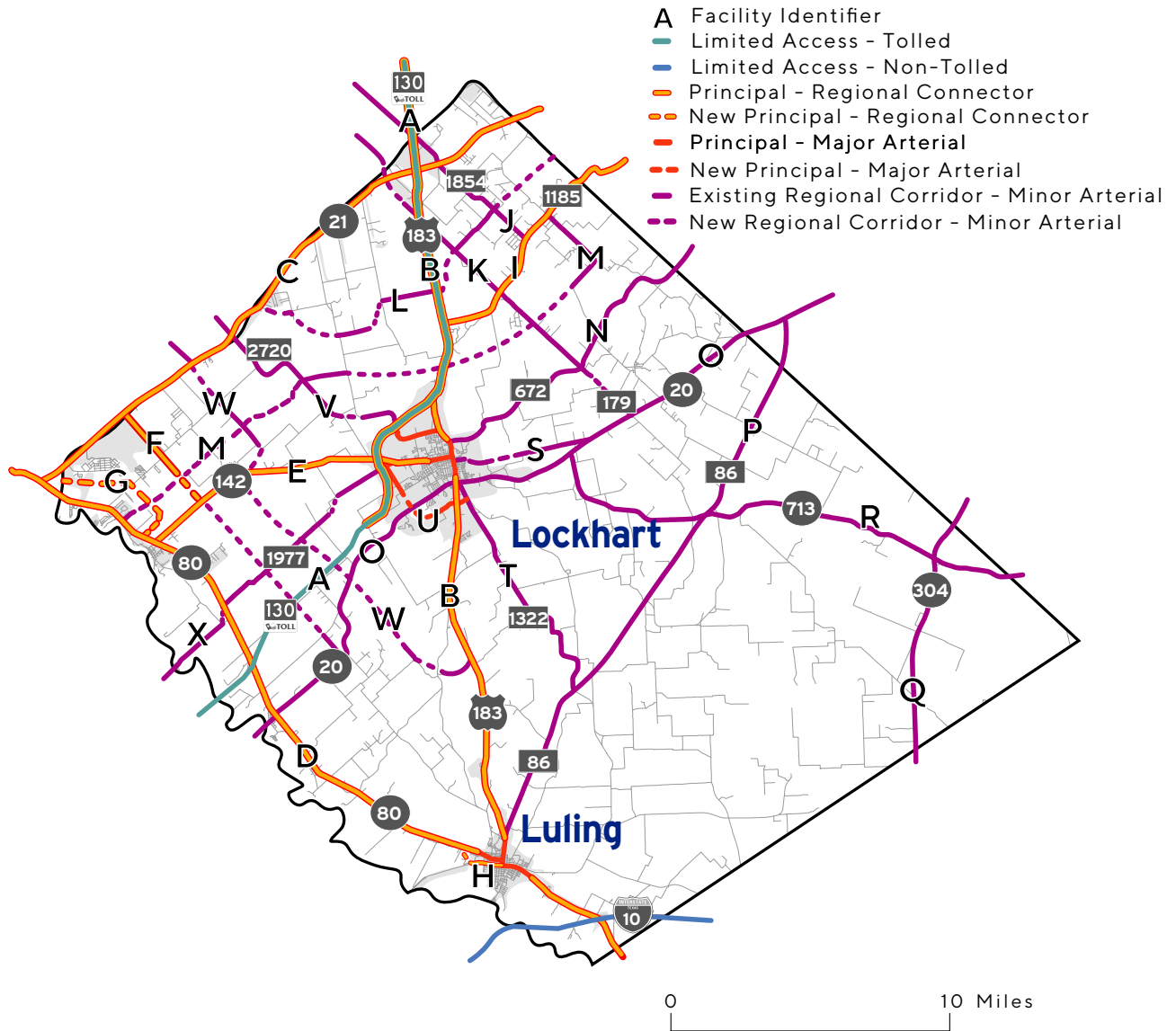
Today, over 1.5 million vehicle miles are traveled each day in Caldwell County, and the arterial system is under-performing because it lacks the necessary connectivity and redundancy for efficient transportation. There are also many environmental constraints that make roadway network expansions infeasible or cost-prohibitive. Most importantly, high crash rates were found on many of the primary transportation routes within the county, including significant portions of US 183 and SH 80. This existing conditions analysis found that focusing on safety improvements for these roadways can provide substantial gains in safety for the county as a whole.

Concept Plan & Recommendations

The Recommended Arterial Network utilizes the Regional Connector Network from the RACI and recommendations from the Luling Transportation Study and the Western Caldwell County Transportation Study. The Recommended Arterial Network includes adding capacity on SH 21, SH 142, SH 80, and US 183; adding a Principal-Regional Corridor from SH 142 to SH 21; upgrading collectors such as SH 20, SH 304, FM 1322, FM 86, and FM 179 to Regional Corridors; and a new alignment for SH 80 through Luling. These upgraded and new arterials will serve and support existing communities and future development in Caldwell County.

It is imperative to note that the lines on the map do not indicate specific alignments. Before beginning construction, an in-depth environmental and engineering review process will have to be conducted for each roadway before construction can begin. It is also important to note that this map does not show functional classification changes for Caldwell County.

Recommended Arterial Network



CHAPTER 1 PROCESS

Introduction

This Plan is an update to the 2013 Caldwell County Transportation Plan (CCTP). Since the implementation of the 2013 CCTP, the Capital Area Metropolitan Planning Organization (CAMPO) created a Regional Arterials Concept Inventory (RACI) that analyzed regional roadway scenarios to help the Capital Area plan for future growth with mobility choices that are **safe, convenient, reliable, and efficient**. This Plan includes recommended improvements and new facilities identified in the RACI for Caldwell County.

2013 Caldwell County Transportation Plan, RACI, and Previous Plans and Studies

The 2013 CCTP was the county's most recent major transportation planning effort. The plan presented a coherent vision for residential and business growth, and recommended transportation investments for a safe, multi-modal, and sustainable transportation network to accommodate the expected growth. The 2013 CCTP also prioritized studying the possibility of extending FM 150 and Yarrington Road with the goal of making east-west travel easier. Through the Western Caldwell County Transportation Study (WCCTS), CAMPO and Caldwell County are currently working together to study the need for and potential solutions to make travel easier in this area.

In 2019, CAMPO and Caldwell County studied downtown Luling to address increased traffic congestion. The Luling Transportation Study assessed current and future transportation needs within Luling, including the potential viability of a relief route.

Like the RACI, the 2013 CCTP, and Luling Transportation Study, this Plan focuses on improving the highest performing roadways within the county. These primarily include US 183, SH 130, SH 21, and SH 80. Each of these roadways provide for longer distance trips within the county and to destination outside of the county, such as to job centers in Hays, Travis, and Bastrop Counties.

Overall, the considerations of the RACI and the past transportation planning work in Caldwell County align. Improving safety, enhancing multi-modal travel, supporting economic development goals, making investments to manage current and future growth trends, and protecting environmental assets are key goals of all planning efforts.

2013 CALDWELL COUNTY TRANSPORTATION PLAN OBJECTIVES

- Improve transportation safety
- Consider all modes of transportation in the planning process
- Support economic development
- Preserve and protect the environment
- Identify and characterize the current and future needs of the county

REGIONAL ARTERIALS CONCEPT INVENTORY OBJECTIVES

- Improve safety for all arterial users
- Improve network efficiency and flexibility to reduce travel times and distance
- Plan for growth more effectively
- Design multi-modally to provide more choices to move people and goods
- Protect and preserve the environment
- Foster a system that promotes prosperity and vitality

Western Caldwell County Transportation Study

The Western Caldwell County Transportation Study (WCCTS) was conducted by CAMPO in partnership with Caldwell County. The purpose of the study was to evaluate regional mobility and facilitate system connectivity between major roadway facilities including IH 35 and SH 130 in the western portion of the county. The study evaluated current and future conditions including traffic patterns, economic development, environmental conditions, and demographic forecasts. Based on this analysis, potential roadway alignment alternatives were developed and evaluated through a rigorous set of criteria and several rounds of public involvement. The study process recommended the improvement of SH 142 between SH 130 and SH 80 and to provide a new roadway connection between SH 142 south of Maxwell to SH 21 utilizing new location and the existing CR 238 (William Pettus Road) alignment. The study will conclude with preliminary engineering, design, and environmental clearance of the recommended alternatives to be furthered in the development process by Caldwell County.

2024 Caldwell County Transportation Plan Update

The 2024 Caldwell County Transportation Plan Update is built from the recommendations of the 2013 Caldwell County Transportation Plan, the RACI, and other local planning efforts within the county, as described above. Although the local plans produced by municipal and county governments exhibit a greater emphasis on local roads, the RACI prioritized regional mobility. The two plans work together to provide a comprehensive vision for the county's future roadway network. Integrating and building on these differences, this Plan serves as a key update to the 2013 planning effort and as a guide to future transportation planning in Caldwell County.



Multi-modal



Growth



Equity
Health
Economy



Safety



Mobility



Environment

Study Process



CAMPO worked closely with the Regional Arterials Steering Committee to guide the study process through regular meetings and presentations. Representatives from Caldwell County served on the Regional Arterials Steering Committee. Extensive outreach was conducted with local government officials and the public through a series of meetings. The study team then conducted comprehensive analyses which ultimately resulted in recommendations to improve the function of the Capital Area's arterial network.

Public Outreach

Public outreach commenced in February 2018 and concluded in June 2019. Early outreach focused on sharing background information on the study and gathering input on existing conditions, needs, and priorities. Later outreach focused on gathering public feedback. An overarching goal of the community engagement process was to be inclusive and equitable, reaching the general public including vulnerable populations such as low-income, minority, those with limited English proficiency, seniors, zero-car households, and people with disabilities. All meeting materials and input opportunities were available on the project webpage. Those that could not attend meetings in person were also offered the opportunity to view meeting materials through an Online Open House, to take a survey online, and to provide comments via email.

In total, 36 Caldwell County responses were collected from residents living in six of the seven county zip codes. When asked about residents' commute destination, the most popular destination was Luling, followed by San Marcos. Residents of Caldwell County noted a need to address congestion and traffic volume, as well as improve roadway conditions through maintenance. Residents also expressed a preference to improve multi-modal facilities, such as transit and bicycle accommodations, and noted the need to consider environmental features and potential impacts.

Public Outreach Responses by Zip Code

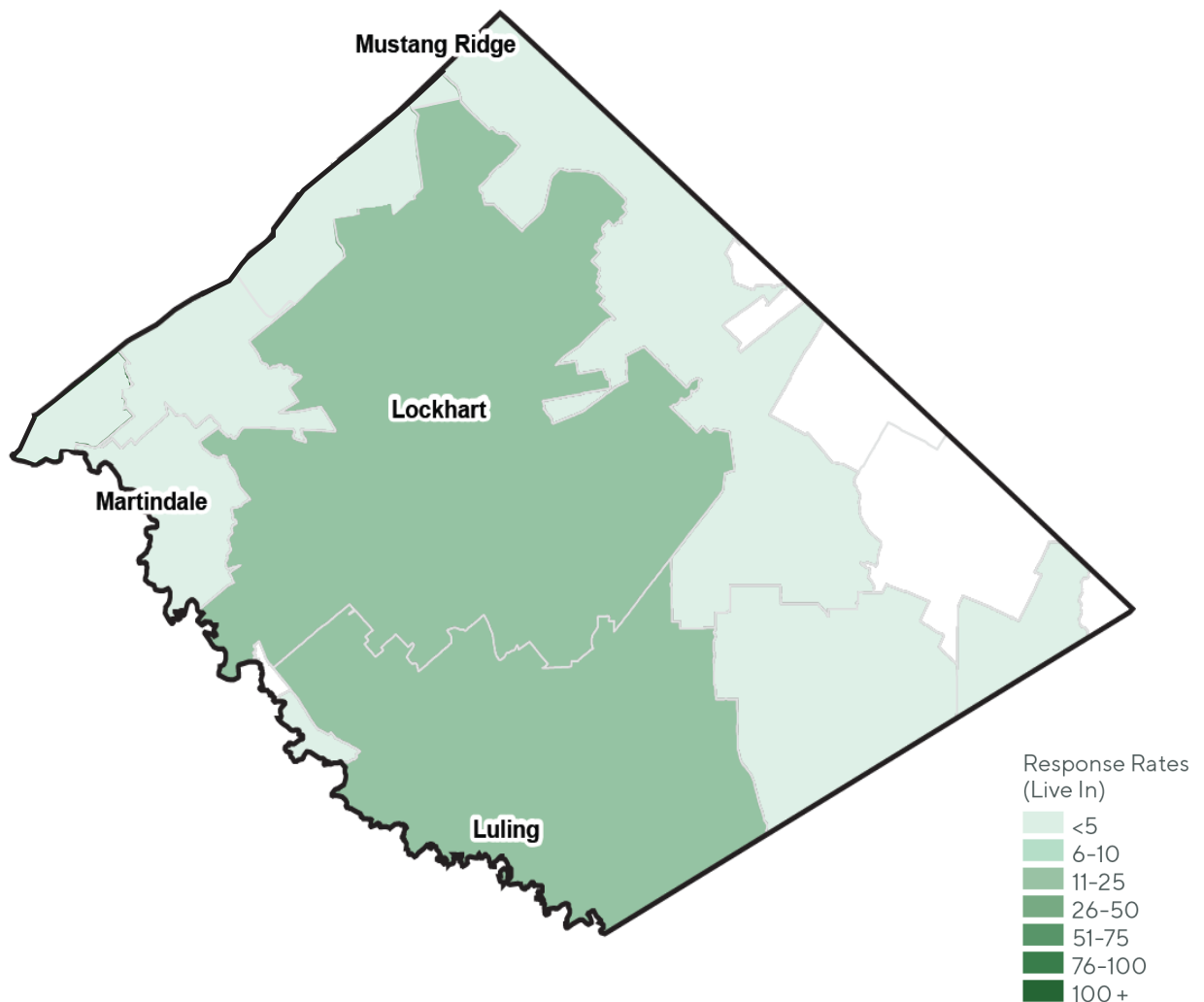


Figure 1.1

Caldwell County Public Outreach Key Themes

- Grade separations to bypass railroad crossings
- Intersection and signal enhancements
- Support for commuter and freight traffic
- Flooding and drainage concerns
- Coordinate with neighboring counties and MPOs



CHAPTER 2

EXISTING CONDITIONS

Introduction to Existing Conditions

This chapter provides the “big picture” of how the existing arterial roadway network impacts the way Caldwell County residents live, work, play, and identifies the county’s needs to improve access to desired job markets, services, and recreational opportunities.

What is an Arterial Road?

This study uses Texas Department of Transportation (TxDOT) and Federal Highway Administration (FHWA) definitions of functional roadway classifications as a starting point for further discussions about roadway function, classification, and design. Figure 2.1 illustrates FHWA’s functional classifications. However, the 2013 Caldwell County Transportation Plan functional classification system differs from those of TxDOT and FHWA, so the roadways were reviewed and grouped in a way that was up to be consistent with FHWA’s system.

The U.S. Department of Transportation (USDOT) and FHWA support state and local governments in the design, construction, and maintenance of the nation’s highway system. TxDOT defines off-system roadways as any roadway not designated on the State Highway System and not maintained by TxDOT. Conversely, on-system roadways are designated on the State Highway System and maintained by TxDOT. Maintenance of off-system roadways is the responsibility of the local jurisdiction in which the road is located. CAMPO may partner to fund improvements to many of the on-system arterials and high functioning off-system roads with local governments. On-system and off-system roads can be further classified by functional classification which groups roadways into classes based on traffic characteristics and the types of service they provide.

FHWA Classification Table	
Interstate	Interstates are the highest level of roadway and designed for long-distance travel offering limited access.
Freeway	These roads have directional travel lanes and are separated by some type of physical barriers. Access is purely controlled by interchanges and on- and off-ramps to maximize their mobility function.
Tollroad	Roadways (either public or private) where passengers pay a usage fee to use the roadway.
Expressway	Roadways with directional travel lanes that are typically separated with controlled access to maximize mobility.
Principal Arterials	Roads serve major centers and provide a high level of mobility, but abutting land uses can be served directly.
Minor Arterials	Provide service for trips of moderate length and offer connectivity to the higher arterial system.
Collector	Gather traffic from local roads and funnel users to the arterial network.
Local	Classified by default of all used roads other than arterials and collectors. Designed to minimize through traffic and are often used at the very beginning or end of a trip.

Figure 2.1

For the purposes of this study, CAMPO defined an arterial as a road that connects to limited access roadways (freeways), local streets, and destinations. Arterials are smaller than a major access controlled roadway such as IH 35, but larger than a local neighborhood street. Not unlike the rest of the Capital Area, Caldwell County arterials are used frequently to commute between home, work, and school. TxDOT and FHWA definitions of functional classifications were used as a baseline for evaluating and redefining these classification using regional context, as shown in Figure 2.2.



Grouping-up process - Deferred to TxDOT Classification Table

2013 Caldwell County Transportation Plan	TxDOT	CAMPO Regional Functional Classification
Toll	Toll	Limited Access (Non-tolled/tolled)
Interstate Freeway / Expressway	Interstate Freeway / Expressway	
Principal Arterial	Principal Arterial	Principal Arterial Major Arterial Regional Connector
Minor Arterial	Minor Arterial	Minor Arterial
Collector County Roads	Major collector Minor Collector	Collector
Local	Local	Local

Figure 2.2

Caldwell County Existing Arterial Network

The Caldwell County existing arterial network map highlights arterials using CAMPO's RACI functional classification system, which include existing principal, minor, and limited access arterials. Principal arterials in Caldwell County consist of US 183 and SH 21. Minor arterials consists of FM 2001, US 80, and FM 20 from Lockhart to Bastrop County. SH 142 is a minor arterial beginning at US 80 in Martindale and then turns into a principal arterial at the US 130 junction before reaching its terminus at US 183 in Lockhart. US 130 is a limited access arterial that connects Caldwell County with Guadalupe and Travis Counties. IH 10 connects Caldwell County to Guadalupe and Gonzales County.

Existing Arterial Network

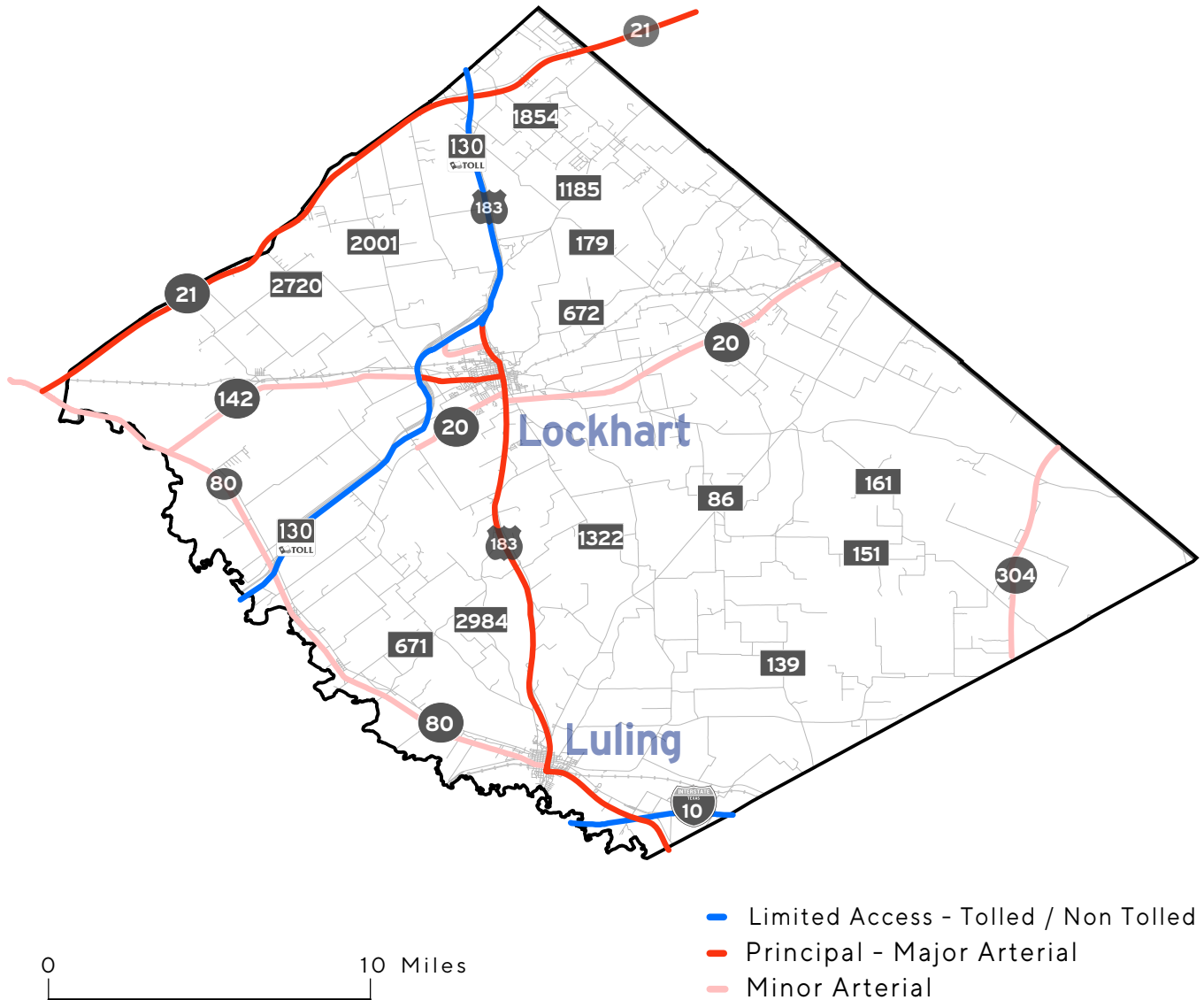


Figure 2.3

Existing Network Performance

Caldwell County residents work and play in different cities across the Capital Area and depend heavily on the arterial network during their commutes. The existing network and its performance is directly related to the interaction between the available supply (roadways) and demand from people. Demand can be described as the number of roadway users, their origins and destinations, and how they traverse the roadway (car, bike, transit, etc.). Supply can be described as the amount and the type of roadways, i.e. miles of bike lanes, lane miles of roadways for automobiles and transit. Performance is a measure of the relationship between supply and demand. Roadway performance can suffer when demand is greater than supply. The root cause is often due to the fact that the supply is not appropriate for the demand, there is a lack of additional choices in the wider network, or the function of the road conflicts with how it has been designed to balance access and mobility concerns.

Travel times of people are impacted by both supply and the access to facilities, whether it be roadways, bicycle lanes, or pedestrian facilities. Figure 2.4 summarizes how supply of different facilities impacts overall mobility in the region. The majority of centerline miles in Caldwell County are classified as **Local Roads (37%)**.

Type	Percent of Centerline Miles by CAMPO Regional Classification Type ¹						
	Bastrop	Burnet	Caldwell	Hays	Travis	Williamson	CAMPO Region
Limited Access Route	3%	0%	1%	6%	10%	4%	6%
Tolled Limited Access Route	0%	0%	8%	0%	7%	5%	5%
Expressway/Regional Connector	21%	12%	17%	17%	29%	25%	23%
Minor Arterial	20%	8%	26%	25%	17%	29%	21%
Collector	14%	30%	11%	14%	2%	2%	8%
Local	42%	50%	37%	38%	35%	35%	37%
Total Network Miles	497	386	433	649	1,979	1,502	5,446

Figure 2.4

Vehicle miles traveled (VMT) represents the demand on the regional roadway network. Today, over **1.5 million** vehicle miles are traveled each day in Caldwell County (approximately **3%** of the entire Capital Area).

Vehicle Miles Traveled by County ¹		
County	VMT	% VMT
Bastrop	2,301,000	4%
Burnet	2,258,000	4%
Caldwell	1,676,000	3%
Hays	7,251,000	12%
Travis	30,273,000	53%
Williamson	13,733,000	24%
Total	57,492,000	100%

Figure 2.5

¹ 2021 baseline represents the current transportation network performance



2024 Caldwell County Transportation Plan

Vehicle Hours Traveled by County ¹		
County	VHT	% VHT
Bastrop	45,000	3%
Burnet	51,000	4%
Caldwell	32,000	2%
Hays	161,000	12%
Travis	796,000	58%
Williamson	296,000	21%
Total	1,381,000	100%

Figure 2.6

Vehicle hours traveled (VHT) represents the time spent on the network each day. Caldwell County drivers spend over **30,000 hours** a day traveling within the county (approximately **2%** of vehicle hours traveled within the entire region).

VMT and VHT by Functional Class in Caldwell County ¹		
Functional Class	VMT	VHT
Limited Access	133,000	2,000
Regional Arterial	811,000	17,000
Minor Arterial	309,000	6,000
Collector	40,626	990
Toll Facilities	274,000	3,000
Other	110,000	2,000
Total	1,676,000	32,000

Figure 2.7

Almost **50%** of the VMT in Caldwell County occurs on Regional Arterials, while more than **70%** of VHT is on the county-wide arterial network.



¹ 2021 baseline represents the current transportation network performance

Network Connectivity

The structure of the roadway network plays a significant role in determining the effectiveness of travel and impacts the form and function of communities. Ideally, and in congruence with the goals and vision of the Plan, arterials should contribute to a well-connected, efficient network that provides safe, direct, redundant, and convenient access for multiple modes of transportation (including motorized and non-motorized modes). Arterials can and should provide a wide range of travel opportunities with varying speeds, using a broad set of cross-sections, for different travel purposes and various context zones (urban, suburban, rural). Today Caldwell County's arterials are under-performing and lack the necessary connectivity and redundancy for efficient transportation. Due to a variety of constraints, additional demand is put on the limited access roadways. As the arterial network is improved, volume can be shifted to take the load off the limited access corridors.

This Plan evaluates the existing arterial network and assesses the existing policies to achieve these goals mentioned above. Building upon a solid understanding of current conditions, the Concept Plan acts as a guide for future network development and provides tools to reach the vision for the arterial network.

Connectivity is key, as no single roadway can provide utility without connecting to other roadways. Today, limited access roadways do not have sufficient arterial support as they carry the brunt of the volume and demand in the Capital Area. A better connected road network can reduce VMT and VHT by providing more direct routes between origins and destinations, while a lack of connectivity often causes circuitous and indirect trips.

A better connected road network improves VMT by providing more direct routes between origins and destinations

Road networks that lack connectivity often cause circuitous, indirect trips.



Network Redundancy

Redundancy is a key feature of a connected network because it provides alternative routing to destinations that may be needed due to construction, extreme congestion, or roadway incidents. It is extremely important to emergency response services, but it is often overlooked in network planning and design that tends to focus on corridor improvements. There are very few communities in the Capital Area that specifically reference network redundancy or include alternative routing, except when requiring a minimum of two access points to new subdivisions. This is a holdover of traditional subdivision planning that has occurred in the past 50 years.

Block Dimensions

Block dimensions (block length, face, or size), intersection density, street density, connected node ratios, the connectivity index (CI), grid pattern, and pedestrian route directness provide different ways to measure connectivity and redundancy in a network.^{2,3} Further definition and methodology for evaluating these variables are provided in greater detail in the RACI.

Intersection Density

The Caldwell County Intersection Density Map, Figure 2.8, illustrates where intersection density is greatest. Generally, intersection density is greatest within urban areas. The analysis identifies Lockhart and Luling with the highest intersection densities in the county. Block lengths within Lockhart and Luling range from 300 to 500 feet with a distribution of approximately 12 intersections per mile.

Factors Limiting Connectivity

Various factors can limit the connectivity of a transportation network, including geographic barriers (e.g. water features like rivers and lakes); man-made barriers (e.g. railroads, roadway viaducts, and other existing infrastructure); ROW constraints in developed or protected areas; and safety hazards (turns or slopes that limit motorists' line of sight). Railroad crossings in Lockhart and Luling limit connectivity more than any other factor.



² Victoria Transportation Institute Online Encyclopedia. Roadway Connectivity, 2010. Accessed at <https://bit.ly/23p81Si>

³ Metro (2004), Street Connectivity: An Evaluation of Case Studies in the Portland Region.

Intersection Density

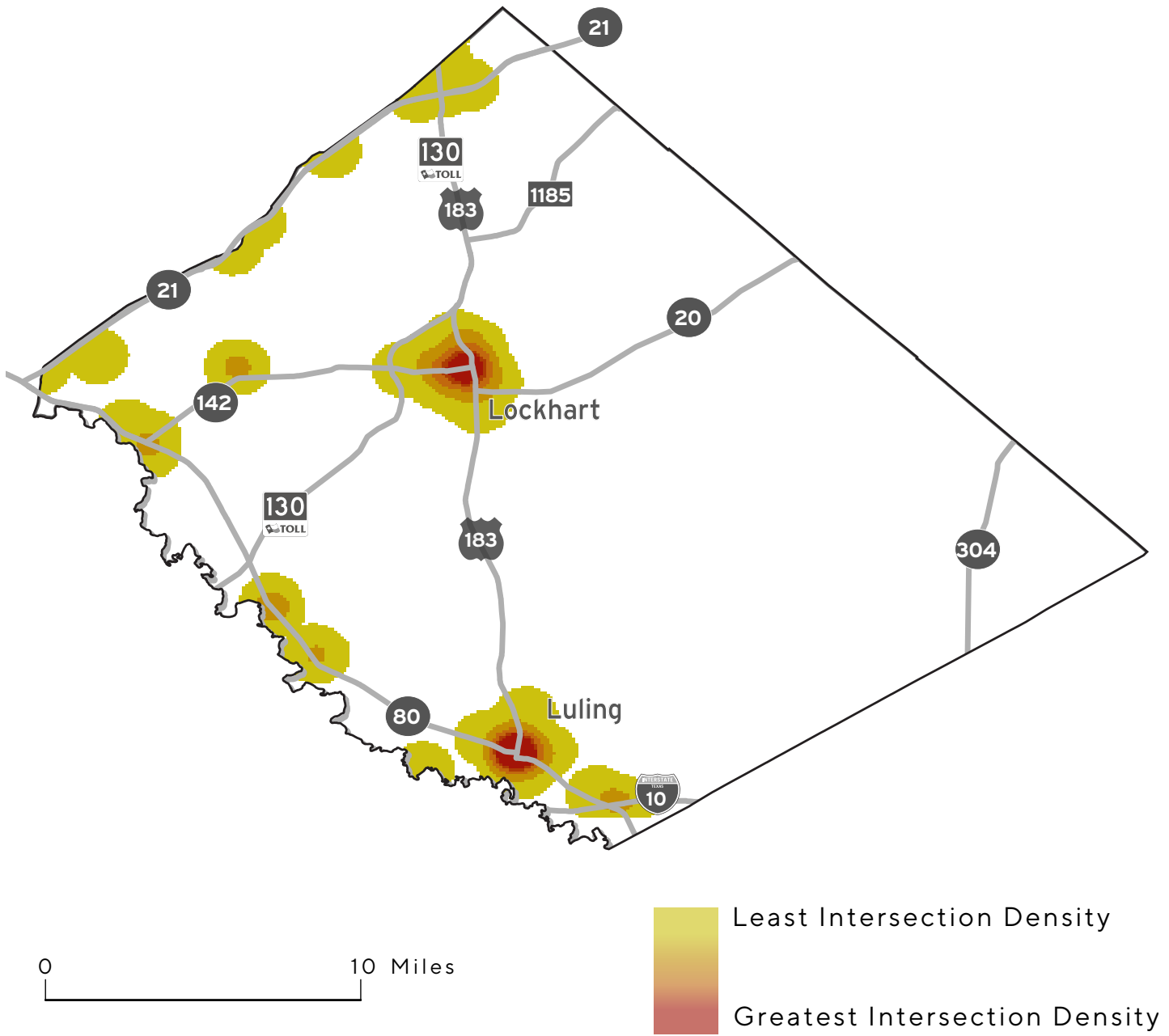


Figure 2.8

Safety Analysis and Traffic Generators

The Crash Rates and Dangerous Corridors Map, Figure 2.9, identifies roadway segments that experienced more than two times the statewide average crash rate for the same period (years 2014 – 2016) as defined by TxDOT’s statewide crash statistics reports.⁴ In addition to the crash rate analysis, CAMPO worked with municipalities and residents as part of the outreach process for the CAMPO Regional Active Transportation Plan to identify corridors that are perceived to be dangerous, particularly related to pedestrian and bicycle concerns. Better management of access to driveways, as well as collector and local roads, along these arterials is a key factor to improve safety since many rural roads have faster moving traffic and blind curves.

Traffic generators like, employment centers and commercial districts, dictate why and where people travel. In Caldwell County, traffic generators are most prominent near the Cities of Lockhart and Luling. When prioritizing roadway improvements, an understanding of where traffic generators are and where they may be in the future can help to appropriately accommodate the county’s growth and lead to a more efficient use of resources.

SH 80 to the west near Hays County and to the east in Luling and near Gonzales County has the highest crash rates of any major roadway in Caldwell County. Input from local government representatives suggested the need for intersection and signal enhancements along SH 80 and SH 21. Local feedback also identified the need for grade separations to bypass railroad intersections. Depending on where users are traveling to/from, they may encounter two to three railroad crossings during a single trip in Caldwell County



⁴ Texas Motor Vehicle Crash Statistics. TxDOT, 2016. Accessed at <https://bit.ly/2YZ6CCj>

Crash Rate and Dangerous Corridors

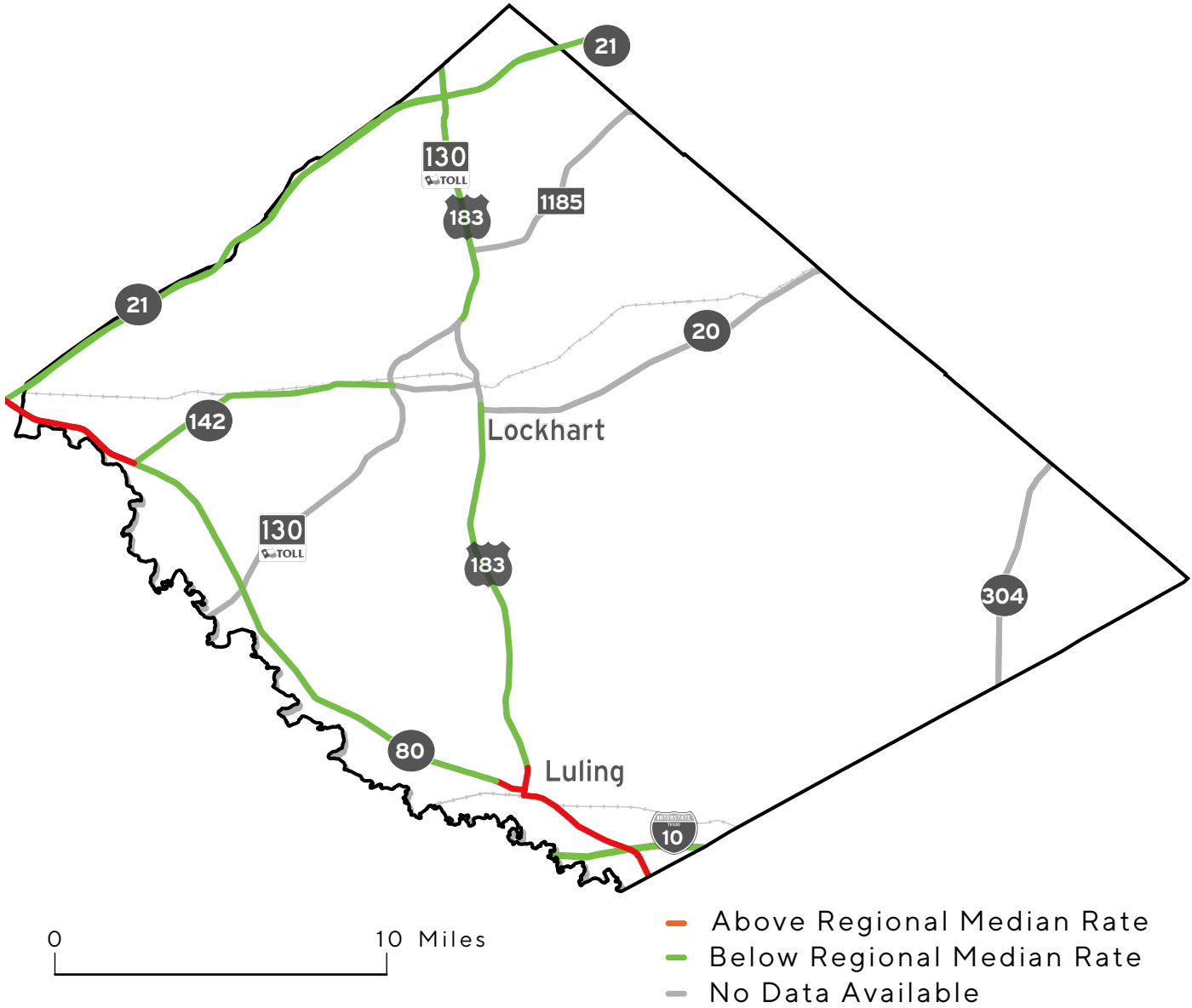


Figure 2.9

Emergency Response

Travel time and network performance are vital to the safety and well-being of residents, as they are significant performance indicators for emergency response times. The Caldwell County average emergency response-time service goal for Emergency Medical Services (EMS) is 14 minutes without traffic delays. As indicated in Figure 2.11, there are several areas of Caldwell County where response times are longer than the identified goal. These areas have inadequate response times due to poor road connectivity, barriers like railroads, and traffic congestion, especially on arterials.

Caldwell County’s most populous towns, Lockhart and Luling, have adequate emergency response times; nonetheless, enhanced network connectivity can improve travel times and reduce the size of the emergency response challenge zones for the rural parts of the county. However, new arterials and increased capacity may not always be the most effective ways to serve these areas. Additional emergency response infrastructure could also help close the gaps.

Local codes and ordinances can also help create a more connected network and improve emergency management. Figure 2.10 outlines the share of communities within the Capital Area that have enacted specific redundancy or emergency management policies. Within Caldwell County, none of the local jurisdictions have emergency management plans in place.

Redundancy/Emergency Management Policy Summary		
Policy		Number of Communities’ Codes/Ordinances with Related Policy
1	Requires More Than One Subdivision Access Point	13 of 24
2	Has Evacuation Route Policy	5 of 24

Figure 2.10

Emergency Response

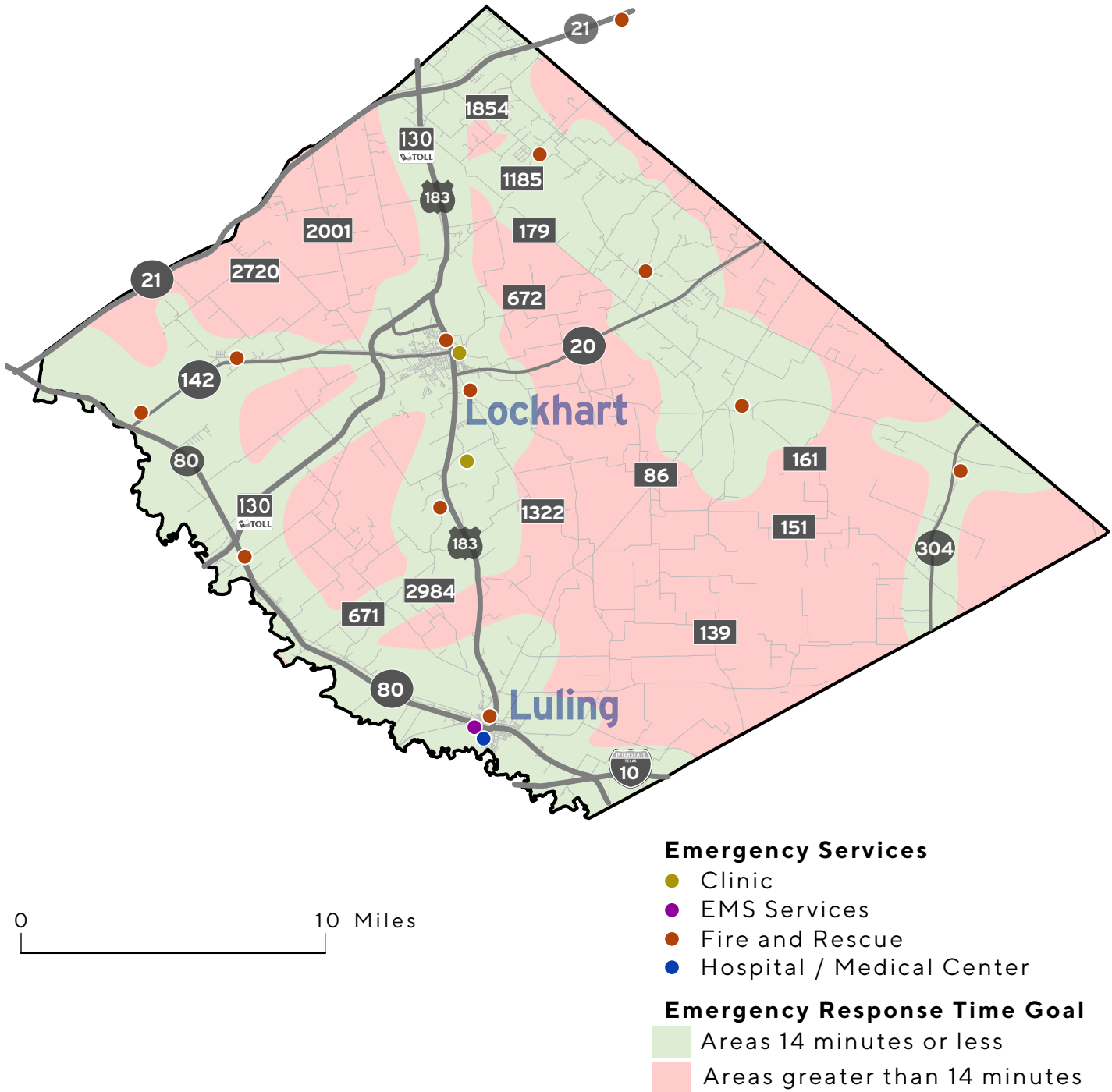


Figure 2.11

Vulnerability

Consideration of vulnerable populations is another significant aspect of CAMPO's work. A portion of the Capital Area's population is considered vulnerable which includes the traditional characteristics from Title VI/ Environmental Justice definitions established by the Federal Highway Administration (FHWA). Title VI of the Civil Rights Act and Executive Order 12898 (Environmental Justice) are laws that forbid discrimination based on race, color, national origin, and minority/low income status. CAMPO expands on these characteristics to include others such as school-aged children, seniors, and persons with disabilities. People considered vulnerable can require special consideration with regards to transportation. Whether it's transportation to and from medical appointments, shopping, work, or emergency evacuations, many of these people rely on public transportation systems, which are less accessible in rural areas. Many may use transportation provided by non-profit organizations, senior services, or city agencies. Seniors with disabilities who have low incomes represent a particularly vulnerable group.

Those who may require transportation assistance include:

- Individuals who cannot independently get to a transit stop,
- Individuals who live independently and require transportation from their location,
- Individuals who live in a group setting (e.g., group home, assisted living center) that require transportation directly from their location,
- Individuals in acute care/in-patient facilities,
- Individuals with disabilities, and
- Individuals with limited English proficiency.

Caldwell County has a moderate number of vulnerable populations as compared to the rest of the Capital Area. Vulnerable populations tend to be clustered in the more developed areas of the county, as is shown in Figure 2.12. Not all of these groups require the same considerations in the planning process, but a well-connected, multi-modal network that facilitates inter-modal activities can make a significant difference in improving the quality of life for vulnerable populations.

Vulnerability

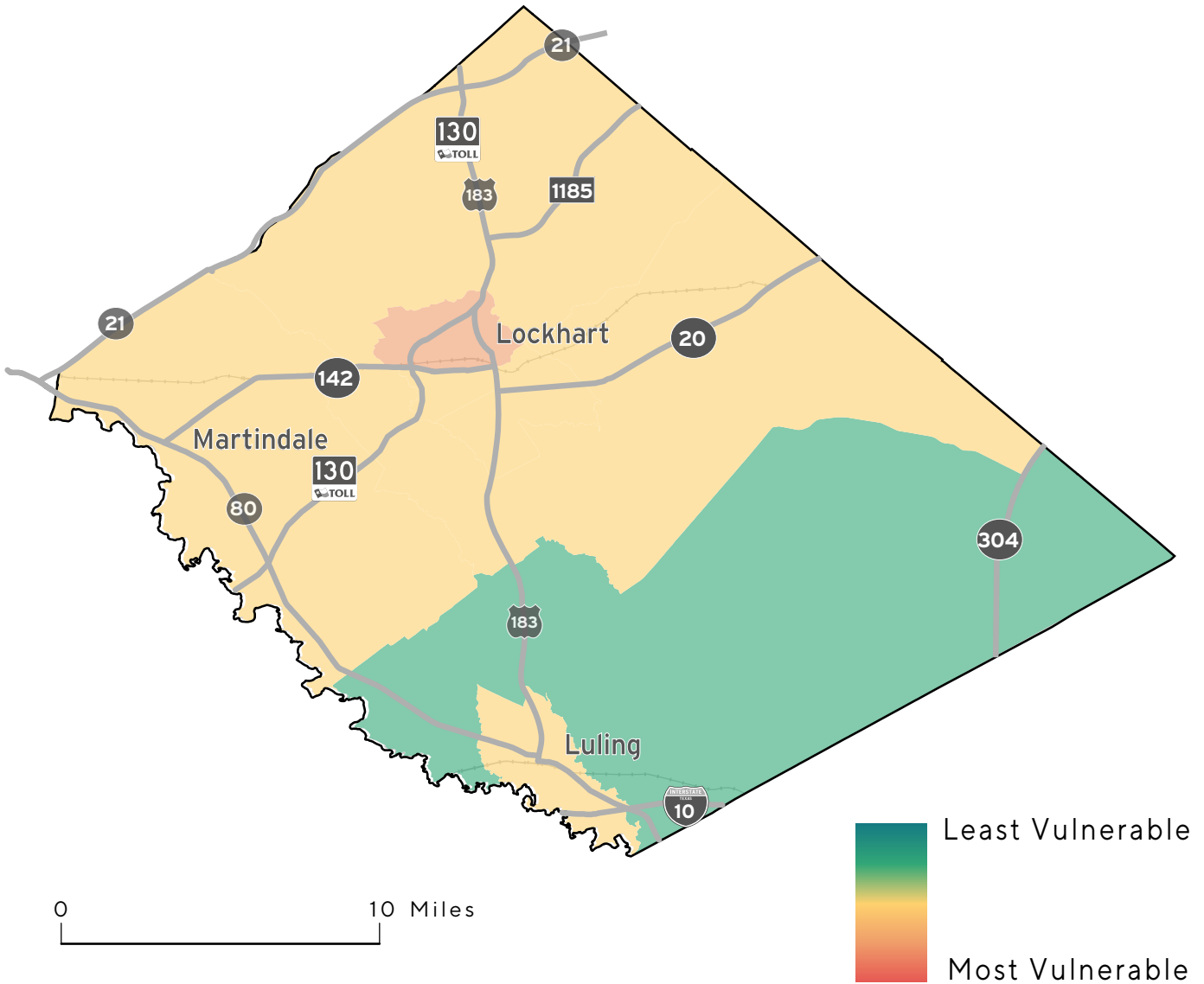


Figure 2.12

Environmental Considerations

Protecting and preserving the environment is one of the six identified goals of the RACI and for this Plan. Careful and thoughtful consideration should be given to sensitive and/or limited environmental resources within Caldwell County. If new or improved roadways are to impact environmentally sensitive areas such as floodplains, karst features, and prime farmland, additional consideration for applying relevant context sensitive solutions will be necessary.

The Soil Plasticity Map, shown in Figure 2.13, is particularly helpful for transportation planning as soil plasticity contributes to the overall life-cycle cost for developments and transportation infrastructure. Soils, particularly clay soils, contract and expand causing damage to infrastructure like road beds. Any extreme may add life-cycle costs or require additional engineering techniques. Caldwell County contains a gradient of plasticity soil levels with medium and low plasticity soils most common on the eastern parts of the county and high plasticity soils found in the western areas.

Context Sensitive Design

Context Sensitive Design (CSD) incorporates stakeholder input and local environmental characteristics into the design and development of roadway corridors. Given the aforementioned environmental considerations, CAMPO uses CSD tools to help achieve its goal of fostering a system that promotes prosperity and vitality for all communities across the region. CSD goes beyond a traditional “one size fits all” roadway design approach, and instead tailors solutions to meet the needs and desires of affected stakeholders and fit the specific environments in which they are being constructed. CAMPO recognizes that each community is unique and CSD helps align roadway design with evolving road and community characteristics.



Soil Plasticity

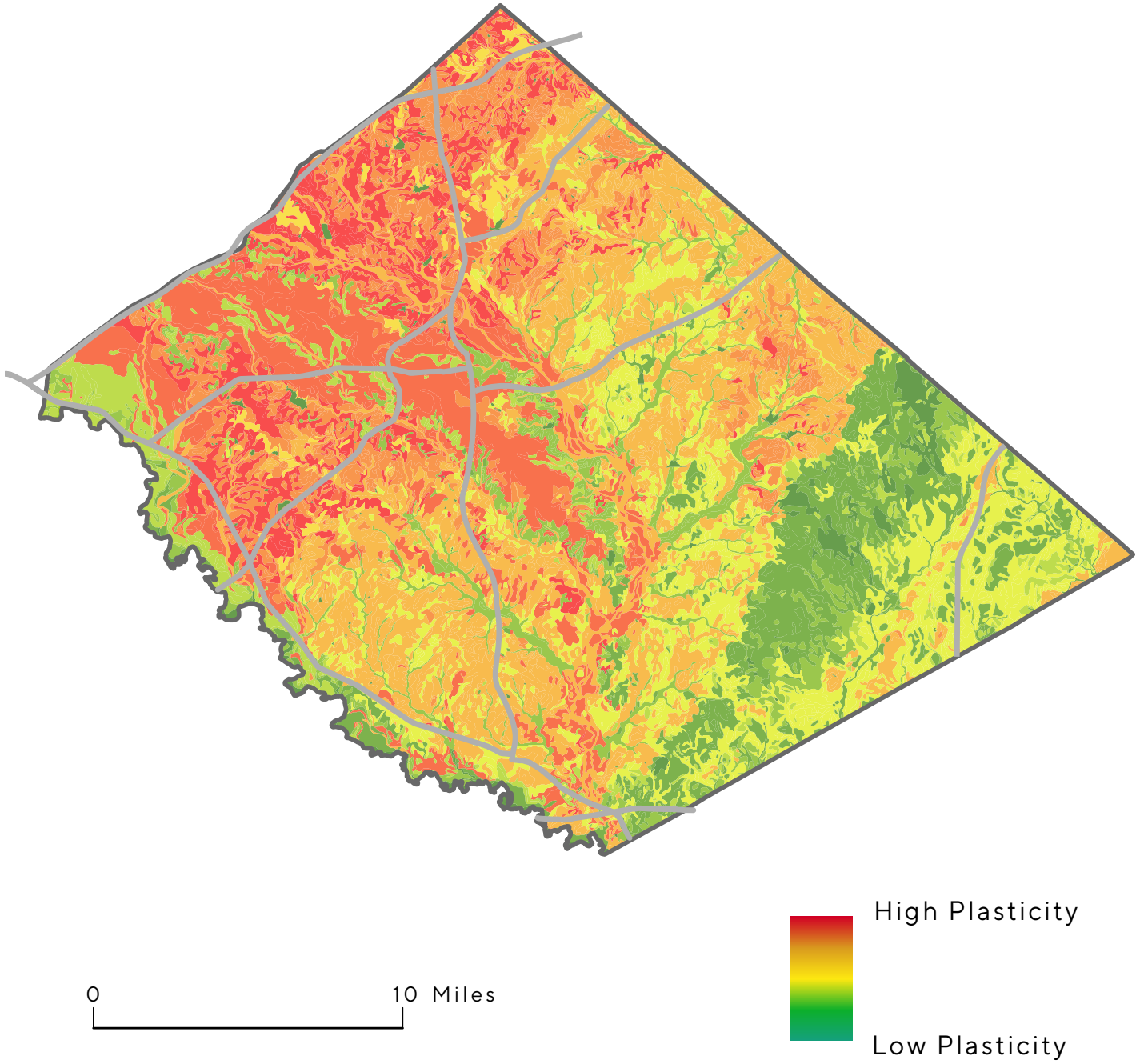


Figure 2.13

2024 Caldwell County Transportation Plan

Caldwell County Growth

Historically, Caldwell County's more rural pattern of land use has been supported by a network of local, county, farm-to-market, and arterial roadways that have satisfied county residents' transportation needs. As this pattern changes and demand from development in both the county's historic developed centers and areas bordering high-growth corridors in neighboring counties grows, there will be increased need for new connections. In 2020, Caldwell County had a population of 45,883 and is projected to increase its population by 127% to 104,000 people by 2045. Developers have either platted or proposed approximately 20,000 single family homes, 30 acres of mixed-use, plus commercial and industrial jobs along the western edge of Caldwell County. A strong and connected arterial network facilitates local economic development, especially freight transportation, in each of the county's developed areas.

SH 21 Case Study

SH 21 from SH 80 to Arnold Avenue was chosen as a test case corridor in the RACI because due to anticipated growth along the corridor; population is anticipated to grow by a factor of 4, and traffic volumes are forecasted to increase by 20% to 45,000 vehicles per day by 2040. The roadway is considered a principal arterial and is recommended to be improved from its current 4-lane undivided cross section to a 6-lane divided cross section, as shown in Figure 3.6. Safety and mobility enhancements along this corridor could potentially accelerate nearby planned residential developments along the corridor by improving access to SH 80 and IH 35. If the 122 acres of the undeveloped property transitions to residential lots comparable in size to the surrounding neighborhoods over the next 20 years, this could result in over 650 new residential units and over \$150.0 million in new taxable value.

Western Caldwell County Transportation Study

The Western Caldwell County Transportation Study (WCCTS) was conducted by CAMPO in partnership with Caldwell County. The purpose of the study was to evaluate regional mobility and facilitate system connectivity between major roadway facilities including IH 35 and SH 130 in the western portion of the county. The study evaluated current and future conditions including traffic patterns, economic development, environmental conditions, and demographic forecasts. Based on this analysis, potential roadway alignment alternatives were developed and evaluated through a rigorous set of criteria and several rounds of public involvement. The study process recommended the improvement of SH 142 between SH 130 and SH 80 and to provide a new roadway connection between SH 142 south of Maxwell to SH 21 utilizing new location and the existing CR 238 (William Pettus Road) alignment. The study will conclude with preliminary engineering, design, and environmental clearance of the recommended alternatives to be furthered in the development process by Caldwell County.

Luling Transportation Study

In 2018 CAMPO worked closely with Caldwell County, the city of Luling, and TxDOT to address congestion and mobility issues around the city of Luling. The Luling Transportation Study assessed current and future transportation needs within Luling, including the potential viability of a relief route. The study considered factors including safety, mobility benefits, environmental suitability, and community character and recommended constructing a new roadway alignment to directly connect Austin Street (SH 80) to Pierce Street (US 90) with an overpass over Davis Street and the Union Pacific Railroad tracks. With these improvements, heavy truck traffic entering and leaving Luling on SH 80 west would avoid congestion and safety issues associated with the existing at-grade rail crossings.

Freight

The Texas Freight Mobility Plan analyzed potential 2045 freight demand and showed overall statewide tonnage is expected to nearly double between 2016 and 2045. Several roadways in the Capital Area experience a Level of Service (LOS) F, a standard measurement for peak-period roadway performance, in existing conditions (2016) as well as 2045. This means that demand is exceeding the ability to serve roadway users and results in significant delays and congestion. Because the mining and construction industry account for a large number of jobs in Caldwell County, freight mobility and connectivity are essential to the county's economic vitality. The TxDOT Texas Highway Freight Network in Caldwell County includes IH 10, SH 21, SH 130, SH 80, and sections of US 90 and SH 142.⁵



⁵ TxDOT Texas Highway Freight Network. TxDOT, 2020. Accessed at bit.ly/3lyrINF

CHAPTER 3 CONCEPT PLAN

RACI Scenario Planning

The Caldwell County Concept Plan is a product of the RACI scenario planning methods, built upon the CAMPO 2040 Regional Travel Demand Model. The scenario planning networks were developed in coordination with the RACI Steering Committee to show how varying improvements to the arterial network would benefit regional connectivity. These networks and the eventual results of the scenario planning exercise were presented to stakeholders throughout the Capital Area. For any given year, the model quantifies the vehicular demand for roadways and provides resulting travel times based on that demand. Specific details related to the development of the Capital Area Concept Plan can be found in Chapter 4 of the RACI.

Model networks were analyzed in the RACI to evaluate varying suites of transportation improvement packages for Caldwell County. The first network, Future No-Build, represents the region's current roadways with the projected 2040 population. This Future No-Build network provides a look into the future performance of roadways if no improvements are made to the network despite population growth over the next 20 years. Network A, as it was identified in the RACI, is a network where only the region's most significant arterials are improved, and new major arterials are added to eliminate gaps within the regional connections. Network B was developed to qualitatively illustrate how facilities could increase person throughput by utilizing lane management techniques like high-occupancy vehicle (HOV) lanes. The Combined Concept Network, Network C, builds upon the arterial network developed in Network A with more emphasis placed on increasing the number and connectivity of minor arterials throughout the region. Network D, also known as the Regional and Supporting Connections Network, added supporting minor arterial improvements that provide the greatest contribution to the top tier roadways in Caldwell County. The overall results of the RACI model network analysis illustrate how network performance will worsen as Caldwell County grows if no network changes are made. However, the results show that strategic investments can have a substantial positive impact to the regional network. The network results can be found in Chapter 4 of the RACI.

The results of this scenario planning exercise specific to Caldwell County can be found in Figure 3.1, including the Regional Connector Network, which forms the arterial network recommended by this Plan.

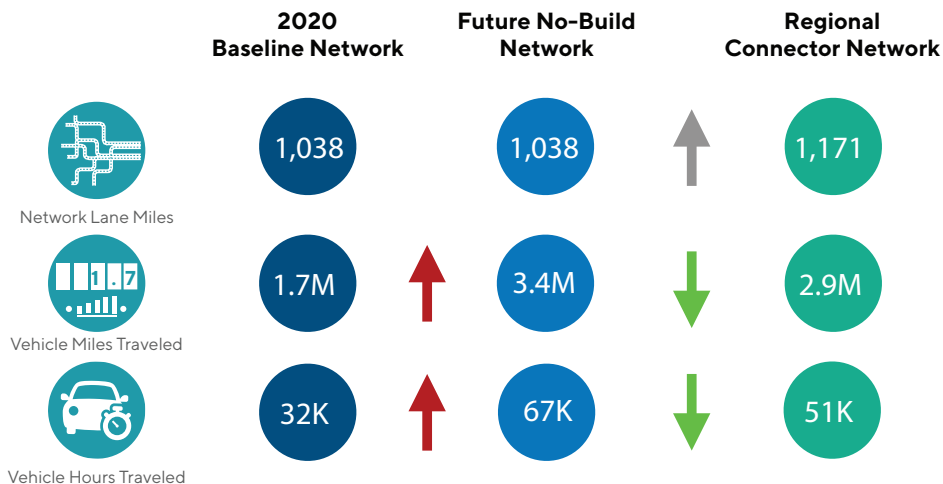


Figure 3.1

Performance Measures



Coding improvements include digitizing the existing, planned, and desired roadway connections into the regional model network and assigning attributes such as number of lanes and functional class based on the proposed improvement. The Travel Demand Model provides performance metrics which are used to evaluate and compare scenarios. The performance metrics are described below:

Centerline Mileage – the sum of the length of each roadway in the region. Increasing centerline mileage is equivalent to adding new roadways to the region’s current network.

Network Lane Mileage – the sum of the length of each roadway multiplied by the number of lanes within each segment of roadway. Increasing lane mileage is equivalent to adding new roadways and/or widening existing roadways. Adding lane mileage increases roadway capacity.

Vehicle Miles of Travel (VMT) – represents vehicular demand. VMT is calculated by multiplying the number of vehicles on a roadway segment by the length of that segment. VMT can be calculated for individual roadways or for the entire regional roadway network.

Vehicle to Capacity Ratio (V/C) – represents how “full” a roadway is. By dividing demand (VMT) by the capacity (lane miles) the result is the V/C ratio. A V/C under .85 means the roadway is operating at or near free-flow conditions. A V/C ratio of .85 to 1 means that a roadway segment is operating near or at full capacity. A V/C ratio above 1 means the roadway segment is operating over capacity.

Vehicle Hours of Travel (VHT) – the amount of time vehicles are on the roadways. VHT is calculated by multiplying the number of vehicles on a roadway by the travel time of the roadway. VHT typically decreases when improvements are made. When VHT is decreased, network speed is increased.

AM and PM Peak – time period during the morning (6:00am – 9:00am) and afternoon (3:30pm – 6:30pm) commute to and from work. The AM and PM peak are periods of the day where traffic demand is at its highest point.

V/C ratio Ranges	
V/C Ratio	Description
0.0 - 0.85	Roadway operating at 85% of its capacity or less; free-flow traffic to slow traffic
0.85 - 1.0	Roadway operating between 85% and 100% of its capacity; stop and go
1.0 - 1.5	Roadway operating between 100% and 150% over capacity; congested
1.5 - >1.5	Roadway operating at over 150% of its capacity; “parking-lot” traffic

Figure 3.2

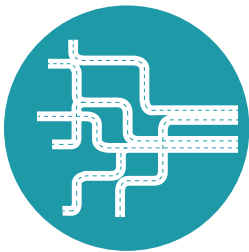
2024 Caldwell County Transportation Plan

2024 Baseline Network

The Baseline Network includes the current roadway network and roadway improvements contained in the Transportation Improvement Program (TIP). Roadway improvements within the TIP are funded for construction and will be completed in the next 3-5 years.

Caldwell County contains approximately 8% of the total lane mileage within the Capital Area and serves approximately 4% of the total demand, accounting for 3% of the total VHT within the region. The Baseline Network model results are shown below.

2024 Baseline Network performance measures



Network Lane Mileage 1,038



VMT 1,676,000

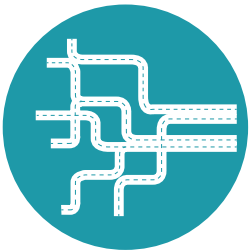


VHT 32,000

Future No-Build Network

The Future No-Build Network differs from the Baseline Network in that the population and employment are based on the 2040 adopted demographic forecast found in CAMPO’s 2040 Transportation Demand Model. This network assumes a doubling of the region’s current population and no additional roadway improvements. This type of scenario is often referred to as a “Do-nothing” scenario and is used to compare the impacts of improvements made in other scenarios. The key takeaway for this network’s analysis is that as lane miles remain constant, roadway demand is expected to increase by 102% by 2040. The Future No-Build Network model results are shown below.

Future No-Build Network performance measures



Network Lane Mileage 1,038



VMT 3,393,000



VHT 67,000

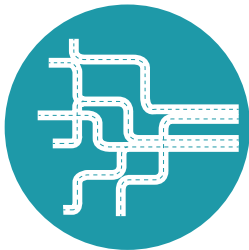
Recommended Arterial Network

The Recommended Arterial Network utilizes the Regional Connector Network from the RACI and recommendations from the Luling Transportation Study and the Western Caldwell County Transportation Study. The Recommended Arterial Network includes adding capacity on SH 21, SH 142, SH 80, and US 183; adding a Principal-Regional Corridor from SH 142 to SH 21; upgrading collectors such as SH 20, SH 304, FM 1322, FM 86, and FM 179 to Regional Corridors; and a new alignment for SH 80 through Luling. These upgraded and new arterials will serve and support existing communities and future development in Caldwell County. Figure 3.3 showcases the improvements that form the Recommended Arterial Network. Figures 3.4 to 3.11 shows examples of what these roads could look like. Figure 3.12 provides a full list of the Recommended Arterial Network improvements.

It is imperative to note that the lines on the map do not indicate specific alignments. Before beginning construction, an in-depth environmental and engineering review process will have to be conducted for each roadway before construction can begin. It is also important to note that this map does not show functional classification changes for Caldwell County.

The Recommended Arterial Network model results are shown below. Compared to the Future No-Build Scenario, the improvements from this network result in a reduction of approximately 531,000 VMT and roughly 16,000 VHT.

Recommended Arterial Network performance measures



Network Lane Mileage 1,171



VMT 2,862,00



VHT 51,000

Recommended Arterial Network

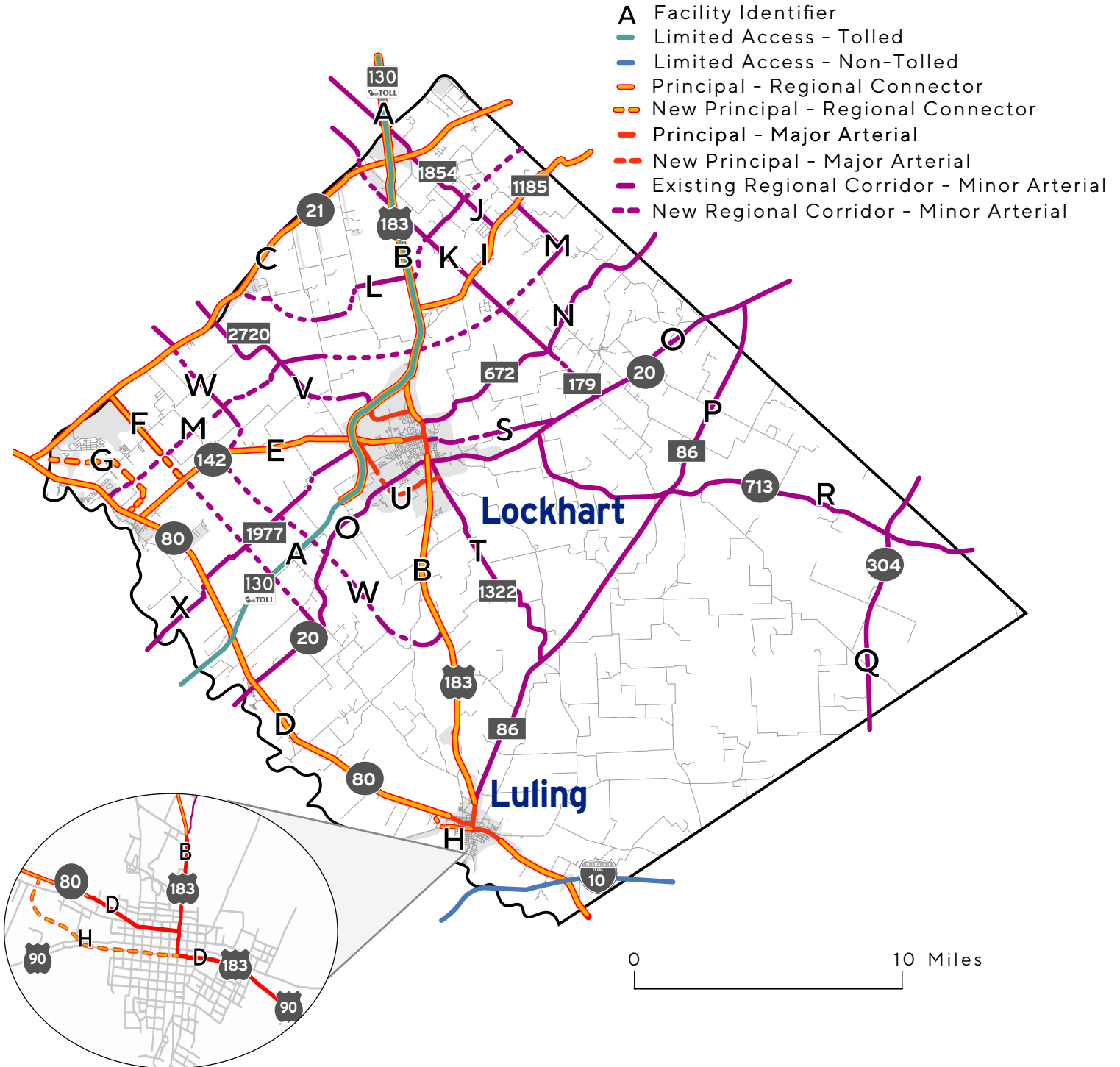


Figure 3.3

Recommended Arterial Network Cross-Sections

While roadway design will ultimately be determined through future studies, the following cross-sections (Figures 3.4 to 3.11) can help visualize how the improved roadways found in the recommended network may function. The RACI offers a comprehensive set of cross-sections in the Pattern Book, starting on page 292.

Limited Access

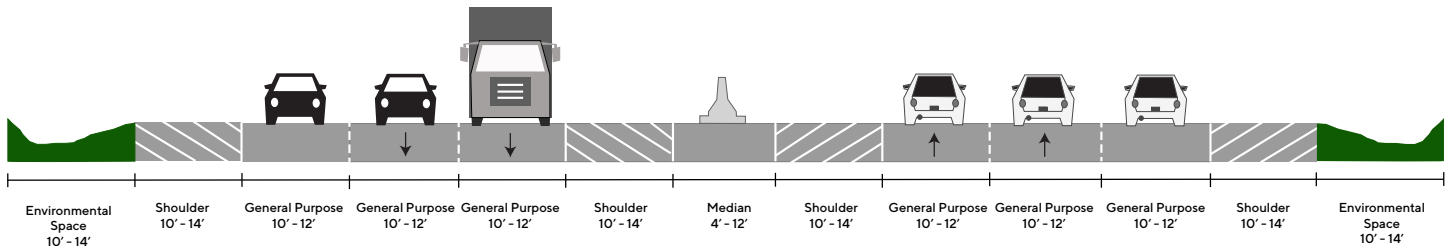


Figure 3.4

ROW: 120' - 175'

Principal - Regional Connector 4-Lane Divided with Shoulder

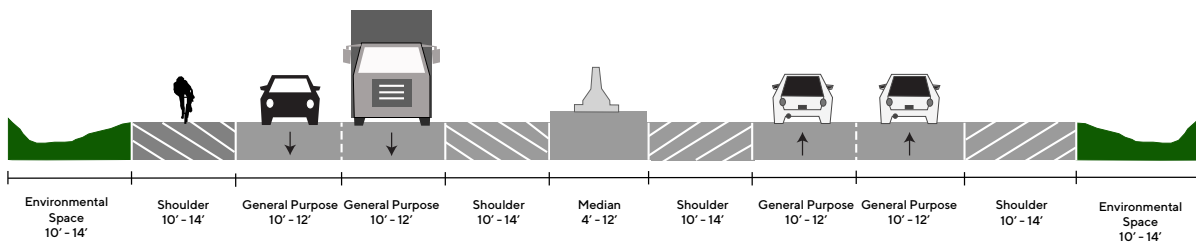


Figure 3.5

ROW: 90' - 150'

Principal - Major Arterial 4-Lane Divided

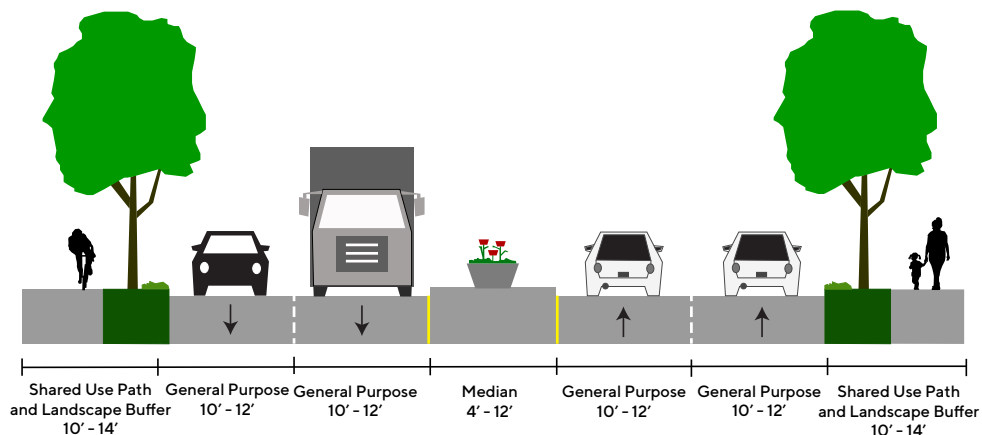


Figure 3.6

ROW: 75' - 100'

Regional Corridor - Minor Arterial 3-Lane Undivided

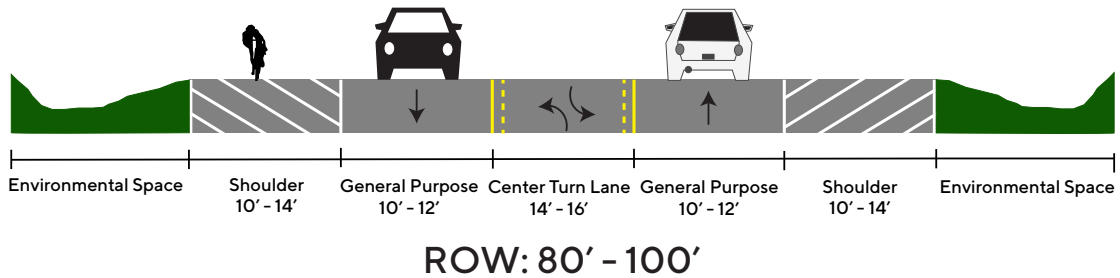


Figure 3.7

Principal - Regional Connector 4-Lane Divided with Shared-Use Path

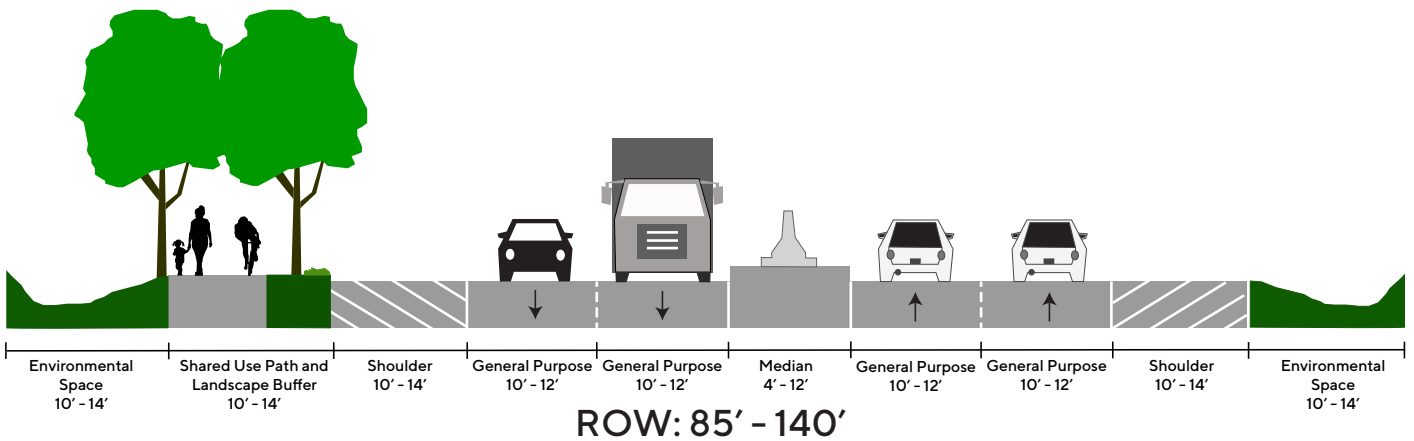


Figure 3.8

Regional Corridor - Minor Arterial 4-Lane Divided

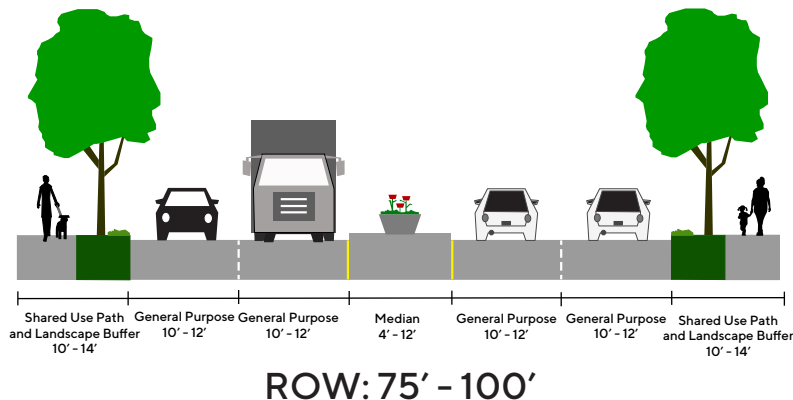


Figure 3.9

Regional Corridor - Minor Arterial 2-Lane Undivided

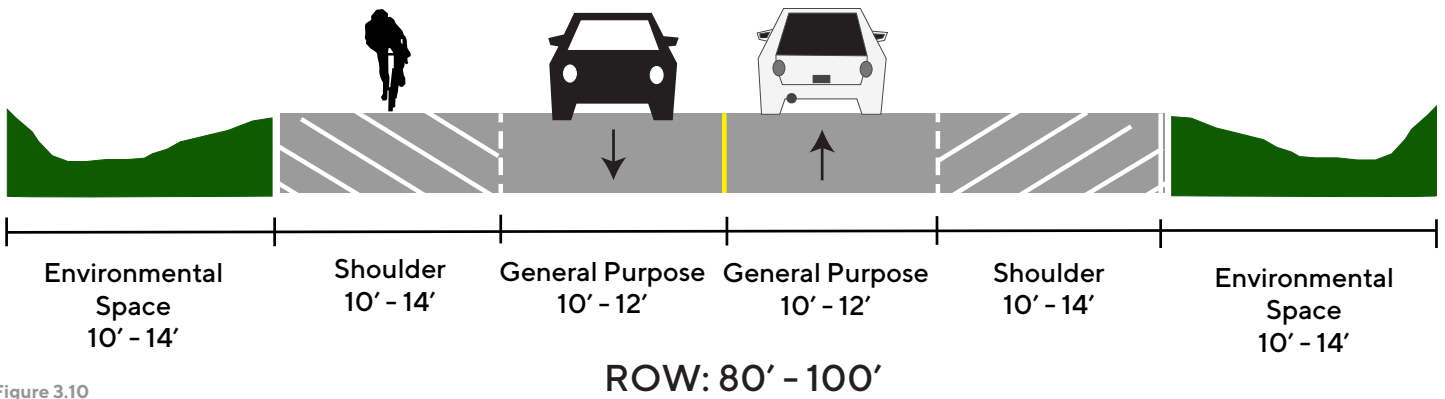


Figure 3.10

Regional Corridor - Minor Arterial 4-Lane Undivided

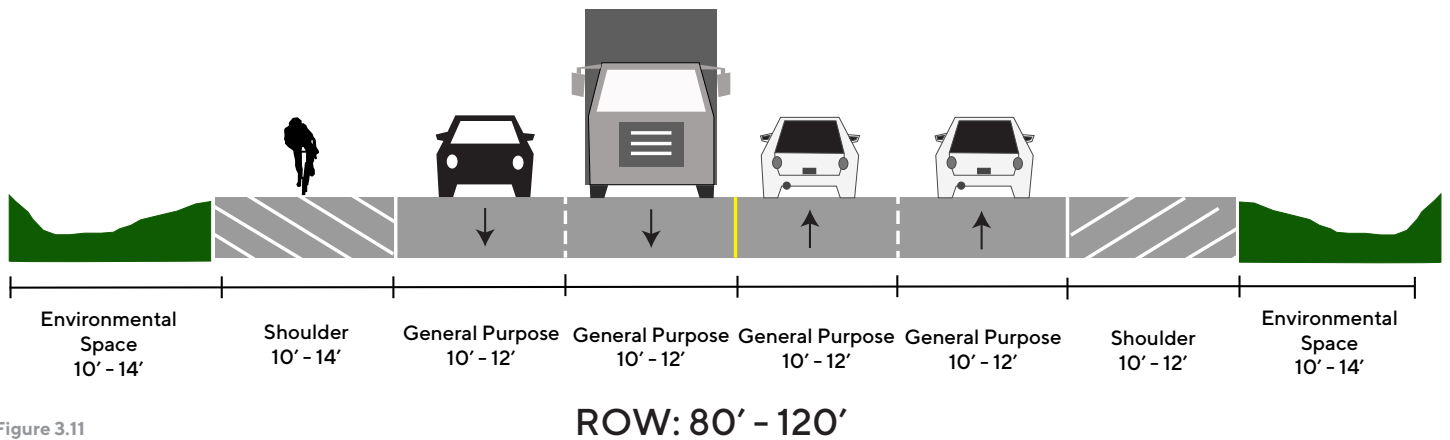


Figure 3.11

Projecting Costs

While this Plan does not offer preliminary or anticipated costs for the recommended network, the RACI presented a preliminary programmatic cost analysis based upon comparable, planned project cost improvements in 2019 dollars. The programmatic costs are based upon additional lane miles in each functional classification beyond what is in the existing and committed network. The lengths utilized represent general corridor locations.

To develop a preliminary programming cost, research was conducted to collect costs from similar projects on a cost per lane mile basis. The Williamson County Corridor Program, TxDOT's Mobility35 program, and various national publications from DOT's (Arkansas DOT, Utah DOT, Oklahoma DOT) were reviewed and used to develop costs per additional lane mile for each of our three major categories: Regional Connector, Major Arterial, and Minor Arterial. The Williamson County Corridor and Mobility35 Programs were utilized to create the base case per category and used the national publications to verify the numbers that were developed. Programmatic costs evaluated ranged from roughly \$1 million to \$7 million per lane mile depending on project complexity. Based upon these numbers a cost per lane mile was developed for each roadway classification. All comparable costs include only construction costs.

The per additional lane mile cost developed for the three categories is: Limited Access Facilities - \$2,500,000/lane mile, other Regional Connectors and Major Arterials - \$2,000,000/lane mile, and Minor Arterials - \$1,900,000/lane mile. These per lane mile costs represent an average across the total study. In general, these costs include standard improvements including pavement and base materials, drainage improvements, basic pedestrian accommodations, basic vegetation and stabilization, basic retaining walls, safety treatments (guardrail, barrier, etc.), and other ancillary improvements.

Due to the high-level nature of these costs, an additional 30% contingency was added to each segment. This contingency accounts for unforeseen project costs as well as additional project costs such as Traffic Management Systems (digital message signs, traffic counters, communications cables, etc.), aesthetic treatments, and more robust bicycle and pedestrian improvements. An additional 20% was added to the total cost to account for project development, engineering, and construction engineering and inspection costs.

Additional detail and a listing of the preliminary programming costs developed for the RACI starts on page 162 of the RACI report.

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
SH 130 (A)	Travis County Line	SH 130 / US 183 Interchange	Divided	Limited Access	4	Divided	Limited Access	4
	SH 130 / US 183 Interchange	Guadalupe County Line	Divided	Limited Access	4	Divided	Limited Access	4
US 183 (B)	Travis County Line	SH 130 / US 183 Interchange	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	6
	SH 130 / US 183 Interchange	Commerce St N	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	Commerce St N	Commerce St S	Undivided	Principal Arterial	4	Undivided	Principal - Major Arterial	4
	Commerce St S	FM 2984/ FM 86	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	FM 2984/ FM 86	Elm Ave	Undivided	Principal Arterial	4	Undivided	Principal - Major Arterial	4
	Elm Ave	4,600' north of IH 10	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	4,600' north of IH 10	1,500' south of IH 10	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	4
	1,500' south of IH 10	Gonzales County Line	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
SH 21 (C)	Bastrop County Line	2,500' North of SH 130	Undivided	Principal Arterial	2	Undivided	Principal - Regional Connector	4
	2,500' North of SH 130	2,500' South of SH 130	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	4
	2,500' South of SH 130	Hays County Line	Undivided	Principal Arterial	3	Undivided	Principal - Regional Connector	4

2024 Caldwell County Transportation Plan

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
SH 80 (D)	Hays County Line	FM 110	Undivided	Minor Arterial	5	Divided	Principal - Regional Connector	4
	FM 110	FM 1979	Undivided	Minor Arterial	2	Divided	Principal - Regional Connector	4
	FM 1979	State Park Rd	Undivided	Minor Arterial	2	Divided	Principal - Regional Connector	4
	State Park Rd	New Facility (H)	Undivided	Minor Arterial	2	Divided	Principal - Regional Connector	4
	New Facility (H)	US 183	Undivided	Minor Arterial	2	Undivided	Principal - Major Arterial	4
SH 142 (E)	US 183	San Jacinto Street	Undivided	Principal Arterial	2	Undivided	Principal - Major Arterial	4
	San Jacinto Street	SH 130	Undivided	Principal Arterial	2	Undivided	Principal - Regional Connector	4
	SH 130	SH 80	Undivided	Minor Arterial	2	Undivided	Principal - Regional Connector	4
CR 238/ New Facility/ Seals Creed Rd (F)	SH 21	UPRR Tracks	Undivided	Local Road	2	Undivided	Principal - Regional Connector	4
	UPRR Tracks	SH 142	New Facility	New Facility	New Facility	New Facility	Principal - Regional Connector	4
	SH 142	Political Road	New Facility	New Facility	New Facility	New Facility	Minor Arterial	2
	Political Road	FM 20	Undivided	Local Road	2	Undivided	Minor Arterial	2

Figure 3.12

2024 Caldwell County Transportation Plan

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
New Facility (G)	Hays County Line	SH 80	New Facility	New Facility	New Facility	Undivided	Principal - Regional Connector	4
Luling Relief Route (H)	SH 80	US 90	New Facility	New Facility	New Facility	Undivided	Principal - Regional Connector	4
	New Facility	US 183	Undivided	Major Collector	2	Undivided	Principal - Regional Connector	4
FM 1185 (I)	Bastrop County Line	Lytton Ln	Undivided	Local Road	2	Undivided	Principal - Regional Connector	4
	Lytton Ln	SH 130	Undivided	Major Collector	2	Undivided	Principal - Regional Connector	4
FM 1854 (J)	SH 130	SH 21	Undivided	Local Road	2	Undivided	Minor Arterial	2
	SH 21	FM 1185	Undivided	Major Collector	2	Undivided	Minor Arterial	2

Figure 3.12

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
New Facility/ CR 179 (K)	Travis County Line	SH 21	Undivided	Local Road	2	Undivided	Minor Arterial	2
	SH 21	Briar Patch Road	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	Briar Patch Road	New Facility	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Homannville Trail	Homannville Trail	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	FM 1185	Undivided	Local Road	2	Undivided	Minor Arterial	2
	FM 1185	Barth Road	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	Romberg Road	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Romberg Road	Tumbleweed Trail	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	SH 20	Undivided	Local Road	2	Undivided	Minor Arterial	2

Figure 3.12

2024 Caldwell County Transportation Plan

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
New Facility/ Homannville Trail/ Schuelke Rd/ Elm Creek Rd (L)	Bastrop County Line	FM1854	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	FM 1854	Homannville Trail	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Homannville Trail	US 183	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	US 183	Rolling Ridge Rd	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Rolling Ridge Rd	Elm Creek Rd	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	FM 2001	Undivided	Local Road	2	Undivided	Minor Arterial	2
	FM 2001	SH 21	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
FM 1854/ Bobwhite Rd/ New Facility (M)	Lytton Ln	New Facility	Undivided	Major Collector	2	Undivided	Minor Arterial	2
	FM 1854	Bobwhite Rd	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	FM 2720	Undivided	Local Road	2	Undivided	Minor Arterial	2
	FM 2720	SH 80	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2

Figure 3.12

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
FM 672 (N)	Bastrop County Line	FM 1854	Undivided	Minor Collector	2	Undivided	Minor Arterial	2
	FM 1854	US 183	Undivided	Major Collector	2	Undivided	Minor Arterial	2
FM 20 (O)	Bastrop County Line	US 183	Undivided	Minor Arterial	2	Undivided	Minor Arterial	2
	US 183	Park Road 2037	Undivided	Minor Arterial	2	Undivided	Minor Arterial	2
	Park Road 2037	SH 80	Undivided	Major Collector	2	Undivided	Minor Arterial	2
FM 86 (P)	Bastrop County Line	US 183	Undivided	Major Collector	2	Undivided	Minor Arterial	2
SH 304 (Q)	Bastrop County Line	Gonzales County Line	Undivided	Major Collector	2	Undivided	Minor Arterial	2
FM 713 (R)	Bastrop County Line	SH 304	Undivided	Minor Collector	2	Undivided	Minor Arterial	2
	SH 304	FM 20	Undivided	Major Collector	2	Undivided	Minor Arterial	2
Old Kelley Rd/ Lovers Ln/ E Live Oak/ New Facility (S)	FM 20	New Facility	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Old Kelley Rd	Lovers Ln	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	New Facility	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Lovers Ln	E Live Oak St	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	Trinity St	Undivided	Minor Collector	2	Undivided	Minor Arterial	2
	E Live Oak St	Brazos St	Undivided	Major Collector	2	Undivided	Minor Arterial	2

2024 Caldwell County Transportation Plan

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
FM 1322 (T)	FM 20	FM 86	Undivided	Major Collector	2	Undivided	Minor Arterial	2
City Line Road/ New Facility/ MLK Jr Industrial Blvd (U)	SH 142	Clear Fork St	Undivided	Major Collector	2	Undivided	Principal - Major Arterial	2
	Clear Fork St	W MLK Jr Industrial Blvd	New Facility	New Facility	New Facility	Undivided	Principal - Major Arterial	2
	New Facility	US 183	Undivided	Local Road	2	Undivided	Principal - Major Arterial	2
	US 183	FM 1322	Undivided	Major Collector	2	Undivided	Principal - Major Arterial	2
FM 2720 (V)	SH 21	County View Rd	Undivided	Minor Collector	2	Undivided	Minor Arterial	2
	County View Rd	FM 2001	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	SH 130	Undivided	Major Collector	2	Undivided	Minor Arterial	2
	SH 130	US 183	Undivided	Minor Arterial	2	Undivided	Principal - Major Arterial	2

Figure 3.12

Facility (Facility Identifier)	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
Misty Ln/ Westfork Rd/ Mineral Springs Rd/ New Facility (W)	SH 21	Farmers Rd	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	Farmers Rd	New Facility	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Misty Lane	Westfork Road	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	Westfork Road	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Westfork Road	W Fork Rd	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	Mineral Springs Road	Undivided	Local Road	2	Undivided	Minor Arterial	2
	Mineral Springs Road	Mineral Springs Road	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	US 183	Undivided	Local Road	2	Undivided	Minor Arterial	2
CR 108/ CR 107/ New Facility/ FM 1977 (X)	SH 142	SH 130	Undivided	Minor Collector	2	Undivided	Principal - Major Arterial	2
	SH 130	SH 80	Undivided	Local Road	2	Undivided	Minor Arterial	2
	CR 107	FM 1977	New Facility	New Facility	New Facility	Undivided	Minor Arterial	2
	New Facility	Guadalupe County Line	Undivided	Minor Collector	2	Undivided	Minor Arterial	2

Figure 3.12

2013 Candidate Projects

The Candidate Project list presented in the 2013 Plan provides a complimentary set of roadway improvements to those presented in this Plan. They are presented here to show how they support this Plan’s Recommended Network and to highlight the congruity between the two planning efforts. A map depicting both the Candidate Projects and the Recommended Network is shown in Figure 3.10. Please note that in some cases, Candidate Projects overlap with corridors in the Recommended Network. Figure 3.11 provides a full list of the 2013 Candidate Projects.

Proposed Thoroughfare Network (Consolidated)

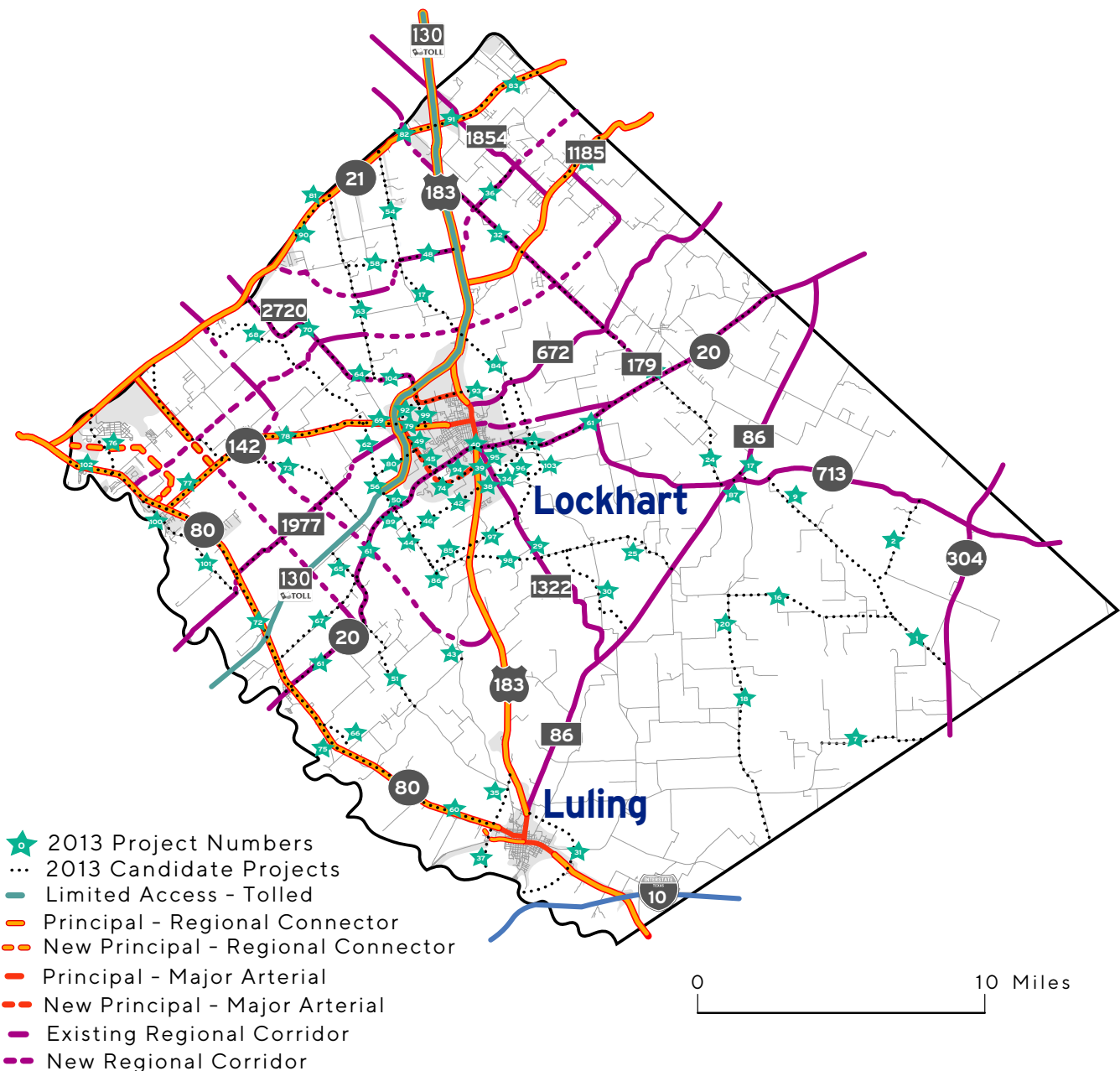


Figure 3.13

2013 Candidate Project Improvements

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
CR 151 (1)	SH 304	proposed Project ID 2	-	Improve and add surface	3.49
New Facility (2)	FM 713 at Pine Gap Road	to Extension of Sandy Fork Road	-	Construct road generally along property lines	3.14
CR 150 (7)	FM 1386	Gonzales County Line (then to SH 304)	-	Realignment of existing road, add surface	3.49
CR 161 (9)	FM 713 to	end of road	intersection of Projects 1 and 2	Reconstruct and extend on new location	5.34
CR 313 (16)	FM 3158 to Red Sand Trail	Red Sand Trail then to Sandy Fork Road	-	Rehab and pave road, realign	5.64
CR 253 (17)	Extend FM 3158 along CR 253	FM 86	-	Rehab pavement	0.32
CR 139 (18)	Gonzales County Line	Pearl Trail	-	Realignment of existing road	5.3
CR 145 (20)	FM 3158	Pearl Trail	-	Pave and extend on new location	3.33
CR 160 (24)	FM 20	FM 713	-	Proposed realignment	4.18
CR 198 (25)	CR 197	FM 86	-	Proposed realignment and add surface	1.88
FM 20 (26)	US 183	Bastrop County Line	-	Widened to 4 lanes and add paved shoulders	11.48
CR 172 (28)	FM 1854 at Lytton Road	Bastrop County Line	-	Upgrade and realignment	5.18
CR 197 (29)	FM 1322	east to Project Map No. 25	-	Upgrade roadway	3.09

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
New Facility (30)			US 183 at Westwood Dr and FM 86	Proposed alternative to FM 1322	6.4
US 183 (31)	Luling East Relief Route Alternative			Proposed 4-lane divided highway	4.66
CR 179/CR 164 (32)	US 183/ SH 130	FM 20		Upgrade and pave road with new at-grade RR crossing	9.92
CR 203 (33)	FM 20	Old McMahan Rd		Upgrade and add surface	0.27
New Facility (34)	CR 203	FM 1322		Proposed new roadway	1.79
CR 309/US 183 (35)	US 183	FM 2984, begin Luling West Relief Route Alternative		Upgrade to 4-lane divided (not the preferred conceptual alternative)	0.86
CR 178 (36)	FM 1854	CR 179		Improve and add surface	1.94
US 183 (37)	Luling West Relief Route Alternative			"Proposed 4-lane divided highway (not preferred conceptual alternative)"	3.65
CR 220 (38)	FM 1322	US 183		Proposed new roadway	1.11
MLK Industrial Blvd (39)	US 183	FM 1322		Add striping and redesignate as FM 1322	0.4
FM 20 (40)			Realign FM 20 at US 183 intersection	Eliminate a traffic signal and improve safety	0.43
CR 643 (42)	US 183	End of CR 213		Upgrade and pave road	1.06
FM 671 (43)			FM 671 / FM 2984	Reconfigure/Reconstruct intersection	0.13

Figure 3.14

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
CR 2125 (44)	FM 20	1.4 miles west of US 183		Surface and construct 2 lanes of ultimate 4 lane section	2.33
City Line Road (45)	Clear Fork Street	FM 20		"Extend City Line Rd from Clear Fork St to FM 20"	0.67
New Facility (46)	CR 213/ Robin Ranch Road	CR 215		"New location connection between CR 215 and CR 213/Robin Ranch Rd"	1.26
New Facility (47)	CR 221	SH 130	Plum Creek U-turn bridge	Proposed new roadway. New location connection between CR 221 and SH 130 at Plum Creek U-turn bridge	2.99
CR 222 (48)	CR 221/ Rolling Ridge Road	SH 130		Upgrade and pave road	2.14
City Line Road (49)	SH 142	Clear Fork Road		Rehab and widen to 4 lanes	1.32
CR 215 (50A)	SH 130	" US 183 (Combines Projects 50, 44, 85)"		Surface and construct 2 lanes of ultimate 4 lane section (Alternative 1)	4.43
CR 215 (50B)	SH 130	" US 183 via Graham Road (Combines Projects 50, 44, 86)"		Surface and construct 2 lanes of ultimate 4 lane section (Alternative 2)	4.74
CR 126/CR 115 (51)	FM 20	FM 671		Improve and realign portions of road	3.44
CR 221/CR 222 (54)	SH 21	Rolling Ridge Rd		Upgrade and pave road	4.02
CR 218 (56)	0.5 mi N of SH 130	SH 130		Upgrade and pave road	0.52
New Facility (58)	FM 2001 at CR 227/ Rocky Road	Schuelke Rd		New roadway connecting FM 2001 to SH 130	1.46
SH 80 (60)	CR 111/ Political Rd	to Luling City Limit		Widen to four lanes	13.36

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
FM 20 (61)	US 183	SH 80		Add paved shoulders	13.36
New Facility (62)	SH 142 near Project 68	CR 218		Proposed new roadway	2.02
FM 2001 (63)			Widen shoulder and realign at SH 21	Realign at SH 21 intersection and widen shoulders	8
CR 235 (64)			FM 2720 and FM 2001	"Realign CR between FM 2720 and FM 2001, possibly redesignate as FM 2720"	0.76
CR 244 (65)	CR 110/ Long Rd.	CR 111/ Political Rd.		Upgrade and pave road	1.21
SH 80 (66)			SH 80 bypass at Prairie Lea	Proposed 4-lane divided highway	1.45
FM 150 Extension (68)	SH 21 to SH 142	SH 142		"Construct 4-lane roadway in phases with participation by developer."	6.89
SH 142 (69)	FM 150 Extension	SH 130		Widen to four lanes	1.55
FM 2720 (70)	Cottonwood Trail	Bobwhite Road		Proposed realignment of curves	1.57
SH 80 (72)	W. Ridge Road	Political Road (CR 111)		Widen to four lanes	4.83
"CR 109 and New Location (73)"	SH 21	SH 130	Black Ankle Road	Proposed 4-lane divided highway	9.65
CR 219 (74)	FM 20 to and along MLK Jr. Industrial Blvd	US 183		Proposed 4-lane arterial to extend City Line Rd south and southeast	1.87
SH 80 (75)			SH 80 at Prairie Lea	Add two-way left-turn lane in Prairie Lea	1.18

Figure 3.14

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
FM 110 (76)	Guadalupe County Line	Hays County Line		Proposed 4-lane divided highway	2.45
SH 142 (77)	SH 80	Yarrington Road Extension		Widen to four lanes	2.89
SH 142 (78)	Yarrington Road Extension	FM 150 Extension		Widen to four lanes	4.03
SH 142 (79)	SH 130	Hummingbird Road		Widen to four lanes	1.15
CR 218 (80)	SH 130, southwest	Project ID 56		Upgrade and pave road	1.28
SH 21 (81)	FM 2001	Hays County Line		Widen to four lanes	1.59
SH 21 (82)	Hays County Line	existing 4-lane section		Widen to four lanes	0.96
SH 21 (83)	East of SH 130	Bastrop County Line		Widen to four lanes	3.43
New Facility (84)	SH 130	FM 20		NE Lockhart bypass. Proposed 4-lane divided highway between	4.77
CR 215 (85)	1.4 miles west of US 183	US 183		Surface and construct 2 lanes of ultimate 4 lane section	1.41
CR 214 (86)	Connect CR 215	US 183 via CR 214		Alternate to Project Map No. 85 (included in Project Map ID 50-B on Existing Roads list)	1.73
FM 86 (87)			FM 86 and FM 713 intersection	Realignment for safety	0.22
FM 20 (89)			FM 20 and Westwood Intersection	Address safety issues/ sight distance problem	0.31

Figure 3.14

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
SH 21 (90)	Hays County Line	to east 3,170 ft.		Add shoulders	0.6
SH 21 (91)	East of SH 130	Bastrop County Line		Add shoulders	4.11
New Facility (92)	FM 2001/ Silent Valley Rd	SH 142 at City Line Road		Proposed new roadway	1.03
New Facility (93)	FM 2001/ US 183 intersection	FM 20		"Proposed 4-lane arterial between US 183 at FM 2001 and FM 20 (NE Lockhart Loop option)"	2.68
San Jacinto Street (94)	FM 20	MLK Jr. Industrial Blvd.		Proposed new roadway	0.61
New Facility (95)	FM 1322 at Lay Rd	FM 20/ Blackjack St		Proposed new roadway	1.03
New Facility (96)	FM 20 and CR 186/ Old Kelley Rd	FM 1322 at Center Point Rd		Proposed new roadway	2.6
New Facility (97)	FM 1322 at Center Point Rd	US 183 and Old Luling Rd		Proposed new roadway	2.01
New Facility (98)	US 183 at Graham Rd	FM 1322 and Young Ln		Proposed new roadway	2.32
Mockingbird Lane (99)	Extend Mockingbird Lane north	Horseshoe Rd		Proposed new roadway	0.77
CR 103 (100)	SH 80 near FM 1984	Main Street		Upgrade two lane road to current standards	2.47
CR 103 (101)	Main Street	FM 1977		Upgrade two lane road to current standard and pave gravel portion	3.4
SH 80 (102)	County Line Road	FM 1979		Widen to 6 lane w/raised median	4.13

Figure 3.14

Facility (Facility Identifier)	From	To	At	Project Description	Project Length
New Facility (103)	From Project 96	Shady Hollow Rd		Proposed new roadway	1.83
FM 2720/FM 2001 (104)	SH 21 along FM 2720	FM 2001 along County View Rd to US 183		Provide 4 lanes as continuation of the proposed Kyle Pkwy Extension in Hays County	8.68
CR 240 / CR 182 (113)	SH 80	CR 179		Upgrade to Undivided Arterial, include safety and operational improvements	16.737867

Figure 3.14

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Resolution

Subject: To approve Resolution 17-2024 Authorizing the Execution of a State Infrastructure Bank (SIB) Loan Agreement, Authorizing the County Judge to act on behalf of Caldwell County.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 3



**RESOLUTION 17-2024
EXHIBIT C**

**AUTHORIZING THE EXECUTION OF A STATE INFRASTRUCTURE BANK
LOAN AGREEMENT, AUTHORIZING THE COUNTY JUDGE TO ACT ON
BEHALF OF CALDWELL COUNTY IN ALL MATTERS RELATING TO THE
LOAN AGREEMENT**

- WHEREAS:** The State Infrastructure Bank, operated by the Texas Department of Transportation, is a revolving loan fund;
- WHEREAS:** Caldwell County (the "County") deems it proper and in the best interest of the County to execute a loan agreement from the State Infrastructure Bank in an amount up to \$2,106,600.00 to be used for construction and safety improvements on US 183, including work to add a turn lane and deceleration lane (the "Project");
- WHEREAS:** The County is qualified to apply for and obtain financial assistance from the State Infrastructure Bank for this purpose; and
- WHEREAS:** On October 10, 2023, the County Commissioners Court approved Resolution 02-2024 authorizing the submission of a loan application to the State Infrastructure Bank;

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY
COMMISSIONERS COURT:**

- Section 1. That the County Commissioners Court hereby accepts the State Infrastructure Bank loan agreement in its substantially final form in order to secure receipt of funds in an amount up to \$2,106,600.00 to be fully repaid over a term of not more than 20 years necessary for the Project.
- Section 2. That the County Commissioners Court hereby authorizes the County Judge to execute the Infrastructure loan agreement, together with all required documentation, to effectuate the County's intent to borrow such funds.

Section 3. That the County Commissioners Court further authorized the County Judge to take and perform any actions required for implementation of this resolution to receive funding from the State Infrastructure Bank.

RESOLVED this the 28th day of June, 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

CERTIFICATE OF CALDWELL COUNTY, TEXAS

The undersigned, in furtherance of the County of Caldwell, Texas (the “County”), entering into that certain State Infrastructure Loan Agreement (the “Agreement”), of even date herewith by and between the County and the Texas Transportation Commission acting by and through the Texas Department of Transportation (the “Department”), an agency of the State of Texas, providing for the issuance of a loan (the “Loan”) in the amount of \$Two Million One Hundred Six Thousand Six Hundred Dollars (\$2,106,600) to be repaid as set out in the amortization schedule attached as Exhibit D to the Agreement, does hereby certify in his capacity as the official authorized by the Caldwell County Commissioners Court and not in his individual capacity, as follows:

1. The proposed cash flow and revenues of the County to be used in repayment of the Loan are eligible for the repayment of the Loan.
2. The Loan will not violate any of the borrowing or bond commitments the County has in place.

This Certificate is executed this 28th day of June, 2024.

Hoppy Haden
County Judge
Caldwell County, Texas

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Resolution

Subject: To approve Resolution 18-2024 supporting SH 130
Concession Company.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 1



**RESOLUTION 18-2024
IN SUPPORT OF SH 130 CONCESSION COMPANY**

- WHEREAS:** Caldwell County is experiencing unprecedented growth;
- WHEREAS:** The greater Austin-San Antonio Corridor is crucial for the Texas economy and North American trade;
- WHEREAS:** SH 130 is a valuable component of the regional transportation network, and its existence has positively contributed to the growth of Caldwell County, the Texas economy, and North American trade;
- WHEREAS:** SH 130 Concession Company has positively impacted the Caldwell County Community and has been a good community partner; and
- WHEREAS:** In order to support the continued growth of Caldwell County, the Texas economy and North American trade, additional investment in the transportation infrastructure servicing Caldwell County and the Austin-San Antonio Corridor is necessary.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Commissioners Court encourages the Texas Legislative Delegation to enact legislation that will allow TxDOT to amend its agreement with SH 130 Concession Company to help fund critically needed non-tolled transportation infrastructure in areas adjacent to SH 130.

RESOLVED this the 28th day of June, 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

AGENDA DATE: June 28, 2024

Type of Agenda Item: Departmental Report

Subject: To accept the Proposed 2025 Appraisal District and Collections Budgets from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 8

Caldwell County Appraisal District

DATE: June 10, 2024
TO: All Taxing Unit Chief Administrators
CCAD Board of Directors
RE: Proposed 2025 Appraisal District and Collection Budgets

RECEIVED
JUN 12 2024

Appraisal Budget:

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2025 through December 31, 2025. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2023 original tax levy. The final costs will be allocated according to the entities' actual 2024 tax levies. Entities that are considering substantial increases in tax levies for 2024 should be aware of the effect on the cost allocation of the appraisal district budget.

A public hearing to consider the Budget will be held on July 23, 2024 at 5 PM. You will receive additional notification prior to the public hearing. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

Collection Budget:

The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2025 through December 31, 2025. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2023 original tax levy. The final costs will be allocated according to the entities' actual 2024 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Encl:
2025 Proposed Appraisal District Budget
Estimated Cost Allocation for appraisal budget
2025 Proposed Collection Budget
Estimated Cost Allocation for collection budget



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**CALDWELL COUNTY APPRAISAL DISTRICT
2025 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2024	2025
70101	Chief Appraiser	\$86,100.00	\$90,405.00
70102	Deputy Chief Appraiser	\$89,262.81	\$93,725.95
70103	GIS Mapper/System Mgr/IT	\$86,533.02	\$90,859.67
70105	Field Appraiser II	\$49,612.50	\$54,193.13
70106	Senior Appraiser I	\$66,502.80	\$69,827.94
70107	Senior Appraiser II	\$61,740.00	\$64,827.00
70108	Field Appraiser I	\$49,612.50	\$52,093.13
70109	Field Appraiser III	\$51,998.31	\$54,598.23
70111	Administrative Asst.	\$71,662.50	\$75,245.63
70112	Data Entry Technician I	\$46,305.00	\$48,620.25
70113	Support Data Entry	\$53,841.59	\$56,533.66
70114	Appraisal Clerk	\$37,485.00	\$39,359.25
70115	Data Entry Technician II	\$0.00	\$35,000.00
70120	Field Appraiser IV	\$46,856.25	\$49,199.06
70121	Field Appraiser V	\$40,000.00	\$42,000.00
70130	Part Time	\$0.00	\$0.00
70135	Payroll Contingency	\$7,000.00	\$9,000.00
70136	Annual Longevity Compensation	\$6,850.00	\$7,850.00
	SUBTOTAL	851,362.28	933,337.89
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$72,000.00	\$78,000.00
71002	Retirement/employer	\$96,000.00	\$116,000.00
71004	Health Benefits	\$155,200.00	\$175,000.00
71005	Worker Comp	\$3,000.00	\$3,200.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	330,200.00	376,200.00
	SERVICES		
72000	Appr Engineers	\$69,500.00	\$76,638.00
72001	Appr Review Bd	\$37,500.00	\$37,500.00
72002	Audit	\$8,100.00	\$7,100.00
72003	Board of Directors	\$3,200.00	\$3,500.00
72004	Data Processing Services	\$114,300.00	\$127,900.00
72007	Janitorial Service	\$6,545.00	\$6,600.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$0.00	\$0.00
72010	Aerial Imagery	\$84,500.00	\$84,500.00
72011	Homestead Exemption Analysis	\$0.00	\$45,000.00
	SUBTOTAL	350,645.00	415,738.00

	GENERAL EXPENSES	2024	2025
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$3,900.00	\$4,000.00
72502	Computer Supplies	\$7,600.00	\$7,600.00
72504	Education & Fees	\$17,375.00	\$17,375.00
72505	Insurance - Liability	\$2,500.00	\$3,300.00
72506	Insurance Building/ Equip - Contents	\$6,500.00	\$7,500.00
72507	Legal Notices/Printing	\$26,000.00	\$30,500.00
72508	Maint - Hardware/Equip	\$8,800.00	\$9,000.00
72509	Maint - Office Equip	\$1,000.00	\$1,000.00
72510	Mileage & Travel	\$8,000.00	\$9,500.00
72511	Office Supplies	\$9,000.00	\$9,000.00
72512	Postage	\$42,000.00	\$45,800.00
72513	Postage Meter/Box Rental	\$6,000.00	\$6,000.00
72514	Publications Subcrip & Books	\$23,000.00	\$23,100.00
72515	Rental - Copier	\$2,900.00	\$2,900.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,700.00	\$14,700.00
72518	Water & Sewer	\$3,850.00	\$4,200.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$12,000.00	\$14,000.00
72523	Fuel - Vehicle	\$4,000.00	\$4,000.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - Vehicle	\$3,000.00	\$3,000.00
	SUBTOTAL	281,175.00	295,525.00
	CAPITAL INVESTMENTS		
79000	Office Equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$17,000.00	\$31,000.00
79003	Vehicle	\$0.00	\$0.00
	SUBTOTAL	22,000.00	36,000.00
	CONTINGENCY		
79002	Building Expense	\$8,000.00	\$8,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	18,000.00	18,000.00
	TOTAL EXPENSES	1,853,382.28	2,074,800.89

**PERSONNEL SALARY & BENEFIT EXPENSE
2025 APPRAISAL BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD/ LIFE	TOTAL
70101	Chief Appraiser	\$90,405.00	\$11,228.30	\$11,400.00	\$206.12	\$113,239.42
70102	Deputy Chief Appraiser	\$93,725.95	\$11,640.76	\$11,400.00	\$213.70	\$116,980.41
70103	GIS Mapper/System Mgr/IT	\$90,859.67	\$11,284.77	\$11,400.00	\$207.16	\$113,751.60
70105	Field Appraiser II	\$54,193.13	\$6,730.79	\$11,400.00	\$123.56	\$72,447.48
70106	Senior Appraiser I	\$69,827.94	\$8,672.63	\$11,400.00	\$159.21	\$90,059.78
70107	Senior Appraiser II	\$64,827.00	\$8,051.51	\$11,400.00	\$147.81	\$84,426.32
70108	Field Appraiser I	\$52,093.13	\$6,469.97	\$11,400.00	\$118.77	\$70,081.87
70109	Field Appraiser III	\$54,598.23	\$6,781.10	\$11,400.00	\$124.48	\$72,903.81
70111	Administrative Asst	\$75,245.63	\$9,345.51	\$11,400.00	\$171.56	\$96,162.70
70112	Data entry technician I	\$48,620.25	\$6,038.64	\$11,400.00	\$110.85	\$66,169.74
70113	Support data entry	\$56,533.66	\$7,021.48	\$11,400.00	\$128.90	\$75,084.04
70114	Appraisal Clerk	\$39,359.25	\$4,888.42	\$11,400.00	\$89.74	\$55,737.41
70115	Data entry technician II	\$35,000.00	\$4,347.00	\$11,400.00	\$79.80	\$50,826.80
70120	Field Appraiser IV	\$49,199.06	\$6,110.52	\$11,400.00	\$112.17	\$66,821.76
70121	Field Appraiser V	\$42,000.00	\$5,216.40	\$11,400.00	\$95.76	\$58,712.16
70130	Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70135	Payroll contingency	\$9,000.00	\$1,117.80	\$0.00	\$0.00	\$10,117.80
70136	Annual Longevity Compensation	\$7,850.00	\$974.97	\$0.00	\$0.00	\$8,824.97
		\$933,337.90	\$115,920.57	\$171,000.00	\$2,089.59	\$1,222,348.06

Note Payroll contingency to be used for staff certification or salary adjustment w/BOD approval

2025 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2023 TAX LEVY	RATIO %	2025 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,497,409.59	8.518%	\$2,074,800.89	\$176,725.91
CITY OF LULING	\$1,725,348.10	1.960%	\$2,074,800.89	\$40,669.21
CITY OF MARTINDALE	\$382,401.61	0.434%	\$2,074,800.89	\$9,013.82
CITY OF MUSTANG RIDGE	\$141,858.86	0.161%	\$2,074,800.89	\$3,343.84
CITY OF NIEDERWALD	\$64,894.83	0.074%	\$2,074,800.89	\$1,529.67
CITY OF UHLAND	\$33,615.02	0.038%	\$2,074,800.89	\$792.36
CALDWELL-HAYS ESD1	\$1,103,548.80	1.254%	\$2,074,800.89	\$26,012.41
CALDWELL CO ESD #2	\$318,319.98	0.362%	\$2,074,800.89	\$7,503.31
CALDWELL CO ESD #3	\$243,823.50	0.277%	\$2,074,800.89	\$5,747.31
CALDWELL CO ESD #4	\$282,324.74	0.321%	\$2,074,800.89	\$6,654.84
CALDWELL CO ESD #5**	\$6,665,312.45	7.572%	\$2,074,800.89	\$157,112.05
CALDWELL CO MUD #2	\$72,224.26	0.082%	\$2,074,800.89	\$1,702.44
CALDWELL CO MUD #7**	\$468.54	0.001%	\$2,074,800.89	\$11.04
BOLLINGER MUD	\$1,452.75	0.002%	\$2,074,800.89	\$34.24
CALDWELL COUNTY	\$25,317,475.72	28.763%	\$2,074,800.89	\$596,773.32
LOCKHART ISD	\$30,259,092.56	34.377%	\$2,074,800.89	\$713,255.11
LULING ISD	\$5,711,638.06	6.489%	\$2,074,800.89	\$134,632.43
PRAIRIE LEA ISD	\$1,981,922.76	2.252%	\$2,074,800.89	\$46,717.08
GONZALES COUNTY UWD	\$9,646.48	0.011%	\$2,074,800.89	\$227.38
PLUM CREEK CONS DIST	\$443,205.12	0.504%	\$2,074,800.89	\$10,447.05
PLUM CREEK UNDERGROUND	\$458,243.10	0.521%	\$2,074,800.89	\$10,801.52
CITY OF SAN MARCOS	\$301,795.95	0.343%	\$2,074,800.89	\$7,113.81
GONZALES ISD	\$475,095.54	0.540%	\$2,074,800.89	\$11,198.76
HAYS ISD	\$1,437,386.36	1.633%	\$2,074,800.89	\$33,881.49
SAN MARCOS ISD	\$2,599,030.36	2.953%	\$2,074,800.89	\$61,263.29
WAELDER ISD	\$363,531.03	0.413%	\$2,074,800.89	\$8,569.01
AUSTIN COMMUNITY COLLEGE	\$130,163.68	0.148%	\$2,074,800.89	\$3,068.17
TOTALS	\$88,021,229.75	100.00%	\$2,074,800.89	\$2,074,800.89

**NEW FOR 2024 - USING 2024 ESTIMATED LEVY

**CALDWELL COUNTY APPRAISAL DISTRICT
2025 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2024	2025
90-70101	Chief Appraiser	\$57,396.99	\$60,266.84
90-70120	Deputy Tax Collector	\$89,262.81	\$93,725.95
90-70121	Collections Specialist I	\$51,546.73	\$54,124.06
90-70122	Public Assist II	\$38,587.50	\$40,516.88
90-70126	Public Assist I	\$38,587.50	\$40,516.88
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$2,800.00	\$3,200.00
90-70136	Annual Longevity Compensation	\$1,850.00	\$2,000.00
	SUBTOTAL	\$280,031.53	\$294,350.61

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$23,000.00	\$24,000.00
90-71002	Retirement/employer	\$32,000.00	\$37,000.00
90-71004	Health benefits	\$44,400.00	\$46,900.00
90-71005	Worker comp	\$950.00	\$1,000.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$103,725.00	\$112,275.00

	SERVICES		
90-72002	Audit	\$2,450.00	\$2,450.00
90-72004	Data Processing Services	\$29,500.00	\$34,500.00
90-72005	County employee contract	\$23,500.00	\$23,500.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$2,000.00	\$2,000.00
	SERVICES	\$62,450.00	\$67,450.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$200.00	\$250.00
90-72501	Membership/Dues	\$950.00	\$1,100.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$7,000.00	\$7,000.00
90-72505	Insurance - liability	\$1,000.00	\$1,500.00
90-72506	Insurance Building/Equip - contents	\$1,600.00	\$1,850.00
90-72507	Legal notices/printing	\$14,500.00	\$17,000.00
90-72508	Maint - hardware/equip	\$3,600.00	\$3,600.00
90-72509	Maint - office equip	\$2,000.00	\$2,500.00
90-72510	Mileage & travel	\$5,100.00	\$5,100.00
90-72511	Office supplies	\$3,500.00	\$4,000.00
90-72512	Postage	\$18,500.00	\$20,500.00
90-72513	Postage meter/Box rental	\$1,800.00	\$2,000.00
90-72515	Rental - copier	\$1,800.00	\$1,800.00
90-72516	Electricity	\$3,000.00	\$3,000.00
90-72517	Telephone	\$4,000.00	\$4,100.00
90-72518	Water & sewer	\$1,400.00	\$1,400.00
90-72519	Mortgage	\$17,200.00	\$17,200.00
90-72520	Building Maint	\$2,800.00	\$3,800.00
	SUBTOTAL	\$92,250.00	\$100,000.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$8,200.00	\$12,700.00
	SUBTOTAL	\$10,200.00	\$14,700.00

	CONTINGENCY		
90-79002	Building Expense	\$5,200.00	\$6,000.00
90-79990	Contingency	\$3,000.00	\$5,000.00
	SUBTOTAL	\$8,200.00	\$11,000.00

	TOTAL EXPENSES	\$556,856.53	\$599,775.61
--	-----------------------	---------------------	---------------------

**PERSONNEL SALARY & BENEFIT EXPENSE
2025 COLLECTION BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD	TOTAL
90-70101	Chief Appraiser	\$60,266.84	\$7,485.14	0	137.41	67,889.39
90-70120	Deputy Tax Collector	\$93,725.95	\$11,640.76	11,400.00	213.70	116,980.41
90-70121	Collection Specialist II	\$54,124.06	\$6,722.21	11,400.00	123.40	72,369.67
90-70122	Public Asst. Specialist II	\$40,516.88	\$5,032.20	11,400.00	92.38	57,041.45
90-70126	Public Asst. Specialist I	\$40,516.88	\$5,032.20	11,400.00	92.38	57,041.45
90-70135	Payroll contingency	\$3,200.00	\$397.44	0.00	0.00	3,597.44
90-70136	Annual Longevity Comp	\$2,000.00	\$248.40	0.00	0.00	2,248.40
		\$294,350.61	35,912.51	45,600.00	659.26	377,168.22

Note Payroll contingency to be used for staff certification & Salary adjustment

2025 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2023 TAX LEVY	RATIO %	2025 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,497,409.59	8.898%	\$599,775.61	\$53,366.73
CITY OF LULING	\$1,768,164.14	2.098%	\$599,775.61	\$12,585.83
CITY OF MARTINDALE	\$382,401.61	0.454%	\$599,775.61	\$2,721.94
CITY OF MUSTANG RIDGE	\$141,858.86	0.168%	\$599,775.61	\$1,009.75
CITY OF NIEDERWALD	\$64,894.83	0.077%	\$599,775.61	\$461.92
CITY OF UHLAND	\$33,615.02	0.040%	\$599,775.61	\$239.27
CALDWELL-HAYS ESD1	\$1,103,548.80	1.310%	\$599,775.61	\$7,855.09
CALDWELL CO ESD #2	\$318,319.98	0.378%	\$599,775.61	\$2,265.81
CALDWELL CO ESD #3	\$243,823.50	0.289%	\$599,775.61	\$1,735.54
CALDWELL CO ESD #4	\$282,324.74	0.335%	\$599,775.61	\$2,009.59
CALDWELL CO ESD #5**	\$6,665,312.45	7.910%	\$599,775.61	\$47,443.85
CALDWELL CO MUD #2	\$72,224.26	0.086%	\$599,775.61	\$514.09
CALDWELL CO MUD #7**	\$468.54	0.001%	\$599,775.61	\$3.34
BOLLINGER MUD	\$1,452.75	0.002%	\$599,775.61	\$10.34
CALDWELL COUNTY	\$25,317,475.72	30.046%	\$599,775.61	\$180,210.37
LOCKHART ISD	\$30,259,092.56	35.911%	\$599,775.61	\$215,384.91
LULING ISD	\$6,760,571.05	8.023%	\$599,775.61	\$48,121.90
PRAIRIE LEA ISD	\$2,437,492.98	2.893%	\$599,775.61	\$17,350.13
GONZALES COUNTY UWD	\$9,646.48	0.011%	\$599,775.61	\$68.66
PLUM CREEK CONS DIST	\$443,205.12	0.526%	\$599,775.61	\$3,154.74
PLUM CREEK UWD	\$458,243.10	0.544%	\$599,775.61	\$3,261.78
TOTALS	\$84,261,546.08	100.00%	\$599,775.61	\$599,775.61

**NEW FOR 2024 - USING 2024 ESTIMATED LEVY

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Information Only

Subject: To adopt the randomized list generated by the County Clerk for the purpose of choosing nine public members to serve on the Salary Grievance Committee.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 1

2023 Grand Jurors

Cynthia Alford

Jeffrey Monks

Lisa Frazier

Valerie Moore

Carl Vignali

Tamra Mast

Will Paradeaux

Amber Dubose

Jason O'Keefe

John Hunnicutt

Louis Garcia

Zachary Olguin

Mary Maiorka

Robert Murphy

Oswaldo Trevino Jr.

Catherine Grimm

Dennis Rebhuhn

Renne Hardage

Larry Andre Jr.

Elizabeth Chavez

Linda Crow

Michele McLaughlin

Domingo Longoria Jr.

Keith Maddox

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Local Form/Application

Subject: To approve Mass Gathering Permit Application Packet for Caldwell County.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Chase Goetz

Backup Materials: Attached

Total # of Pages: 23

IS A CALDWELL COUNTY MASS GATHERING PERMIT REQUIRED?



WILL THE EVENT TAKE PLACE
WITHIN CALDWELL COUNTY
AND OUTSIDE A MUNICIPALITY'S
LIMITS?

YES

NO

YES

WILL THE EVENT ATTRACT/EXPECT TO ATTRACT MORE THAN 2,500 PERSONS, OR MORE THAN 500 PERSONS, IF 5% OR MORE OF THOSE PERSONS ARE EXPECTED TO BE YOUNGER THAN 21 YEARS OF AGE AND IT IS PLANNED/ REASONABLY EXPECTED THAT ALCOHOLIC BEVERAGES WILL BE SOLD, SERVED, OR CONSUMED AT/AROUND THE GATHERING?

NO

A CALDWELL COUNTY "MASS GATHERING" PERMIT IS NOT REQUIRED.

NO

IS THIS A HORSE OR GREYHOUND RACE THAT ATTRACTS/ EXPECTS TO ATTRACT AT LEAST 100 PERSONS?



YES

YES

WILL THE EVENT LAST MORE THAN FIVE CONTINUOUS HOURS OR FOR ANY AMOUNT OF TIME BETWEEN THE HOURS OF 10:00 P.M. AND 4:00 A.M.?

NO

A CALDWELL COUNTY "MASS GATHERING" PERMIT IS NOT REQUIRED.

YES

IS THE HORSE OR GREYHOUND RACE HELD AT A LOCATION AT WHICH PARI-MUTUEL WAGERING IS AUTHORIZED UNDER SUBTITLE A-1, TITLE 53, OCCUPATIONS CODE?

YES

OFFICE OF
CALDWELL COUNTY JUDGE

NO

A CALDWELL COUNTY
"MASS GATHERING" PERMIT
IS REQUIRED.
AN APPLICATION MUST BE SUBMITTED TO
THE COUNTY JUDGE'S OFFICE 45-DAYS
PRIOR TO THE EVENT START DATE.



Hoppy Haden, County Judge

110 S. Main Street
Lockhart, TX 78644
(512) 398-1808

Mass Gathering Permit Application Caldwell County, Texas

At least forty-five (45) days prior to the first day of the planned gathering, the Caldwell County Mass Gathering Permit Application Packet must be received at the County Judge's Office, 110 S. Main Street (1st Floor), Lockhart, TX 78644. The mass gathering permit application packet may be downloaded below. The mass gathering permit process is governed by **Texas Health and Safety Code Section 751.007.**

No application shall be considered to have been submitted until it is accompanied by an application fee. Fees shall be paid with cashier's check or money order, payable to "Caldwell County Treasurer." The standard application fee for a mass gathering permit is \$400.00 (nonrefundable). If it is determined during the application review process that additional security measures are needed, the promoter is responsible for the scheduling and costs associated with those services.

Not later than ten (10) days before the event, for which the application is submitted, the County Judge shall hold a hearing to determine whether the mass gathering permit shall be granted. Applications may be denied for any of the reasons enumerated in Section 751.007 of the Texas Health and Safety Code.

The Caldwell County Sheriff, Emergency Management Chief, and Local Health Authority will investigate preparations for the mass gathering. **At least five (5) days before the date on which the hearing, described by Section 751.006 is held, the authorities listed above will submit to the County Judge a report stating whether they believe the minimum standards for ensuring public safety and order that are prescribed by state and local laws, rules, and orders will be maintained.**

Applicants are encouraged to review Chapter 751 of the Texas Health and Safety Code for a comprehensive perspective on mass gatherings and the application of Texas law to such events.

Caldwell County Mass Gathering Permit Application Packet

For Caldwell County Use Only:

Fee Paid: _____ Permit Number: _____

A. Permit Application Details:

1. Name of Event: _____

2. Promoter's Full Name: _____

★ *This SHALL be the person who will be on scene with the event, and who is in charge as required by Texas Health and Safety Code Chapter 751.*

3. Promoter's Address (Physical and Mailing) and Other Contact Information:

Telephone: _____

Fax: _____

E-Mail: _____

Individual: _____

DOB: _____ Driver's License: State _____ No. _____

E-mail address: _____ Telephone: _____

4. Backup Person's Full Name: _____

★ *This person SHALL be on the scene with the event and will be second in charge.*

5. Backup Person's Address (Physical and Mailing) and Other Contact Information:

Telephone: _____

Fax: _____

E-Mail: _____

Individual: _____

DOB: _____ Driver's License: State _____ No. _____

E-mail address: _____ Telephone: _____

6. Full name of the Owner of the Property on which the Mass Gathering will be held:

DOB: _____ Driver's License: State _____ No. _____

E-mail address: _____ Telephone: _____

7. Property Owner's Address (Physical and Mailing):

8. Address of the Property where the Mass Gathering will be held:

9. Description of the Property where the Mass Gathering will be held (e.g., Open Field, Residence, Commercial Property, etc.):

Note: As the property owner, I agree that any Law Enforcement personnel may enter my property at any time to enforce the provisions of this permit or for any other lawful entrance. In addition to Law Enforcement, I agree that any Fire, Medical or Emergency Management personnel may enter at any time if the need for these services arises.

Property Owner's Name (print): _____

Property Owner's Signature: _____

Date and Title: _____

Insurance: It is required that the event promoter or property owner secure a liability insurance policy with a minimum amount of \$1,000,000 coverage for the event and list Caldwell County as an additional insured to cover any damages that may occur to Public/County/State property or Right-of-Way, and/or injuries that may occur during the event, or any other activity connected to this event.

10. Date(s) of Mass Gathering (indicating whether this will be a repeating event):

★ Please note that repeat events must go through the Mass Gathering Permit Application process 45 days prior to the first day of the event.

11. Time of Event(s):

12. Number of Persons Allowed to Attend:

★ If the number of participants, attendees, vendors, and staff exceeds the number provided above, the event shall be terminated immediately.

13. Will this be a private or public event? Private _____ Public _____

14. Will live music or DJ be provided? Yes _____ No _____

15. Will this event have any amplified sound? Yes _____ No _____

- a) If a mass gathering permit is approved, the applicant must cooperate with the Caldwell County Sheriff's Office and any other County personnel to monitor noise levels. Unreasonable noise may result in violation of §42.01, Penal Code, Disorderly Conduct.
- b) Start time for music: _____
- c) End time for music: _____

16. Will food be served? _____ By whom? _____

17. Will there be any open fires? Yes _____ No _____

★ Please note that no open fires are allowed if there is a **burn ban in effect** at the time of the event.

18. Will alcohol be served? _____ By whom? _____

19. Will attendees be allowed to bring food or alcohol? _____

20. Are minors (under 21 years of age) allowed into the event? _____

21. If minors are allowed, estimate how many will attend? _____

22. How will the event be advertised:

- Social Media
- Flyers/Brochures
- Newspaper/Publication
- Other

B. Event Financial and Contractual Obligations:

The following documents must be attached to this application (typed):

1. A certified copy of the agreement between the promoter and each property owner **(Labeled Section B – Attachment 1)**.
2. A list of names and addresses of each performer and their agent who has agreed to appear at the mass gathering, including a description of the terms of the agreement **(Labeled Section B – Attachment 2)**.
3. Financial statement reflecting the funds being supplied to finance the mass gathering and each person supplying the funds **(Labeled Section B – Attachment 3)**.
4. Liability Insurance Policy **(Labeled Section B – Attachment 4)**.
5. Indemnity Agreement and Waiver of Liability **(Labeled Section B – Attachment 5)**.

C. Health & Sanitation Compliance:

Following the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care, and final site cleanup). A copy of this section is included in this packet.

The Permit Application must contain the following items. Please attach a thorough, typed statement detailing:

1. Steps taken to ensure the minimum standards of health and sanitation to be maintained during the mass gathering **(Labeled Section C – Attachment 1)**.
2. Steps taken to ensure the physical health and safety of persons attending the mass gathering **(Labeled Section C – Attachment 2)**.
3. All preparations taken to provide adequate medical and nursing care for persons attending the mass gathering **(Labeled Section C – Attachment 3)**.

D. Public Safety Compliance:

Following the minimum standards of the Texas Administrative Code, Title 37, Part 1, Chapter 1, Subchapter L. Section 1.161-1.169. A copy of this section is included in this packet.

The Permit Application must contain the following items. Please attach a thorough, typed statement detailing:

1. How attendance will be limited to the maximum number stated in the event description above (**Labeled Section D – Attachment 1**).
2. The preparations you will make to provide traffic control (**Labeled Section D – Attachment 2**).
3. The steps you will take to ensure the mass gathering will be conducted in an orderly manner, including the steps taken to address hazardous conditions, evacuations, cancellations, or delays of the mass gathering (**Labeled Section D – Attachment 3**).
4. The preparations you will take to supervise minors who may attend the mass gathering (**Labeled Section D – Attachment 4**).
5. A description and/or a map identifying the location on the grounds where the promoter or a representative will always be available during the event (**Labeled Section D – Attachment 5**).

E. Event Site Plan:

Attach a site plan (diagram/map that shows the area where your event is being held and the infrastructure, existing services, and temporary equipment, etc.). Please include the following areas in your site plan:

1. Parking area for attendees
2. Entrances/exits and interior roadways and walkways
(There must be enough room for two emergency vehicles to be able to enter/exit at the same time, or there must be two entrances/exits)
3. All first aid stations and emergency medical resources
4. Restroom facilities
5. Water stations
6. Number of food booths/trailers and the types of food being served (if applicable)
7. Number, type and provider of solid waste containers
8. Location of promoter's headquarters at the location of the Mass Gathering
9. Parking areas and/or bus pick up/drop off areas designated for the gathering under the promoter's control
10. Health inspectors access points

Attach a plan to provide lighting adequate to ensure the comfort and safety of attendees and staff if the planned event is held after sunset.

F. Emergency Action Plan:

Please provide an Emergency Action Plan (EAP) below. Describe your plan if a life-threatening emergency should occur. This plan must list a "given location" for reporting, or a meeting place to report an incident, emergency, or make complaints. This must include the entire time the event is occurring. Additional sheets may be attached to this packet, if needed. (label **EAP Cont.**)

G. Advertisements:

Attach copies of all advertisements for the event (social media, flyers, brochures, newspaper, etc.).

Hearing:

A hearing will be held no later than ten (10) days prior to the event and the following representative will be available to attend if necessary:

Name: _____

Contact Information: _____

Acknowledgment

THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

I (We) affirm that the information given in this document and its attachments are true and correct to the best of my knowledge, and I (we) hereby set my (our) hand on this the

_____ day of _____, 20____.

Signature of Promoter

Signature of Backup Person

THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on this _____ day of _____, 20____, by

_____.

Notary Public

My commission expires: _____

(SEAL/STAMP)

RECEIPT BY COUNTY JUDGE’S OFFICE

Received by the Caldwell County Judge’s Office, on this the _____

day of _____, 20____.

By: _____

Signature of Officials

This permit application must be approved and signed by an authorized representative from each of the following departments at least five (5) days prior to the hearing, described within Section 751.006.

Approved By:

CALDWELL COUNTY SHERIFFS OFFICE

Name (Print): _____ Date: _____

Signature: _____ Title: _____

Cell Phone #: _____ Alt. Phone #: _____

Email address: _____

LOCAL HEALTH AUTHORITY

Name (Print): _____ Date: _____

Signature: _____ Title: _____

Cell Phone #: _____ Alt. Phone #: _____

Email address: _____

CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Name (Print): _____ Date: _____

Signature: _____ Title: _____

Cell Phone #: _____ Alt. Phone #: _____

Email address: _____



CALDWELL COUNTY COMMISSIONERS COURT ACTION
MASS GATHERING PERMIT APPLICATION FINDINGS

Pursuant to the Texas Mass Gathering Act, Chapter 751 of the Texas Health and Safety Code (the Act), the Caldwell County Judge finds and decides as follows:

1. The Caldwell County Judge received an application for a mass gathering permit from _____ to hold a mass gathering called _____ at _____ on _____.
2. With notice given as prescribed by the Act, on _____, the Caldwell County Judge conducted a hearing on the application under the Act, at which members of the public and the promoter had the opportunity to appear and testify for or against granting the permit.
3. Based on testimony at the hearing and investigations under the Act regarding the application, the Caldwell County Judge:

___ **GRANTS** the mass gathering permit.

___ **DENIES** the mass gathering permit for the following reason(s):

- The promoter's financial backing is insufficient to ensure that the mass gathering will be conducted in a manner stated in the application.
- The location selected for the mass gathering is inadequate for the purpose indicated.
- The promoter has not made adequate preparations to limit the number of persons attending the mass gathering or to provide adequate supervision for minors attending the mass gathering.
- The promoter does not have any assurance that scheduled performers will appear.
- The preparations for the mass gathering do not ensure that minimum standards of sanitation and health will be maintained.
- The preparations for the mass gathering do not ensure that the mass gathering will be conducted in an orderly manner and that the physical safety of the people attending will be protected.
- Adequate arrangements for traffic control have not been provided.
- Adequate medical and nursing care will not be available.

These findings and this decision were made on the _____ day of _____, 20____ and filed with the Caldwell County Clerk.

Caldwell County Judge

HEALTH AND SAFETY CODE

TITLE 9. SAFETY

SUBTITLE A. PUBLIC SAFETY

CHAPTER 751. MASS GATHERINGS

Sec. 751.001. SHORT TITLE. This chapter may be cited as the Texas Mass Gatherings Act.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.002. DEFINITIONS. In this chapter:

(1) "Mass gathering" means a gathering:

(A) that is held outside the limits of a municipality;

(B) that attracts or is expected to attract:

(i) more than 2,500 persons; or

(ii) more than 500 persons, if 51 percent or more of those persons may

reasonably be expected to be younger than 21 years of age and it is planned or may reasonably be expected that alcoholic beverages will be sold, served, or consumed at or around the gathering; and

(C) at which the persons will remain:

(i) for more than five continuous hours; or

(ii) for any amount of time during the period beginning at 10 p.m. and ending

at 4 a.m.

(2) "Person" means an individual, group of individuals, firm, corporation, partnership, or association.

(3) "Promote" includes organize, manage, finance, or hold.

(4) "Promoter" means a person who promotes a mass gathering.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1999, 76th Leg., ch. 553, Sec. 1, eff. June 18, 1999.

Amended by:

Acts 2005, 79th Leg., Ch. 692 (S.B. [270](#)), Sec. 1, eff. June 17, 2005.

Sec. 751.0021. APPLICABILITY TO CERTAIN HORSE AND GREYHOUND RACES.

(a) This chapter applies to a horse or greyhound race that attracts or is expected to attract at least 100 persons, except that this chapter does not apply if the race is held at a location at which pari-mutuel wagering is authorized under Subtitle A-1, Title 13, Occupations Code (Texas Racing Act).

(b) This section does not legalize any activity prohibited under the Penal Code or other state law.

Added by Acts 2015, 84th Leg., R.S., Ch. 1274 (S.B. [917](#)), Sec. 1, eff. September 1, 2015.

Amended by:

Acts 2017, 85th Leg., R.S., Ch. 963 (S.B. [1969](#)), Sec. 2.05, eff. April 1, 2019.

Sec. 751.003. PERMIT REQUIREMENT. A person may not promote a mass gathering without a permit issued under this chapter.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.004. APPLICATION PROCEDURE. (a) At least 45 days before the date on which a mass gathering will be held, the promoter shall file a permit application with the county judge of the county in which the mass gathering will be held.

(b) The application must include:

- (1) the promoter's name and address;
 - (2) a financial statement that reflects the funds being supplied to finance the mass gathering and each person supplying the funds;
 - (3) the name and address of the owner of the property on which the mass gathering will be held;
 - (4) a certified copy of the agreement between the promoter and the property owner;
 - (5) the location and a description of the property on which the mass gathering will be held;
 - (6) the dates and times that the mass gathering will be held;
 - (7) the maximum number of persons the promoter will allow to attend the mass gathering and the plan the promoter intends to use to limit attendance to that number;
 - (8) the name and address of each performer who has agreed to appear at the mass gathering and the name and address of each performer's agent;
 - (9) a description of each agreement between the promoter and a performer;
 - (10) a description of each step the promoter has taken to ensure that minimum standards of sanitation and health will be maintained during the mass gathering;
 - (11) a description of all preparations being made to provide traffic control, to ensure that the mass gathering will be conducted in an orderly manner, and to protect the physical safety of the persons who attend the mass gathering;
 - (12) a description of the preparations made to provide adequate medical and nursing care;
- and
- (13) a description of the preparations made to supervise minors who may attend the mass gathering.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.005. INVESTIGATION. (a) After a permit application is filed with the county judge, the county judge shall send a copy of the application to the county health authority, the county fire marshal or the person designated under Subsection (c), and the sheriff.

(b) The county health authority shall inquire into preparations for the mass gathering. At least five days before the date on which the hearing prescribed by Section [751.006](#) is held, the county health authority shall submit to the county judge a report stating whether the health authority believes that the minimum standards of health and sanitation prescribed by state and local laws, rules, and orders will be maintained.

(c) The county fire marshal shall investigate preparations for the mass gathering. If there is no county fire marshal in that county, the commissioners court shall designate a person to act under this section. At least five days before the date on which the hearing prescribed by Section [751.006](#) is held, the county fire marshal or the commissioners court designee shall submit to the county judge a report stating whether the fire marshal or designee believes that the minimum standards for ensuring public fire safety and order as prescribed by state and local laws, rules, and orders will be maintained.

(d) The sheriff shall investigate preparations for the mass gathering. At least five days before the date on which the hearing prescribed by Section [751.006](#) is held, the sheriff shall submit to the county judge a report stating whether the sheriff believes that the minimum standards for ensuring public safety and order that are prescribed by state and local laws, rules, and orders will be maintained.

(e) The county judge may conduct any additional investigation that the judge considers necessary.

(f) The county health authority, county fire marshal or commissioners court designee, and sheriff shall be available at the hearing prescribed by Section [751.006](#) to give testimony relating to their reports.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1999, 76th Leg., ch. 553, Sec. 2, eff. June 18, 1999.

Sec. 751.0055. DELEGATION OF DUTIES OF COUNTY JUDGE. (a) The county judge of a county may file an order with the commissioners court of the county delegating to another county officer the duty to hear applications for a permit under this chapter. The order may provide for allowing the county officer to revoke a permit under Section [751.008](#).

(b) An order of a county officer acting under the delegated authority of the county judge in regard to a permit has the same effect as an order of the county judge.

(c) During the period in which the order is in effect, the county judge may withdraw the authority delegated in relation to an application and the county judge may hear the application.

(d) The county judge may at any time revoke an order delegating duties under this section.

Added by Acts 2001, 77th Leg., ch. 1, Sec. 1, effective March 26, 2001.

Sec. 751.006. HEARING. (a) Not later than the 10th day before the date on which a mass gathering will begin, the county judge shall hold a hearing on the application. The county judge shall set the date and time of the hearing.

(b) Notice of the time and place of the hearing shall be given to the promoter and to each person who has an interest in whether the permit is granted or denied.

(c) At the hearing, any person may appear and testify for or against granting the permit.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.007. FINDINGS AND DECISION OF COUNTY JUDGE. (a) After the completion of the hearing prescribed by Section [751.006](#), the county judge shall enter his findings in the record and shall either grant or deny the permit.

(b) The county judge may deny the permit if he finds that:

(1) the application contains false or misleading information or omits required information;

(2) the promoter's financial backing is insufficient to ensure that the mass gathering will be conducted in the manner stated in the application;

(3) the location selected for the mass gathering is inadequate for the purpose for which it will be used;

(4) the promoter has not made adequate preparations to limit the number of persons attending the mass gathering or to provide adequate supervision for minors attending the mass gathering;

(5) the promoter does not have assurance that scheduled performers will appear;

(6) the preparations for the mass gathering do not ensure that minimum standards of sanitation and health will be maintained;

(7) the preparations for the mass gathering do not ensure that the mass gathering will be conducted in an orderly manner and that the physical safety of persons attending will be protected;

(8) adequate arrangements for traffic control have not been provided; or

(9) adequate medical and nursing care will not be available.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.008. PERMIT REVOCATION. (a) The county judge may revoke a permit issued under this chapter if the county judge finds that preparations for the mass gathering will not be completed by the time the mass gathering will begin or that the permit was obtained by fraud or misrepresentation.

(b) The county judge must give notice to the promoter that the permit will be revoked at least 24 hours before the revocation. If requested by the promoter, the county judge shall hold a hearing on the revocation.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.009. APPEAL. A promoter or a person affected by the granting, denying, or revoking of a permit may appeal that action to a district court having jurisdiction in the county in which the mass gathering will be held.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 2001, 77th Leg., ch. 1, Sec. 2, eff. March 26, 2001.

Sec. 751.010. RULES. (a) After notice and a public hearing, the executive commissioner of the Health and Human Services Commission shall adopt rules relating to minimum standards of health and sanitation to be maintained at mass gatherings.

(b) After notice and a public hearing, the Department of Public Safety shall adopt rules relating to minimum standards that must be maintained at a mass gathering to protect public safety and maintain order.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1 (S.B. [219](#)), Sec. 3.1507, eff. April 2, 2015.

Sec. 751.011. CRIMINAL PENALTY. (a) A person commits an offense if the person violates Section [751.003](#).

(b) An offense under this section is a misdemeanor punishable by a fine of not more than \$1,000, confinement in the county jail for not more than 90 days, or both.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.012. INSPECTIONS. (a) The county health authority may inspect a mass gathering during the mass gathering to ensure that the minimum standards of health and sanitation prescribed by state and local laws, rules, and orders are being maintained. If the county health authority determines a violation of the minimum standards is occurring, the health authority may order the promoter of the mass gathering to correct the violation.

(b) The county fire marshal or the person designated under Section [751.005](#)(c) may inspect a mass gathering during the mass gathering to ensure that the minimum standards for ensuring public fire safety and order as prescribed by state and local laws, rules, and orders are being maintained. If the marshal or commissioner's court designee determines a violation of the minimum standards is occurring, the marshal or designee may order the promoter of the mass gathering to correct the violation.

(c) The sheriff may inspect a mass gathering during the mass gathering to ensure that the minimum standards for ensuring public safety and order prescribed by state and local laws, rules, and orders are being maintained. If the sheriff determines a violation of the minimum standards is occurring, the sheriff may order the promoter of the mass gathering to correct the violation.

(d) A promoter who fails to comply with an order issued under this section commits an offense. An offense under this section is a Class C misdemeanor.

Added by Acts 1999, 76th Leg., ch. 553, Sec. 3, eff. June 18, 1999.

Sec. 751.013. INSPECTION FEES. (a) A commissioners court may establish and collect a fee for an inspection performed under Section [751.012](#). The fee may not exceed the amount necessary to defray the costs of performing the inspections. The fee shall be deposited into the general fund of the county.

(b) A commissioners court may use money collected under this section to reimburse the county department or, if a state agency performs the inspection on behalf of the county, the state agency, the cost of performing the inspection.

Added by Acts 1999, 76th Leg., ch. 553, Sec. 3, eff. June 18, 1999.

Texas Administrative Code

Title 25	HEALTH SERVICES
Part 1	DEPARTMENT OF STATE HEALTH SERVICES
Chapter 265	GENERAL SANITATION
Subchapter A	HEALTH AND SANITATION FOR MASS GATHERINGS
RULE §265.3	Minimum Standards

(a) Water supply.

(1) The quality of water to be supplied shall meet the approval of the county health officer, and on his request an evaluation of the supply may be made by the Department of Health Resources.

(2) Water shall be provided at the rate of at least one pint per hour for each person present at the site.

(3) Water shall be delivered to the dispensing points in such a manner as to preclude the possibility of contamination. All water conveyor facilities shall be cleaned and disinfected prior to being used and any containers used for water delivery shall be covered to prevent the entrance of dust, insects, or other contaminants.

(4) A suitable water outlet or water container shall be provided for each 100 persons and be conveniently located for dispensing the water. If containers are utilized for water distribution, the containers shall be properly covered and provisions made for keeping the covers locked. A chlorine residual of at least 0.2 milligrams per liter shall be maintained at all times at each water distribution point.

(5) The use of the common drinking cup is prohibited. At least one dispensable cup shall be provided for each person per hour of attendance.

(b) Toilet facilities.

(1) Toilet facilities, separate for each sex and plainly marked "Men" and "Women," shall be provided at a rate of no more than 50 persons per toilet seat. Such facilities shall be designed to shield the occupants from public view.

(2) Privies, if provided, shall be structurally sound and shall be designed to prevent access of flies to deposited excreta.

(3) Portable type toilets, if provided, shall have waste therefrom collected at intervals of sufficient frequency to preclude overflow and the wastes therefrom shall be disposed of in a manner that does not create a health hazard or nuisance.

(4) Handwashing and drying facilities shall be provided in the vicinity of each toilet building or location. Waste produced from such handwashing facilities shall be collected and disposed of either by holding tanks or subsurface absorption fields.

(c) Vector control. Sufficient equipment and chemicals shall be available to control insect vector problems in a manner approved by the county health officer.

(d) Minimum area. An area of at least 50 square feet per person shall be provided at the premises.

(e) Solid waste facilities.

(1) All solid waste shall be stored in suitable containers with tight fitting lids and such containers shall be conveniently located throughout the area.

(2) All solid waste shall be collected twice daily or at such more frequent intervals as may be necessary to maintain sanitary conditions at the site and be disposed of in a facility which has been approved by the county health officer.

(f) Noise control. Amplifying equipment used shall be designed to control the noise level at the perimeter of the site on which the gathering shall take place and be so operated that at no time more than 70 decibels is registered on the "A"

scale at slow response of a standard sound level meter which meets the specifications of the American National Standards Institute.

(g) Food sanitation.

- (1) All food and beverages sold or furnished shall be obtained from approved sources.
- (2) Foods, while being stored, prepared, or served, shall be protected from contamination.
- (3) All perishable food shall be stored at such temperatures as will protect against spoilage.
- (4) All potentially hazardous food which consists in whole or in part of milk or milk products, eggs, meat, poultry, fish, and shellfish shall be maintained at safe temperatures (45 degrees Fahrenheit or below, or 140 degrees Fahrenheit or above).
- (5) The washing and sanitizing of food equipment and utensils shall be in compliance with the requirements set forth in the State Sterilization Law, Texas Civil Statutes Article 4476-9.
- (6) All food service personnel shall wear clean outer garments, maintain a high degree of personal cleanliness, and conform to hygienic practices while on duty. Handwashing facilities shall be provided.

(h) Medical and nursing care.

- (1) At least one emergency aid station for each 10,000 persons or fraction thereof shall be maintained and be clearly identifiable by a prominent sign during the entire time of the mass gathering.
- (2) Each emergency aid station shall have on duty at all times at least two persons who have had, as a minimum, training in first aid either by the American Red Cross or as a medical corpsman in the armed services. One shall be in charge.
- (3) Each emergency aid station shall be provided with the following equipment and supplies:

(A) a tent or other suitable temporary shelter shall be erected at a convenient location on the grounds of the mass gathering to house the emergency aid station.

- (B) folding cots-six;
- (C) blankets-eight;
- (D) chest or box (for supplies)-one;
- (E) chairs-two;
- (F) flashlights-two;
- (G) pail or plastic wastebasket-two;
- (H) paper bags for waste-24;
- (I) paper towels (roll or package)-four;
- (J) pitcher (with cover)-two;
- (K) tourniquet (rubber tubing)-three;
- (L) adhesive bandages (assorted)-four dozen;
- (M) adhesive tape, three inches and four inches-four rolls each size;
- (N) bandages, two inches and four inches-12 rolls each size;
- (O) triangular bandage, 40 inches-six;
- (P) cotton balls (prepackaged)-400;
- (Q) alcohol, isopropyl-two pints;
- (R) scissors, blunt-one pair;
- (S) snake bite kit-one;
- (T) splints-six;
- (U) bag mask resuscitator with oxygen supply-one;
- (V) stretcher-one;
- (W) thermometer, oral-two;
- (X) bandage compress, two inches, three inches, and four inches-six each size;
- (Y) four inches by four inches cotton gauze squares-100.

(4) A written plan for the evacuation of sick or injured persons shall be provided and approved by the county health officer covering the following services and a copy of the plan shall be placed in a conspicuous place in the emergency aid station.

(A) name, location, and telephone number(s) of one or more available licensed physicians;

(B) name, location, and telephone number(s) of an available ambulance;

(C) name, location, and telephone number(s) of an available nearby hospital;

(i) Final site cleanup. At the conclusion of a mass gathering, the site shall be inspected by the county health officer for health and sanitation considerations. The landowner, upon notification by the county health officer of the existence of any unsanitary conditions, shall immediately cause such conditions to be corrected.

Texas Administrative Code

Title 37	PUBLIC SAFETY AND CORRECTIONS
Part 1	DEPARTMENT OF PUBLIC SAFETY
Chapter 265	ORGANIZATION AND ADMINISTRATION
Subchapter L	PUBLIC SAFETY AT MASS GATHERINGS

Rule §1.161

(a) All admission tickets sold or offered for sale by the promoter, or by others acting in his behalf, will be serially numbered or otherwise coded in such a manner so as to be able to determine the days of admission and the number of people that have been admitted at any given time. The promoter will advise the issuing officer at the time of the hearing on the application of the number of tickets known or believed to have been sold and the anticipated number to be sold.

(b) The promoter will certify to the sheriff or the issuing officer, upon request, the number of tickets known to have been sold at the time the request is made.

(c) The promoter will grant admission to spectators only on the presentation of a valid ticket to the event, and each spectator will be required to present an individual ticket. The promoter will retain all tickets so presented, and will make them available for inspection by the sheriff of the county, in which the mass gathering is being held, or by any other peace officer, at any time during the period of time for which the permit is granted, and for 10 days thereafter.

Rule §1.162

An adequate parking space shall be provided for the parking of vehicles. The parking area shall be deemed adequate if it meets the following requirements.

- (1) Provides a parking space large enough to accommodate one four-wheeled vehicle for each four tickets sold.
- (2) The parking area shall be well drained and the surface of such consistency so as to provide for easy entry and exit during any type of weather conditions.

Rule §1.163

Any area provided by the promoter as a camping area for the benefit of paying spectators shall be separated from the entertainment area and the area provided for the parking of vehicles by a distance of at least 1,000 feet. No overnight camping will be permitted in the area designated for the parking of vehicles.

Rule §1.164

Provisions shall be made to light adequately the entire area provided for the occupancy of spectators. The required lighting shall be deemed adequate if it is sufficient to make clearly recognizable the features of any person within the area provided for the occupancy of

spectators by an observer 50 feet from that person, and if the required illumination may be turned on by the operation of not more than two devices.

Rule §1.165

The promoter will at all times during the time for which the permit is issued maintain a clear and unobstructed access route through the area under his control for the use of emergency vehicles attempting to reach any platform, stage, bandstand, grandstand, or other seating facility, concession stand, or parking area.

Rule §1.166

(a) The promoter will plan, construct or otherwise make provisions necessary to assure that spectators or others seeking admittance to the facility under his control at which the mass gathering is to be held may enter the facility without

impeding the progress of those who follow to the extent that exit from any federal, state, or county highway giving access to the facility is delayed in any manner.

(b) This section is to be interpreted to mean that it is the responsibility of the promoter to expedite, by any necessary means, the flow of traffic into the facility he provides to the extent that persons seeking admission will not be delayed to the extent that their presence will interfere with the normal movement of traffic on adjacent public streets or highways.

Rule §1.167

Any platform, bandstand, stage, grandstand, or other facility upon which people may assemble to make music, dance, or otherwise entertain or sit or stand as spectators shall be constructed in such a manner as to safely support the weight of the maximum number of people who are able to assemble thereon.

Rule §1.168

The promoter will be responsible for and will be held accountable for preserving order within the confines of the area designated in the permit application.

Rule §1.169

The promoter or a representative designated by him in his permit application will be present and available on the grounds at all times during the period for which the permit is issued and until all those in attendance have departed the area. The permit application shall specify a location on the grounds at which the promoter or his designated representative may be located within undue delay.



Indemnity Agreement & Waiver of Liability

Release and Waiver:

The undersigned hereby RELEASES, WAIVES, DISCHARGES AND COVENANTS NOT TO SUE the County of Caldwell, Texas, all its elected officials, agents and employees, (collectively, the "Releasees"), from and for any liability resulting from any personal injury, accident or illness (including death), and/or property loss, however caused, arising from, or in any way related to the mass gathering the subject of this application (the "Event"), except for those caused by the willful misconduct, gross negligence or intentional torts of the Releasees.

Indemnification and Hold Harmless:

The undersigned also hereby agrees to INDEMNIFY, DEFEND AND HOLD HARMLESS the Releasees from any and all claims, actions, suits, procedures, costs, expenses, damages, and liabilities including, but not limited to, attorney's fees, arising from, or in any way related to the Event, except for those arising out of the willful misconduct, gross negligence, or intentional torts of the Releasees.

Severability:

The undersigned expressly agrees that the foregoing release and waiver and indemnification and hold harmless agreements are intended to be as broad and inclusive as is permitted by the law of the State of Texas and that if any portion thereof is held invalid, it is agreed that the balance shall continue in full legal force and effect.

STATE OF TEXAS COUNTY OF CALDWELL

I affirm that the information I have given in this document and its attachments are correct and I hereby set my hand this _____ day of _____, 20 ____.

Signature: _____

Printed Name: _____

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Order

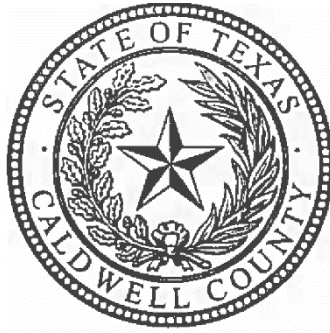
Subject: Regarding the burn ban.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 2



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28th of June 2024.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Information Only

Subject: To consider approving the new Caldwell County Outstanding Check Policy.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 3

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Outstanding Check Policy

Introduction and Purpose:

Caldwell County is committed to the integrity of our financial documents. The purpose of this policy is to implement procedures to address checks which have been properly issued but not processed (cashed) by the recipient. Checks issued by Caldwell County are only good for 3 months (90 days), and Caldwell County's banking institution will not honor a check older than 3 months (90 days) from the issue date.

Policy:

The Auditor's office will reconcile all accounts monthly. At that time, the list of outstanding checks should be reviewed.

It shall be the practice of Caldwell County that at least annually, at the beginning of the fiscal year, the prior years checks that are outstanding shall be documented and reviewed. Any check 6 months or beyond the date allowed per policy to be honored, shall be removed.

When possible and if the recipient is available or can be located, the check shall be reissued. This will be processed by Caldwell County's Accounts Payable Clerk, by voiding and reissuing checks with proper documentation of payee and initial check number.

If the recipient cannot be located after our due diligence to try and notify said recipient, the check shall be voided, and the funds placed in unclaimed funds.

1st Attempt: Vendor will be contacted after 90 days of issuance and if still outstanding. A letter will be sent out along with a replacement check form in the instance the check was never received, lost or stolen.

2nd Attempt: Will be made after 180 days, notifying vendor that this is their last notification before turning money over to Caldwell County unclaimed funds.

Recipients of lost or stolen checks are responsible for requesting reissuance of check within 6 months but no later than the end of the fiscal year in which the check was issued.

Administration:

The Auditor's office is responsible for the administration, revision, interpretation, and application of this policy. This policy will be reviewed and revised as needed.

Authority:

This policy is adopted by Caldwell County's Commissioner's Court.

Amendments:

Policy may from time to time be amended by majority vote of Caldwell County's Commissioner's Court.

Effective date:

This policy shall be effective upon the vote of Caldwell County's Commissioners and shall replace all outstanding check policies previously enacted by Caldwell County.

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Date:

Payee
Address

Dear (Payee)

Our records indicate that the check issued to you listed below has not been presented for payment. Please review your records to determine if you still have this check in your possession. If you do, please negotiate it at a local financial institution. If it is not in your possession, you may need a replacement check.

Check Number: _____
Check Date: _____
Amount: _____

Please complete the enclosed replacement check form and return it to the following address.

110 S Main St Lockhart, Texas 78640 or notate on form what method of disbursement you would prefer.

If you have any questions, please call (512) 359-4658.

Sincerely,

Caldwell County Auditor's Office

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Replacement Check Form

Name: _____

Current Mailing Address: _____

Contact Number: _____ Contact Email: _____

Check Amount: _____ Check # _____ Date of Check: _____

Reason for Request:

- Never Received
- Lost/Destroyed
- Check Expired (over 90 days)
- Incorrect Name
- Other: _____

Method of Disbursement:

- Mail to address
- Hold at Auditor's Office for pick up
- N/A- No Check Replacement

Signature: _____ Date: _____

For Auditor's Office Use Only

Re-issue date: _____ Check Number: _____

Amount: _____ Comments: _____

Certification: I certify or declare that I am the owner of said check. I have not cashed or deposited this check. I hereby agree to indemnify and hold harmless Caldwell County against all liability, loss, cost, damages, attorney's fees, and other expenses which Caldwell County may sustain or incur because of honoring this stop payment/ check replacement request. I understand that this stop payment request cannot be upheld if the check listed on this request has already been paid. It can take up to 15 business days to process the fully completed and signed request. I further agree to return the original check to Caldwell County promptly and not attempt to negotiate said check if I ever received or locate check.

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment #18 transferring \$100,139.44 from Contingency to Luling EMS to cover costs.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2023 -2024

DATE: _____ June 25th, 2024 _____

DEPARTMENT: _____

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	Contingency	\$ 400,000.00	\$ 405,195.55	\$ (100,139.44)	\$ 305,056.11
001-7620-4340	Luling EMS	\$ 317,000.00	\$ -	\$ 100,139.44	\$ 100,139.44
TOTALS		\$ 717,000.00	\$ 405,195.55	-	\$ 405,195.55

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transfer from contingency to cover costs for Luling EMS.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By _____ Caldwell County Judge

Attested By _____ Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment #19 moving \$75,000.00 from 001-4310-1052 Jailers to 001-4310-4110 Jail Professional Services.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment #20 moving \$100,000.00 from 001-2000-0250 Subdivision Fees to 001-6510-4110 Professional Services.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2023 -2024**

DATE: 06.28.24

DEPARTMENT: Non Departmental

A FUND/DEPARTMENT/LINE (EX.001-xxx-xxx)	B Account Description	C ORIGINAL BUDGET AMOUNT	D CURRENT BUDGET AMOUNT (Total budgeted amount)	D REQUESTED CHANGE (add/subtract)	E REVISED BUDGET AMOUNT (NEW budgeted amount)
001-2000-0250	Subdivision Fees	\$ 1,500,000.00	\$ 1,315,364.14	\$ (100,000.00)	\$ 1,215,364.14
001-6510-4110	Professional Services	\$ 1,009,242.86	\$ 25,098.33	\$ 100,000.00	\$ 125,098.33
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTALS		\$ 2,509,242.86	\$ 1,340,462.47	\$ -	\$ 1,340,462.47

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Adding to blanket PO to ensure funds for future invoices

Currently under renegotiation of the capped dollar amount per year

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve change order for Doucet Blanket PO # 02852 in the amount of \$100,000.00.

Costs: \$100,000.00

Agenda Speakers: Judge Haden/Carolyn Caro

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve change order for Ergon PO # 02633 to add \$150,000.00 to GL 001-1101-4630 Seal Coating.

Costs: \$150,000.00

Agenda Speakers: Judge Haden/Carolyn Caro

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve Evaluation Committee for RFQ 24CCP01Q Courthouse Master Plan Development Services.

Costs: \$0.00

Agenda Speakers: Judge Haden/Carolyn Caro

Backup Materials: Attached

Total # of Pages: 1

Commissioners Court-Friday, June 28, 2024
Caldwell County Purchasing Department
RFQ 24CCP01Q Caldwell County Courthouse Master
Plan Development Services Evaluation Committee

Discussion/Action Items:

The Caldwell County Purchasing Department is requesting approval of an evaluation committee for RFQ 24CCP01Q Courthouse Master Plan Development Services. The Purchasing Department respectfully recommends County Judge Hoppy Haden, Executive Assistant Ezzy Chan, Grants Administrator Amber Quinley, County Auditor Danie Teltow, and Building Maintenance Supervisor Curtis Weber as part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner’s Court:

County Purchasing Department respectfully recommends the following:

**Approve the committee list for evaluation of RFQ 24CCP01Q Courthouse
Master Plan Development Services.**

Carolyn M. Caro
County Purchasing Agent

Carolyn M. Caro

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To change the Anticipated Award Date for RFQ 24CCP01Q Courthouse Master Plan Development Services to the next scheduled Commissioner's Court Date.

Costs: \$0.00

Agenda Speakers: Judge Haden/Carolyn Caro

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Client-Attorney Privilege

Subject: Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving a claim by Brian Carrera.

Costs: TBD

Agenda Speakers: Judge Haden/Chase Goetz

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Client-Attorney Privilege

Subject: Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving a claim against WJC Constructors, LLC.

Costs: TBD

Agenda Speakers: Judge Haden/Chase Goetz

Backup Materials: To Be Distributed

Total # of Pages: TBD

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.87:
Deliberation regarding economic development negotiations
associated with Project Wingspan.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Judge Haden/Emily Mathes

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.87:
Deliberation regarding economic development negotiations
associated with Project Sandia.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Judge Haden/Emily Mathes

Backup Materials: None

Total # of Pages: 0