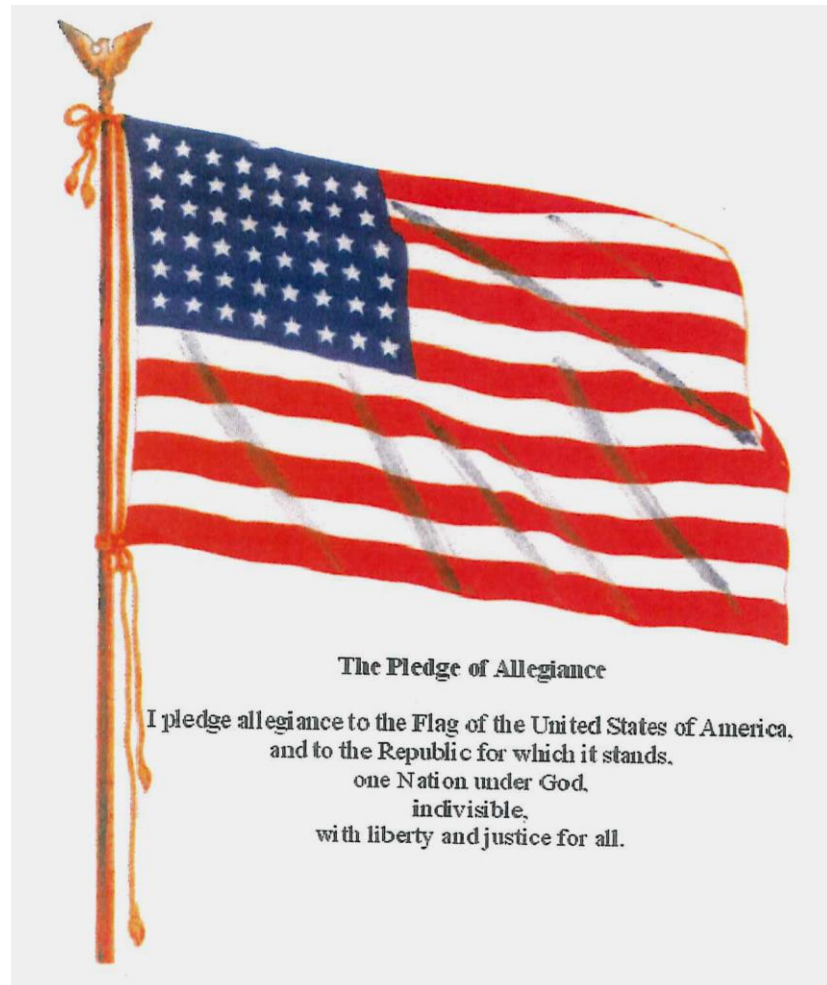


# **COMMISSIONER'S COURT AGENDA**

**January 24, 2022**

# Invocation

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
indivisible,  
with liberty and justice for all.

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

Pledge to the Texas Flag



Honor the Texas  
Flag; I pledge  
allegiance to thee,  
Texas, one state  
under God, one and  
indivisible



## **Announcements:**

**Items or comments from Court  
Members or Staff.**

## **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 comment will continue as the last agenda item of the day).

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

- 1. Approve payment of County invoices and County Purchase Orders: \$785,272.42**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

**AGENDA DATE:** 1.24.2022

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$785,272.42

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 785,272.42

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

**2. Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    32 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-19-2022  
Date



Caldwell County, TX

## Expense Approval Register

C07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
NET DATA	122021	ITICKETS FOR DECEMBER 2021	I TICKETS - NET DATA (needed ...	001-1281	12.00
NET DATA	122021	ITICKETS FOR DECEMBER 2021	I TICKETS - NET DATA (needed ...	001-1281	46.00
NET DATA	122021	ITICKETS FOR DECEMBER 2021	I TICKETS - NET DATA (needed ...	001-1281	170.00
NET DATA	122021	ITICKETS FOR DECEMBER 2021	I TICKETS - NET DATA (needed ...	001-1281	206.00
CENTRAL TEXAS ALTERNATIVE...	122021	RESOLUTION FOR DEC 2021	DUE TO ADR-Alternative Dispu...	001-2308	55.00
CENTRAL TEXAS ALTERNATIVE...	122021	RESOLUTION FOR DEC 2021	DUE TO ADR-Alternative Dispu...	001-2308	55.00
CENTRAL TEXAS ALTERNATIVE...	122021	RESOLUTION FOR DEC 2021	DUE TO ADR-Alternative Dispu...	001-2308	15.00
CENTRAL TEXAS ALTERNATIVE...	122021	RESOLUTION FOR DEC 2021	DUE TO ADR-Alternative Dispu...	001-2308	85.00
CENTRAL TEXAS ALTERNATIVE...	122021	RESOLUTION FOR DEC 2021	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	122021	RESOLUTION FOR DEC 2021	DUE TO ADR-Alternative Dispu...	001-2308	285.00
OMNIBASE SERVICES OF TEXAS..	2021 4TH QTR	284 OFFENSES FOR 4TH QTR 2...	DUE TO State-Failure to Appea...	001-2730	258.00
OMNIBASE SERVICES OF TEXAS..	2021 4TH QTR	284 OFFENSES FOR 4TH QTR 2...	DUE TO State-Failure to Appea...	001-2730	432.00
OMNIBASE SERVICES OF TEXAS..	2021 4TH QTR	284 OFFENSES FOR 4TH QTR 2...	DUE TO State-Failure to Appea...	001-2730	432.00
OMNIBASE SERVICES OF TEXAS..	2021 4TH QTR	284 OFFENSES FOR 4TH QTR 2...	DUE TO State-Failure to Appea...	001-2730	582.00
TEXAS AGRICULTURAL FINANC...	122021	51 FARM TAGS	DUE TO STATE - FARMERS FEES	001-2865	255.00
GRAVES, HUMPHRIES, STAHL, ...	123121	COLLECTIONS FOR DECEMBER ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	189.02
GRAVES, HUMPHRIES, STAHL, ...	123121	COLLECTIONS FOR DECEMBER ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,340.46
GRAVES, HUMPHRIES, STAHL, ...	123121	COLLECTIONS FOR DECEMBER ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,090.71
GRAVES, HUMPHRIES, STAHL, ...	123121	COLLECTIONS FOR DECEMBER ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,148.08
					<b>9,706.27</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
PRINTING SOLUTIONS	101470	LASER ENGRAVER STAMPS IN ...	OFFICE SUPPLIES	001-2120-3110	23.00
PRINTING SOLUTIONS	101396	LASER ENGRAVER STAMPS IN ...	OFFICE SUPPLIES	001-2120-3110	29.00
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>52.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
TYLER TECHNOLOGIES, INC.	025-361827	CUST # 47804 INCODE 10 - AC...	TRAINING	001-2130-4810	150.00
TYLER BUSINESS FORMS	67352	SELF-SEAL DOUBLE WINDOW ...	OFFICE SUPPLIES	001-2130-3110	323.59
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>473.59</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
OFFICE DEPOT	214769829001	ACCT # 43682634 ENVELOPE, ...	OFFICE SUPPLIES	001-2140-3110	35.58
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>35.58</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPARTMENT OF STATE...	2015348	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	84.18
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>84.18</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
ENTERPRISE FM TRUST	2690	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	555.85
EDOC TECHNOLOGIES, INC.	19508	DISTRICT ATTORNEY PACKAGE	REPAIRS & MAINTENANCE	001-3200-4510	8,250.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>8,805.85</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
ENTERPRISE FM TRUST	2690	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	661.79
DEWITT POTH & SON	666396-0	ACCT # 12430 REMOVER, STA...	OFFICE SUPPLIES	001-3201-3110	58.74
AMAZON.COM SALES, INC	113W-QHCD-9PN1	Office chairs	MACHINERY AND EQUIPMENT	001-3201-5310	879.90
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>1,600.43</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
CARL R. OHLENDORF INSURAN...	18507	POLICY # 64935119 ACCT # CA...	EMPLOYEE BONDING	001-3220-2070	350.00
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>350.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
SAMUEL ROSEN	18-231	CAUSE # 18-231 TROY WRIGHT	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SAMUEL ROSEN	18-231	CAUSE # 18-231 TROY WRIGHT	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
SCHOON LAW FIRM, PC	18-152	CAUSE # 18-152 MARIA MOJI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
SCHOON LAW FIRM, PC	20-211	CAUSE # 20-211 JUSTIN JIMEN...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00

## Expense Approval Register

Packet: APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SCHOON LAW FIRM, PC	20-211	CAUSE # 20-211 JUSTIN JIMEN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
S. LYNN PEACH	20-236	CAUSE # 20-236 SCOTT FIELDS	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	360.00
HOMER P. CAMPBELL	21-049	CAUSE # 21-049 KEGAN BARRE	ADULT - ATTY LITIGATION EXP...	001-3230-4080	10.00
HOMER P. CAMPBELL	21-049	CAUSE # 21-049 KEGAN BARRE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,800.00
THE CASEY LAW FIRM	21-196	CAUSE # 21-196 FLORENCE H...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	21-196	CAUSE # 21-196 FLORENCE H...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	365.00
KLEON C. ANDREADIS	21-207	CAUSE # 21-207 QUINCY MOO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	830.00
HAYS COUNTY TREASURER	1072022	2021 INSURANCES FOR THE DI...	COURT ADMINISTRATION	001-3230-4020	1,224.19
Department 3230 - DISTRICT JUDGE Total:					6,354.19
Department : 3240 - COUNTY COURT LAW					
MAURO PSYCHOLOGICAL SERV...	3419	CAUSE # 48,359 LAURA WHIT...	ADULT - EXPERT WITNESS	001-3240-4150	1,862.50
Department 3240 - COUNTY COURT LAW Total:					1,862.50
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	667265-0	TRODAT 4913 / JP # 1	OFFICE SUPPLIES	001-3251-3110	42.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					42.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
LULING POSTMASTER	1122022	S ROLLS OF STAMPS	POSTAGE	001-3252-3120	290.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					290.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	667905-0	ACCT # 12430 MAGNIFIER, PA...	OFFICE SUPPLIES	001-3253-3110	30.04
CARL R. OHLENDORF INSURAN...	18518	POLICY # 72425357 ACCT # CA...	OFFICE SUPPLIES	001-3253-3110	71.00
CARL R. OHLENDORF INSURAN...	18519	POLICY # 72425359 ACCT # CA...	OFFICE SUPPLIES	001-3253-3110	71.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					172.04
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARD SERVICE CENTER	11322	CARD ENDS W/ 1237	TRAINING	001-3254-4810	200.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					200.00
Department : 4300 - COUNTY SHERIFF					
TRANSUNION RISK AND ALTE...	245302-202112-1	ACCT ID: 245302 BILLING PER...	OPERATING SUPPLIES	001-4300-3130	217.00
PRINTING SOLUTIONS	101478	SIGNS METAL MCMAHAN SUB ...	OPERATING SUPPLIES	001-4300-3130	223.84
ENTERPRISE FM TRUST	2690	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2690	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	17,434.80
AMAZON.COM SALES, INC	1LQN-YM4R-FDQK	ACCT # A283QXJ1JFKNJJ ZEBR...	OPERATING SUPPLIES	001-4300-3130	27.85
HOME DEPOT PRO	23343	CARD ENDS W/2778	OPERATING SUPPLIES	001-4300-3130	74.78
QUADIENT FINANCE USA, INC	121221	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	136.23
LAW ENFORCEMENT SYSTEMS,...	215312	ACCT # 78644 TX TRAFFIC TIC...	OPERATING SUPPLIES	001-4300-3130	216.00
LOCKHART POST REGISTER	00092850	12/16/21	OPERATING SUPPLIES	001-4300-3130	17.00
INTREPID NETWORKS, LLC	1159	LE subscription for software a...	MACHINERY AND EQUIPMENT	001-4300-5310	4,680.00
AMAZON.COM SALES, INC	13ML-HH4T-VF1Y	ACCT # A283QXJ1JFKNJJ MED...	OPERATING SUPPLIES	001-4300-3130	21.29
LOCKHART POST REGISTER	00092706	12/02/21 CAREER IN LAW ENF...	OPERATING SUPPLIES	001-4300-3130	129.00
AMAZON.COM SALES, INC	16GR-DPXH-9QHW	ACCT # A283QXJ1JFKNJJ VIVO ...	MACHINERY AND EQUIPMENT	001-4300-5310	-79.19
AMAZON.COM SALES, INC	1PMC-3M7M-9G4F	ACCT # 1283QXJ1JFKNJJ VIVO...	MACHINERY AND EQUIPMENT	001-4300-5310	-158.38
AMAZON.COM SALES, INC	13FW-FH11-6LP7	ACCT # A283QXJ1JFKNJJ MOT...	OPERATING SUPPLIES	001-4300-3130	156.80
MALLORY SAFETY AND SUPPLY,...	5251766	Patrol Supplies - AED/Batteries...	REPAIRS & MAINTENANCE	001-4300-4510	565.63
QUADIENT LEASING USA, INC	N9193613	CUST # 01349085 SHERIFFS DE...	RENTALS	001-4300-4610	179.16
LIVENGOD FEED STORE	LOINV000248193	ACCT # 1C250 BUCKET 20 QT F...	OPERATING SUPPLIES	001-4300-3130	9.73
SHELTERED WINGS INC	1233922	Equip for 3 Presision Rifles	MACHINERY AND EQUIPMENT	001-4300-5310	1,211.96
AMAZON.COM SALES, INC	1MKQ-N7CT-7V4M	ACCT # A283QXJ1JFKNJJ	MACHINERY AND EQUIPMENT	001-4300-5310	-299.85
ARMAMENT SYSTEMS AND PR...	0439126-IN	CUST # NFC1021 TRAINING B...	OPERATING SUPPLIES	001-4300-3130	231.00
AMAZON.COM SALES, INC	1P1F-YTJQ-311L	ACCT # A283QXJ1JFKNJJ KOD...	OPERATING SUPPLIES	001-4300-3130	169.99
MALLORY SAFETY AND SUPPLY,...	5254323	Patrol Supplies - AED/Batteries...	REPAIRS & MAINTENANCE	001-4300-4510	1,546.89
LIVENGOD FEED STORE	LOINV000248568	ACCT # 1C250 10% ALL STOCK ...	OPERATING SUPPLIES	001-4300-3130	19.70
THOMSON REUTERS - WEST P...	845S3369S	ACCT # 1003039947 TX LOCAL...	OPERATING SUPPLIES	001-4300-3130	89.00
PARTS TOWN, LLC	28552438	KIT, LID SPRINGS, VE & VG	OPERATING SUPPLIES	001-4300-3130	229.90
Department 4300 - COUNTY SHERIFF Total:					27,178.13
Department : 4310 - COUNTY JAIL					
MARK'S PLUMBING PARTS	INV001992058	CUST ID: 278898 KOHLER ALT...	REPAIRS & MAINTENANCE	001-4310-4510	138.10
FERRIS JOSEPH PRODUCE, INC.	119483	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	44.00
LOCKHART POST REGISTER	132022	2 YEAR RENEWAL - SHERIFF D...	OPERATING SUPPLIES	001-4310-3130	52.00



## Expense Approval Register

Packet: APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE ...	1469336	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,407.31
FLOWERS BAKING CO. OF SAN...	3038387699	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	223.92
FARMER BROTHERS. CO.	93460321	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	946.48
OFFICE DEPOT	219745681001	ACCT # 43682634 INK,HP, 952,...	OPERATING SUPPLIES	001-4310-3130	323.69
M.B. HAMMO ENTERPRISES, L...	10595	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	673.66
SYSCO CENTRAL TEXAS, INC	613050775	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	299.72
SYSCO CENTRAL TEXAS, INC	613050776	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	34.75
SYSCO CENTRAL TEXAS, INC	613050777	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	712.96
PERFORMANCE FOODSERVICE ...	1473018	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,130.61
ENTERPRISE FM TRUST	2690	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2690	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	2,561.24
FERRIS JOSEPH PRODUCE, INC.	119519	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	220.00
ORKIN - AUSTIN COMMERCIAL	222585134	Orkin Pest Control Blanket PO ...	PROFESSIONAL SERVICES	001-4310-4110	299.00
SYSCO CENTRAL TEXAS, INC	613056922	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,374.94
SYSCO CENTRAL TEXAS, INC	6130569323	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	96.07
UNIFIRST CORPORATION	822 2478523	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
M.B. HAMMO ENTERPRISES, L...	10377	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	636.55
SYSCO CENTRAL TEXAS, INC	513861182	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	81.62
FERRIS JOSEPH PRODUCE, INC.	118426	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	54.00
4 SQUARE COMMUNICATIONS,...	4763	CAMERA DATA SWITCH NOT ...	REPAIRS & MAINTENANCE	001-4310-4510	235.00
SYSCO CENTRAL TEXAS, INC	513876005	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	36.00
SOUTHERN HEALTH PARTNERS,...	OCP19081	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	1,179.08
M.B. HAMMO ENTERPRISES, L...	10546	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	752.15
L & L SEPTIC AND PORTABLE T...	665415	L&L Septic	REPAIRS & MAINTENANCE	001-4310-4510	650.00
CARL R. OHLENDORF INSURAN...	18502	POLICY # 72421732 ACCT # CA...	PROFESSIONAL SERVICES	001-4310-4110	71.00
FERRIS JOSEPH PRODUCE, INC.	119359	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	101.00
THE LULING NEWSBOY & SIGN...	12022021	12/02/21 HELP WANTED - CAR...	OPERATING SUPPLIES	001-4310-3130	49.00
FERRIS JOSEPH PRODUCE, INC.	119362	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	77.50
PERFORMANCE FOODSERVICE ...	1457180	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	860.84
FLOWERS BAKING CO. OF SAN...	3038387490	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	240.48
ASCENSION SETON	645512	ARMJO, JUSTIN L - ACCT # 69...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FARMER BROTHERS. CO.	93460241	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	662.32
JAN FORD MUSTIN PH.D, P.C.	3750	12/21/21 PROFESSIONAL SERV...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
GRAINGER	9157421760	ACCT # 841505548 3 IN SPLIT R...	REPAIRS & MAINTENANCE	001-4310-4510	31.91
TEXAS STATE NOTARY BUREAU	ID # 133483611	SEAN SCHUELKE - STAMP/REC...	OPERATING SUPPLIES	001-4310-3130	42.90
TEXAS STATE NOTARY BUREAU	ID# 133483693	MARK A BROWN - STAMP/RE...	OPERATING SUPPLIES	001-4310-3130	42.90
M.B. HAMMO ENTERPRISES, L...	10568	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	695.37
FERRIS JOSEPH PRODUCE, INC.	119379	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	45.00
SYSCO CENTRAL TEXAS, INC	613014037	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	50.38
SYSCO CENTRAL TEXAS, INC	613014038	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	247.18
SYSCO CENTRAL TEXAS, INC	613014040	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	960.59
PERFORMANCE FOODSERVICE ...	1461278	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,323.59
FERRIS JOSEPH PRODUCE, INC.	119394	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	271.00
SYSCO CENTRAL TEXAS, INC	613021478	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,561.56
UNIFIRST CORPORATION	822 2475098	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	119399	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	66.50
PERFORMANCE FOODSERVICE ...	1463421	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,487.43
FLOWERS BAKING CO. OF SAN...	3038387574	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	285.12
MARK'S PLUMBING PARTS	INV001990339	CUST ID: 278898 1-1/4" 17GA...	REPAIRS & MAINTENANCE	001-4310-4510	48.45
HOLT TEXAS, LTD., A DIVISION...	WIEZ0031168	CUST # 0203930 PERFORM P...	REPAIRS & MAINTENANCE	001-4310-4510	490.00
FIRETROL PROTECTION SYSTE...	100760807	CUST # 4700021 SEMI ANNUAL...	REPAIRS & MAINTENANCE	001-4310-4510	498.46
M.B. HAMMO ENTERPRISES, L...	10576	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	766.52
FERRIS JOSEPH PRODUCE, INC.	119421	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	52.00
SYSCO CENTRAL TEXAS, INC	613029760	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	329.91
SYSCO CENTRAL TEXAS, INC	613029761	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	932.24
FERRIS JOSEPH PRODUCE, INC.	119437	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	59.75
PERFORMANCE FOODSERVICE ...	1466958	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,079.56
OFFICE DEPOT	216829008002	ACCT # 43682634 PAD, PERF, ...	OPERATING SUPPLIES	001-4310-3130	5.58
OFFICE DEPOT	219469683001	ACCT # 43682634 WALL POCK...	OPERATING SUPPLIES	001-4310-3130	130.85
OFFICE DEPOT	219470568001	ACCT # 43682634 TONER, HP,...	OPERATING SUPPLIES	001-4310-3130	210.67

## Expense Approval Register

Packet: APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDER\$

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, INC.	119473	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	292.50
SYSO CENTRAL TEXAS, INC	613037539	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	171.47
SYSO CENTRAL TEXAS, INC	613037540	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,208.95
SYSO CENTRAL TEXAS, INC	613037541	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	39.55
UNIFIRST CORPORATION	822 2476811	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
THE LULING NEWSBOY & SIGN...	12092021	12/09/21 HELP WANTED - CAR...	OPERATING SUPPLIES	001-4310-3130	49.00
Department 4310 - COUNTY JAIL Total:					31,253.38

## Department : 4321 - CONSTABLES - PCT 1

ENTERPRISE FM TRUST	2690	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2690	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,505.26
THE POLICE AND SHERIFFS PRE...	155342	2 - ID CARD	OFFICE SUPPLIES	001-4321-3110	32.58
THE POLICE AND SHERIFFS PRE...	155579	1 ID CARD - CAROLYN MARTIN	OFFICE SUPPLIES	001-4321-3110	17.58
Department 4321 - CONSTABLES - PCT 1 Total:					2,563.42

## Department : 4322 - CONSTABLES - PCT 2

ENTERPRISE FM TRUST	2690	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2690	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,524.89
Department 4322 - CONSTABLES - PCT 2 Total:					2,540.89

## Department : 4323 - CONSTABLES - PCT 3

ENTERPRISE FM TRUST	2690	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2690	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	2,452.98
Department 4323 - CONSTABLES - PCT 3 Total:					2,468.98

## Department : 4324 - CONSTABLES - PCT 4

AMAZON.COM SALES, INC	1131-W73X-3TDK	ACCT # A283QXJ1JFKNJJ BLUE...	OFFICE SUPPLIES	001-4324-3110	31.84
ENTERPRISE FM TRUST	2690	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2690	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.30
M59 TECHNOLOGIES, LLC	1338	4" THERMAL PAPER (36ROLLS)	OFFICE SUPPLIES	001-4324-3110	230.00
AMAZON.COM SALES, INC	1RFP-T6GH-P9QY	ACCT # A283QXJ1JFKNJJ LAPT...	OFFICE SUPPLIES	001-4324-3110	94.45
PRINTING SOLUTIONS	101402	LASER ENGRAVER OTHER AW...	OFFICE SUPPLIES	001-4324-3110	170.95
PRINTING SOLUTIONS	101425	BUSINESS CARDS ARTHUR VIL...	OFFICE SUPPLIES	001-4324-3110	60.00
Department 4324 - CONSTABLES - PCT 4 Total:					4,072.54

## Department : 6510 - NON-DEPARTMENTAL

TK ELEVATOR	3006365864	Monthly Phone Monitoring Se...	Telephone	001-6510-4420	72.45
CHARLES E. LAURENCE, M.D.	74501	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
TEXAS ASSOCIATION OF COUN...	NRCN-34697-WC1	Workers Comp renewal 1/1/22...	WORKERS' COMP.	001-6510-2040	43,533.00
CHARTER COMMUNICATIONS ...	0226726010422	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	308.77
ENTERPRISE FM TRUST	2690	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	605.65
TEXAS ASSOCIATION OF COUN...	33962	10.01.21-10.01.22 Liabiltiy Re...	INSURANCE	001-6510-4845	189,661.00
EWEAC	EWEAC 09.28.2021	Blanket PO -EWEAC	PROFESSIONAL SERVICES	001-6510-4110	4,375.00
XEROX CORPORATION	2962297	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	5,418.00
QUADIENT LEASING USA, INC	N9173587	Quadient monthly lease	RENTALS	001-6510-4610	322.30
QUADIENT LEASING USA, INC	77900041337001104000158	Quadient monthly lease	RENTALS	001-6510-4610	1,013.98
QUADIENT LEASING USA, INC	77900041347379347062005	Quadient monthly lease	RENTALS	001-6510-4610	61.99
AT & T MOBILITY	875648878X12232021	Blanket PO-CININT- hotspots	FAX & INTERNET	001-6510-4425	417.89
O'BANNON FUNERAL HOME	M. Branham 12.20.21	transport- Branham	AUTOPSY	001-6510-4123	500.00
FIRST NET BUILT WITH AT&T	287301244412X01032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	2,238.51
XEROX CORPORATION	IN3496709	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	1,156.46
SWAGIT PRODUCTIONS, LLC	19442	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
Department 6510 - NON-DEPARTMENTAL Total:					251,468.00

## Department : 6520 - BUILDING MAINTENANCE

SECURITY ONE, INC	1030120	CUST # 805335 SERVICE PERI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
CARD SERVICE CENTER	11322	CARD ENDS W/ 1237	UTILITIES	001-6520-4410	380.56
LOCKHART HARDWARE	39950 /1	CUST # 11239 OUTSIDE FAUCE...	OPERATING SUPPLIES	001-6520-3130	10.98
LOCKHART HARDWARE	39952 /1	CUST # 11239 COBALT DRILL B...	CALDWELL CO. COURTHOUSE	001-6520-5120	14.32
WILSON RIGGIN	147175	FILE HANDLE	OPERATING SUPPLIES	001-6520-3130	12.54
ABERNATHY AIR	CCJC 01.05.2022	A/C & Heating Services at Judic...	JUDICIAL CENTER-LOCKHART	001-6520-3550	12,000.00
ENTERPRISE FM TRUST	2690	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	39995 /1	CUST # 11239 THREADLOCKER...	CALDWELL CO. COURTHOUSE	001-6520-5120	29.58
LOCKHART HARDWARE	40018 /1	CUST # 11239 T8 FLUORESC...	LULING ANNEX	001-6520-3510	71.94



## Expense Approval Register

Packet: APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	40021 /1	CUST # 11239 ELBOW 90 1/2"...	OPERATING SUPPLIES	001-6520-3130	48.11
LOCKHART HARDWARE	40024 /1	CUST # 11239 FOAM TAPE HD...	OPERATING SUPPLIES	001-6520-3130	34.14
LOCKHART HARDWARE	39752 /1	CUST # 11239 PIPE PEX 1/2X1...	OPERATING SUPPLIES	001-6520-3130	200.91
SMITH SUPPLY CO.- LOCKHART	917753	CUT A ONE SIDED KEY	CALDWELL CO. COURTHOUSE	001-6520-5120	4.95
ANGEL PEST CONTROL	125211	ACCT # 5129 510 E. PIERCE OFF..	SLATER BUILDING-LULING	001-6520-3570	90.00
LOCKHART HARDWARE	39770 /1	CUST # 11239 TOILT SUPPLY LI...	OPERATING SUPPLIES	001-6520-3130	33.98
LOCKHART HARDWARE	39790 /1	CUST # 11239 FLAP DSC 4-1/2...	OPERATING SUPPLIES	001-6520-3130	17.98
SMITH SUPPLY CO.- LOCKHART	918089	WELING RODS LOW HYDRO 3/...	OPERATING SUPPLIES	001-6520-3130	16.94
LOCKHART HARDWARE	39803 /1	CUST # 11239 FINE POINT MA...	OPERATING SUPPLIES	001-6520-3130	29.77
LOCKHART HARDWARE	39827 /1	CUT # 11239 CANOPY 9.38X10...	REPAIRS & MAINTENANCE	001-6520-4510	99.99
LOCKHART HARDWARE	39836 /1	CUST # 11239 SCREWS, NUTS...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	11.60
CINTAS CORPORATION #86	4104817439	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
CENTURY HVAC DISTRIBUTING...	PICK TICKET # 8448516	AIR FILTER 20X22X1 GDS	OPERATING SUPPLIES	001-6520-3130	381.38
SMITH SUPPLY CO.- LOCKHART	918440	EXTENSION SPRING	CALDWELL CO. COURTHOUSE	001-6520-5120	70.44
JOHN PAUL SILVA	435	REPAIRS LULING ANNEX BUILD...	LULING ANNEX	001-6520-3510	6,750.00
CENTURY HVAC DISTRIBUTING...	111147054	UNAPPLIED FUNDS CK 86854	REPAIRS & MAINTENANCE	001-6520-4510	-87.00
JOHN DEERE FINANCIAL	2112-143651	ACCT # 1-99 SUPPORT SHELF ...	OPERATING SUPPLIES	001-6520-3130	11.18
LOCKHART HARDWARE	39862 /1	CUST # 11239 SCREWS, N;UTS...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	4.96
LOCKHART HARDWARE	39876 /1	CUST # 11239 ELECTRIC WINCH...	OPERATING SUPPLIES	001-6520-3130	289.99
SMITH SUPPLY CO.- LOCKHART	918679	1- BOLT W/NUT 1/4 X 2-5/16	OPERATING SUPPLIES	001-6520-3130	3.40
CINTAS CORPORATION #86	4105586317	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
LOCKHART HARDWARE	39903 /1	CUST # 11239 /1 SCREWS, N...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	6.40
LOCKHART HARDWARE	39904 /1	CUST # 11239 COVER BOX SGL...	OPERATING SUPPLIES	001-6520-3130	22.92
CENTURY HVAC DISTRIBUTING...	111150160	PICK TICKET # 8451754 AIR FL...	JUDICIAL CENTER-LOCKHART	001-6520-3550	288.48
JOHN DEERE FINANCIAL	2112-149704	ACCT # 1-99 OUTSIDE FAUCET ...	OPERATING SUPPLIES	001-6520-3130	5.97
LOCKHART HARDWARE	39924 /1	CUST # 11239 THHN WIRE SO...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	54.99
LOCKHART HARDWARE	39936 /1	CUST # 11239 ELECTRIC WINC...	UNIT ROAD/SANITION	001-6520-3620	99.99
Department 6520 - BUILDING MAINTENANCE Total:					23,126.21

## Department : 6560 - COMMISSIONERS COURT

NATIONAL ASSN OF COUNTIES	202110240	2022 Dues - National Associati...	DUES & SUBSCRIPTIONS	001-6560-3050	711.00
TEXAS ASSOCIATION OF COUN...	322295	MEMBER ID: 248753 B.J. WES...	TRAINING	001-6560-4810	250.00
TEXAS ASSOCIATION OF COUN...	322296	MEMBER ID: 244066 EDWARD...	TRAINING	001-6560-4810	250.00
TEXAS ASSOCIATION OF COUN...	322297	MEMBER ID: 248720 BARBARA...	TRAINING	001-6560-4810	250.00
TEXAS ASSOCIATION OF COUN...	322298	MEMBER ID: 8092 JOE ROLAN...	TRAINING	001-6560-4810	250.00
TEXAS ASSOCIATION OF COUN...	75954	Haden-membership dues 2022	DUES & SUBSCRIPTIONS	001-6560-3050	1,225.00
CARD SERVICE CENTER	11322	CARD ENDS W/ 1237	OFFICE SUPPLIES	001-6560-3110	100.00
LOCKHART POST REGISTER	10322	2-YEAR SUBSCRIPTION - COUN...	OFFICE SUPPLIES	001-6560-3110	52.00
THE LULING NEWSBOY & SIGN...	112021	2X8 AD - SPECIAL CALLED MEE...	ADVERTISING AND LEGAL NOT...	001-6560-4310	136.00
THE LULING NEWSBOY & SIGN...	110421	2X8 AD-SPECIAL CALLED MEET...	ADVERTISING AND LEGAL NOT...	001-6560-4310	136.00
LOCKHART POST REGISTER	92775	Legal ads, public hearings, etc.	ADVERTISING AND LEGAL NOT...	001-6560-4310	344.00
DEWITT POTH & SON	667263-0	Office Supplies	OFFICE SUPPLIES	001-6560-3110	503.93
LOCKHART POST REGISTER	92820	Legal ads, public hearings, etc.	ADVERTISING AND LEGAL NOT...	001-6560-4310	344.00
TEXAS ASSOCIATION OF COUN...	R322358	ACCT # 245523 HADEN, HOPPY...	TRAINING	001-6560-4810	125.00
LOCKHART POST REGISTER	92844	Legal ads, public hearings, etc.	ADVERTISING AND LEGAL NOT...	001-6560-4310	20.52
LOCKHART POST REGISTER	92845	Legal ads, public hearings, etc.	ADVERTISING AND LEGAL NOT...	001-6560-4310	19.08
Department 6560 - COMMISSIONERS COURT Total:					4,716.53

## Department : 6590 - PURCHASING

OFFICE DEPOT	220719922001	ACCT # 43682634 SUPPORT, L...	OFFICE SUPPLIES	001-6590-3110	24.83
TEXAS PUBLIC PURCHASING A...	523	DANIELLE BLAKE - MEMBERSH...	DUES & SUBSCRIPTIONS	001-6590-3050	75.00
CARL R. OHLENDORF INSURAN...	18516	POLICY # 63823158 ACCT # CA...	EMPLOYEE BONDING	001-6590-2070	100.34
Department 6590 - PURCHASING Total:					200.17

## Department : 6610 - IT-TECHNOLOGY

AMAZON.COM SALES, INC	19C4-YYPK-QRWH	Switches and UpLinks	MACHINERY AND EQUIPMENT	001-6610-5310	1,056.00
AMAZON.COM SALES, INC	19C4-YYPK-QRWH	Switches and UpLinks	MACHINERY AND EQUIPMENT	001-6610-5310	102.92
ADAPTIVE TECHNOLOGY SYST...	1305	Firewall	MACHINERY AND EQUIPMENT	001-6610-5310	1,285.00
ADAPTIVE TECHNOLOGY SYST...	1306	Firewall Support	REPAIRS & MAINTENANCE	001-6610-4510	1,485.00
AMAZON.COM SALES, INC	1CFK-4H6T-FMYR	NAS Box	MACHINERY AND EQUIPMENT	001-6610-5310	4,509.00
AMAZON.COM SALES, INC	1M7R-DYWF-KWQD	Wireless APs	MACHINERY AND EQUIPMENT	001-6610-5310	3,073.00
AMAZON.COM SALES, INC	1NQL-WGC9-KGHC	Switches	MACHINERY AND EQUIPMENT	001-6610-5310	769.93

## Expense Approval Register

Packet: APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AMAZON.COM SALES, INC	1V7Y-3H6Q-WCYH	ACCT # A283QXJ1JFKNJJ USB C...	MACHINERY AND EQUIPMENT	001-6610-5310	15.98
AMAZON.COM SALES, INC	1XJT-TFJX-TGWT	ACCT # A283QXJ1JFKNJJ PNY ...	MACHINERY AND EQUIPMENT	001-6610-5310	175.94
AMAZON.COM SALES, INC	1HYP-XX91-1CTW	NAS Box	MACHINERY AND EQUIPMENT	001-6610-5310	4,509.00
QUESTICA LTD	INV109849	Questica contract FY 2022	COMPUTER SUPPORT	001-6610-4185	29,500.00
Department 6610 - IT-TECHNOLOGY Total:					46,481.77

## Department : 6650 - EMERG MGNT / HOMELAND SEC

CARD SERVICE CENTER	11322	CARD ENDS W/ 1237	OFFICE SUPPLIES	001-6650-3110	17.36
CARD SERVICE CENTER	11322	CARD ENDS W/ 1237	OFFICE SUPPLIES	001-6650-3110	39.06
CARD SERVICE CENTER	11322	CARD ENDS W/ 1237	OFFICE SUPPLIES	001-6650-3110	145.54
ENTERPRISE FM TRUST	2690	Emergency Management Vehic...	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2690	Emergency Management Vehic...	Vehicle Leases	001-6650-4851	1,197.94
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,405.90

## Department : 7600 - ANIMAL CONTROL

CITY OF LOCKHART	ASL 22-004	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
Department 7600 - ANIMAL CONTROL Total:					956.17

## Department : 8700 - COUNTY AGENT

LOCKHART POST REGISTER	1032022	2 YEAR SUBSCRIPTION - COUN...	OFFICE SUPPLIES	001-8700-3110	52.00
ELSIE LACY	1230321	TRAVEL 12/14-16/21	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	131.16
Department 8700 - COUNTY AGENT Total:					183.16

Fund 001 - GENERAL FUND Total: 428,643.88

## Fund: 002 - UNIT ROAD FUND

## Department : 1101 - ADMINISTRATION

PATHMARK TRAFFIC PROD. OF...	11637	S.S" CROSS FLAT BLADE	SIGNS	002-1101-3181	189.50
LOCKHART HARDWARE	40004 /1	CUST 11239 ACE WATER 16.9...	OPERATING SUPPLIES	002-1101-3130	99.80
LOCKHART HARDWARE	40017 /1	CUST # 11239 WIRE ROPE CLIP..	OPERATING SUPPLIES	002-1101-3130	25.71
COLORADO MATERIALS, LTD.	328960	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	75,646.69
ERGON ASPHALT AND EMULSI...	9402619010	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	5,087.52
ERGON ASPHALT AND EMULSI...	9402621037	Ergon Blanket PO Dust Control	DUST CONTROL	002-1101-4620	4,887.82
TUFF MATE INC.	188994	ACCT # CALCOU PREM GRAIN ...	OPERATING SUPPLIES	002-1101-3130	309.60
TUFF MATE INC.	188995	ACCT # CALCOU	OPERATING SUPPLIES	002-1101-3130	206.40
PATHMARK TRAFFIC PROD. OF...	11558	Pathmark Blanket PO FY 21-22	SIGNS	002-1101-3181	850.00
JOHN DEERE FINANCIAL	2112-148554	ACCT # 1-99 WD40 LUBRICAN...	OPERATING SUPPLIES	002-1101-3130	23.98
HANSON EQUIPMENT	290710	MOUNT TIRE	TIRES	002-1101-3190	15.00
CINTAS FAS LOCKBOX 636525	5089349009	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	83.13
SMITH SUPPLY CO.- LOCKHART	919395	CHEM HYDRATE LIME	OPERATING SUPPLIES	002-1101-3130	19.90
ERGON ASPHALT AND EMULSI...	9402622780	RETURN FREIGHT	SEAL COATING	002-1101-4630	442.93
ERGON ASPHALT AND EMULSI...	9402622781	RETURN FREIGHT	SEAL COATING	002-1101-4630	432.68
CINTAS CORPORATION #86	4106243780	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4106243901	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4106243988	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	404.87
DEWITT POTH & SON	666152-0	ACCT # 12430 LUMIX WATER...	OPERATING SUPPLIES	002-1101-3130	360.10
SMITH SUPPLY CO.-LULING	96110	HARD HAT YELLOW - FULL BR...	OPERATING SUPPLIES	002-1101-3130	37.90
FRONTIER COMMUNICATIONS	TXFLN31201221	Damage done to a County Ped...	MISCELLANEOUS	002-1101-4850	1,184.46
DOUCET & ASSOCIATES, INC	2112024	PROF SERVICES R1911-002	HARWOOD RD.-CULVERT	002-1101-3138	3,813.75
HOFMANN'S SUPPLY	CR12210087	CUST # 1734 ACYSM-L	RENTALS	002-1101-4610	119.84
HOFMANN'S SUPPLY	SC21120039	SERVICE CHARGE	RENTALS	002-1101-4610	1.80
Department 1101 - ADMINISTRATION Total:					94,813.40

## Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	135761	ACCT # 2010 FUEL FILTER - NA...	SUPPLIES & SMALL TOOLS	002-1102-3136	15.43
SEAN MATTHEW MANN	135769	ACCT # 2010 CHUCK HD	SUPPLIES & SMALL TOOLS	002-1102-3136	176.68
ENTERPRISE FM TRUST	2690	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	3,639.92
SEAN MATTHEW MANN	135417	NAPA redhead blaket PO FY21...	SUPPLIES & SMALL TOOLS	002-1102-3136	571.13
SEAN MATTHEW MANN	135497	ACCT # 2010 RADIATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	353.99
ASSOCIATED SUPPLY COMPAN...	PSO290453-1	CUST # BP0068193 ROCKER ...	SUPPLIES & SMALL TOOLS	002-1102-3136	104.35
LOCKHART MOTOR CO.,INC.	T49188	CUST # 3810 SENSOR ASY - TRI...	SUPPLIES & SMALL TOOLS	002-1102-3136	33.57
SEAN MATTHEW MANN	135502	ACCT # 2010 THERMOSTAT - S...	SUPPLIES & SMALL TOOLS	002-1102-3136	27.99
Department 1102 - VEHICLE MAINTENANCE Total:					4,923.06

## Expense Approval Register

Packet: APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 1103 - FLEET MAINTENANCE</b>					
GOODYEAR AUTO SERVICE CE...	238888	Goodyear Auto Service Blanket..	TIRES	002-1103-3190	1,390.10
LOCKHART MOTOR CO.,INC.	T49222	CUST # 3810 GASKET	OPERATING SUPPLIES	002-1103-3135	79.56
XL PARTS, LLC	0416FQ8107	CUST # 490093 AIR FILTERS	OPERATING SUPPLIES	002-1103-3135	14.40
XL PARTS, LLC	0416FR8779	CUST # 490093 CABIN FILTER	OPERATING SUPPLIES	002-1103-3135	14.11
XL PARTS, LLC	0416FR8911	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	65.88
XL PARTS, LLC	0416FR8985	CUST # 490093 CABIN FILTER	OPERATING SUPPLIES	002-1103-3135	121.32
XL PARTS, LLC	0416FS4707	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	14.11
XL PARTS, LLC	0416FV9938	CUST # 490093 FILTER ASM	OPERATING SUPPLIES	002-1103-3135	111.60
CINTAS CORPORATION #86	4106244020	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	89.19
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,900.27</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>101,636.73</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 4300 - COUNTY SHERIFF</b>					
APPRISS, INC.	INV104536	Appriss FY22 Q1 SAVNS	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,648.07
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>4,648.07</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>4,648.07</b>
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CALWELL COUNTY COMMUNI...	CALCOM 1.11.2022	American Rescue Plan - CCCSF ...	COMM. SERVICES FOUNDATI...	019-1000-4850	250,000.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>250,000.00</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>250,000.00</b>
<b>Fund: 020 - EMERGENCY SHELTER</b>					
<b>Department : 1010 - EMERGENCY SHELTER</b>					
LOCKHART POST REGISTER	00092647	PSA CALDWELL CO COMM DEV..	CDBG-MIT-ADMIN-LANGFORD	020-1010-5124	165.24
THE LULING NEWSBOY & SIGN...	11112021	3X7 AD-PUBLIC SERVICE ANN...	CDBG-MIT-ADMIN-LANGFORD	020-1010-5124	178.50
<b>Department 1010 - EMERGENCY SHELTER Total:</b>					<b>343.74</b>
<b>Fund 020 - EMERGENCY SHELTER Total:</b>					<b>343.74</b>
<b>Grand Total:</b>					<b>785,272.42</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	428,643.88
002 - UNIT ROAD FUND	101,636.73
010 - GRANT FUND - GENERAL	4,648.07
019 - American Rescue Plan Fund	250,000.00
020 - EMERGENCY SHELTER	343.74
<b>Grand Total:</b>	<b>785,272.42</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1281	I TICKETS - NET DATA (ne...	434.00
001-2120-3110	OFFICE SUPPLIES	52.00
001-2130-3110	OFFICE SUPPLIES	323.59
001-2130-4810	TRAINING	150.00
001-2140-3110	OFFICE SUPPLIES	35.58
001-2150-3145	Remote Site Trans Fees	84.18
001-2308	DUE TO ADR-Alternative D..	545.00
001-2730	DUE TO State-Failure to A...	1,704.00
001-2835	DUE TO GRAVES, HUMPH...	6,768.27
001-2865	DUE TO STATE - FARMERS...	255.00
001-3200-4510	REPAIRS & MAINTENANCE	8,250.00
001-3200-4851	Vehicle Leases	555.85
001-3201-3110	OFFICE SUPPLIES	58.74
001-3201-4851	Vehicle Leases	661.79
001-3201-5310	MACHINERY AND EQUIP...	879.90
001-3220-2070	EMPLOYEE BONDING	350.00
001-3230-4020	COURT ADMINISTRATION	1,224.19
001-3230-4080	ADULT - ATTY LITIGATION...	25.00
001-3230-4160	ADULT - INDIGENT ATTO...	5,105.00
001-3240-4150	ADULT - EXPERT WITNESS	1,862.50
001-3251-3110	OFFICE SUPPLIES	42.00
001-3252-3120	POSTAGE	290.00
001-3253-3110	OFFICE SUPPLIES	172.04
001-3254-4810	TRAINING	200.00
001-4300-3120	POSTAGE	136.23
001-4300-3130	OPERATING SUPPLIES	1,832.88
001-4300-4510	REPAIRS & MAINTENANCE	2,112.52
001-4300-4610	RENTALS	179.16
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,434.80
001-4300-5310	MACHINERY AND EQUIP...	5,354.54
001-4310-3100	FOOD SUPPLIES	18,721.70
001-4310-3130	OPERATING SUPPLIES	5,953.44
001-4310-4110	PROFESSIONAL SERVICES	1,549.08
001-4310-4135	EMPLOYEE PHYSICALS	360.00
001-4310-4510	REPAIRS & MAINTENANCE	2,091.92
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00
001-4310-4851	Vehicle Leases	2,561.24
001-4321-3110	OFFICE SUPPLIES	50.16
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,505.26
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,524.89
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00
001-4323-4851	Vehicle Leases	2,452.98
001-4324-3110	OFFICE SUPPLIES	587.24
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-6510-2040	WORKERS' COMP.	43,533.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00



## Account Summary

Account Number	Account Name	Expense Amount
001-6510-4110	PROFESSIONAL SERVICES	5,158.00
001-6510-4123	AUTOPSY	500.00
001-6510-4420	Telephone	2,310.96
001-6510-4425	FAX & INTERNET	726.66
001-6510-4610	RENTALS	7,972.73
001-6510-4845	INSURANCE	189,661.00
001-6510-4851	Vehicle Leases	605.65
001-6520-3130	OPERATING SUPPLIES	1,120.19
001-6520-3140	UNIFORMS	271.88
001-6520-3500	JP3 SIMON BUILDING-MA...	25.00
001-6520-3510	LULING ANNEX	6,821.94
001-6520-3530	MARKET ST. ANNEX-LOCK...	61.39
001-6520-3550	JUDICIAL CENTER-LOCKH...	12,288.48
001-6520-3570	SLATER BUILDING-LULING	90.00
001-6520-3620	UNIT ROAD/SANITION	99.99
001-6520-3630	UNIT ROAD MAINTENANC...	16.56
001-6520-4410	UTILITIES	380.56
001-6520-4510	REPAIRS & MAINTENANCE	12.99
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	119.29
001-6560-3050	DUES & SUBSCRIPTIONS	1,936.00
001-6560-3110	OFFICE SUPPLIES	655.93
001-6560-4310	ADVERTISING AND LEGAL...	999.60
001-6560-4810	TRAINING	1,125.00
001-6590-2070	EMPLOYEE BONDING	100.34
001-6590-3050	DUES & SUBSCRIPTIONS	75.00
001-6590-3110	OFFICE SUPPLIES	24.83
001-6610-4185	COMPUTER SUPPORT	29,500.00
001-6610-4510	REPAIRS & MAINTENANCE	1,485.00
001-6610-5310	MACHINERY AND EQUIP...	15,496.77
001-6650-3110	OFFICE SUPPLIES	201.96
001-6650-4841	Lease-REPAIRS & MAINT...	6.00
001-6650-4851	Vehicle Leases	1,197.94
001-7600-4114	ANIMAL CONTROL EXPEN...	956.17
001-8700-3110	OFFICE SUPPLIES	52.00
001-8700-4251	MILEAGE REIMB- FAMILY...	131.16
002-1101-3130	OPERATING SUPPLIES	1,083.39
002-1101-3138	HARWOOD RD.-CULVERT	3,813.75
002-1101-3140	UNIFORMS	974.89
002-1101-3153	AGGREGATE / GRAVEL	75,646.69
002-1101-3181	SIGNS	1,039.50
002-1101-3190	TIRES	15.00
002-1101-4610	RENTALS	204.77
002-1101-4620	DUST CONTROL	9,975.34
002-1101-4630	SEAL COATING	875.61
002-1101-4850	MISCELLANEOUS	1,184.46
002-1102-3136	SUPPLIES & SMALL TOOLS	1,283.14
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	420.98
002-1103-3140	UNIFORMS	89.19
002-1103-3190	TIRES	1,390.10
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,648.07
019-1000-4850	COMM. SERVICES FOUND...	250,000.00
020-1010-5124	CDBG-MIT-ADMIN-LANG...	343.74
	<b>Grand Total:</b>	<b>785,272.42</b>

**Project Account Summary****Project Account Key****\*\*None\*\*****Expense Amount****785,272.42****Grand Total:****785,272.42**



Caldwell County, TX

## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <a href="#">PHOMOR</a>	<b>Vendor Name</b> 4 SQUARE COMMUNICATIONS, LLC	<b>Total Vendor Amount</b> 235.00
<b>Payment Type</b> Check	<b>Payment Number</b>  <b>Remittance Address</b> 109 S. CROCKETT SEGUIN, Texas 78155	<b>Payment Date</b> 01/18/2022 <b>Payment Amount</b> 235.00

<b>Payable Number</b> <a href="#">4763</a>	<b>Description</b> CAMERA DATA SWITCH NOT WORKING	<b>Payable Date</b> 10/08/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.00
---	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

<b>Vendor Number</b> <a href="#">ABEAIR</a>	<b>Vendor Name</b> ABERNATHY AIR	<b>Total Vendor Amount</b> 12,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>  <b>Remittance Address</b> A/C & HEATING SERVICES PO BOX 86 MAXWELL, Texas 78656	<b>Payment Date</b> 01/18/2022 <b>Payment Amount</b> 12,000.00

<b>Payable Number</b> <a href="#">CCIC 01.05.2022</a>	<b>Description</b> A/C & Heating Services CCIC BUILDING	<b>Payable Date</b> 01/05/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,000.00
--	--	-----------------------------------	-------------------------------	--------------------------------	------------------------------------

<b>Vendor Number</b> <a href="#">ADATEC</a>	<b>Vendor Name</b> ADAPTIVE TECHNOLOGY SYSTEMS	<b>Total Vendor Amount</b> 2,770.00
<b>Payment Type</b> Check	<b>Payment Number</b>  <b>Remittance Address</b> 21015 Plum Ranch Garden Ridge, Texas 78266-	<b>Payment Date</b> 01/18/2022 <b>Payment Amount</b> 2,770.00

<b>Payable Number</b> <a href="#">1305</a>	<b>Description</b> Firewall	<b>Payable Date</b> 01/03/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,285.00
<a href="#">1306</a>	Firewall Support	01/03/2022	01/25/2022	0.00	1,485.00

<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC	<b>Total Vendor Amount</b> 15,056.47
<b>Payment Type</b> Check	<b>Payment Number</b>  <b>Remittance Address</b> Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	<b>Payment Date</b> 01/18/2022 <b>Payment Amount</b> 15,056.47

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1131-W73X-3TDK</a>	ACCT # A283QXJ1JFKNJ BLUETOOTH USB ADAPTOR	01/04/2022	01/24/2022	0.00	31.84
<a href="#">113W-QHCD-9PN1</a>	Acct # A283QXJ1JFKNJ	12/28/2021	01/25/2022	0.00	879.90
<a href="#">13FW-FH11-6LP7</a>	ACCT # A283QXJ1JFKNJ MOTOROLA ORIGINAL APX 764-8	12/21/2021	01/24/2022	0.00	156.80
<a href="#">13ML-HH4T-VF1Y</a>	ACCT # A283QXJ1JFKNJ MEDLINE - MDS707953H MD570	12/18/2021	01/24/2022	0.00	21.29
<a href="#">16GR-DPXH-9QHW</a>	ACCT # A283QXJ1JFKNJ VIVO QUAD 13 TO 30 INCH	12/20/2021	12/20/2021	0.00	-79.19
<a href="#">19C4-YYPK-QRWH</a>	Acct # A283QXJ1JFKNJ	01/10/2022	01/25/2022	0.00	1,158.92
<a href="#">1CFK-4H6T-FMYR</a>	ACCT # A283QXJ1JFKNJ	01/04/2022	01/25/2022	0.00	4,509.00
<a href="#">1HYP-XX91-1CTW</a>	ACCT # A283QXJ1JFKNJ	12/28/2021	01/25/2022	0.00	4,509.00
<a href="#">1LQN-YM4R-FDQK</a>	ACCT # A283QXJ1JFKNJ ZEBRA 800011-140 YMCKO	10/13/2021	01/24/2022	0.00	27.85
<a href="#">1M7R-DYWF-KWQD</a>	ACCT # A283QXJ1JFKNJ	01/06/2022	01/25/2022	0.00	3,073.00
<a href="#">1MKQ-N7CT-7V4M</a>	ACCT # A283QXJ1JFKNJ	12/03/2021	12/03/2021	0.00	-299.85
<a href="#">1NQL-WGC9-KGHC</a>	aCCT # A238QXJ1JFKNJ	01/06/2022	01/25/2022	0.00	769.93
<a href="#">1P1F-YTJO-311L</a>	ACCT # A283QXJ1JFKNJ KODAK SLIDE N SCAN	12/30/2021	01/24/2022	0.00	169.99
<a href="#">1PMC-3M7M-9G4F</a>	ACCT # 1283QXJ1JFKNJ VIVO QUAD 13 TO 30 INCH MON	12/20/2021	12/20/2021	0.00	-158.38
<a href="#">1RFP-T6GH-P9QY</a>	ACCT # A283QXJ1JFKNJ LAPTOP PRIVACY SCREEN	01/09/2022	01/24/2022	0.00	94.45
<a href="#">1V7Y-3H6Q-WCYH</a>	ACCT # A283QXJ1JFKNJ USB C TO HDMI VGA ADAPTER	01/09/2022	01/24/2022	0.00	15.98
<a href="#">1XIT-TFJX-TGWT</a>	ACCT # A283QXJ1JFKNJ PNY 128GB ELITE-X U5B 3.2 F	01/09/2022	01/24/2022	0.00	175.94

**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">ANGPES</a>	<b>Vendor Name</b> ANGEL PEST CONTROL					<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2486 N. HWY 46 SEGUIN, Texas 78155	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 90.00		
<b>Payable Number</b> <a href="#">125211</a>	<b>Description</b> ACCT # 5129 510 E. PIERCE OFFICE	<b>Payable Date</b> 12/13/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.00	
<b>Vendor Number</b> <a href="#">APPINC</a>	<b>Vendor Name</b> APPRISS, INC.					<b>Total Vendor Amount</b> 4,648.07
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 639033 CINCINNATI, Ohio 45263-9033	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 4,648.07		
<b>Payable Number</b> <a href="#">INV104536</a>	<b>Description</b> Appriss FY22 Q1 SAVNS	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,648.07	
<b>Vendor Number</b> <a href="#">ASPINC</a>	<b>Vendor Name</b> ARMAMENT SYSTEMS AND PROCEDURES, INC					<b>Total Vendor Amount</b> 231.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1794 APPLETON, Wisconsin 54912-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 231.00		
<b>Payable Number</b> <a href="#">0439126-IN</a>	<b>Description</b> CUST # NFC1021 TRAINING BAG - KYLE MCCONNEL	<b>Payable Date</b> 12/30/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 231.00	
<b>Vendor Number</b> <a href="#">SETFAM</a>	<b>Vendor Name</b> ASCENSION SETON					<b>Total Vendor Amount</b> 65.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P. O. BOX 16144 BELFAST, Maine 04915-4056	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 65.00		
<b>Payable Number</b> <a href="#">645512</a>	<b>Description</b> ARMUJO, JUSTIN L - ACCT # 6931816V8363	<b>Payable Date</b> 12/20/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	
<b>Vendor Number</b> <a href="#">ASCO</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY, INC					<b>Total Vendor Amount</b> 104.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 3888 LUBBOCK, Texas 79452	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 104.35		
<b>Payable Number</b> <a href="#">PSO290453-1</a>	<b>Description</b> CUST # BP0068193 ROCKER SWITCH	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 104.35	
<b>Vendor Number</b> <a href="#">CININT</a>	<b>Vendor Name</b> AT & T MOBILITY					<b>Total Vendor Amount</b> 417.89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 6463 CAROL STREAM, Illinois 60197-6463	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 417.89		
<b>Payable Number</b> <a href="#">875648878X12232021</a>	<b>Description</b> ACCT# 875648878 11.16 THRU 12.15	<b>Payable Date</b> 12/15/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 417.89	
<b>Vendor Number</b> <a href="#">CALCOM</a>	<b>Vendor Name</b> CALWELL COUNTY COMMUNITY SERVICES FOUNDATION					<b>Total Vendor Amount</b> 250,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 110 SOUTH MAIN STREET LOCKHART, Texas 78644-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 250,000.00		
<b>Payable Number</b> <a href="#">CALCOM 1.11.2022</a>	<b>Description</b> American Rescue Plan - CCCSF allotment	<b>Payable Date</b> 01/11/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250,000.00	



**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CARSER</a>	CARD SERVICE CENTER					882.52
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100	01/18/2022	882.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11322</a>	CARD ENDS W/ 1237	01/13/2022	01/24/2022	0.00	882.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAROHL</a>	CARL R. OHLENDORF INSURANCE					663.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		115 S. MAIN LOCKHART, Texas 78644	01/18/2022	171.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18502</a>	POLICY # ACCT # CALDW13 SEAN SCHUELKE	12/17/2021	01/24/2022	0.00	71.00	
Check		115 S. MAIN LOCKHART, Texas 78644	01/18/2022	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18507</a>	POLICY # ACCT # CALDW01 LESLIE ESTRADA	12/22/2021	01/24/2022	0.00	350.00	
Check		115 S. MAIN LOCKHART, Texas 78644	01/18/2022	171.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18516</a>	POLICY # ACCT # CALDW01 INCREASE BOND	12/27/2021	01/24/2022	0.00	100.34	
Check		115 S. MAIN LOCKHART, Texas 78644	01/18/2022	71.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18518</a>	POLICY # ACCT # CALDW01 JENIFER WATTS	12/27/2021	01/24/2022	0.00	71.00	
Check		115 S. MAIN LOCKHART, Texas 78644	01/18/2022	71.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18519</a>	POLICY # ACCT # CALDW01 JAMIE HERRERA	12/27/2021	01/24/2022	0.00	71.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					545.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	01/18/2022	545.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122021</a>	RESOLUTION FOR DEC 2021	01/12/2022	01/24/2022	0.00	545.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING, L.P.					582.86
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878	01/18/2022	582.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">111147054</a>	UNAPPLIED FUNDS CK 86854	12/20/2021	12/20/2021	0.00	-87.00	
<a href="#">111150160</a>	PICK TICKET # 8451754 AIR FILTER 2IN 20X25X2 GDS	12/29/2021	01/24/2022	0.00	288.48	
<a href="#">PICK TICKET # 8448516</a>	AIR FILTER 20X22X1 GDS	12/16/2021	01/24/2022	0.00	381.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644	01/18/2022	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">74501</a>	Medical Director JAN 2022	01/01/2022	01/25/2022	0.00	1,000.00	

**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC					308.77
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	01/18/2022	308.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0226726010422</a>	ACCT# 8260 16 115 0226726 1.4.22 THRU 2.03.22	01/04/2022	01/25/2022	0.00	308.77	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					1,335.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650838 DALLAS, Texas 75265-0838	01/18/2022	1,335.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4104817439</a>	SOLD TO # 13228013 PAYER # 13242157 BLDG M	12/16/2021	01/24/2022	0.00	135.94	
<a href="#">4105586317</a>	SOLD TO # 13228013 PAYER # 13242157	12/23/2021	01/24/2022	0.00	135.94	
<a href="#">4106243780</a>	SOLD TO # 13232687 PAYER # 13243034	12/30/2021	01/24/2022	0.00	319.41	
<a href="#">4106243901</a>	SOLD TO # 13228849 PAYER # 13243034	12/30/2021	01/24/2022	0.00	250.61	
<a href="#">4106243988</a>	SOLD TO # 13232664 PAYER # 13243034	12/30/2021	01/24/2022	0.00	404.87	
<a href="#">4106244020</a>	SOLD TO # 13228085 PAYER # 13242165	12/30/2021	01/24/2022	0.00	89.19	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINFIR</a>	CINTAS FAS LOCKBOX 636525					83.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	01/18/2022	83.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5089349009</a>	CUST # 10344330 PAYER # 10344330	12/29/2021	01/24/2022	0.00	83.13	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITLOC</a>	CITY OF LOCKHART					956.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 239 LOCKHART, Texas 78644	01/18/2022	956.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ASL 22-004</a>	Acct # 300-4300 Payment # 124	01/01/2022	01/25/2022	0.00	956.17	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">COLMAT</a>	COLORADO MATERIALS, LTD.					75,646.69
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	01/18/2022	75,646.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">328960</a>	Cust # 1405	01/08/2022	01/25/2022	0.00	75,646.69	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DEWPOT</a>	DEWITT POTTH & SON					994.81
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	01/18/2022	994.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">666152-0</a>	ACCT # 12430 LUMIX WATERPROOF CAMERA	12/30/2021	01/24/2022	0.00	360.10	
<a href="#">666396-0</a>	ACCT # 12430 REMOVER, STAPLE, BLK	12/17/2021	01/24/2022	0.00	58.74	
<a href="#">667263-0</a>	Dewitt Poth office orders	12/29/2021	01/25/2022	0.00	503.93	
<a href="#">667265-0</a>	TRODAT 4913 / JP # 1	12/29/2021	01/24/2022	0.00	42.00	
<a href="#">667905-0</a>	ACCT # 12430 MAGNIFIER, PAGE, 5.75X9.75 CL	01/07/2022	01/24/2022	0.00	30.04	

**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">DOUASS</a>	<b>Vendor Name</b> DOUCET & ASSOCIATES, INC					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 3,813.75	3,813.75
<b>Payable Number</b> <a href="#">2112024</a>	<b>Description</b> DOUCET HARWOOD PROJECT	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,813.75		
<b>Vendor Number</b> <a href="#">EDOTEC</a>	<b>Vendor Name</b> EDOC TECHNOLOGIES, INC.					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 8,250.00	8,250.00
<b>Payable Number</b> <a href="#">19508</a>	<b>Description</b> EDOC ANNUAL MAINT OCT2021 TO SEPT2022	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,250.00		
<b>Vendor Number</b> <a href="#">ELSLAC</a>	<b>Vendor Name</b> ELSIE LACY					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 131.16	131.16
<b>Payable Number</b> <a href="#">1230321</a>	<b>Description</b> TRAVEL 12/14-16/21	<b>Payable Date</b> 12/30/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 131.16		
<b>Vendor Number</b> <a href="#">ENTFMT</a>	<b>Vendor Name</b> ENTERPRISE FM TRUST					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 800089 KANSAS CITY, Missouri 64180-0089	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 39,633.56	39,633.56
<b>Payable Number</b> <a href="#">2690</a>	<b>Description</b> Cust # 588175A	<b>Payable Date</b> 01/06/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39,633.56		
<b>Vendor Number</b> <a href="#">ERGASP</a>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 10,850.95	10,850.95
<b>Payable Number</b> <a href="#">9402619010</a>	<b>Description</b> Ergon Blanket PO FY 21-22	<b>Payable Date</b> 12/17/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,087.52		
<b>Payable Number</b> <a href="#">9402621037</a>	<b>Description</b> Ergon Blanket PO FY 21-22	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,887.82		
<b>Payable Number</b> <a href="#">9402622780</a>	<b>Description</b> RETURN FREIGHT	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 442.93		
<b>Payable Number</b> <a href="#">9402622781</a>	<b>Description</b> RETURN FREIGHT	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 432.68		
<b>Vendor Number</b> <a href="#">EWEAC</a>	<b>Vendor Name</b> EWEAC					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1218 Water Park Rd Wimberly, Texas 78676-	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 4,375.00	4,375.00
<b>Payable Number</b> <a href="#">EWEAC 09.28.2021</a>	<b>Description</b> EWEAC consulting FY 2022 Oct 1 thru Dec 1	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,375.00		
<b>Vendor Number</b> <a href="#">FARBRO</a>	<b>Vendor Name</b> FARMER BROTHERS. CO.					<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 732855 DALLAS, Texas 75373-2855	<b>Payment Date</b> 01/18/2022			<b>Payment Amount</b> 1,608.80	1,608.80
<b>Payable Number</b> <a href="#">93460241</a>	<b>Description</b> Farmers Blanket PO for FY 2021-2022 12.20.21	<b>Payable Date</b> 12/20/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 662.32		
<b>Payable Number</b> <a href="#">93460321</a>	<b>Description</b> Farmers Blanket PO for FY 2021-2022	<b>Payable Date</b> 01/03/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 946.48		



## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">FERJOS</a>	FERRIS JOSEPH PRODUCE, INC.			1,283.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		113 BUFKIN LN LOCKHART, Texas 78644	01/18/2022	1,283.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">118426</a>	Ferris Joseph Blanket PO for FY 21-22	10/04/2021	01/25/2022	0.00	54.00
<a href="#">119359</a>	Ferris Joseph Blanket PO for FY 21-22	12/18/2021	01/25/2022	0.00	101.00
<a href="#">119362</a>	Ferris Joseph Blanket PO for FY 21-22	12/20/2021	01/25/2022	0.00	77.50
<a href="#">119379</a>	Ferris Joseph Blanket PO for FY 21-22	12/22/2021	01/25/2022	0.00	45.00
<a href="#">119394</a>	Ferris Joseph Blanket PO for FY 21-22	12/24/2021	01/25/2022	0.00	271.00
<a href="#">119399</a>	Ferris Joseph Blanket PO for FY 21-22	12/27/2021	01/25/2022	0.00	66.50
<a href="#">119421</a>	Ferris Joseph Blanket PO for FY 21-22	12/29/2021	01/25/2022	0.00	52.00
<a href="#">119437</a>	Ferris Joseph Blanket PO for FY 21-22	12/30/2021	01/25/2022	0.00	59.75
<a href="#">119473</a>	Ferris Joseph Blanket PO for FY 21-22	12/31/2021	01/25/2022	0.00	292.50
<a href="#">119483</a>	Ferris Joseph Blanket PO for FY 21-22	01/03/2022	01/25/2022	0.00	44.00
<a href="#">119519</a>	Ferris Joseph Blanket PO for FY 21-22	01/07/2022	01/25/2022	0.00	220.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">FIRTRO</a>	FIRETROL PROTECTION SYSTEMS, INC.			498.46
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	01/18/2022	498.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">100760807</a>	CUST # 4700021 SEMI ANNUAL INSPECTION ON HOOD SYST	12/29/2021	01/24/2022	0.00	498.46

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T			2,238.51
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 6463 CAROL STREAM, Illinois 60197-6463	01/18/2022	2,238.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">287301244412X01032022</a>	ACCT# 287301244412 12.25.21	12/25/2021	01/25/2022	0.00	2,238.51

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO			749.52
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 841940 DALLAS, Texas 75284	01/18/2022	749.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3038387490</a>	CUST# 0040078309 12.20.2021	12/20/2021	01/25/2022	0.00	240.48
<a href="#">3038387574</a>	CUST# 0040078309 12.27.2021	12/27/2021	01/25/2022	0.00	285.12
<a href="#">3038387699</a>	Cust # 0040078309	01/03/2022	01/25/2022	0.00	223.92

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">FROCOM</a>	FRONTIER COMMUNICATIONS			1,184.46
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		C/O CMR CLAIMS DEPT P.O. BOX 60553 OKLAHOMA CITY, Oklahoma 73146-	01/18/2022	1,184.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">TXFLN31201221</a>	Damage to telephone pedestal	12/30/2021	01/25/2022	0.00	1,184.46

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">GOQAUT</a>	GOODYEAR AUTO SERVICE CENTER			1,390.10
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		219 E. HOPKINS SAN MARCOS, Texas 78666	01/18/2022	1,390.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">238888</a>	Acct # 473509272	01/04/2022	01/25/2022	0.00	1,390.10

## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b> 31.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 31.91	
<b>Payable Number</b> <a href="#">9157421760</a>	<b>Description</b> ACCT # 841505548 3 IN SPLIT RING, NICKEL-PLATED ST	<b>Payable Date</b> 12/21/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.91	
<b>Vendor Number</b> <a href="#">GHSLTD</a>	<b>Vendor Name</b> GRAVES, HUMPHRIES, STAHL, LTD					<b>Total Vendor Amount</b> 6,768.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 6,768.27	
<b>Payable Number</b> <a href="#">123121</a>	<b>Description</b> COLLECTIONS FOR DECEMBER 2021	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,768.27	
<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT					<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 15.00	
<b>Payable Number</b> <a href="#">290710</a>	<b>Description</b> MOUNT TIRE	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.00	
<b>Vendor Number</b> <a href="#">HAYCOU</a>	<b>Vendor Name</b> HAYS COUNTY TREASURER					<b>Total Vendor Amount</b> 1,224.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 712 S STAGECOACH TR, SUITE 1094 SAN MARCOS, Texas 78666	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 1,224.19	
<b>Payable Number</b> <a href="#">1072022</a>	<b>Description</b> 2021 INSURANCES FOR THE DIST COURT REPORTERS	<b>Payable Date</b> 01/07/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,224.19	
<b>Vendor Number</b> <a href="#">HOFSUP</a>	<b>Vendor Name</b> HOFMANN'S SUPPLY					<b>Total Vendor Amount</b> 121.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 440 S. GUADALUPE SAN MARCOS, Texas 78666	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 121.64	
<b>Payable Number</b> <a href="#">CR12210087</a>	<b>Description</b> CUST # 1734 ACYSM-L	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119.84	
<b>Payable Number</b> <a href="#">SC21120039</a>	<b>Description</b> SERVICE CHARGE	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.80	
<b>Vendor Number</b> <a href="#">HOLCAS</a>	<b>Vendor Name</b> HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					<b>Total Vendor Amount</b> 490.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650345 DALLAS, Texas 75265-0345	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 490.00	
<b>Payable Number</b> <a href="#">WIEZ0031168</a>	<b>Description</b> CUST # 0203930 PERFORM PM1 250 HOUR	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 490.00	
<b>Vendor Number</b> <a href="#">HOMDEP</a>	<b>Vendor Name</b> HOME DEPOT PRO					<b>Total Vendor Amount</b> 74.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT. 32 - 2538842778 PO BOX 9001043 LOUISVILLE, Kentucky 40290-1043	<b>Payment Date</b> 01/18/2022		<b>Payment Amount</b> 74.78	
<b>Payable Number</b> <a href="#">23343</a>	<b>Description</b> CARD ENDS W/2778	<b>Payable Date</b> 11/10/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.78	

**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">HOMCAM</a>	<b>Vendor Name</b> HOMER P. CAMPBELL					<b>Total Vendor Amount</b> 1,810.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 1,810.00		
<b>Payable Number</b> <a href="#">21-049</a>	<b>Description</b> CAUSE # 21-049 KEGAN BARRE	<b>Payable Date</b> 01/03/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,810.00	
<b>Vendor Number</b> <a href="#">INTNET</a>	<b>Vendor Name</b> INTREPID NETWORKS, LLC					<b>Total Vendor Amount</b> 4,680.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1011 EAST COLONIAL DR, SUITE 501 ORLANDO, Florida 32803-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 4,680.00		
<b>Payable Number</b> <a href="#">1159</a>	<b>Description</b> LE subscription for software and service	<b>Payable Date</b> 12/16/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,680.00	
<b>Vendor Number</b> <a href="#">JANMUS</a>	<b>Vendor Name</b> JAN FORD MUSTIN PH.D, P.C.					<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 295.00		
<b>Payable Number</b> <a href="#">3750</a>	<b>Description</b> 12/21/21 PROFESSIONAL SERVICES	<b>Payable Date</b> 12/21/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 295.00	
<b>Vendor Number</b> <a href="#">FARPLA</a>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 41.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650215 DALLAS, Texas 75265-0215	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 41.13		
<b>Payable Number</b> <a href="#">2112-143651</a>	<b>Description</b> ACCT # 1-99 SUPPORT SHELF & ROD WHT	<b>Payable Date</b> 12/20/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.18	
<b>Payable Number</b> <a href="#">2112-148554</a>	<b>Description</b> ACCT # 1-99 WD40 LUBRICANT 1 GAL	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.98	
<b>Payable Number</b> <a href="#">2112-149704</a>	<b>Description</b> ACCT # 1-99 OUTSIDE FAUCET COVER	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5.97	
<b>Vendor Number</b> <a href="#">JOHSIL</a>	<b>Vendor Name</b> JOHN PAUL SILVA					<b>Total Vendor Amount</b> 6,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 6,750.00		
<b>Payable Number</b> <a href="#">435</a>	<b>Description</b> REPAIRS LULING ANNEX BUILDING	<b>Payable Date</b> 12/02/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,750.00	
<b>Vendor Number</b> <a href="#">KLEAND</a>	<b>Vendor Name</b> KLEON C. ANDREADIS					<b>Total Vendor Amount</b> 830.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 509 LIGHTSEY ROAD AUSTIN, Texas 78704-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 830.00		
<b>Payable Number</b> <a href="#">21-207</a>	<b>Description</b> CAUSE # 21-207 QUINCY MOORE	<b>Payable Date</b> 01/04/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 830.00	
<b>Vendor Number</b> <a href="#">L&amp;LPOR</a>	<b>Vendor Name</b> L & L SEPTIC AND PORTABLE TOILETS					<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 306 SAN MARCOS, Texas 78667	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 650.00		
<b>Payable Number</b> <a href="#">665415</a>	<b>Description</b> L&L Septic	<b>Payable Date</b> 12/16/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00	



**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LAWENE</a>	LAW ENFORCEMENT SYSTEMS, INC.					216.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 1835 CORSICANA, Texas 75151-1835			01/18/2022	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">215312</a>	ACCT # 78644 TX TRAFFIC TICKETS W/WARNINGS	12/14/2021	01/24/2022	0.00	216.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LIVFEE</a>	LIVENGOD FEED STORE					29.43
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 1080 LOCKHART, Texas 78644		01/18/2022	29.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">LOINV000248193</a>	ACCT # 1C250 BUCKET 20 QT FLATBACK PURPLE	12/27/2021	01/24/2022	0.00	9.73	
<a href="#">LOINV000248568</a>	ACCT # 1C250 10% ALL STOCK PLUS	12/31/2021	01/24/2022	0.00	19.70	

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE				1,208.06
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	01/18/2022	1,208.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">39752 /1</a>	CUST # 11239 PIPE PEX 1/2X100 BLUE	12/10/2021	01/24/2022	0.00	200.91
<a href="#">39770 /1</a>	CUST # 11239 TOILT SUPPLY LINE 55 20"	12/13/2021	01/24/2022	0.00	33.98
<a href="#">39790 /1</a>	CUST # 11239 FLAP DSC 4-1/2"X7/8" 60G	12/14/2021	01/24/2022	0.00	17.98
<a href="#">39803 /1</a>	CUST # 11239 FINE POINT MARKER BLK	12/15/2021	01/24/2022	0.00	29.77
<a href="#">39827 /1</a>	CUT # 11239 CANOPY 9.38X10' GRY	12/16/2021	01/24/2022	0.00	99.99
<a href="#">39836 /1</a>	CUST # 11239 SCREWS, NUTS, & BOLTS	12/16/2021	01/24/2022	0.00	11.60
<a href="#">39862 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS	12/20/2021	01/24/2022	0.00	4.96
<a href="#">39876 /1</a>	CUST # 11239 ELECTRIC WINCH 4000 LB	12/21/2021	01/24/2022	0.00	289.99
<a href="#">39903 /1</a>	CUST # 11239 /1 SCREWS, NUTS, & BOLTS	12/27/2021	01/24/2022	0.00	6.40
<a href="#">39904 /1</a>	CUST # 11239 COVER BOX SGL GNG 1/2"KO	12/27/2021	01/24/2022	0.00	22.92
<a href="#">39924 /1</a>	CUST # 11239 THHN WIRE SOL 12 G WH 100'	12/29/2021	01/24/2022	0.00	54.99
<a href="#">39936 /1</a>	CUST # 11239 ELECTRIC WINCH 2000 LB	12/30/2021	01/24/2022	0.00	99.99
<a href="#">39950 /1</a>	CUST # 11239 OUTSIDE FAUCET COVER	01/03/2022	01/24/2022	0.00	10.98
<a href="#">39952 /1</a>	CUST # 11239 COBALT DRILL BIT 9/64"	01/03/2022	01/24/2022	0.00	14.32
<a href="#">39995 /1</a>	CUST # 11239 THREADLOCKER 242 BLUE	01/06/2022	01/24/2022	0.00	29.58
<a href="#">40004 /1</a>	CUST 11239 ACE WATER 16.9 OZ 24 PK	01/06/2022	01/24/2022	0.00	99.80
<a href="#">40017 /1</a>	CUST # 11239 WIRE ROPE CLIP 1/4" GALV	01/07/2022	01/24/2022	0.00	25.71
<a href="#">40018 /1</a>	CUST # 11239 T8 FLUORESCENT LAMP 32W	01/07/2022	01/24/2022	0.00	71.94
<a href="#">40021 /1</a>	CUST # 11239 ELBOW 90 1/2" SCH40 10PK	01/07/2022	01/24/2022	0.00	48.11
<a href="#">40024 /1</a>	CUST # 11239 FOAM TAPE HD 1/4X1/2X17'	01/07/2022	01/24/2022	0.00	34.14

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.					113.13
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 208		01/18/2022	113.13	
		LOCKHART, Texas 78644				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">T49188</a>	CUST # 3810 SENSOR ASY - TRIPMIN	12/29/2021	01/24/2022	0.00	33.57	
<a href="#">T49222</a>	CUST # 3810 GASKET	01/06/2022	01/24/2022	0.00	79.56	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					1,194.84
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		111 S CHURCH LOCKHART, Texas 78644		01/18/2022	165.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00092647</a>	PSA CALDWELL CO COMM DEV BLOCK GRANT	11/11/2021	01/24/2022	0.00	165.24	

Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	129.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">00092706</a>	12/02/21 CAREER IN LAW ENFORCEMENT	12/02/2021	01/24/2022	0.00	129.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	17.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">00092850</a>	12/16/21 LOST 7 MIN GOATS	12/16/2021	01/24/2022	0.00	17.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	52.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1032022</a>	2 YEAR SUBSCRIPTION - COUNTY EXTENSION AGENT	01/03/2022	01/24/2022	0.00	52.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	52.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10322</a>	2-YEAR SUBSCRIPTION - COUNTY JUDGE	01/03/2022	01/24/2022	0.00	52.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	52.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">132022</a>	2 YEAR RENEWAL - SHERIFF DEPT	01/03/2022	01/24/2022	0.00	52.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	344.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">92775</a>	PRECINCT BOUNDARY CHANGES	12/23/2021	01/25/2022	0.00	344.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	344.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">92820</a>	PRECINCT BOUNDARY CHANGES	12/30/2021	01/25/2022	0.00	344.00
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	20.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">92844</a>	PUBLIC HEARING PROP ID 12660	12/09/2021	01/25/2022	0.00	20.52
Check	111 S CHURCH LOCKHART, Texas 78644	01/18/2022	19.08		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">92845</a>	PUBLIC HEARING PROP ID 46153	12/09/2021	01/25/2022	0.00	19.08
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">LULPOS</a>	LULING POSTMASTER	290.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		517 E. CROCKETT ST LULING, Texas 78648-	01/18/2022	290.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1122022</a>	5 ROLLS OF STAMPS	01/12/2022	01/24/2022	0.00	290.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC	3,524.25			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	01/18/2022	3,524.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10377</a>	J-COJAN Janitorial Supply	10/27/2021	01/25/2022	0.00	636.55
<a href="#">10546</a>	J-COJAN Janitorial Supply	12/15/2021	01/25/2022	0.00	752.15
<a href="#">10568</a>	J-COJAN Janitorial Supply	12/22/2021	01/25/2022	0.00	695.37
<a href="#">10576</a>	J-COJAN Janitorial Supply	12/29/2021	01/25/2022	0.00	766.52
<a href="#">10595</a>	J-COJAN Janitorial Supply	01/05/2022	01/25/2022	0.00	673.66



**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">PEATEC</a>	MS9 TECHNOLOGIES, LLC						230.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		1308 COMMON STREET, SUITE 205 NEW BRAUNFELS, Texas 78130-		01/18/2022		230.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1338</a>	4" THERMAL PAPER (36ROLLS)		01/07/2022	01/24/2022	0.00	230.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">MALSAF</a>	MALLORY SAFETY AND SUPPLY, LLC						2,112.52
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 2068 LONGVIEW, Washington 98632-		01/18/2022		2,112.52	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5251766</a>	TICKET# 4314820		12/23/2021	01/25/2022	0.00	565.63	
<a href="#">5254323</a>	TICKET# 4317304		12/31/2021	01/25/2022	0.00	1,546.89	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS						186.55
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554		01/18/2022		186.55	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV001990339</a>	CUST ID: 278898 1-1/4" 17GA P TRAP W/CLEANOUT		12/28/2021	01/24/2022	0.00	48.45	
<a href="#">INV001992058</a>	CUST ID: 278898 KOHLER ALTERNA REPAIR KIT		01/10/2022	01/24/2022	0.00	138.10	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">MAUPSY</a>	MAURO PSYCHOLOGICAL SERVICES, PLLC						1,862.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		7500 RIALTO BLVD. 1, SUITE 250 AUSTIN, Texas 78735-		01/18/2022		1,862.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3419</a>	CAUSE # 48,359 LAURA WHITED		12/18/2021	01/24/2022	0.00	1,862.50	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">NATASS</a>	NATIONAL ASSN OF COUNTIES						711.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 38059 BALTIMORE, Maryland 21297-8059		01/18/2022		711.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">202110240</a>	CUST# 48055 2022 Membership Fees		01/01/2022	01/25/2022	0.00	711.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">NETDAT</a>	NET DATA						434.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-		01/18/2022		434.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122021</a>	ITICKETS FOR DECEMBER 2021		01/12/2022	01/24/2022	0.00	434.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME						500.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 10 LULING, Texas 78648		01/18/2022		500.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">M. Branham 12.20.21</a>	Trasnsport to Autopsy		12/20/2021	01/25/2022	0.00	500.00	

## Payment Register

APPKT07613 - 1/24/21 A/p RUN W/PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">OFFIDE</a>	OFFICE DEPOT					731.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 660113 DALLAS, Texas 75266-0113	01/18/2022	731.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">214769829001</a>	ACCT # 43682634 ENVELOPE, CLASP	12/29/2021	01/24/2022	0.00	35.58	
<a href="#">216829008002</a>	ACCT # 43682634 PAD, PERF, 8.5X11, OD, LGL R	12/30/2021	01/24/2022	0.00	5.58	
<a href="#">219469683001</a>	ACCT # 43682634 WALL POCKET, SMOKE	12/30/2021	01/24/2022	0.00	130.85	
<a href="#">219470568001</a>	ACCT # 43682634 TONER, HP, 206A, BLK	12/30/2021	01/24/2022	0.00	210.67	
<a href="#">219745681001</a>	ACCT # 43682634 INK,HP, 952, CMY5, COMBO	01/04/2022	01/24/2022	0.00	323.69	
<a href="#">220719922001</a>	ACCT # 43682634 SUPPORT, LUMBAR, ERGO	01/07/2022	01/24/2022	0.00	24.83	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">OMNBAS</a>	OMNIBASE SERVICES OF TEXAS, LP					1,704.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 421449 HOUSTON, Texas 77242-	01/18/2022	1,704.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2021 4TH QTR</a>	284 OFFENSES FOR 4TH QTR 2021	01/03/2022	01/24/2022	0.00	1,704.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					299.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	01/18/2022	299.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">222585134</a>	Orkin Pest Control Jan 2022	01/07/2022	01/25/2022	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PARTOW</a>	PARTS TOWN, LLC					229.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		27787 NETWORK PLACE CHICAGO, Illinois 60673-1277	01/18/2022	229.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">28552438</a>	KIT, LID SPRINGS, VE & VG	12/09/2021	01/24/2022	0.00	229.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					1,039.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	01/18/2022	1,039.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11558</a>	Pathmark Blanket PO FY 21-22	12/28/2021	01/25/2022	0.00	850.00	
<a href="#">11637</a>	5.5" CROSS FLAT BLADE	01/03/2022	01/24/2022	0.00	189.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					8,289.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	01/18/2022	8,289.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1457180</a>	Cust # 435577	12/20/2021	01/25/2022	0.00	860.84	
<a href="#">1461278</a>	Cust # 435577	12/23/2021	01/25/2022	0.00	1,323.59	
<a href="#">1463421</a>	Cust # 435577	12/27/2021	01/25/2022	0.00	1,487.43	
<a href="#">1466958</a>	Cust # 435577	12/30/2021	01/25/2022	0.00	2,079.56	
<a href="#">1469336</a>	CUST# 435577 1.03.2022	01/03/2022	01/25/2022	0.00	1,407.31	
<a href="#">1473018</a>	CUST# 435577 1.06.2022	01/06/2022	01/25/2022	0.00	1,130.61	



**Payment Register**
**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">PRISOL</a>	PRINTING SOLUTIONS			506.79
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	01/18/2022	506.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">101396</a>	LASER ENGRAVER STAMPS IN HOUSE	12/15/2021	01/24/2022	0.00	29.00
<a href="#">101402</a>	LASER ENGRAVER OTHER AWARD PLAQUES-ART VILLARREAL	12/15/2021	01/24/2022	0.00	170.95
<a href="#">101425</a>	BUSINESS CARDS ARTHUR VILLARREAL	12/21/2021	01/24/2022	0.00	60.00
<a href="#">101470</a>	LASER ENGRAVER STAMPS IN HOUSE	01/04/2022	01/24/2022	0.00	23.00
<a href="#">101478</a>	SIGNS METAL MCMAHAN SUB STATION SIGN	01/10/2022	01/24/2022	0.00	223.84

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC			136.23
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	01/18/2022	136.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">121221</a>	ACCT # 7900 0440 8052 6951 11/23/21 POSTAGE	12/12/2021	01/24/2022	0.00	136.23

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC			1,577.43
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	01/18/2022	1,013.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">77900041337001104000158</a>	ACCT# 790 0440 8038 5499 CCIC	12/15/2021	01/25/2022	0.00	1,013.98

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			01/18/2022	61.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">77900041347379347062005</a>	ACCT# 7900 0440 8010 9295 COURTHOUSE	12/15/2021	01/25/2022	0.00	61.99

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			01/18/2022	322.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">N9173587</a>	Cust # 01054254 12.11.21 - 1.10.22	12/10/2021	01/25/2022	0.00	322.30

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			01/18/2022	179.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">N9193613</a>	CUST # 01349085 SHERIFFS DEPT. 10/26/21 - 1/25/22	12/25/2021	01/24/2022	0.00	179.16

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">QUELTD</a>	QUESTICA LTD			29,500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		385 E. COLORADO BLVD., # 260 PASADENA, California 91101-	01/18/2022	29,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV109849</a>	Questica Software Dec 2021 thru Dec 2022	12/31/2021	01/25/2022	0.00	29,500.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">LYNPEAC</a>	S. LYNN PEACH			360.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1351 FAIRWAY KYLE, Texas 78640-	01/18/2022	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20-236</a>	CAUSE # 20-236 SCOTT FIELDS	01/03/2022	01/24/2022	0.00	360.00

## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Number <a href="#">SAMROS</a>	Vendor Name SAMUEL ROSEN					Total Vendor Amount 1,005.00	
Payment Type Check	Payment Number	Remittance Address 2424 WOOLDRIDGE DR AUSTIN, Texas 78703-	Payment Date 01/18/2022	Payment Amount 1,005.00			
Payable Number <a href="#">18-231</a>	Description CAUSE # 18-231 TROY WRIGHT	Payable Date 01/11/2022	Due Date 01/24/2022	Discount Amount 0.00	Payable Amount 1,005.00		
Vendor Number <a href="#">SUSSCH</a>	Vendor Name SCHOON LAW FIRM, PC					Total Vendor Amount 755.00	
Payment Type Check	Payment Number	Remittance Address 208 CASTELL AVE, STE 1 NEW BRAUNFELS, Texas 78130-	Payment Date 01/18/2022	Payment Amount 755.00			
Payable Number <a href="#">18-152</a> <a href="#">20-211</a>	Description CAUSE # 18-152 MARIA MOJICA CAUSE # 20-211 JUSTIN JIMENEZ	Payable Date 01/12/2022 01/12/2022	Due Date 01/24/2022 01/24/2022	Discount Amount 0.00 0.00	Payable Amount 500.00 255.00		
Vendor Number <a href="#">REDAUT</a>	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 1,145.22	
Payment Type Check	Payment Number	Remittance Address	Payment Date 01/18/2022	Payment Amount 1,145.22			
Payable Number <a href="#">135417</a> <a href="#">135497</a> <a href="#">135502</a> <a href="#">135761</a> <a href="#">135769</a>	Description NAPA redhead blaket PO FY21-22 ACCT # 2010 RADIATOR ACCT # 2010 THERMOSTAT - STANDARD ACCT # 2010 FUEL FILTER - NAPA GOLD ACCT # 2010 CHUCK HD	Payable Date 12/28/2021 12/29/2021 12/30/2021 01/06/2022 01/06/2022	Due Date 01/25/2022 01/24/2022 01/24/2022 01/24/2022 01/24/2022	Discount Amount 0.00 0.00 0.00 0.00 0.00	Payable Amount 571.13 353.99 27.99 15.43 176.68		
Vendor Number <a href="#">SECONE</a>	Vendor Name SECURITY ONE, INC					Total Vendor Amount 25.00	
Payment Type Check	Payment Number	Remittance Address 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	Payment Date 01/18/2022	Payment Amount 25.00			
Payable Number <a href="#">1030120</a>	Description CUST # 805335 SERVICE PERIOD: JANUARY 2022	Payable Date 01/01/2022	Due Date 01/24/2022	Discount Amount 0.00	Payable Amount 25.00		
Vendor Number <a href="#">VOROPT</a>	Vendor Name SHELTERED WINGS INC					Total Vendor Amount 1,211.96	
Payment Type Check	Payment Number	Remittance Address 1 VORTEX DRIVE BARNEVELD, Wisconsin 53507-	Payment Date 01/18/2022	Payment Amount 1,211.96			
Payable Number <a href="#">1233922</a>	Description Equip for 3 Presision Rifles	Payable Date 12/28/2021	Due Date 01/25/2022	Discount Amount 0.00	Payable Amount 1,211.96		
Vendor Number <a href="#">SMISUP</a>	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 115.63	
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 01/18/2022	Payment Amount 115.63			
Payable Number <a href="#">917753</a> <a href="#">918089</a> <a href="#">918440</a> <a href="#">918679</a> <a href="#">919395</a>	Description CUT A ONE SIDED KEY WELING RODS LOW HYDRO 3/32" 1 # EXTENSION SPRING 1- BOLT W/NUT 1/4 X 2-5/16 CHEM HYDRATE LIME	Payable Date 12/10/2021 12/14/2021 12/17/2021 12/21/2021 12/29/2021	Due Date 01/24/2022 01/24/2022 01/24/2022 01/24/2022 01/24/2022	Discount Amount 0.00 0.00 0.00 0.00 0.00	Payable Amount 4.95 16.94 70.44 3.40 19.90		

## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING			37.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	01/18/2022	37.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">96110</a>	HARD HAT YELLOW - FULL BRIM	12/30/2021	01/24/2022	0.00	37.90

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">SQUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.			1,179.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	01/18/2022	1,179.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">OCP19081</a>	CUST# CAL-7388 NOV 2021	11/30/2021	01/25/2022	0.00	1,179.08

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">SWAGIT</a>	SWAGIT PRODUCTIONS, LLC			783.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-	01/18/2022	783.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">19442</a>	Acct # 2K130701CC December 2021	12/31/2021	01/25/2022	0.00	783.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC			8,137.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	01/18/2022	8,137.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">513861182</a>	Custr # 043430	10/30/2021	01/25/2022	0.00	81.62
<a href="#">513876005</a>	Cust # 043430	11/14/2021	01/25/2022	0.00	36.00
<a href="#">613014037</a>	Cust # 043430	12/22/2021	01/25/2022	0.00	50.38
<a href="#">613014038</a>	Cust # 043430	12/22/2021	01/25/2022	0.00	247.18
<a href="#">613014040</a>	Cust # 043430	12/22/2021	01/25/2022	0.00	960.59
<a href="#">613021478</a>	Cust # 043430	12/24/2021	01/25/2022	0.00	1,561.56
<a href="#">613029760</a>	Cust # 043430	12/29/2021	01/25/2022	0.00	329.91
<a href="#">613029761</a>	Cust # 043430	12/29/2021	01/25/2022	0.00	932.24
<a href="#">613037539</a>	Cust # 043430	12/31/2021	01/25/2022	0.00	171.47
<a href="#">613037540</a>	Cust # 043430	12/31/2021	01/25/2022	0.00	1,208.95
<a href="#">613037541</a>	Cust # 043430	12/31/2021	01/25/2022	0.00	39.55
<a href="#">613050775</a>	CUST# 043430 1.05.2022	01/05/2022	01/25/2022	0.00	299.72
<a href="#">613050776</a>	CUST# 043430 1.05.2022	01/05/2022	01/25/2022	0.00	34.75
<a href="#">613050777</a>	CUST# 043430 1.5.2022	01/05/2022	01/25/2022	0.00	712.96
<a href="#">613056922</a>	CUST# 043430 1.07.2022	01/07/2022	01/25/2022	0.00	1,374.94
<a href="#">6130569323</a>	CUST# 043430 1.07.2022	01/07/2022	01/25/2022	0.00	96.07

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">TXAGFI</a>	TEXAS AGRICULTURAL FINANCE AUTHORITY			255.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	01/18/2022	255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">122021</a>	51 FARM TAGS	01/06/2022	01/24/2022	0.00	255.00



## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">TACDUE</a>	TEXAS ASSOCIATION OF COUNTIES			1,225.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78298-	01/18/2022	1,225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">75954</a>	2022 Annual dues-Haden	01/01/2022	01/25/2022	0.00	1,225.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES			1,125.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	01/18/2022	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">322295</a>	MEMBER ID: 248753 B.J. WESTMORELAND/VGYI SCHOOL 2/	01/01/2022	01/24/2022	0.00	250.00

Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	01/18/2022	250.00
-------	---	------------	--------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">322296</a>	MEMBER ID: 244066 EDWARD THERIOT/VGYI SCHOOL 2/22	01/01/2022	01/24/2022	0.00	250.00

Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	01/18/2022	250.00
-------	---	------------	--------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">322297</a>	MEMBER ID: 248720 BARBARA SHELTON/VGYI SCHOOL	01/01/2022	01/24/2022	0.00	250.00

Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	01/18/2022	250.00
-------	---	------------	--------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">322298</a>	MEMBER ID: 8092 JOE ROLAND VGYI SCHOOL 2/22-24/22	01/01/2022	01/24/2022	0.00	250.00

Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	01/18/2022	125.00
-------	---	------------	--------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">R322358</a>	ACCT # 245523 HADEN, HOPPY, 2022 SPRG JUDICIAL ED	12/31/2021	01/24/2022	0.00	125.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">TACRIS</a>	TEXAS ASSOCIATION OF COUNTIES			233,194.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	01/18/2022	189,661.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">33962</a>	Mem # 0280	10/01/2021	01/25/2022	0.00	189,661.00

Check	RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	01/18/2022	43,533.00
-------	--	------------	-----------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">NRCN-34697-WC1</a>	Mem # 0280 1/1/22-1/1/23	01/01/2022	01/25/2022	0.00	43,533.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">TEXPRLIC</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE			84.18
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347	01/18/2022	84.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2015348</a>	ACCT # 17460016318 007 REMOTE ACCESS FOR DEC 2021	01/03/2022	01/24/2022	0.00	84.18

## Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">TEXPUR</a>	<b>Vendor Name</b> TEXAS PUBLIC PURCHASING ASSOCIATION					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2595 ROCKPORT, Texas 78381-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 75.00		
<b>Payable Number</b> <a href="#">523</a>	<b>Description</b> DANIELLE BLAKE - MEMBERSHIP RENEWAL- THRU DEC 2022	<b>Payable Date</b> 11/09/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	
<b>Vendor Number</b> <a href="#">TEXNOT</a>	<b>Vendor Name</b> TEXAS STATE NOTARY BUREAU					<b>Total Vendor Amount</b> 85.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4107 SOUTH FIRST STREET AUSTIN, Texas 78745	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 42.90		
<b>Payable Number</b> <a href="#">ID # 133483611</a>	<b>Description</b> SEAN SCHUELKE - STAMP/RECORD BOOK	<b>Payable Date</b> 12/21/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.90	
<b>Check</b>	4107 SOUTH FIRST STREET AUSTIN, Texas 78745			01/18/2022	42.90	
<b>Payable Number</b> <a href="#">ID# 133483693</a>	<b>Description</b> MARK A BROWN - STAMP/RECORD BOOK	<b>Payable Date</b> 12/21/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.90	
<b>Vendor Number</b> <a href="#">JAMCAS</a>	<b>Vendor Name</b> THE CASEY LAW FIRM					<b>Total Vendor Amount</b> 370.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 370.00		
<b>Payable Number</b> <a href="#">21-196</a>	<b>Description</b> CAUSE # 21-196 FLORENCE HERNANDEZ	<b>Payable Date</b> 01/03/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 370.00	
<b>Vendor Number</b> <a href="#">LULNEW</a>	<b>Vendor Name</b> THE LULING NEWSBOY & SIGNAL					<b>Total Vendor Amount</b> 548.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 548.50		
<b>Payable Number</b> <a href="#">110421</a>	<b>Description</b> 2X8 AD-SPECIAL CALLED MEETING	<b>Payable Date</b> 11/04/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 136.00	
<a href="#">11112021</a>	3X7 AD-PUBLIC SERVICE ANNOUNCEMENTS	11/11/2021	01/24/2022	0.00	178.50	
<a href="#">112021</a>	2X8 AD - SPECIAL CALLED MEETING	11/11/2021	01/24/2022	0.00	136.00	
<a href="#">12022021</a>	12/02/21 HELP WANTED - CAREER IN LAW ENFORCEMENT	12/02/2021	01/24/2022	0.00	49.00	
<a href="#">12092021</a>	12/09/21 HELP WANTED - CAREER IN LAW ENFORCEMENT	12/09/2021	01/24/2022	0.00	49.00	
<b>Vendor Number</b> <a href="#">THEPOL</a>	<b>Vendor Name</b> THE POLICE AND SHERIFFS PRESS					<b>Total Vendor Amount</b> 50.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1489 LYONS, Georgia 30436-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 50.16		
<b>Payable Number</b> <a href="#">155342</a>	<b>Description</b> 2 - ID CARD	<b>Payable Date</b> 11/18/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.58	
<a href="#">155579</a>	1 ID CARD - CAROLYN MARTIN	11/23/2021	01/24/2022	0.00	17.58	
<b>Vendor Number</b> <a href="#">WESGRO</a>	<b>Vendor Name</b> THOMSON REUTERS - WEST PUBLISHING CORP					<b>Total Vendor Amount</b> 89.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 89.00		
<b>Payable Number</b> <a href="#">845533695</a>	<b>Description</b> ACCT # 1003039947 TX LOCAL GOVT CODE 2022	<b>Payable Date</b> 12/04/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.00	

Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">THYELE</a>	<b>Vendor Name</b> TK ELEVATOR					<b>Total Vendor Amount</b> 72.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 3796 CAROL STREAM, Illinois 60132-3796	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 72.45		
<b>Payable Number</b> <a href="#">3006365864</a>	<b>Description</b> CUST# 63166 01.01.22 THRU 03.31.22	<b>Payable Date</b> 01/01/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.45	
<b>Vendor Number</b> <a href="#">TRARIS</a>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					<b>Total Vendor Amount</b> 217.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 209047 DALLAS, Texas 75320-9047	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 217.00		
<b>Payable Number</b> <a href="#">245302-202112-1</a>	<b>Description</b> ACCT ID: 245302 BILLING PERIOD: 12/01/21 - 31/22	<b>Payable Date</b> 01/01/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 217.00	
<b>Vendor Number</b> <a href="#">TUFORMAT</a>	<b>Vendor Name</b> TUFF MATE INC.					<b>Total Vendor Amount</b> 516.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 339 COTTON BELT PKWY. MCGREGOR, Texas 76657	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 516.00		
<b>Payable Number</b> <a href="#">188994</a>	<b>Description</b> ACCT # CALCOU PREM GRAIN PIG/THINSULATE	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 309.60	
<a href="#">188995</a>	ACCT # CALCOU	12/27/2021	01/24/2022	0.00	206.40	
<b>Vendor Number</b> <a href="#">TYLBUS</a>	<b>Vendor Name</b> TYLER BUSINESS FORMS					<b>Total Vendor Amount</b> 323.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 681 TARRYTOWN, New York 10591-	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 323.59		
<b>Payable Number</b> <a href="#">67352</a>	<b>Description</b> SELF-SEAL DOUBLE WINDOW ENVELOPE	<b>Payable Date</b> 12/20/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 323.59	
<b>Vendor Number</b> <a href="#">TYLTEC</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 203556 DALLAS, Texas 75320-3556	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">025-361827</a>	<b>Description</b> CUST # 47804 INCODE 10 - ACCOUNTS PAYABLE - 1099 P	<b>Payable Date</b> 12/20/2021	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">UNIFIR</a>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 175.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 175.50		
<b>Payable Number</b> <a href="#">822 2475098</a>	<b>Description</b> CUST# 222727 12.24.2021	<b>Payable Date</b> 12/24/2021	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.50	
<a href="#">822 2476811</a>	CUST# 222727 12.31.2021	12/31/2021	01/25/2022	0.00	58.50	
<a href="#">822 2478523</a>	Cust # 222727	01/07/2022	01/25/2022	0.00	58.50	
<b>Vendor Number</b> <a href="#">WILRIG</a>	<b>Vendor Name</b> WILSON RIGGIN					<b>Total Vendor Amount</b> 12.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	<b>Payment Date</b> 01/18/2022	<b>Payment Amount</b> 12.54		
<b>Payable Number</b> <a href="#">147175</a>	<b>Description</b> FILE HANDLE	<b>Payable Date</b> 01/05/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.54	



**Payment Register**

**APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">XERCOR</a>	XEROX CORPORATION					6,574.46
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 202882 DALLAS, Texas 75320-2882	01/18/2022	5,418.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2962297</a>	Contract#010-0063777-002 11/30-12/29	12/10/2021	01/25/2022	0.00	5,418.00	
Check		P.O. BOX 202882 DALLAS, Texas 75320-2882	01/18/2022	1,156.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN3496709</a>	ACCT# CC26 9.30.21 THRU 12.29.21	12/30/2021	01/25/2022	0.00	1,156.46	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">XLPART</a>	XL PARTS, LLC					341.42
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 736201 DALLAS, Texas 75373-6201	01/18/2022	341.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0416FQ8107</a>	CUST # 490093 AIR FILTERS	12/23/2021	01/24/2022	0.00	14.40	
<a href="#">0416FR8779</a>	CUST # 490093 CABIN FILTER	12/27/2021	01/24/2022	0.00	14.11	
<a href="#">0416FR8911</a>	CUST # 490093 AIR FILTER	12/27/2021	01/24/2022	0.00	65.88	
<a href="#">0416FR8985</a>	CUST # 490093 CABIN FILTER	12/27/2021	01/24/2022	0.00	121.32	
<a href="#">0416FS4707</a>	CUST # 490093 AIR FILTER	12/27/2021	01/24/2022	0.00	14.11	
<a href="#">0416FV9938</a>	CUST # 490093 FILTER ASM	12/29/2021	01/24/2022	0.00	111.60	

Payment Register

APPKT07613 - 1/24/21 A/P RUN W/PURCHASE ORDERS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	253	126	0.00	785,272.42
Packet Totals:		253	126	0.00	785,272.42

## Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-785,272.42
Packet Totals:		-785,272.42

- 2. Ratify re-occurring County Payments:**
  - A. \$357,627.35 Payroll (12/19/2021 – 01/01/2022)**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2022

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$357,627.35 Payroll (12/19/202 - 01/01/2022)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1)	Judge Haden		
-----	-------------	--	--

(2)			
-----	--	--	--

(3)			
-----	--	--	--

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    40 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-11-2022  
Date



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02359 - Payroll 12-19-2021 THRU 01-01-2022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/19/2021 - 01/01/2022

Department: 0000 - 911-GIS

Total Direct Deposits: 1,551.53  
Total Check Amounts: 0.00

### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	396.16
165 Stipend w/RET	0.00	34.62
SAL	-23.00	1,386.53
Vacation	8.00	198.08
<b>Total:</b>	<b>1.00</b>	<b>2,015.39</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,690.06	0.00	0.00
MC	1,790.83	25.97	25.97
SS	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.02
<b>Total:</b>	<b>137.00</b>	<b>137.02</b>	

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	121.33
550	0.00	30.58	0.00
551	0.00	5.75	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>326.86</b>	<b>489.89</b>

### RECAP 0000 - 911-GIS

Earnings:	2,015.39	Benefits:	0.00	Deductions:	326.86	Taxes:	137.00	Net Pay:	1,551.53
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,910.19  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	128.00	2,768.70
165 Stipend w/RET	0.00	16.15
Hourly	433.00	9,370.57
LWP	16.00	337.02
5	6.00	130.23
Uniform	0.00	200.00
Vacation	57.00	1,236.90
<b>Total:</b>	<b>640.00</b>	<b>14,059.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,074.31	1,100.96	0.00
MC	13,777.26	199.78	199.78
SS	13,777.26	854.20	854.20
Unemployment	14,003.60	0.00	0.16
<b>Total:</b>		<b>2,154.94</b>	<b>1,054.14</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,059.57	702.95	846.40
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	5.72	0.00
615	0.00	41.03	0.00
<b>Total:</b>		<b>994.44</b>	<b>2,921.66</b>

RECAP 1000 - Courthouse Security

Earnings:	14,059.57	Benefits:	0.00	Deductions:	994.44	Taxes:	2,154.94	Net Pay:	10,910.19
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	-----------



Department: 1101 - Unit Road

Total Direct Deposits: 30,684.97  
Total Check Amounts: 1,167.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	440.00	8,290.02
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	8.00	148.57
C-19	64.00	1,477.24
FLOAT	40.00	761.69
Hourly	1,266.00	23,388.99
LWOP	27.46	0.00
S	102.11	1,900.00
SAL	-47.00	882.91
Vacation	260.43	4,859.13
<b>Total:</b>	<b>2,161.00</b>	<b>41,775.47</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	37,616.07	2,523.69	0.00
MC	39,704.80	575.73	575.73
SS	39,704.80	2,461.70	2,461.70
Unemployment	34,507.02	0.00	0.46
<b>Total:</b>		<b>5,561.12</b>	<b>3,037.89</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	41,775.47	2,088.73	2,514.85
530	0.00	184.62	0.00
550	0.00	178.97	0.00
551	0.00	38.46	0.00
580	0.00	18.36	0.00
590	0.00	1,546.10	9,010.94
595	0.00	47.96	0.00
615	0.00	259.18	0.00
<b>Total:</b>		<b>4,362.38</b>	<b>11,525.79</b>

**RECAP 1101 - Unit Road**

Earnings:	41,775.47	Benefits:	0.00	Deductions:	4,362.38	Taxes:	5,561.12	Net Pay:	31,851.97
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,134.59  
 Total Check Amounts: 2,574.62

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	924.74
Hourly	155.00	2,938.97
S	5.00	95.89
Vacation	32.00	664.08
<b>Total:</b>	<b>240.00</b>	<b>4,623.68</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,354.20	292.68	0.00
MC	4,585.38	66.49	66.49
SS	4,585.38	284.29	284.29
Unemployment	3,179.28	0.00	0.04
<b>Total:</b>	<b>643.46</b>	<b>350.82</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,623.68	231.18	278.34
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
61S	0.00	8.06	0.00
<b>Total:</b>	<b>271.01</b>	<b>1,302.36</b>	

**RECAP 1102 - Vehicle Maintenance**

Earnings:	4,623.68	Benefits:	0.00	Deductions:	271.01	Taxes:	643.46	Net Pay:	3,709.21
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,264.68  
 Total Check Amounts: 1,252.16

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	645.56
FLOAT	8.00	167.69
Hourly	120.00	2,414.52
<b>Total:</b>	<b>160.00</b>	<b>3,227.77</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,049.53	284.00	0.00
MC	3,210.92	46.56	46.56
55	3,210.92	199.07	199.07
Unemployment	3,227.77	0.00	0.04
<b>Total:</b>		<b>529.63</b>	<b>245.67</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,227.77	161.39	194.31
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	16.85	0.00
<b>Total:</b>		<b>181.30</b>	<b>535.65</b>

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,227.77	Benefits:	0.00	Deductions:	181.30	Taxes:	529.63	Net Pay:	2,516.84
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2120 - County Treasurer

Total Direct Deposits: 4,235.92  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	641.68
FLOAT	16.00	320.84
Hourly	98.00	1,959.70
SAL	1.00	2,205.65
Vacation	14.00	286.20
<b>Total:</b>	<b>161.00</b>	<b>5,414.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,992.41	346.97	0.00
MC	5,313.11	77.05	77.05
SS	5,313.11	329.41	329.41
Unemployment	5,398.95	0.00	0.07
<b>Total:</b>		<b>753.43</b>	<b>406.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,414.07	270.70	325.93
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
<b>Total:</b>		<b>424.72</b>	<b>1,349.95</b>

**RECAP 2120 - County Treasurer**

Earnings:	5,414.07	Benefits:	0.00	Deductions:	424.72	Taxes:	753.43	Net Pay:	4,235.92
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2130 - County Auditor

Total Direct Deposits: 6,122.57  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	80.00	2,174.08
165 Stipend w/RET	0.00	34.62
C-19	43.00	1,771.28
FLOAT	8.25	212.43
Hourly	161.50	3,721.01
PEO	6.50	149.21
SAL	-75.25	2,508.67
Vacation	20.00	386.82
<b>Total:</b>	<b>244.00</b>	<b>10,958.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,025.15	1,126.65	0.00
MC	9,861.05	142.99	142.99
SS	9,861.05	611.39	611.39
Unemployment	9,151.59	0.00	0.12
<b>Total:</b>		<b>1,881.03</b>	<b>754.50</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,958.12	547.90	659.69
520	0.00	1,288.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	4.59	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
<b>Total:</b>		<b>2,954.52</b>	<b>2,079.49</b>

RECAP 2130 - County Auditor

Earnings:	10,958.12	Benefits:	0.00	Deductions:	2,954.52	Taxes:	1,881.03	Net Pay:	6,122.57
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------



Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,403.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,140.70
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	158.15
Hourly	269.00	4,607.15
LWOP	80.00	0.00
PEO	15.00	243.42
5	4.00	69.29
SAL	1.00	2,197.85
<b>Total:</b>	<b>441.00</b>	<b>8,451.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,620.04	588.73	0.00
MC	8,162.60	118.37	118.37
SS	8,162.60	506.08	506.08
Unemployment	5,688.39	0.00	0.08
<b>Total:</b>		<b>1,213.18</b>	<b>624.53</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,451.18	422.56	508.77
520	0.00	120.00	0.00
550	0.00	30.24	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
<b>Total:</b>		<b>834.20</b>	<b>2,584.03</b>

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,451.18	Benefits:	0.00	Deductions:	834.20	Taxes:	1,213.18	Net Pay:	6,403.80
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 2150 - County Clerk

Total Direct Deposits: 9,329.84  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	1,917.52
BEREAVEMENT	24.00	387.93
FLOAT	16.00	270.73
Hourly	342.75	5,875.19
LWOP	80.00	0.00
PEO	43.00	734.79
S	6.00	104.10
SAL	1.00	2,214.15
Vacation	16.25	297.32
<b>Total:</b>	<b>641.00</b>	<b>11,801.73</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,684.68	465.04	0.00
MC	11,334.76	164.36	164.36
SS	11,334.76	702.76	702.76
Unemployment	6,505.24	0.00	0.09
<b>Total:</b>		<b>1,332.16</b>	<b>867.21</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,801.73	590.08	710.45
520	0.00	60.00	0.00
550	0.00	116.79	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	159.59	3,099.28
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	105.88	0.00
<b>Total:</b>		<b>1,139.73</b>	<b>3,809.73</b>

**RECAP 2150 - County Clerk**

Earnings:	11,801.73	Benefits:	0.00	Deductions:	1,139.73	Taxes:	1,332.16	Net Pay:	9,329.84
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 3000 - County Clerk

Total Direct Deposits: 1,037.63  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	258.62
FLOAT	8.00	129.31
Hourly	41.50	670.79
PEO	6.50	105.06
Vacation	8.00	129.31
<b>Total:</b>	<b>80.00</b>	<b>1,293.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,213.32	77.93	0.00
MC	1,277.97	18.53	18.53
SS	1,277.97	79.23	79.23
Unemployment	1,277.97	0.00	0.02
<b>Total:</b>		<b>175.69</b>	<b>97.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,293.09	64.65	77.84
550	0.00	15.12	0.00
590	0.00	0.00	341.34
<b>Total:</b>		<b>79.77</b>	<b>419.18</b>

**RECAP 3000 - County Clerk**

Earnings:	1,293.09	Benefits:	0.00	Deductions:	79.77	Taxes:	175.69	Net Pay:	1,037.63
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	----------

Department: 3200 - District Attorney

Total Direct Deposits: 25,995.00  
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	6,501.70
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	545.01
BEREAVEMENT	24.00	1,038.63
DA Staff Supplement	0.00	1,228.17
Hourly	414.25	8,652.18
LWP	4.00	149.81
Misc	1.00	34.62
PEO	51.75	1,372.58
SAL	-169.00	14,062.03
Vacation	18.00	731.54
<b>Total:</b>	<b>568.00</b>	<b>34,332.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,513.90	2,937.36	0.00
MC	33,227.39	481.81	481.81
SS	33,227.39	2,060.11	2,060.11
Unemployment	27,861.86	0.00	0.34
<b>Total:</b>		<b>5,479.28</b>	<b>2,542.26</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.63	1,653.49	1,990.79
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	319.18	4,150.52
595	0.00	17.16	0.00
615	0.00	96.80	0.00
<b>Total:</b>		<b>2,826.17</b>	<b>6,141.31</b>

RECAP 3200 - District Attorney

Earnings:	34,332.42	Benefits:	0.00	Deductions:	2,826.17	Taxes:	5,479.28	Net Pay:	26,026.97
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------



Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,105.63  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,330.47
165 Stipend w/RET	0.00	85.39
Hourly	207.00	4,959.65
LWOP	48.00	0.00
PEO	9.00	208.70
Uniform	0.00	75.00
<b>Total:</b>	<b>320.00</b>	<b>6,659.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,166.94	561.01	0.00
MC	6,499.90	94.25	94.25
SS	6,499.90	402.99	402.99
Unemployment	2,542.77	0.00	0.03
<b>Total:</b>		<b>1,058.25</b>	<b>497.27</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,659.21	332.96	400.89
550	0.00	62.55	0.00
551	0.00	54.76	0.00
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	42.00	0.00
<b>Total:</b>		<b>495.33</b>	<b>742.23</b>

RECAP 3201 - Environmental Task Force

Earnings:	6,659.21	Benefits:	0.00	Deductions:	495.33	Taxes:	1,058.25	Net Pay:	5,105.63
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 3220 - District Clerk

Total Direct Deposits: 9,083.43  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	1,969.60
FLOAT	1.00	15.86
Hourly	359.00	6,301.21
PEO	41.50	733.68
S	33.25	611.87
SAL	1.00	2,216.54
Vacation	13.25	215.72
<b>Total:</b>	<b>561.00</b>	<b>12,064.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,797.97	830.10	0.00
MC	11,501.19	166.77	166.77
SS	11,501.19	713.08	713.08
Unemployment	10,720.12	0.00	0.15
<b>Total:</b>		<b>1,709.95</b>	<b>880.00</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,064.48	603.22	726.30
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	241.67	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,757.94
595	0.00	11.46	0.00
615	0.00	74.63	0.00
<b>Total:</b>		<b>1,271.10</b>	<b>3,484.24</b>

RECAP 3220 - District Clerk

Earnings:	12,064.48	Benefits:	0.00	Deductions:	1,271.10	Taxes:	1,709.95	Net Pay:	9,083.43
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 3230 - District Judge

Total Direct Deposits: 4,856.52  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	1,003.92
FLOAT	8.00	150.24
Hourly	42.75	802.86
PEO	2.25	42.26
SAL	-50.00	2,676.79
Vacation	51.00	1,965.18
<b>Total:</b>	<b>86.00</b>	<b>6,641.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,691.86	365.33	0.00
MC	6,123.91	88.80	88.80
SS	6,123.91	379.68	379.68
Unemployment	6,564.51	0.00	0.08
<b>Total:</b>		<b>833.81</b>	<b>468.56</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,641.25	332.05	399.81
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>950.92</b>	<b>1,136.93</b>

RECAP 3230 - District Judge

Earnings:	6,641.25	Benefits:	0.00	Deductions:	950.92	Taxes:	833.81	Net Pay:	4,856.52
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3240 - County Court Law

Total Direct Deposits: 8,244.32  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	1,072.28
165 Stipend w/RET	0.00	34.62
FLOAT	16.00	536.14
Jud Stip	0.00	3,230.77
5	24.00	942.87
SAL	-69.00	5,686.24
<b>Total:</b>	<b>3.00</b>	<b>11,502.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,612.91	1,493.58	0.00
MC	11,438.05	165.85	165.85
SS	11,438.05	709.16	709.16
Unemployment	9,257.23	0.00	0.11
<b>Total:</b>		<b>2,368.59</b>	<b>875.12</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
520	0.00	250.00	0.00
550	0.00	42.35	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>890.01</b>	<b>1,375.15</b>

**RECAP 3240 - County Court Law**

Earnings:	11,502.92	Benefits:	0.00	Deductions:	890.01	Taxes:	2,368.59	Net Pay:	8,244.32
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	----------



Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,508.57  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	534.14
Hourly	118.50	1,978.01
PEO	9.50	158.58
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,600.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,130.48	211.80	0.00
MC	4,360.51	63.23	63.23
SS	4,360.51	270.35	270.35
Unemployment	1,405.61	0.00	0.02
<b>Total:</b>	<b>545.38</b>	<b>545.38</b>	<b>333.60</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
550	0.00	46.27	0.00
551	0.00	123.07	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>546.59</b>	<b>546.59</b>	<b>959.63</b>

RECAP 3251 - JP Prec. 1

Earnings:	4,600.54	Benefits:	0.00	Deductions:	546.59	Taxes:	545.38	Net Pay:	3,508.57
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,577.87  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	547.32
Hourly	76.00	1,296.35
PEO	32.00	547.30
SAL	1.00	1,929.81
Vacation	20.00	345.57
<b>Total:</b>	<b>161.00</b>	<b>4,666.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,268.94	328.55	0.00
MC	4,502.25	65.29	65.29
SS	4,502.25	279.14	279.14
Unemployment	4,590.07	0.00	0.06
<b>Total:</b>		<b>672.98</b>	<b>344.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
<b>Total:</b>		<b>415.50</b>	<b>1,304.93</b>

RECAP 3252 - JP Prec. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	415.50	Taxes:	672.98	Net Pay:	3,577.87
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,341.87  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	552.92
165 Stipend w/RET	0.00	34.62
Hourly	112.00	1,935.18
PEO	16.00	276.46
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,728.99</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.13	366.80	0.00
MC	4,273.57	61.97	61.97
SS	4,273.57	264.96	264.96
Unemployment	4,683.29	0.00	0.06
<b>Total:</b>		<b>693.73</b>	<b>326.99</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.99	236.44	284.68
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
<b>Total:</b>		<b>693.39</b>	<b>1,363.14</b>

RECAP 3253 - JP Prec. 3

Earnings:	4,728.99	Benefits:	0.00	Deductions:	693.39	Taxes:	693.73	Net Pay:	3,341.87
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,210.10  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	281.82
Hourly	52.00	915.93
S	4.00	70.46
SAL	1.00	1,929.81
Vacation	8.00	140.91
<b>Total:</b>	<b>81.00</b>	<b>3,338.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,939.40	257.08	0.00
MC	3,116.35	45.18	45.18
SS	3,116.35	193.21	193.21
Unemployment	1,409.12	0.00	0.02
<b>Total:</b>		<b>495.47</b>	<b>238.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	19.23	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>633.36</b>	<b>910.90</b>

RECAP 3254 - JP Prec. 4

Earnings:	3,338.93	Benefits:	0.00	Deductions:	633.36	Taxes:	495.47	Net Pay:	2,210.10
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Department: 4300 - County Sheriff

Total Direct Deposits: 66,419.30  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	576.00	12,974.66
165 Stipend w/RET	0.00	570.03
C-19	168.00	3,812.52
FLOAT	24.00	692.16
Hourly	2,267.50	48,482.82
LWOP	84.00	0.00
OT	107.50	2,996.74
PEO	308.00	6,460.01
S	44.00	1,030.55
SAL	-115.00	9,267.16
Uniform	0.00	850.00
Vacation	56.00	1,262.38
<b>Total:</b>	<b>3,520.00</b>	<b>88,399.03</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	81,501.67	8,128.14	0.00
MC	85,921.64	1,245.86	1,245.86
55	85,921.64	5,327.15	5,327.15
Unemployment	81,133.16	0.00	0.94
<b>Total:</b>		<b>14,701.15</b>	<b>6,573.95</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	88,399.03	4,419.97	5,321.60
530	0.00	298.15	0.00
550	0.00	458.62	0.00
551	0.00	407.67	0.00
580	0.00	29.07	0.00
590	0.00	1,144.63	12,451.56
595	0.00	42.51	0.00
610	0.00	54.00	0.00
615	0.00	423.96	0.00
<b>Total:</b>		<b>7,278.58</b>	<b>17,773.16</b>

RECAP 4300 - County Sheriff

Earnings:	88,399.03	Benefits:	0.00	Deductions:	7,278.58	Taxes:	14,701.15	Net Pay:	66,419.30
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4310 - County Jail

Total Direct Deposits: 75,026.08  
Total Check Amounts: 844.99

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	704.00	14,591.68
165 Stipend w/RET	0.00	216.91
C-19	56.00	1,015.02
FLOAT	32.00	779.17
Hourly	2,941.05	59,272.50
LWOP	59.50	0.00
OT	217.50	6,430.56
PEO	432.00	8,518.29
S	125.00	2,470.73
SAL	-77.00	4,584.78
Uniform	0.00	848.85
Vacation	60.00	1,363.91
<b>Total:</b>	<b>4,550.05</b>	<b>100,092.40</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	92,295.39	8,596.35	0.00
MC	97,345.02	1,411.49	1,411.49
SS	97,345.02	6,035.43	6,035.43
Unemployment	82,235.24	0.00	0.96
<b>Total:</b>		<b>16,043.27</b>	<b>7,447.88</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,092.40	5,004.63	6,025.59
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	471.19	0.00
551	0.00	226.91	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,530.02
595	0.00	90.62	0.00
610	0.00	13.50	0.00
615	0.00	681.94	0.00
<b>Total:</b>		<b>8,178.06</b>	<b>19,555.61</b>

RECAP 4310 - County Jail

Earnings:	100,092.40	Benefits:	0.00	Deductions:	8,178.06	Taxes:	16,043.27	Net Pay:	75,871.07
-----------	------------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,781.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	53.00	804.53
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>54.00</b>	<b>2,199.73</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,089.74	140.16	0.00
MC	2,199.73	31.89	31.89
SS	2,199.73	136.38	136.38
Unemployment	804.53	0.00	0.01
<b>Total:</b>	<b>308.43</b>	<b>308.43</b>	<b>168.28</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,199.73	109.99	132.42
<b>Total:</b>		<b>109.99</b>	<b>132.42</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	2,199.73	Benefits:	0.00	Deductions:	109.99	Taxes:	308.43	Net Pay:	1,781.31
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,020.31  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	23.00	326.60
SAL	1.00	1,335.58
Uniform	0.00	50.00
<b>Total:</b>	<b>24.00</b>	<b>1,746.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,629.04	327.42	0.00
MC	1,716.38	24.89	24.89
SS	1,716.38	106.42	106.42
Unemployment	1,381.58	0.00	0.02
<b>Total:</b>		<b>458.73</b>	<b>131.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,746.80	87.34	105.16
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
<b>Total:</b>		<b>267.76</b>	<b>446.50</b>

RECAP 4322 - Constables-Pct. 2

Earnings:	1,746.80	Benefits:	0.00	Deductions:	267.76	Taxes:	458.73	Net Pay:	1,020.31
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,973.67  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	275.70
165 Stipend w/RET	0.00	34.62
Hourly	139.00	2,216.34
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>156.00</b>	<b>3,887.24</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,420.99	167.69	0.00
MC	3,615.35	52.41	52.41
SS	3,615.35	224.16	224.16
Unemployment	3,246.06	0.00	0.04
<b>Total:</b>		<b>444.26</b>	<b>276.61</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,887.24	194.36	234.02
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>		<b>469.31</b>	<b>943.92</b>

RECAP 4323 - Constables-Pct. 3

Earnings:	3,887.24	Benefits:	0.00	Deductions:	469.31	Taxes:	444.26	Net Pay:	2,973.67
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,731.50  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	253.84
FLOAT	8.00	126.92
Hourly	130.00	1,939.26
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>155.00</b>	<b>3,680.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,162.33	170.23	0.00
MC	3,386.36	49.11	49.11
SS	3,386.36	209.96	209.96
Unemployment	880.40	0.00	0.00
<b>Total:</b>		<b>429.30</b>	<b>259.07</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,680.60	184.03	221.58
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
<b>Total:</b>		<b>519.80</b>	<b>931.48</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	3,680.60	Benefits:	0.00	Deductions:	519.80	Taxes:	429.30	Net Pay:	2,731.50
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4330 - Driver's License

Total Direct Deposits: 486.71  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	40.00	557.20
<b>Total:</b>	40.00	557.20

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	529.34	0.00	0.00
MC	557.20	8.08	8.08
SS	557.20	34.55	34.55
<b>Total:</b>		42.63	42.63

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	557.20	27.86	33.54
<b>Total:</b>		27.86	33.54

**RECAP 4330 - Driver's License**

Earnings:	557.20	Benefits:	0.00	Deductions:	27.86	Taxes:	42.63	Net Pay:	486.71
-----------	--------	-----------	------	-------------	-------	--------	-------	----------	--------

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,673.48  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	144.00	4,188.06
165 Stipend w/RET	0.00	147.67
C-19	40.00	1,113.85
Hourly	337.00	8,462.76
JP COMP TAKEN	33.00	983.55
PER DIEM ALLOWANCE	0.00	105.00
S	34.00	1,308.24
SAL	-54.00	4,161.31
Vacation	28.00	722.45
<b>Total:</b>	<b>562.00</b>	<b>21,192.89</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	16.00	463.12
<b>Total:</b>	<b>16.00</b>	<b>463.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	17,746.92	1,575.44	0.00
MC	19,481.57	282.49	282.49
SS	19,481.57	1,207.86	1,207.86
Unemployment	21,192.89	0.00	0.25
<b>Total:</b>	<b>3,065.79</b>	<b>1,490.60</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,192.89	1,059.65	1,275.82
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>	<b>3,453.62</b>	<b>4,115.42</b>	

**RECAP 5401 - Juvenile Probation**

Earnings:	21,192.89	Benefits:	463.12	Deductions:	3,453.62	Taxes:	3,065.79	Net Pay:	14,673.48
-----------	-----------	-----------	--------	-------------	----------	--------	----------	----------	-----------

Department: 6520 - Building Maintenance

Total Direct Deposits: 8,233.58  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	2,088.30
165 Stipend w/RET	0.00	131.52
Hourly	344.00	6,164.81
SAL	-15.00	1,482.65
Vacation	40.00	705.80
<b>Total:</b>	<b>481.00</b>	<b>10,573.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,833.19	785.45	0.00
MC	10,361.86	150.24	150.24
55	10,361.86	642.43	642.43
Unemployment	9,075.20	0.00	0.12
<b>Total:</b>		<b>1,578.12</b>	<b>792.79</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,573.08	528.67	636.48
550	0.00	78.70	0.00
551	0.00	91.02	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
<b>Total:</b>		<b>761.38</b>	<b>3,025.86</b>

**RECAP 6520 - Building Maintenance**

Earnings:	10,573.08	Benefits:	0.00	Deductions:	761.38	Taxes:	1,578.12	Net Pay:	8,233.58
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	----------



Department: 6550 - Elections

Total Direct Deposits: 3,791.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	540.16
FLOAT	16.00	270.08
Hourly	100.00	1,687.94
S	4.00	67.52
SAL	1.00	2,115.38
Vacation	8.00	135.04
<b>Total:</b>	<b>161.00</b>	<b>4,816.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,329.43	186.48	0.00
MC	4,570.24	66.26	66.26
SS	4,570.24	283.36	283.36
Unemployment	4,785.88	0.00	0.07
<b>Total:</b>		<b>536.10</b>	<b>349.69</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.12	240.81	289.93
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,051.24
595	0.00	14.05	0.00
615	0.00	42.00	0.00
<b>Total:</b>		<b>488.22</b>	<b>1,341.17</b>

RECAP 6550 - Elections

Earnings:	4,816.12	Benefits:	0.00	Deductions:	488.22	Taxes:	536.10	Net Pay:	3,791.80
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6560 - Commissioners Court

Total Direct Deposits: 10,978.87  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	710.14
165 Stipend w/RET	0.00	228.66
Hourly	60.25	1,197.38
PEO	8.50	190.95
SAL	-14.75	12,736.17
<b>Total:</b>	<b>86.00</b>	<b>15,063.30</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,132.44	1,081.36	0.00
MC	13,935.61	202.07	202.07
SS	13,935.61	864.02	864.02
Unemployment	12,958.78	0.00	0.14
<b>Total:</b>		<b>2,147.45</b>	<b>1,066.23</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	15,063.30	753.17	906.80
520	0.00	50.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
<b>Total:</b>		<b>1,936.98</b>	<b>3,377.84</b>

**RECAP 6560 - Commissioners Court**

Earnings:	15,063.30	Benefits:	0.00	Deductions:	1,936.98	Taxes:	2,147.45	Net Pay:	10,978.87
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,731.14  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	337.24
165 Stipend w/RET	0.00	34.62
Hourly	25.00	450.00
SAL	-15.00	1,348.91
<b>Total:</b>	<b>26.00</b>	<b>2,170.77</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,062.23	163.49	0.00
MC	2,170.77	31.48	31.48
SS	2,170.77	134.59	134.59
Unemployment	1,720.77	0.00	0.02
<b>Total:</b>		<b>329.56</b>	<b>166.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,170.77	108.54	130.68
580	0.00	1.53	0.00
<b>Total:</b>		<b>110.07</b>	<b>130.68</b>

RECAP 6570 - Veteran Service Officer

Earnings:	2,170.77	Benefits:	0.00	Deductions:	110.07	Taxes:	329.56	Net Pay:	1,731.14
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6580 - Human Resources

Total Direct Deposits: 1,244.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	400.50
SAL	-23.00	1,401.79
Vacation	8.00	200.25
<b>Total:</b>	<b>1.00</b>	<b>2,002.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	476.81	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.02
<b>Total:</b>		<b>627.68</b>	<b>150.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	120.55
550	0.00	13.62	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>130.55</b>	<b>120.55</b>

RECAP 6580 - Human Resources

Earnings:	2,002.54	Benefits:	0.00	Deductions:	130.55	Taxes:	627.68	Net Pay:	1,244.31
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,182.22  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,076.94
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	173.08
Hourly	113.00	2,159.85
PEO	7.00	128.61
SAL	-15.00	1,846.15
<b>Total:</b>	<b>161.00</b>	<b>5,419.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,084.58	491.13	0.00
MC	5,355.55	77.66	77.66
SS	5,355.55	332.04	332.04
Unemployment	2,342.31	0.00	0.03
<b>Total:</b>		<b>900.83</b>	<b>409.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,419.25	270.97	326.24
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	8.60	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>336.20</b>	<b>1,350.26</b>

RECAP 6590 - Purchasing Department

Earnings:	5,419.25	Benefits:	0.00	Deductions:	336.20	Taxes:	900.83	Net Pay:	4,182.22
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Department: 6610 - IT-Technology

Total Direct Deposits: 2,964.39  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	743.08
165 Stipend w/RET	0.00	34.62
Hourly	118.50	2,751.70
PEO	9.50	220.60
<b>Total:</b>	<b>160.00</b>	<b>3,750.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,540.66	289.54	0.00
MC	3,728.16	54.06	54.06
SS	3,728.16	231.14	231.14
Unemployment	2,150.00	0.00	0.03
<b>Total:</b>		<b>574.74</b>	<b>285.23</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,750.00	187.50	225.75
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>210.87</b>	<b>908.43</b>

RECAP 6610 - IT-Technology

Earnings:	3,750.00	Benefits:	0.00	Deductions:	210.87	Taxes:	574.74	Net Pay:	2,964.39
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6630 - Grants Department

Total Direct Deposits: 3,341.14  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	843.50
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	262.50
Hourly	53.50	1,065.01
PEO	5.00	131.80
SAL	-49.50	967.97
Vacation	32.00	946.75
<b>Total:</b>	<b>81.00</b>	<b>4,268.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,840.50	187.70	0.00
MC	4,053.91	58.78	58.78
SS	4,053.91	251.35	251.35
Unemployment	4,253.18	0.00	0.05
<b>Total:</b>		<b>497.83</b>	<b>310.18</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.30	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>429.33</b>	<b>625.51</b>

RECAP 6630 - Grants Department

Earnings:	4,268.30	Benefits:	0.00	Deductions:	429.33	Taxes:	497.83	Net Pay:	3,341.14
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,464.98  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	864.56
Hourly	66.00	1,496.77
SAL	-15.00	2,006.76
<b>Total:</b>	<b>83.00</b>	<b>4,368.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,073.41	278.58	0.00
MC	4,291.81	62.23	62.23
SS	4,291.81	266.09	266.09
Unemployment	4,322.39	0.00	0.05
<b>Total:</b>		<b>606.90</b>	<b>328.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,368.09	218.40	262.96
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>296.21</b>	<b>945.64</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,368.09	Benefits:	0.00	Deductions:	296.21	Taxes:	606.90	Net Pay:	3,464.98
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,355.13  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	446.38
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	223.19
Hourly	80.00	1,412.59
Uniform	0.00	25.00
Vacation	24.00	669.57
<b>Total:</b>	<b>128.00</b>	<b>2,811.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,640.20	70.81	0.00
MC	2,780.77	40.32	40.32
SS	2,780.77	172.41	172.41
Unemployment	2,780.77	0.00	0.04
<b>Total:</b>		<b>283.54</b>	<b>212.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,811.35	140.57	169.24
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
<b>Total:</b>		<b>172.68</b>	<b>510.58</b>

RECAP 7610 - Sanitation Department

Earnings:	2,811.35	Benefits:	0.00	Deductions:	172.68	Taxes:	283.54	Net Pay:	2,355.13
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 8700 - County Agent

Total Direct Deposits: 5,757.66  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	633.04
Hourly	48.00	875.26
SAL	3.00	3,288.22
Vacation	16.00	291.76
VAC-PAYOUT	115.24	2,458.10
<b>Total:</b>	<b>214.24</b>	<b>7,546.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,265.21	930.25	0.00
MC	7,546.38	109.42	109.42
SS	7,546.38	467.88	467.88
Unemployment	7,546.38	0.00	0.09
<b>Total:</b>		<b>1,507.55</b>	<b>577.39</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,623.30	281.17	338.52
590	0.00	0.00	341.34
<b>Total:</b>		<b>281.17</b>	<b>679.86</b>

RECAP 8700 - County Agent

Earnings:	7,546.38	Benefits:	0.00	Deductions:	281.17	Taxes:	1,507.55	Net Pay:	5,757.66
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02359 - Payroll 12-19-2021 THRU 01-01-2022

Pay Period: 12/19/2021 - 01/01/2022

Payroll Set: 01 - Payroll Set 01

Total Direct Deposits: 351,756.61  
Total Check Amounts: 5,870.74

Males Paid: 142  
Females Paid: 119  
Total Employees: 261

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	3,392.00	73,919.73
165 Stipend w/RET	0.00	1,945.61
ADA Supplement	0.00	545.01
BEREAVEMENT	56.00	1,575.13
C-19	371.00	9,189.91
DA Staff Supplement	0.00	1,228.17
FLOAT	233.25	5,250.18
Hourly	11,207.05	223,111.58
JP COMP TAKEN	33.00	983.55
Jud Stip	0.00	3,230.77
LWOP	378.96	0.00
LWP	20.00	486.83
Misc	1.00	34.62
OT	325.00	9,427.30
PEO	1,003.00	20,222.30
PER DIEM ALLOWANCE	0.00	105.00
5	391.36	8,801.75
SAL	-810.50	94,306.17
Uniform	0.00	2,123.85
Vacation	797.93	17,754.67
VAC-PAYOUT	115.24	2,458.10
<b>Total:</b>	<b>17,514.29</b>	<b>476,700.23</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	16.00	463.12
<b>Total:</b>	<b>16.00</b>	<b>463.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	432,528.56	38,205.29	0.00
MC	459,052.23	6,656.32	6,656.32
55	459,052.23	28,461.33	28,461.33
Unemployment	398,757.64	0.00	4.85
<b>Total:</b>		<b>73,322.94</b>	<b>35,122.50</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	473,514.36	23,675.67	28,505.54
520	0.00	2,848.00	0.00
530	0.00	1,205.08	0.00
550	0.00	2,317.54	0.00
551	0.00	2,818.22	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,892.44	72,879.08
595	0.00	419.82	0.00
610	0.00	125.30	0.00
615	0.00	2,815.38	0.00
<b>Total:</b>		<b>45,749.94</b>	<b>101,384.62</b>

**RECAP 01 - Payroll Set 01**

Earnings:	476,700.23	Benefits:	463.12	Deductions:	45,749.94	Taxes:	73,322.94	Net Pay:	357,627.35
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

**B. \$108,445.44 Payroll Tax (12/19/2021 – 01/01/2022)**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2022

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$108,445.44 Payroll Tax (12/19/202 - 01/01/2022)

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1)	Judge Haden		
-----	-------------	--	--

(2)			
-----	--	--	--

(3)			
-----	--	--	--

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-11-2022  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02359 - Payroll 12-19-2021 THRU 01-01-2022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/19/2021 - 01/01/2022

Males Paid: 142  
Females Paid: 119  
Total Employees: 261

Total Direct Deposits: 351,756.61  
Total Check Amounts: 5,870.74

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	3,392.00	73,919.73
165 Stipend w/RET	0.00	1,945.61
ADA Supplement	0.00	545.01
BEREAVEMENT	56.00	1,575.13
C-19	371.00	9,189.91
DA Staff Supplement	0.00	1,228.17
FLOAT	233.25	5,250.18
Hourly	11,207.05	223,111.58
JP COMP TAKEN	33.00	983.55
Jud Stip	0.00	3,230.77
LWOP	378.96	0.00
LWP	20.00	486.83
Misc	1.00	34.62
OT	325.00	9,427.30
PEO	1,003.00	20,222.30
PER DIEM ALLOWANCE	0.00	105.00
S	391.36	8,801.75
SAL	-810.50	94,306.17
Uniform	0.00	2,123.85
Vacation	797.93	17,754.67
VAC-PAYOUT	115.24	2,458.10
<b>Total:</b>	<b>17,514.29</b>	<b>476,700.23</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	16.00	463.12
<b>Total:</b>	<b>16.00</b>	<b>463.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	432,528.56	38,205.29	0.00
MC	459,052.23	6,656.32	6,656.32
55	459,052.23	28,461.33	28,461.33
Unemployment	398,757.64	0.00	4.85
<b>Total:</b>		<b>73,322.94</b>	<b>35,122.50</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	473,514.36	23,675.67	28,505.54
520	0.00	2,848.00	0.00
530	0.00	1,205.08	0.00
550	0.00	2,317.54	0.00
551	0.00	2,818.22	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,892.44	72,879.08
595	0.00	419.82	0.00
610	0.00	125.30	0.00
615	0.00	2,815.38	0.00
<b>Total:</b>		<b>45,749.94</b>	<b>101,384.62</b>

**RECAP 01 - Payroll Set 01**

Earnings:	476,700.23	Benefits:	463.12	Deductions:	45,749.94	Taxes:	73,322.94	Net Pay:	357,627.35
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

**3. To approve the increase Bond for Danielle Teltow, Purchasing Agent.**



## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2022

### Type of Agenda Item

☒ Consent   ☐ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to accept the Increase Bond for Danielle Teltow, Purchasing Agent

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**   ☐ None   ☐ To Be Distributed   2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-10-2022  
Date

**CARL R. OHLENDORF INSURANCE**

115 SOUTH MAIN STREET  
LOCKHART, TX 78644  
Phone: 512-398-2318

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO.</b>		<b>18516</b>	<b>Page</b>	<b>1</b>
ACCOUNT NO.	OF	DATE		
CALDW01	JB	12/27/2021		
BOND Dec Page				
POLICY #				
COMPANY				
Western Surety				
PRODUCER				
Adair H. Rucker				
EFFECTIVE	EXPIRATION	BALANCE DUE ON		
10/02/2021	10/02/2022			

Itm #	Eff Date	Trn	Description	Amount
147118	12/13/21	+EN	Increase bond to \$50,000	\$100.34

Invoice Balance: \$100.34

#### **4. To approve renewal Bond for Leslie Estrada, District Clerk Deputy**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2021

### Type of Agenda Item

☒ Consent   ☐ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to accept the renewal Bond for Leslie Estrada, District Clerks Office.

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**

☐ None   ☐ To Be Distributed   2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-10-2022  
Date

**CARL R. OHLENDORF INSURANCE**

115 SOUTH MAIN STREET  
LOCKHART, TX 78644  
Phone: 512-398-2318

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 18507</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/22/2021
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/14/2022	01/14/2023	

Itm #	Eff Date	Trn	Description	Amount
147083	01/14/22	MEM	Leslie Estrada Bond	\$350.00

Invoice Balance: \$350.00

Deputy District Clerk Bond



**5. To approve the ratification Manual Check for Fleetcor Technologies Inc.**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2022

### Type of Agenda Item

☒ Consent   ☐ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve the ratify Manual Check for Fleetcor Technologies Inc.

### 1. Costs:

☐ Actual Cost or   ☐ Estimated Cost   \$ \$23,299.57

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

### 2. Agenda Speakers:

	Name	Representing	Title
--	------	--------------	-------

(1)	Judge Haden		
-----	-------------	--	--

(2)			
-----	--	--	--

(3)			
-----	--	--	--

3. Backup Materials:   ☐ None   ☐ To Be Distributed   2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-11-2022  
Date

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

**Angela Rawlinson**  
County Treasurer  
512 398-1800

**Barbara Gonzales**  
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

**Barbara Shelton**  
Commissioner Precinct 2

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

**Joe Ivan Roland**  
Commissioner Precinct 4

January 6, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **Fleetcor Technologies, Inc.** in the amount of \$23,299.57 to avoid penalties and late fees. Following information below:

**Vendor Name: Fleetcor Technologies, Inc**

**Address: P.O. Box 70887**  
**Charlotte, NC 28272-0887**

**Country: United States**

**Vendor ID: FUEMAN**

Amount for check: **\$23,299.57** out of budget line item: **DEPARTMENTAL TRANSPORTATION**

**\*Note – Must be signed off by three (3) of the five (5) court members for approval of payment\***

Court Member #1 Signature: Bj. Westmoreland  
Date & Time: 1-6-2022 3:08 pm.

Court Member #2 Signature: Barbara Shelton  
Date & Time: 1-6-2022 3:25 pm.

Court Member #3 Signature: [Signature]  
Date & Time: 1-7-2022 0832

**6. To approve December 2021 Indigent Burial Report.**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2022

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve the December 2021 Indigent Burial Report

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

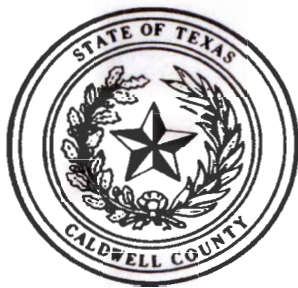
3. **Backup Materials:**

☐ None    ☐ To Be Distributed    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-10-2022  
Date





Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: December 2021

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
			\$20,000		
<b>Blanket PO</b>	<b>Luling-OBAFUN</b>		<b>\$5,400</b>		
	11.23.21	Hornsby		\$900.00	\$4,500.00
	12.29.21	Palmer		\$900.00	\$3,600.00 remaining in PO
<b>Blanket PO</b>	<b>Lockhart-MCCFUN</b>		<b>\$6,500</b>		
	11.03.21	Roberts		\$800.00	\$5,700.00
	11.18.21	Brooks		\$650.00	\$5,050.00 remaining in PO
10.21.2021	San Marcos	Hartley		\$650.00	
12.29.21	SCI Texas Funeral	Marsegalia		\$1,095.00	
		<b>YTD</b>		<b>\$4,995.00</b>	<b>\$8,650.00</b>
			\$15,005.00		\$6,355.00 budget remaining after PO

  
Report Submitted Judge Haden  
1/10/2022



**7. To approve December 2021 Tax  
Collection Report from Caldwell County  
Appraisal District.**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.25.2022

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

To accept the December 2021 Tax Collection Report from Caldwell County Appraisal District.

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    4 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-10-2022  
Date

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

DECEMBER 2021

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$8,724,929.38	\$2,437,577.43	\$11,162,506.81	\$9,758,120.46
2020 & Prior Collection	\$92,212.28	\$162,360.11	\$254,572.39	\$244,521.61
Total Tax Collection =	\$8,817,141.66	\$2,599,937.54	\$11,417,079.20	\$10,002,642.07

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

December 31, 2021 Percent of 2021 Tax Collected 50.20%

December 31, 2020 Percent of 2020 Tax Collected 48.03%

December 31, 2019 Percent of 2019 Tax Collected 48.71%

December 31, 2021 - Balance of Delinquent Tax \$2,336,234.41

December 31, 2020 - Balance of Delinquent Tax \$2,195,460.33

December 31, 2019 - Balance of Delinquent Tax \$1,780,539.68

Corrections made to Current Tax Roll (\$34,032.71)

Corrections made to Delinquent Tax Roll (\$14,323.13)

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,084.54

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

DECEMBER 2021

### DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	6-Dec-21	\$145,793.28	\$8,078.44	EFT
(2)	8-Dec-21	\$288,127.02	\$16,183.16	EFT
(3)	9-Dec-21	\$181,162.09	\$10,112.65	EFT
(4)	10-Dec-21	\$119,317.66	\$6,711.28	EFT
(5)	14-Dec-21	\$337,288.49	\$18,841.13	EFT
(6)	16-Dec-21	\$195,546.97	\$11,082.10	EFT
(7)	20-Dec-21	\$213,089.44	\$12,033.16	EFT
(8)	21-Dec-21	\$406,500.40	\$22,715.45	EFT
(9)	22-Dec-21	\$3,533,980.73	\$197,117.14	EFT
(10)	28-Dec-21	\$534,739.87	\$29,855.32	EFT
(11)	29-Dec-21	\$303,598.67	\$17,674.90	EFT
(12)	30-Dec-21	\$404,285.61	\$22,572.92	EFT
(13)	3-Jan-22	\$383,056.90	\$21,465.43	EFT
(14)	6-Jan-22	\$1,303,692.92	\$72,518.53	EFT
(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		\$8,350,180.05	\$466,961.61	
TOTAL ALL DEPOSITS		\$8,817,141.66		

# CALDWELL COUNTY

## Balance Sheet

DECEMBER 2021

### Collections

	FARM TO MARKET M & O	GENERAL FUND M & O      I & S	
Current Tax	\$1,303.78	\$8,263,083.31	\$460,542.29
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$12.13	\$67,659.17	\$4,901.57
Delinquent P & I	\$4.34	\$18,117.32	\$1,517.75
		<b>Subtotals</b>	
		\$8,348,859.80	\$466,961.61
<b>TOTAL FTM</b>	<b>\$1,320.25</b>	<b>TOTAL GCA</b>	<b>\$8,815,821.41</b>
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>			
			<b>\$8,817,141.66</b>

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,084.54

### Attorney Fees Detail

FTM	\$1.13
GCA	\$9,083.41
RAB	\$0.00
STX	\$0.00

**DISCUSSION/ACTION ITEMS:**

- 8. Discussion/Action** regarding the burn ban.  
**Speaker: Judge Haden/ Hector Rangel;**  
**Backup: 3; Cost: None.**



## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?  
regarding the burn ban

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

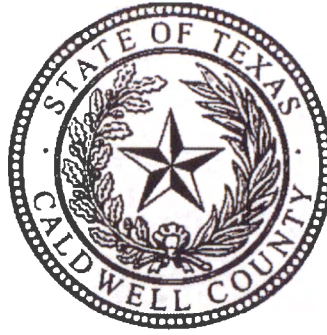
(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:** ☐ None ☐ To Be Distributed 3 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-12-2022  
Date



**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 Bum 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 24<sup>th</sup> day of January 2022.**

\_\_\_\_\_  
**Hoppy Haden, County Judge**

**ATTEST:**

\_\_\_\_\_  
**Teresa Rodriguez**  
**County Clerk**

- 9. Discussion/Action** to consider the Luling Foundation Board Member Nominations.  
**Speaker: Judge Haden/ Wayne Morse;**  
**Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1-25-2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Luling Foundation Board member nominations.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

Name	Representing	Title
------	--------------	-------

(1) Wayne Morse

(2) Judge Haden

(3) \_\_\_\_\_

### 3. Backup Materials:

☒ None ☐ To Be Distributed 1 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-10-2022  
Date

**10. Discussion/Action** to consider Budget Amendment #23 to transfer money from (001-6000-0950) Insurance Proceeds to (001-4300-5310) Machinery & Equipment to receive revenues for Sheriff County Vehicle and allocate expenditures. **Speaker: Judge Haden/ Mayra Castillo; Backup: 6; Cost: Net Zero**



## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #23 to transfer money from (001-6000-0950) Insurance Proceeds to (001-4300-5310) Machinery & Equipment to receive revenues for county vehicle and allocate expenditures.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Mayra Castillo		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 6 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-12-2022  
Date

DATE: January 24, 2022

DEPARTMENT: 4300 / Sheriff

[illegible]

RECEIVE REVENUE CKPKT13795 FOR 2017 FORD VIN 4833 AND ALLOCATE EXPENDITURE

Attested By  
Caldwell County Clerk



Caldwell County, TX

Packet: CLPKT13795 - TAC- 2017 EXPLOR/2013 INTERNATIONAL 12/21

## End Of Day Journal Register

### Receipt Detail

Posting Date: 12/31/2021

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	11,607.40	11,607.40	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>11,607.40</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	11,607.40	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	11,607.40
<b>Total Receipts:</b>	<b>1</b>	<b>11,607.40</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	11,607.40	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
INSURANCE PROCEEDS - 001-6000-0950 INSURANCE PRE	1	11,607.40
<b>Product Code Totals:</b>	<b>1</b>	<b>11,607.40</b>

#### Batch Payment Summary

Batch: B00013790 -CLPKT13795 TAC - 20:		Operator: Deputy Treasurer		
Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	11,607.40		
Batch Payment Method Totals:	1	11,607.40	0.00	11,607.40



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO.

55348

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
74000163472		Caldwell County	55348
DATE	INVOICE NO	DESCRIPTION	AMOUNT
12/21/2021	APD20211330-1	MVD-to Clm/Aty Payment for damages to 2017 Ford Explorer VIN less the \$500.00 deductible	\$8207.40
12/21/2021	APD20211330-1		\$-500.00



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS  
1210 SAN ANTONIO STREET  
AUSTIN, TX 78701  
(512) 478-8753

FROST BANK  
30-9/1140

55348

DATE AMOUNT  
12/21/2021 \$ 7,707.40

PAY SEVEN THOUSAND SEVEN HUNDRED SEVEN AND 40 / 100 DOLLARS

TO THE  
ORDER  
OF:

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Susan M. Ruffel*  
*B. Hancock*

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

55348

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

TO REORDER CALL: (708) 327-9550

W145F001014M 01

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO.

55349

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER	
740001631		Caldwell County		55349	
DATE	INVOICE NO.	DESCRIPTION		AMOUNT	
12/21/2021	APD20211367-1	MVD-to Cln/Aty Repairs to a 2013 International 750, VIN		\$4400.00	
12/21/2021	APD20211367-1	Deductible		\$-500.00	



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS  
1210 SAN ANTONIO STREET  
AUSTIN, TX 78701  
(512) 478-8753

FROST BANK  
30-9/1140

55349

DATE AMOUNT  
12/21/2021 \$ 3,900.00

PAY THREE THOUSAND NINE HUNDRED AND 00 / 100 DOLLARS

TO THE  
ORDER  
OF:

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Susan M. Ruffel*  
*B. Hancock*



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

55349

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

Report Run Time:  
1/3/2022 11:51:00 AM

Run By  
Darlene Morris

## Closed Batch Status

Entry Date: Jan 3 2022 11:28AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account #: Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
112255301 [CLPKT 13795 Jan 3 2022 11:28AM CST]	2	\$ 11,607.40	0	\$ 0.00

Created By: dmmorris Closed By: dmmorris



**11. Discussion/Action** to consider Budget Amendment #24 to transfer money from (001-6000-0950) Insurance Proceeds to (002-1101-5310) Machinery & Equipment to receive revenues for County Unit Road Vehicle and allocate expenditures. **Speaker: Judge Haden/ Mayra Castillo; Backup: 6; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #24 to transfer money from (001-6000-0950) Insurance Proceeds to (002-1101-5310) Machinery & Equipment to receive revenues for county unit road vehicle and allocate expenditures.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Mayra Castillo		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 6 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-12-2022  
Date

DATE: January 24, 2022

DEPARTMENT: 1101 UNIT ROAD

[illegible]

RECEIVE REVENUE CKPKT13795 FOR 2013 INTERNATIONAL VIN 5508 AND ALLOCATE EXPENDITURE

Recorded By  
Caldwell County Judge

Attested By  
Caldwell County Clerk



Caldwell County, TX

## End Of Day Journal Register

### Receipt Detail

Packet: CLPKT13795 - TAC- 2017 EXPLOR/2013 INTERNATIONAL 12/21

Posting Date: 12/31/2021

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	11,607.40	11,607.40	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>11,607.40</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	11,607.40	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	11,607.40
<b>Total Receipts:</b>	<b>1</b>	<b>11,607.40</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	11,607.40	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>11,607.40</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
INSURANCE PROCEEDS - 001-6000-0950 INSURANCE PRC	1	11,607.40
<b>Product Code Totals:</b>	<b>1</b>	<b>11,607.40</b>

#### Batch Payment Summary

Batch: B00013790 -CLPKT13795 TAC - 20:	Operator: Deputy Treasurer			
Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	11,607.40		
Batch Payment Method Totals:	1	11,607.40	0.00	11,607.40



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO.

55348

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
74600163402	Caldwell County	
DATE	DESCRIPTION	AMOUNT
12/21/2021	APD20211330-1 MVD-to Clm/Aty Payment for damages to 2017 Ford Explorer VIN less the \$500.00 deductible	\$8207.40
12/21/2021	APD20211330-1	\$-500.00



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS  
1210 SAN ANTONIO STREET  
AUSTIN, TX 78701  
(512) 478-8753

FROST BANK  
30-9/1140

55348

DATE AMOUNT  
12/21/2021 \$ 7,707.40

PAY SEVEN THOUSAND SEVEN HUNDRED SEVEN AND 40 / 100 DOLLARS

TO THE  
ORDER  
OF:

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Sum M. Ruffel*  
*H. Hance Henge*

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

55348

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

TO REORDER CALL: (708) 327-9550

W14SF001014M 01

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO.

55349

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
740001631-00		Caldwell County	55349
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
12/21/2021	APD20211367-1	MVD-to Cim/Aty Repairs to a 2013 International 750, VIN	\$4400.00
12/21/2021	APD20211367-1	Deductible	\$-500.00



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS  
1210 SAN ANTONIO STREET  
AUSTIN, TX 78701  
(512) 478-8753

FROST BANK  
30-9/1140

55349

DATE AMOUNT  
12/21/2021 \$ 3,900.00

PAY THREE THOUSAND NINE HUNDRED AND 00 / 100 DOLLARS

TO THE  
ORDER  
OF:

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Susan M. Ruffel*  
*B. Hancock*



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

55349

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

TO REORDER CALL: (706) 327-9550

W14SF001014M 02



Report Run Time:  
1/3/2022 11:51:00 AM

Run By:  
Darlene Morris

## Closed Batch Status

Entry Date: Jan 3 2022 11:28AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer,

Deposit: Main Operating

Account #:

Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
112255301 [ CLPKT 13795 Jan 3 2022 11:28AM CST ]	2	\$ 11,607.40	0	\$ 0.00

Created By: dnmorris Closed By: dnmorris

**12. Discussion/Action** to consider Budget  
Amendment #25 to transfer money from (019-  
1000-5169) Broadband to (019-1000-5171)  
Lost Revenue to reallocate the ARP  
Broadband for toughbooks in lost revenue.  
**Speaker: Judge Haden/ Mayra Castillo/  
Dennis Engelke; Backup: 7; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #25 to transfer money from (019-1000-5169) Broadband to (019-1000-5171) Lost Revenue to reallocate the ARP Broadband for toughbooks in lost revenue

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Mayra Castillo		
(3)	Dennis Engelke		

3. **Backup Materials:** ☐ None ☐ To Be Distributed 7 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-19-2022  
Date

BA#25

DEPARTMENT: 019 American Rescue Plan

Attested By  
Caldwell County Clerk



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

<b>Quote No.</b>	<b>3000109641626.1</b>	<b>Sales Rep</b>	Payton Finch
<b>Total</b>	<b>\$39,841.81</b>	<b>Phone</b>	(800) 456-3355, 6179107
<b>Customer #</b>	2120993	<b>Email</b>	Payton_Finch@Dell.com
<b>Quoted On</b>	Jan. 14, 2022	<b>Billing To</b>	ACCOUNTS PAYABLE
<b>Expires by</b>	Feb. 13, 2022		CALDWELL COUNTY AUDITOR
	Texas Department of		PO BOX 98
<b>Contract Name</b>	Information Resources (TX		LOCKHART, TX 78644-0098
	DIR)		
<b>Contract Code</b>	C000000006841		
<b>Customer Agreement #</b>	TX DIR-TSO-3763		
<b>Deal ID</b>	23049470		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Payton Finch

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
DANIELLE BLAKE CALDWELL COUNTY AUDITOR 631 S COLORADO ST PURCHASING DEPT LOCKHART, TX 78644 (512) 359-4685	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Havis DS-DELL-422 - Docking station - VGA, HDMI - GigE	\$577.04	1	\$577.04
Havis DS-DELL-422 - Docking station - VGA, HDMI - GigE	\$577.04	36	\$20,773.44
Havis PKG-PSM-353 Premium - Mounting kit (support arm, pole, swing arm, base plate) for notebook - in-car	\$459.35	1	\$459.35



Havis PKG-PSM-353 Premium - Mounting kit (support arm, pole, swing arm, base plate) for notebook - in-car	\$459.35	11	\$5,052.85
Havis Premium Passenger Side Mount Package - mounting kit	\$466.39	1	\$466.39
Havis Premium Passenger Side Mount Package - mounting kit	\$466.39	6	\$2,798.34
Havis Premium Passenger Side Mount Package - mounting kit	\$483.11	1	\$483.11
Havis Premium Passenger Side Mount Package - mounting kit	\$483.11	16	\$7,729.76
Havis C-HDM Premium Passenger Side Mount Package - mounting kit	\$482.45	2	\$964.90
Havis Premium Passenger Side Mount Package - mounting kit	\$536.63	1	\$536.63

---

Subtotal:	\$39,841.81
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$39,841.81
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

---

Total:	\$39,841.81
--------	-------------



## Shipping Group Details

### Shipping To

DANIELLE BLAKE  
CALDWELL COUNTY AUDITOR  
631 S COLORADO ST  
PURCHASING DEPT  
LOCKHART, TX 78644  
(512) 359-4685

### Shipping Method

Standard Delivery

	Quantity	Subtotal
<b>Havis DS-DELL-422 - Docking station - VGA, HDMI - GigE</b>	1	\$577.04

Estimated delivery if purchased today:

Feb. 08, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis DS-DELL-422 - Docking station - VGA, HDMI - GigE	AB906743	-	1	-

	Quantity	Subtotal
<b>Havis DS-DELL-422 - Docking station - VGA, HDMI - GigE</b>	36	\$577.04

Estimated delivery if purchased today:

Feb. 09, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis DS-DELL-422 - Docking station - VGA, HDMI - GigE	AB906743	-	36	-

	Quantity	Subtotal
<b>Havis PKG-PSM-353 Premium - Mounting kit (support arm, pole, swing arm, base plate) for notebook - in-car</b>	1	\$459.35

Estimated delivery if purchased today:

Mar. 29, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis PKG-PSM-353 Premium - Mounting kit (support arm, pole, swing arm, base plate) for notebook - in-car	A9467231	-	1	-

	Quantity	Subtotal
<b>Havis PKG-PSM-353 Premium - Mounting kit (support arm, pole, swing arm, base plate) for notebook - in-car</b>	11	\$459.35

Estimated delivery if purchased today:

Mar. 29, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis PKG-PSM-353 Premium - Mounting kit (support arm, pole, swing arm, base plate) for notebook - in-car	A9467231	-	11	-

	Quantity	Subtotal
<b>Havis Premium Passenger Side Mount Package - mounting kit</b>	1	\$466.39

Estimated delivery if purchased today:

Mar. 04, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit	A9325992	-	1	-

	Quantity	Subtotal
<b>Havis Premium Passenger Side Mount Package - mounting kit</b>	1	\$466.39

<b>Havis Premium Passenger Side Mount Package - mounting kit</b>	<b>\$466.39</b>	<b>6</b>	<b>\$2,798.34</b>
--	-----------------	----------	-------------------

Estimated delivery if purchased today:

Mar. 04, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit	A9325992	-	6	-
			<b>Quantity</b>	<b>Subtotal</b>

<b>Havis Premium Passenger Side Mount Package - mounting kit</b>	<b>\$483.11</b>	<b>1</b>	<b>\$483.11</b>
--	-----------------	----------	-----------------

Estimated delivery if purchased today:

Mar. 29, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit	AA655163	-	1	-
			<b>Quantity</b>	<b>Subtotal</b>

<b>Havis Premium Passenger Side Mount Package - mounting kit</b>	<b>\$483.11</b>	<b>16</b>	<b>\$7,729.76</b>
--	-----------------	-----------	-------------------

Estimated delivery if purchased today:

Mar. 29, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit	AA655163	-	16	-
			<b>Quantity</b>	<b>Subtotal</b>

<b>Havis C-HDM Premium Passenger Side Mount Package - mounting kit</b>	<b>\$482.45</b>	<b>2</b>	<b>\$964.90</b>
--	-----------------	----------	-----------------

Estimated delivery if purchased today:

Mar. 29, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis C-HDM Premium Passenger Side Mount Package - mounting kit	AA542641	-	2	-
			<b>Quantity</b>	<b>Subtotal</b>

<b>Havis Premium Passenger Side Mount Package - mounting kit</b>	<b>\$536.63</b>	<b>1</b>	<b>\$536.63</b>
--	-----------------	----------	-----------------

Estimated delivery if purchased today:

Mar. 04, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit	A9598773	-	1	-

<b>Subtotal:</b>	<b>\$39,841.81</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

<b>Total:</b>	<b>\$39,841.81</b>
---------------	--------------------

## Important Notes

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**13. Discussion/Action** to consider the approval requisition REQ01472 in the amount of \$176,649.68 for professional services to be rendered by Doucet & Associates, Inc. for R1911-004: Caldwell County Evacuation Shelter. **Speaker: Judge Haden/ Carolyn Caro/ Dennis Engelke; Backup: 3; Cost: \$176,649.68**



## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 01/24/2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve requisition REQ01472 in the amount of \$176,649.68 for professional services to be rendered by Doucet & Associates, Inc. for R1911-004: Caldwell County Evacuation Shelter.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 176,649.68

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? NO

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Carolyn Caro		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 3 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-19-2020  
Date

**CALDWELL COUNTY**

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

**PURCHASE ORDER****PO Number:** REQ01472**Date:** 01/10/2022**Requisition #:** REQ01472**Vendor #:** DOUASS

**ISSUED TO:** DOUCET & ASSOCIATES, INC  
7401B HIGHWAY 71 WEST, SUITE 160  
AUSTIN, TX 78735-

**SHIP TO:** County Judge  
110 S. Main St., RM 201  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 PROF SERVICES R1911-004	020-1010-5126		176,649.68	176,649.68

**Authorized by:** \_\_\_\_\_

<b>SUBTOTAL:</b>	176,649.68
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	176,649.68

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631





# Invoice

Project Manager Tom Curran

January 6, 2022

Invoice No. 2112124

Professional Services through December 26, 2021

Project R1911-004: Caldwell Co Evacuation Center

Danie Teltow  
Caldwell County  
Danie.Teltow@co.caldwell.tx.us  
Jessica@lcmsinc.com

## Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401	Start Engineering (30%)	Lump Sum	630,899.72	28.00	176,649.68	0.00	176,649.68
402	Final Design (30%)	Lump Sum	630,899.72	0.00	0.00	0.00	0.00
403	Start Bid Phase (10%)	Lump Sum	210,299.90	0.00	0.00	0.00	0.00
404	Start Construction (15%)	Lump Sum	315,449.86	0.00	0.00	0.00	0.00
405	Finish Close Out (15%)	Lump Sum	315,449.86	0.00	0.00	0.00	0.00
<b>Totals</b>			<b>2,102,999.06</b>		<b>176,649.68</b>	<b>0.00</b>	<b>176,649.68</b>

Total this Invoice

**\$176,649.68**

### Description of Services:

Contract #22-085-024-D265 Amount \$2,102,999.06

Grant acquisition coordination, contract execution, kickoff meeting with Project Team, meeting with City of Luling Public Works personnel, site visit, begin programming effort for evacuation center.

020-1010-5126

CDBG-MIT-ENGINEERING -DOUCET

*Reagan McLearn*

1/10/2022

**14. Discussion** - Discussion only to consider a presentation from the owners of K&L Ranch Road, Knight Lane, and Lewis Lane, requesting the Court to designate these easements as a Private Gravel Road pursuant to the Caldwell County Development Ordinance. **Speaker: Commissioner Shelton/ Berry Hogan/ Chase Goetz; Backup: 16; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Discussion to consider a presentation from the owners of K&L Ranch Road, Knight Lane, and Lewis Lane, requesting the Court designate these easements as a Private Gravel Road pursuant to the Caldwell County Development Ordinance.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Shelton		
(2)	Berry Hogan		
(3)	Chase Gotez		

3. **Backup Materials:** ☐ None ☐ To Be Distributed 14 total # of backup pages  
(including this page)

4. Commissioner Shelton  
Signature of Court Member

1/19/2022  
Date

# K&L Ranches

- K&L Ranch Road, Knight Lane, and Lewis Lane comprise the easement for vehicular access to ranches within K&L Ranches.
- This easement is privately maintained by the property owners.



We request the Court to confirm

K&L Ranch Road, Knight Lane, and Lewis Lane comprise a private easement most closely approximated as a Private Gravel Road defined in the Caldwell County Development Ordinance.

Any subdivision intending to take access from these roads must reconstruct the roadway to meet current County standards as outlined in the Ordinance.



The K and L Ranch easement was filed with  
Caldwell County on July 13, 1982

It is further agreed that Edward D. Lewis, Thomas R. Knight, Jr., K & L Ranches, Inc. and the current owners and successive owners in title shall have the right, but not the obligation, to maintain this easement.

It is further agreed by the parties hereto that this easement may be dedicated to the public for public use forever, should 70% of the current owners, as defined herein, vote for said dedication of said easement to the public.

EXECUTED this the 13th day of July, A.D., 1982.

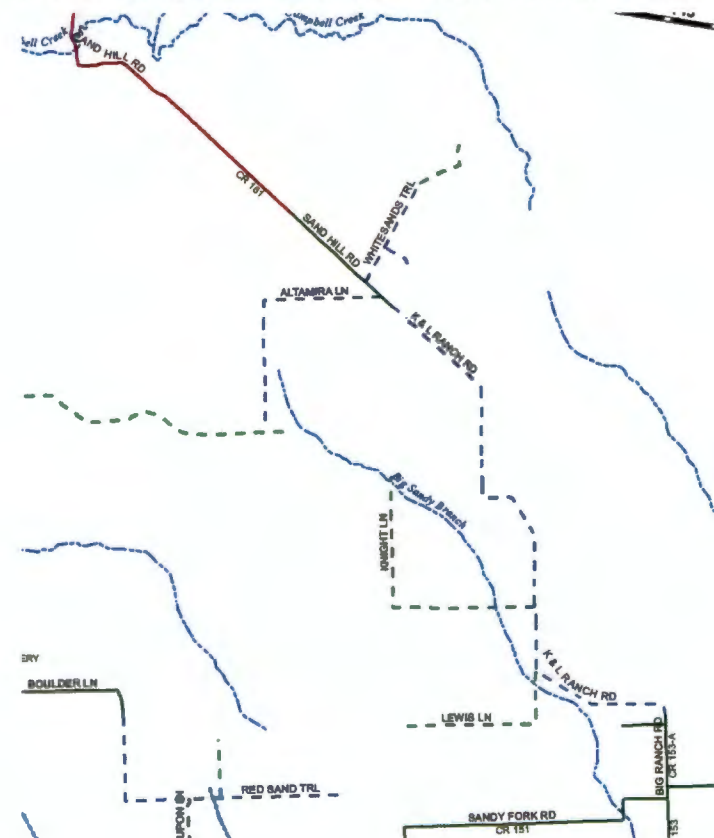
# *Caldwell County Appraisal District Road Map recognizes K and L as a Private Gravel Road*

## Legend

### All Roads

#### SYMB

- Undeveloped Rd
- - - Easment
- - - Easment
- Paved County Rd - Needs Repairs
- Paved County Rd
- Gravel County Rd
- Hwy and FM
- Toll Road
- Toll Ramps / Turnaround
- - - Private Dirt Rd
- - - Private Gravel Rd



# *Caldwell County Precinct Map recognizes K and L Ranch Road as a Private Gravel Road*

- Paved County Rd
- Gravel County Rd
- Hwy and FM
- == Toll Road
- Ramps
- - - Private Dirt Rd
- - - Private Gravel Rd
- allroads\_numbers
- - - Streams



# Private Gravel Road Designation Confirmed

*Seven County maps, published for decades, by Caldwell County designate our K and L Ranch Road as a Private Gravel Road:*

- ***Caldwell County Map of Roads published by the Appraisal District***
- ***Caldwell County Map of School Districts***
- ***Caldwell County Parcel Map***
- ***County Precinct Map adopted by the Commissioners Court***
- ***County Election Precincts Map***
- ***Precinct 2 Election Map***
- ***Roadmap for Fire Districts***

# From Caldwell County Development Ordinance:

## 2.0 DEFINITIONS

- Private Gravel Roadway — A roadway that is designed for use by one hundred (100) or less vehicle trips per day as determined by an engineering survey and approved by the County.

*The County did not require approval of Private Gravel Roadways or rural subdivisions in 1970. However, if our subdivision was seeking approval of our plat today, the County would consider our easement a Private Gravel Roadway requiring an owner Road Maintenance Agreement and a 60 foot Easement Right of Way. Our recent community camera surveys count 20 trips or less per day.*



# From Caldwell County Development Ordinance

## **B.5. DESIGN OF PRIVATE GRAVEL ROADWAYS**

Private Gravel Roadways may be approved to provide vehicular access to farm, ranch and other rural tracts that are generally fifty (50) acres or more in size and where there are no existing public roads.

***This definition exactly describes our easement as constructed to provide access to K and L Ranch tracts platted in 1970. K and L Ranch tracts were generally 50 to 60 acres in 1970 and after consolidation and division our tracts average approximately 66 acres in size.***

# From Caldwell County Development Ordinance

**Table B-2**  
**SUMMARY OF CALDWELL COUNTY RURAL (SHOULDER-SECTION) ROAD STANDARDS**

<b>Average Daily Traffic (one-way trips)**</b>	<b>Not more than 100</b>	<b>Not more than 1000</b>	<b>1001-2500</b>	<b>2501-5000</b>	<b>5001-15000</b>	<b>More than 15000</b>
<b>Functional Classification</b>	Private Gravel Roadway	Local Street	Minor Collectors	Major Collectors	Minor Arterial	Major Arterial
<b>Design Speed</b>	25 mph	25 mph	35 mph	45 mph	55 mph	

**Private Gravel Roadway is the only road type in Development Ordinance Table of Road Standards that describes the K and L easement including K and L Ranch Road, Knight Lane and Lewis Lane**

Subdivisions that intend to take access from an existing Private Gravel Roadway must re-construct the roadway to meet current standards

**B.5. DESIGN OF PRIVATE GRAVEL ROADWAYS**

Private Gravel Roadways may be approved to provide vehicular access to farm, ranch and other rural tracts that are generally fifty (50) acres or more in size and where there are no existing public roads.

Ranch Roads shall meet the following standards:

.....

.....

E) Subdivisions which choose to use the provisions of this section shall include a plat note approved by the Commissioners Court that restricts all lots served by this style of roadway from any further subdivision without first bringing the portion of Private Gravel Roadway from the tract to be further subdivided to the nearest existing paved road up to current County standards for pavement section and width.

F) Proposed subdivisions that intend to take access from an existing Private Gravel Roadway must re-construct the roadway to meet the standards of the appropriate road classification per Table B-2.

Allowing subdivisions requiring access from any unmaintained road risks unsafe road conditions.



Subdivisions allowed within K&L Ranches would place untenable traffic burden on the unmaintained County Gravel Road section of Sand Hill Road.



# Sand Hill County Gravel Road Maintenance

- **Unmaintained by Country for 50 years**
- **Maintained by those that use the road, primarily K&L Ranch owners.**
- **Currently serves approximately 40 households in addition to 30 K&L Ranch properties.**
- **Luling EMS currently uses this section of road.**
- **Additional traffic from subdivisions places Sand Hill County Gravel Road at risk from road hazards preventing EMS access and timely response.**
- **Road hazards on this section of road has contributed to two lives lost and delayed emergency response for others.**

## No current request for subdivisions within K&L Ranches

K&L Ranches first made public comments on November 09, 2021 to the Commissioner Court opposing subdivisions specifically, one under request by LandSaletx.

After consideration of our community objections, Landsaletx has withdrawn its request for subdivision and, in its withdrawal notice, stated:

*“Though this is not ideal for our Team and we are walking away from a substantial profit, I ultimately think it's the right thing to do because too much development in this area on an unmaintained road could create dangerous driving conditions”. —Kacey Gorringer—owner LandSaletx*



# K&L Ranch Owners Concur In Request

- Identified and Communicated with 28 of 30 Owners
- Statements from 26 have provided confirmation of support for this request.
- No owner has been identified that supports subdivisions.
- Owners representing over 95% of our K&L Ranches have given written support for this request.

We request the Court to confirm

K&L Ranch Road, Knight Lane, and Lewis Lane comprise a private easement most closely approximated as a Private Gravel Road defined in the Caldwell County Development Ordinance.

Any subdivision intending to take access from these roads must reconstruct the roadway to meet current County standards as outlined in the Ordinance.

**15. Discussion/Action** to consider scheduling a Subdivision Ordinance Workshop. **Speaker: Commissioner Shelton; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider scheduling an Subdivision Ordinance Workshop

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1)	Commissioner Shelton		
-----	----------------------	--	--

(2)			
-----	--	--	--

(3)			
-----	--	--	--

3. **Backup Materials:** ☐ None ☐ To Be Distributed 1 total # of backup pages  
(including this page)

4. Commissioner Shelton  
Signature of Court Member

1/18/2022  
Date

**16. EXECUTIVE SESSION** - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. Possible Action may follow in open Court.  
**Speaker: Judge Haden / Chase Goetz;**  
**Backup: 1; Cost: None**



## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☐ Discussion/Action ☒ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. Possible Action may follow in open Court.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Chase Goetz		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 1 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 1-19-2022

**17. Discussion/Action** to consider taking action on Executive Session. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 1.24.2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?  
to consider taking action on Executive Session

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 1 total # of backup pages  
(including this page)

4.   
Signature of Court Member

1-19-2022  
Date

**18. Discussion/Action** to ratify a release agreement between Caldwell County and Daren Campbell. **Speaker Judge Haden / Chase Goetz; Backup: 1; Cost: \$920.**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 01-24-2022

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to ratify a release agreement between Caldwell County and Daren Campbell. Speaker Judge Haden / Chase Goetz; Backup: 1; Cost: \$920.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 920.00

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		
(2)	Chase Goetz		
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 1 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 1-20-2022

## **19. 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 Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas 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. Request 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.