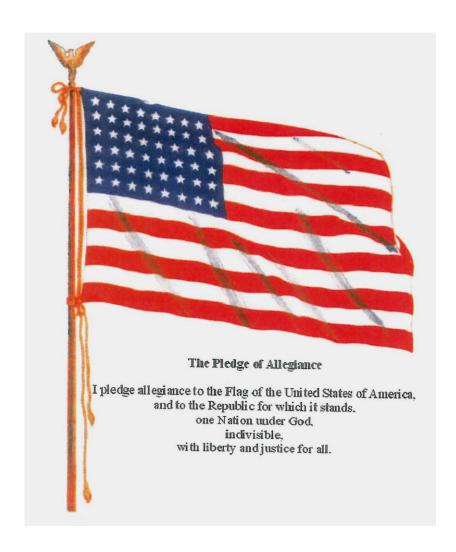
COMMISSIONER'S COURT AGENDA

February 8, 2022

Invocation

Pledge of Allegiance to the Flag.



(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: \$548,786.89

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 and 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: 2.08.2022
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: \$548,786.89
Costs: Actual Cost or Estimated Cost \$ 548,786.89 Is this cost included in the County Budget? Is a Budget Amendment being proposed?
Agenda Speakers: Name Representing Title
) Judge Haden
Backup Materials: None To Be Distributed 37 total # of backup page (including this page)
ignature of Court Member Date



Caldwell County, TX

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Discount Amount

0.00

0.00

0.00

Payable Amount

87.96

32.60

188.50

01 - Vendor Set 01

Vendor Number	Vendor Na	me					Total Vendor Amount
ADAROW	ADAM D. R	OWINS					539.00
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 341152 AUSTIN, Texas 78734-			02/01/2022	539.00
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-228 1	4	CAUSE # 20-FL-228	3 I.B.	01/24/2022	02/08/2022	0.00	98.00
21-FL-132 2		CAUSE # 21-FL-132	D.L. / F.L. / M.L.III	01/24/2022	02/08/2022	0.00	63.00
21-FL-313 5		CAUSE # 21-FL-313	S.G./E.G.	01/24/2022	02/08/2022	0.00	182.00
21-FL-503		CAUSE # 21-FL-503	G.R./T.R.III,/M.R.	01/24/2022	02/08/2022	0.00	70.00
21-FL-631		CAUSE # 21-FL-631	L.G.	01/24/2022	02/08/2022	0.00	126.00
Vendor Number	Vendor Na	me					Total Vendor Amount
ADATEC	ADAPTIVE T	TECHNOLOGY SYSTEMS					1,329.63
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 965 SCHERTZ, Texas 78154-			02/01/2022	1,329.63
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1200		80E Fortigate Supp	oort	11/17/2021	02/08/2022	0.00	1,329.63
Vendor Number	Vendor Na	me					Total Vendor Amount
ALLDAT	ALLDATA						1,500.00
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			9650 WEST TARON DR. ELK GROVE,, California 95757			02/01/2022	1,500.00
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101648709		Acct # S12-398-18	01/CALDWS	01/18/2022	02/08/2022	0.00	1,500.00
Vendor Number AMAMON	Vendor Na	me MONTGOMERY					Total Vendor Amount
Payment Type	Payment N		Remittance Address			Payment Date	Payment Amount
Check	raymenti	dinoer	Remittance Address			Payment Date	Payment Amount
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1192022		REIMBURSEMENT	FOR BEST BUY	01/19/2022	02/08/2022	0.00	111.96
Vendor Number	Vendor Na	me					Total Vendor Amount
AMACOM	AMAZON.C	OM SALES, INC					309.06
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			Amazon Capital Services			02/01/2022	309.06

PO Box 035184

ACCT # A283QXJ1JFKNJJ TONER CARTRIDGES

Description

ACCT # A283QXJ1JFKNJJ

ACCT # A283QXJ1JFKNJJ

SEATTLE, Washington 98124-5184

Payable Date

01/26/2022

01/20/2022

01/13/2022

Due Date

02/08/2022

02/08/2022

02/08/2022

2/1/2022 4:02:08 PM

Payable Number

13H4-9RP4-WX6J

1JVQ-4H3T-YGJH

1M7H-VV73-3FGM

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Payment Date

02/01/2022

Vendor Number

ALERT

Vendor Name

Payment Number

02/08/2022

Total Vendor Amount

Payment Amount

240.00

240.00

Payment Type Check

Payable Number

Payable Number

Payable Number

017521

AMERICAN LAW ENFORCEMENT

Remittance Address

RADAR & TRAINING

P.O. BOX 1630

MOUNTAIN HOME, Arkansas 72654

Payable Date Due Date **Discount Amount**

0.00 240.00

Payable Amount

Vendor Number

Vendor Name

AMERICAN STRUCTUREPOINT, INC

Description

ACI STALKER

Description

Total Vendor Amount

11,820.32

AMESTR Payment Type

Remittance Address

Payment Date

Payment Amount

Check

Payment Number

9025 N. RIVER ROAD, SUITE 200

02/01/2022

11.820.32

INDIANAPOLIS, Indiana 46240-

Payable Date

01/19/2022

Due Date Discount Amount

Payable Amount

147056

SERVICES 12.1.21 THRU 12.31.21

01/26/2022 02/08/2022 0.00

11,820.32

Vendor Number

AMGPRI

Vendor Name

AMG PRINTING & MAILING, LLC

Total Vendor Amount 1,195.40

Payment Type

Payment Number

Remittance Address

Payment Date 02/01/2022

Payment Amount 1.195.40

Check

Description

Voter Supplies/Forms

SAN ANTONIO, Texas 78217-**Payable Date**

Due Date 02/08/2022 **Discount Amount**

Vendor Number

114669

Vendor Name

4606 N. STAHL PARK, SUITE 106

0.00

0.00

Pavable Amount

Pavable Amount

1.195.40

Total Vendor Amount

SETFAM Payment Type ASCENSION SETON

Remittance Address

Payment Date

65.00 **Payment Amount**

Check

Payment Number P. O. BOX 16144 BELFAST, Maine 04915-4056

01/18/2022

02/01/2022

65.00

Payable Number 547964C8363

Payable Date OWEN, MASON, 1662838 - 12/15/21 CORP PHYSICAL EXAM 01/03/2022

Due Date 02/08/2022 **Discount Amount**

65.00

Vendor Number

Payment Type

ASCO

Vendor Name

Payment Number

ASSOCIATED SUPPLY COMPANY, INC.

Remittance Address

Payment Date 02/01/2022

Total Vendor Amount 396.00

Payment Amount

417.89

Check

Payable Number Description PSO293820-1 CUST # BP0068193 PEDAL

P.O. BOX 3888 LUBBOCK, Texas 79452

Payable Date Due Date Discount Amount

396.00

Vendor Name

01/13/2022 02/08/2022 0.00

Payable Amount 396.00

Vendor Number

Check

CININT

AT & T MOBILITY **Payment Number**

P.O. BOX 6463

Remittance Address

CAROL STREAM, Illinois 60197-6463

CAROL STREAM, Illinois 60197-5001

Payment Date 02/01/2022

Payment Amount

Total Vendor Amount

Payable Number

Payment Type

Description

ACCT# 875648878 12.16 THRU 01.15

Pavable Date Due Date **Discount Amount** 0.00

417.89

417.89

Pavable Amount

Vendor Number

Vendor Name

Remittance Address

01/15/2022 02/08/2022

Total Vendor Amount 26,936.30

AT0189 **Payment Type** Check

Payment Number

P.O. BOX 5001

Payable Date Due Date

02/01/2022 Discount Amount

Payment Date

26,936.30

Payment Amount

Pavable Number 1.5.2022 AT&T

875648878X01232022

ACCT# 512 A13-0189 725 3

Description

01/05/2022 02/08/2022

0.00

26,936.30

Payable Amount

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number

Vendor Name

Payment Number

Total Vendor Amount

465.58

Payment Type Check

AUSFLA

AUSTIN FLAG AND FLAGPOLE

Remittance Address 8407 SOUTH FIRST

Payment Date 02/01/2022

Discount Amount

Payment Amount 465.58

Payable Number

55237

AUSTIN, Texas 78748

55380

Description

3 X 5 US TOUGH-TEX FLAG 4' X 6' US TOUGH TEX FLAG **Due Date** 02/08/2022 02/08/2022

0.00 352.58 0.00 113.00

Pavable Amount

Vendor Number

Vendor Name

Total Vendor Amount

200.00

BCCLAN Payment Type **BCC LANGUAGES, LLC Payment Number**

Remittance Address

5AN ANTONIO, Texas 78201-

Payment Date

Payment Amount

Check

P.O. BOX 5912

02/01/2022

200.00

Payable Number

Description

Payable Date

Pavable Date

10/14/2021

12/21/2021

Due Date **Discount Amount**

Pavable Amount 200.00

22017

CAUSE # 20-FL-2S8 JULIAN GODOY PORTANO REMOTELY 01/06/2022 02/08/2022

0.00

Vendor Number

Vendor Name

Total Vendor Amount

BIGBOY Payment Type BIG BOYS COLLISION CENTER SOUTH, LLC

Remittance Address

Payment Date

Payment Amount

Check

Payment Number

1013 W. SLAUGHTER LANE AUSTIN, Texas 78748

02/01/2022

301.00

301.00

Payable Number

1363

Description

SEAT REPAIR 2016 FORD EXPLORER

Payable Date Due Date **Discount Amount**

Pavable Amount

01/20/2022 02/08/2022 0.00

301.00

Vendor Number CARSER

Vendor Name

CARD SERVICE CENTER

0.00

0.00

0.00

Total Vendor Amount 2,301.59

Payment Type

Payment Number

Remittance Address PO BOX 569100

DALLAS, Texas 75356-9100

Payment Date 02/01/2022

Payment Amount 2,301.59

Check

Payable Number Description ACCT ENDS W/# 1237 **Payable Date Due Date** 01/26/2022 02/08/2022 Discount Amount

Pavable Amount

Vendor Number

Check

CAROHL

1262022

Vendor Name

Payment Number

CARL R. OHLENDORF INSURANCE

Remittance Address

115 S. MAIN

Payment Date 02/01/2022

Total Vendor Amount 71.00

2,301.59

Payment Amount

Payable Number

LOCKHART, Texas 78644

Due Date

71.00

71.00

18523

Payment Type

Payment Type

Description

POLICY # 72426270 CINDY A GONZALES ACCT # CALDW03

Payable Date 12/29/2021

Discount Amount

Payable Amount

02/08/2022

Total Vendor Amount

Vendor Number CENREF

Check

Vendor Name

Payment Number

CENTRAL TEXAS REFUSE, INC

Remittance Address

AUSTIN, Texas 78760-8685

P.O. BOX 18685

187 24 **Payment Date Payment Amount**

Payable Number 381111

Description ACCT # 020545 2 YD FRONT LOAD TRASH **Payable Date Due Date** 01/01/2022 02/08/2022

02/01/2022 Discount Amount **Payable Amount**

Vendor Number

Payment Type

SPEBUS

Vendor Name

Payment Number

CHARTER COMMUNICATIONS HOLDINGS, LLC **Remittance Address** P.O. BOX 60074

Payment Date 02/01/2022

Total Vendor Amount 11,490.82

187 24

Check **Payable Number**

0000426010822

Acct# 8260 16 300 0000426 1.08.2022

Description

CITY OF INDUSTRY, California 91716-0074

Payable Date Due Date 01/08/2022 02/08/2022 **Discount Amount** 0.00

Payment Amount 11,490.82

11,490,82

Payable Amount

Payment Register					APPKT076	95 - 2/08/22 A/P RU	N & PURCHASE ORDERS
Vendor Number Vendor Name						Total Vendor Amount	
CINTAS	CINTAS CORPO	RATION #86					4,546.82
Payment Type Payment Nur		Payment Number Remittance Address				Payment Date	Payment Amount
Check			PO BOX 650838			02/01/2022	4,546.82
			DALLAS, Texas 75265-0838				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4106244261		50LD TO # 1322	8013 PAYER # 13242157	12/30/2021	02/08/2022	0.00	135.94
4106822858		SOLD TO # 1323	2687 PAYER # 13243034	01/06/2022	02/08/2022	0.00	319.41
4106822936		SOLD TO # 1322	8849 PAYER # 13243034	01/06/2022	02/08/2022	0.00	250.61
4106823005		50LD TO # 1323	2664 PAYER # 13243034	01/06/2022	02/08/2022	0.00	448.18
4106823041		50LD TO # 1322	8085 PAYER # 13242165	01/06/2022	02/08/2022	0.00	89.19
4107514919		SOLD TO # 1323	2687 PAYER # 13243034	01/13/2022	02/08/2022	0.00	308.88
4107514923		SOLD TO # 1322	8849 PAYER # 13243034	01/13/2022	02/08/2022	0.00	250.61
4107514983		SOLD TO # 1323	2664 PAYER # 13243034	01/13/2022	02/08/2022	0.00	416.54
4107515109		SOLD TO # 1322	8085 PAYER # 13242165	01/13/2022	02/08/2022	0.00	89.19
4107515527		SOLD TO # 1322	8013 PAYER # 13242157	01/13/2022	02/08/2022	0.00	135.94
4108206069		SOLD TO # 1322	8849 PAYER # 13243034	01/20/2022	02/08/2022	0.00	250.61
4108206073		SOLD TO # 1323	2687 PAYER # 13243034	01/20/2022	02/08/2022	0.00	308.88
4108206128			2664 PAYER # 13243034	01/20/2022	02/08/2022	0.00	416.54
4108206282			8085 PAYER # 13242165	01/20/2022	02/08/2022	0.00	89.19
4108881900			2687 PAYER # 13243034	01/27/2022	02/08/2022	0.00	319.41
4108881901			8849 PAYER # 13243034	01/27/2022	02/08/2022	0.00	250.61
4108882009			2664 PAYER # 13243034	01/27/2022	02/08/2022	0.00	467.09
Vendor Number	Vendor Name						Total Vendor Amount
CINFIR	CINTAS FAS LO	CKBOX 636525					72.56
Payment Type	Payment Numi		Remittance Address			Payment Date	Payment Amount
Check	r syment wann		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025			02/01/2022	72.56
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5093072240			0 PAYER # 10344330	01/26/2022	02/08/2022	0.00	72.56
Vendor Number	Vendor Name						Total Vendor Amount
CITLOC	CITY OF LOCKH	ART					53,130.76
Payment Type	Payment Numl	er	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 239 LOCKHART, Texas 78644			02/01/2022	53,130.76
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ASV 22-Q1		OCT THRU DEC 2	2021	01/01/2022	02/08/2022	0.00	53,130.76
Vendor Number	Vendor Name						Total Vendor Amount
CMLSEC	CML SECURITY,	LLC					9\$0.00
Payment Type	Payment Numi	er	Remittance Address			Payment Date	Payment Amount
Check			1785 WEST 160TH AVE., SUITE 700 BROOMFIELD, Colorado 80023-8981			02/01/2022	950.00
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
221571-6-00	1	CML Security		10/06/2021	02/08/2022	0.00	950.00
Vendor Number	Vendor Name						Total Vendor Amount
COLMAT	COLORADO MA	TERIALS, LTD.					55,353.35
Payment Type	Payment Numl	per	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 2109 SAN MARCOS, Texas 78667-2109			02/01/2022	55,353.35
Payable Num	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
329497		Cust # 1405		01/15/2022	02/08/2022	0.00	55,353.35

Payment Register APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS **Vendor Number Vendor Name Total Vendor Amount** COMTRE **COMAL COUNTY TREASURER'S OFFICE** 5,558.00 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** 150 NORTH SEGUIN STREET, SUITE 201 Check 02/01/2022 5,558.00 **NEW BRAUNFELS, Texas 78130 Payable Number** Description **Pavable Date Due Date Discount Amount Pavable Amount** 2021C 10% SHARE FOR JULY, AUG & SEPT 2021 10/11/2021 02/08/2022 0.00 2.084.25 2021D 10% SHARE FOR OCT, NOV & DEC 2021 01/04/2022 02/08/2022 0.00 3.473.75 **Vendor Number Vendor Name Total Vendor Amount XERBUS DAHILL OFFICE TECHNOLOGY CORPORATION** 185.00 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check P.O. BOX 205354 02/01/2022 185.00 DALLAS, Texas 75320-5354 **Payable Number** Description **Payable Date Due Date Discount Amount Pavable Amount** IN3442784 ACCT # CC26 WORK ORDER # 5NW-CS0844856 11/30/2021 02/08/2022 185.00 0.00 **Vendor Number Vendor Name Total Vendor Amount** DAVBRO DAVID BROOKS, ATTORNEY AT LAW 100.00 **Payment Number Remittance Address Payment Type Payment Date Payment Amount** P.O. BOX 12303 Check 02/01/2022 100.00 CAPITOL STATION **AUSTIN, Texas 78711 Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** MONTHLY PUBLICATIONS 12202021 01/13/2022 02/08/2022 0.00 100.00 **Vendor Number** Vendor Name **Total Vendor Amount DAWMER** DAWN T. MEREDITH 505.00 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check P.O BOX 150129 02/01/2022 505.00 AUSTIN, Texas 78715-Payable Number Description **Payable Date Due Date Discount Amount Pavable Amount** 47826 CAUSE # 47826 VANESSA H. CASTILLO 01/10/2022 02/08/2022 0.00 505.00 **Vendor Number** Vendor Name **Total Vendor Amount** DEAELE DEALERS ELECTRIC 182.38 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** P.O. BOX 2535 02/01/2022 Check 182.38 WACO, Texas 76702-2535 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 1896899-00 CUST # 134031-0001 1-1/2 VF/LTCG GRAY LIQ-TITE CO 01/19/2022 02/08/2022 182.38 0.00 **Vendor Number Vendor Name Total Vendor Amount DEWPOT DEWITT POTH & SON** 1,787.71 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check PO BOX 487 02/01/2022 1,787.71 YOAKUM, Texas 77995 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 665096-1 ACCT # 12430 BAGS, TRASH, ODRSHIEL, 13 GAL 01/11/2022 02/08/2022 0.00 92 28 667158-0 ACCT # 12430 BATTERY, WATCH, ELECTRONIC 12/28/2021 02/08/2022 0.00 93.73 667547-0 ACCT # 12430 TAPE, PAPER, LTRA TAG, 2 PK 02/08/2022 01/05/2022 0.00 121.43 667547-1 ACCT # 12430 TAPE, PAPER, LETRA TAG, 2PK 01/13/2022 02/08/2022 0.00 29.25 667809-0 **ACCT # 12430 TOWELS, PREMIERE, KLEENEX** 01/07/2022 02/08/2022 94.33 0.00 668610-0 ACCT # 12430 HUTCH, 4DR, 72 X 15, CY 01/12/2022 02/08/2022 0.00 320.00

01/13/2022

01/13/2022

01/18/2022

01/18/2022

01/24/2022

01/24/2022

01/21/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

0.00

0.00

0.00

0.00

0.00

0.00

0.00

668734-0

668812-0

669304-0

669305-0

669795-0

669795-1

669796-0

ACCT # 12430 TISSUE, ANTIVIRAL, KLEENEX

ACCT # 12430 POCKET, FILE, 3.5" EXPND, LTR

ACCT # 12430 SPRAY, DISINFCTNT, 5CENT, FRSH

ACCT # 12430 FOLDER, FILE, LTR, STRGHT, MLA

ACCT # 12430 FOLDER, FILE, LTR, STRGHT, MLA

ACCT # 12430 ENVELOPE, CD, WINDOW, WE, 250 PK

ACCT # 12430 TAPE, DUCT, 1.88" X 20 YDS, BLACK

69.53

42.38 357 18

46 79

61.50

12.86

Payment Register					АРРКТО76	95 - 2/08/22 A/P RU	N & PURCHASE ORDERS
Vendor Number	Vendor Nar	ne					Total Vendor Amount
DOUASS		ASSOCIATES, INC					176,649.68
Payment Type	Payment No		Remittance Address			Payment Date	Payment Amount
Check			7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/01/2022	176,649.68
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2112124		DOUCET CO EV	ACUATION CENTER	01/06/2022	02/08/2022	0.00	176,649.68
Vendor Number DURGRA	Vendor Nar	ne AVEL COMPANY, IN	S.				Total Vendor Amount 464.40
Payment Type	Payment No		Remittance Address			Payment Date	Payment Amount
Check			535 LOVERS LANE LOCKHART, Texas 78644			02/01/2022	464.40
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15-5077		SAND LOAD		01/13/2022	02/08/2022	0.00	464.40
Vendor Number EASVOT	Vendor Nar EASYVOTE S	ne SOLUTIONS, INC.					Total Vendor Amount 2,000.00
Payment Type	Payment No	umber	Remittance Address			Payment Date	Payment Amount
Check			6400 HEAD RD WILMINGTON, North Carolina 28409-			02/01/2022	2,000.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-21321		Renewal fee of	Campaign Finance Software	12/30/2021	02/08/2022	0.00	2,000.00
Vendor Number	Vendor Nar EVIDENT, IN						Total Vendor Amount
Payment Type	Payment No		Remittance Address			Payment Date	Payment Amount
Check			739 BROOKS MILL RD UNION HALL, Virginia 24176-4026			02/01/2022	1,723.00
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
184716B		Cust #12526		12/08/2021	02/08/2022	0.00	966.00
<u>184716C</u>		Cust # 12526		01/12/2022	02/08/2022	0.00	712.00
187003A		CUST # 12526	ROD SPACER CONES - SET OF FOUR	01/12/2022	02/08/2022	0.00	45.00
Vendor Number	Vendor Nar						Total Vendor Amount
EWIIRR		GATION PRODUCTS					484.85
Payment Type Check	Payment No	umber	Remittance Address PO BOX 208728 DALLAS, Texas 75320-8728			Payment Date 02/01/2022	Payment Amount 484.85
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15920799		#3187334 CN	TRL PLST	01/13/2022	02/08/2022	0.00	484.85
Vendor Number	Vendor Nar						Total Vendor Amount
FARBRO		OTHERS. CO.					867.31
Payment Type Check	Payment No	umber	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855			02/01/2022	Payment Amount 867.31
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
93460419			et PO for FY 2021-2022	01/17/2022	02/08/2022	0.00	867.31
Vendor Number	Vendor Nar	me					Total Vendor Amount
ERJOS	FERRIS JOSE	PH PRODUCE, INC.					819.00
Fayment Type	Payment No	umber	Remittance Address			Payment Date	Payment Amount
Check			113 BUFKIN LN LOCKHART, Texas 78644			02/01/2022	819.00
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
119568			Blanket PO for FY 21-22	01/08/2022	02/08/2022	0.00	143.00
119574			llanket PO for FY 21-22	01/10/2022	02/08/2022	0.00	93.00

01/13/2022

01/14/2022

01/15/2022 01/17/2022

02/08/2022

02/08/2022 02/08/2022

02/08/2022

119606

119610

119658

119663

Ferris Joseph Blanket PO for FY 21-22

46.00

188.00

181.50

95.00

0.00

0.00

Payment	Register
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Vendor Number Vendor Name FIRTRO FIRETROL PROTECTION SYSTEMS, INC. Payment Type Payment Number Remittance Address Payment Check 4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728- Payable Number Description Payable Date Due Date Discount Amount of the Company of	22 4,320.00 Payable Amount 0.00 4,320.00 Total Vendor Amount 377.2 Date Payment Amount 22 377.28
FIRTRO FIRETROL PROTECTION SYSTEMS, INC. Payment Type Payment Number Remittance Address Payment Check 4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728- Payable Number Description Payable Date Due Date Discount Amount of the Company	4,320.00 Date Payment Amount 4,320.00 Date Payable Amount 0.00 4,320.00 Total Vendor Amount 377.2: Date Payment Amount 22 377.28 Dunt Payable Amount 0.00 213.84
Payment Type Payment Number Remittance Address Payment Check 4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728- Payable Number Description Payable Date Due Date Discount Amount of the Count	Date Payment Amount 4,320.00 Payable Amount 0.00 4,320.00 Total Vendor Amount 377.2 Date Payment Amount 22 377.28 Payable Amount 0.00 213.84
Check 4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728- Payable Number Description Payable Date Due Date Discount Ame 100762674 Cust # 4700021 Jan 2022 annual inspection 01/11/2022 02/08/2022 Vendor Number Vendor Name BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO Payment Type Payment Number Remittance Address Payment Check P.O. BOX 841940 DALLAS, Texas 75284 Payable Number Description Payable Date Due Date Discount American Discount American Date Date Date Discount American Date Date Date Date Discount American Date Date Date Date Date Date Date Date	22 4,320.00 Payable Amount 0.00 4,320.00 Total Vendor Amount 377.2: Date Payment Amount 22 377.28 Payable Amount 0.00 213.84
AUSTIN, Texas 78728- Payable Number Description Payable Date Due Date Discount Amount of the Count of the Cou	Payable Amount 4,320.00 Total Vendor Amount 377.2 Date Payment Amount 22 377.28 Payable Amount 0.00 213.84
100762674 Cust # 4700021 Jan 2022 annual inspection 01/11/2022 02/08/2022 Vendor Number Vendor Name BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO Payment Type Payment Number Remittance Address Payment Check P.O. BOX 841940 DALLAS, Texas 75284 Payable Number Description Payable Date Due Date Discount Amore	70.00 4,320.00 Total Vendor Amount 377.20 Date Payment Amount 22 377.28 Payable Amount 213.84
Vendor Number Vendor Name BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO Payment Type Payment Number Remittance Address Payment Check P.O. BOX 841940 DALLAS, Texas 75284 Payable Number Description Payable Date Due Date Discount Amore	Total Vendor Amount 377.2 Date Payment Amount 22 377.28 punt Payable Amount 0.00 213.84
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO Payment Type Payment Number Remittance Address Payment Check P.O. BOX 841940 02/01/20 DALLAS, Texas 75284 Payable Number Description Payable Date Due Date Discount Amore	Date Payment Amount 22 377.28 Dunt Payable Amount 213.84
Payment Type Payment Number Remittance Address Payment Check P.O. BOX 841940 02/01/20 DALLAS, Texas 75284 Payable Number Description Payable Date Due Date Discount Amore	Date Payment Amount 22 377.28 ount Payable Amount 0.00 213.84
Check P.O. BOX 841940 02/01/20 DALLAS, Texas 75284 Payable Number Description Payable Date Due Date Discount Amo	22 377.28 ount Payable Amount 0.00 213.84
Payable Number Description Payable Date Due Date Discount Amo	ount Payable Amount 0.00 213.84
	0.00 213.84
3038387809 Cust # 0040078309 01/10/2022 02/08/2022	
	0.00 163.44
3038387907 Cust # 0040078309 01/17/2022 02/08/2022	
Vendor Number Vendor Name	Total Vendor Amoun
GALL'S GALL'S, LLC	4,108.3
Payment Type Payment Number Remittance Address Payment Check DBA MILLER UNIFORMS 02/01/20 P.O. BOX 71628	
CHICAGO, Illinois 60694-1628 Pavable Number Description Pavable Date Due Date Discount Amo	unt Daughle Amount
	0.00 -103.00
	0.00 72.00
	0.00 29.00
	0.00 127.00
	0.00 133.48
	0.00 240.31 0.00 3,609.60
Vendor Number Vendor Name GLEWIL GLENN WILLIAMS	Total Vendor Amoun 980.0
Payment Type Payment Number Remittance Address Payment	Date Payment Amount
Check 9219 ANDERSON MILL RD # 1022 02/01/20 AUSTIN, Texas 78729-	22 980.00
Payable Number Description Payable Date Due Date Discount Amo	ount Payable Amount
<u>20-FL-370_2</u> CAUSE # 20-FL-370_JCD 01/24/2022 02/08/2022	0.00 350.00
20-FL-433 3 CAUSE # 20-FL-433 B.M.L. 01/24/2022 02/08/2022	0.00 280.00
21-FL-132 2 CAUSE # 21-FL-132 DL, FL, ML 01/24/2022 02/08/2022	0.00 140.00
21-FL-152 1 CAUSE # 21-FL-152 C.V.R. 01/24/2022 02/08/2022	0.00 210.00
Vendor Number Vendor Name CORPONIS FOUNDMENT	Total Vendor Amoun
GORDOU GORDON'S EQUIPMENT Payment Type Payment Number Payment Number Payment Type	
Payment Type Payment Number Remittance Address Payment Check COMPRESSOR AND HYDRAULIC EQUIP. 02/01/20 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640	
Payable Number Description Payable Date Due Date Discount Amo	
65865 CARBURATIOR 01/11/2022 02/08/2022	0.00 195.00
Vendor Number Vendor Name GRAING GRAINGER	Total Vendor Amour 27.8
Payment Type Payment Number Remittance Address Payment	and the second s
Check DEPT-841505548 02/01/20 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	•
Payable Number Description Payable Date Due Date Discount Amo	ount Payable Amount
9168432368 ACCT # 841505548 LED BULB, A1S, 2700K, 300 LM, 4W 01/05/2022 02/08/2022	0.00 27.84

D D					APPICTORS	or - 100/22 4 /2 211	N & DUDGUAGE ORDER
Payment Register					APPK1076	95 - 2/08/22 A/P RU	N & PURCHASE ORDER
Vendor Number	Vendor Na						Total Vendor Amour
HANEQU	HANSON E	-	Danishana Addana			Daymont Date	108.1
Payment Type Check	Payment N	umber	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644			Payment Date 02/01/2022	Payment Amount 108.18
Payable Nui	mher	Description	LOCKHARI, Texas 78044	Payable Date	Due Date	Discount Amount	Payable Amount
290806	IIIDE!		OSS KIT M4/W2300 200-8474	01/06/2022	02/08/2022	0.00	71.40
290836		FLAT TIRE RE		01/07/2022	02/08/2022	0.00	21.33
291074		BREATHER 3/		01/25/2022	02/08/2022	0.00	15.45
Vendor Number	Vendor Na	me					Total Vendor Amou
HCSINC	HCS INC. CO	OMMERCIAL GENE	RAL CONTRACTOR				29,600.0
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			365 WAYSIDE DR. WACO, Texas 76705-			02/01/2022	29,600.00
Payable Nu	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0060846	<u> </u>	Monument re	elocation services	01/11/2022	02/08/2022	0.00	29,600.00
Vendor Number	Vendor Na	me					Total Vendor Amoun
SHEAUS	HINES GEO	RGETOWN HOTEL,	LLC				232.1
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			1101 WOODLAWN AVE. GEORGETOWN, Texas 78628-			02/01/2022	232.13
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 801	33396	ESMERALDA	CHAN - 2/23 - 25/22	10/11/2021	02/08/2022	0.00	232.13
Vendor Number	Vendor Na	me					Total Vendor Amoun
HOLBUR	HOLLIS WIL	BURN BURKLUND					2,105.0
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			403 W. SAN ANTONIO LOCKHART, Texas 78644			02/01/2022	2,105.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2885-21CC		CAUSE # 2885	5-21CC J.Z.H.	01/14/2022	02/08/2022	0.00	400.00
47949		CAUSE # 4794	19 C.G.M.	01/12/2022	02/08/2022	0.00	405.00
48389		CAUSE # 4838	39 PHILLIP NEVELOW	01/04/2022	02/08/2022	0.00	800.00
48820		CAUSE # 4882	20 E.M.	01/12/2022	02/08/2022	0.00	500.00
Vendor Number	Vendor Na						Total Vendor Amour
HOMCAM	HOMER P.						650.0
Payment Type Check	Payment N	umber	Remittance Address 100 E. WHITESTONE BLVD., SUITE 1 CEDAR PARK, Texas 78613-	148-272		Payment Date 02/01/2022	Payment Amount 650.00
Payable Nur	mber	Description	, , , , , , , , , , , , , , , , , , , ,	Payable Date	Due Date	Discount Amount	Payable Amount
20-012		•	12 JOYCE WHITE	01/24/2022	02/08/2022	0.00	650.00
Vendor Number	Vendor Na	me					Total Vendor Amoun
HYDHOU	HYDRAULIC	HOUSE					12.0
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			6300-A BURLESON RD AUSTIN, Texas 78744			02/01/2022	12.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
209222		M-MJ-2404-0	6-16X1.5	01/26/2022	02/08/2022	0.00	12.00
Vendor Number	Vendor Na						Total Vendor Amoun
JACCAD	JACOB W. C	AUY				2.00	120.0

Payable Date

01/28/2022

Due Date

02/08/2022

Payment Type

12822

Payable Number

Check

Payment Number

Description

6 ATTEMPTS

Remittance Address

Payment Amount

120.00

120.00

Payment Date

Discount Amount Payable Amount

0.00

02/01/2022

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number JESDEV

Vendor Name

Total Vendor Amount

1,771.00

Payment Type

JESSICA DEVANEY

Payment Number

Remittance Address PO BOX 311121

Payment Date

Payment Amount

Check

NEW BRAUNFELS, Texas 78130-

02/01/2022

1,771.00

20-FL-093 21-FL-015 2

Payable Number

Description

CAUSE # 20-FL-093 X.M./N.B./A.B.

Payable Date 01/24/2022

Pavable Date

01/18/2022

Due Date 02/08/2022 **Discount Amount**

Pavable Amount 1,085.00

Vendor Number

Vendor Name

01/24/2022 02/08/2022 0.00 0.00

686.00

FARPLA

JOHN DEERE FINANCIAL

Total Vendor Amount

725.14

Payment Type

Payment Number

Remittance Address

Payment Date

Payment Amount

Check

ACCT # 1-99 SAND DISC 5" 8 HOLE

CAUSE # 21-FL-015 L.T.M.

P.O. BOX 650215 DALLAS, Texas 75265-0215

02/01/2022

725.14

Payable Number 2201-162524 2201-162642

2201-163986

Payable Number

Description

ACCT # 1-99 ROPE BRAD POLY ACCT # 1-99 SEMI-TRSH PUMP 2" /158 ACCT # 1-99 CHAIN SAW - .325 .063 RAPID

02/08/2022 01/18/2022 01/20/2022 02/08/2022 **Discount Amount Pavable Amount** 0.00 27.15 0.00 449.99

2201-166754

Vendor Name

Vendor Number DROPIL

JOHN J. BUELL

01/25/2022 02/08/2022

Due Date

02/08/2022

0.00 185.40 0.00 62.60

Total Vendor Amount

Payment Type

Remittance Address

Payment Date

4.000.00 **Payment Amount**

Check

Payment Number

324 WOODLANDS DR

BASTROP, Texas 78602-

02/01/2022

4,000.00

1145

Description **Drone Pilot for Agency** **Payable Date Due Date** 01/07/2022 02/08/2022 **Discount Amount** 0.00

Payable Amount 4,000.00

Vendor Number

Vendor Name

Total Vendor Amount

90.97

JONCRA **Payment Type** JON CRAIGMILE **Payment Number**

Remittance Address

LOCKHART, Texas 78644-

1204 REED DR

Payment Date 02/01/2022

Payment Amount

Check

Payable Number Description REIMBURSEMENT FOR FIREARM EQUIPMENT 12122

Due Date Payable Date 01/21/2022 02/08/2022 **Discount Amount Pavable Amount**

Payment Type

Vendor Name

0.00 90.97

Total Vendor Amount

Vendor Number KAYKIE

KAYDEE DIANE KIELY

Payment Number

Remittance Address

Payment Date

02/01/2022

140.00 **Payment Amount**

140.00

Check Payable Number

Description

7 ATTEMPTS TO BUY 1252022

Payable Date 01/25/2022 02/08/2022

Due Date Discount Amount

Pavable Amount

Vendor Number

Check

KYRTRU

Vendor Name

Payment Number

KYRISH TRUCK CENTER OF AUSTIN

Description

106166 CLAMP MIR TUBE CLAMP

Remittance Address 8900 NORTH LOOP EAST HOUSTON, Texas 77029-

Payable Date Due Date **Payment Date**

Discount Amount Payable Amount

0.00

0.00

Payment Amount 305.20

305.20

152.25

Total Vendor Amount

Payable Number X301127137

Payment Type

Vendor Name

305.20 **Total Vendor Amount**

Payment Amount

LASSIG **Payment Type** Check

Vendor Number

LARRY D. RIVERA **Payment Number**

Remittance Address

LOCKHART, Texas 78644

1109 S. MAIN ST., STE. C

Pavable Date Due Date

Discount Amount

152.25 Pavable Amount

Payable Number

EMT-26206

Description

4.00 FT X 1.00 FT PREMIUM DIGITAL PRINT REFLECTIVE

12/30/2021

01/21/2022

02/08/2022

02/08/2022

0.00

Payment Date

02/01/2022

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

0.00

Vendor Number

THOLEO

Vendor Name

LEON TRANSLATIONS

Total Vendor Amount

225.00

Payment Type Check

Payment Number

Remittance Address THOMAS LEON 7200 ANAQUA DR.

AUSTIN, Texas 78750

02/01/2022

Payment Date

Payment Amount 225.00

Payable Number 21860

Payable Number

Payable Number

39875 /1

39917 /1

40032 /1

10012021

Description

CAUSE # 21-103 FAUSTINO VENANCIO-ESPINOZA

Payable Date Due Date 01/03/2022 02/08/2022 **Discount Amount**

Payable Amount 225.00

Vendor Number

Vendor Name

Total Vendor Amount

LETRAM

LETICIA RAMIREZ

100.00

Check

Payment Type

Payment Number

Remittance Address

Payment Date Payment Amount

Description

Description

Payable Date 10/01/2021

Due Date

Discount Amount

Payable Amount

Vendor Number

Vendor Name

OUT OF POCKET TESTS

02/08/2022

0.00

100.00

LOCTRU

LOCKHART HARDWARE

01/11/2022

01/12/2022

01/12/2022

01/13/2022

01/13/2022

01/13/2022

01/25/2022

01/25/2022

Payable Date

Total Vendor Amount 1,361.59

Payment Type

Payment Number

Remittance Address **518 W SAN ANTONIO**

CUST # 11239 M18 SAWZALL RECIP SAW BT

CUST # 11239 CONTRACTOR BAG 42G 20PK

CUST # 11239 SPLIT BOLT COPR #14-#8 AWG

CUST # 11239 RID-X SEPTIC TRTMT 19.6 OZ

CUST # 11239 CORNER BRACE FLAT 3-1/2 ZN

CUST # 11239 QT VALV 1/2 FIP X 3/8 O DANGLF

CUST # 11239 SCREWS, NUTS & BOLTS

CUST # 11239 FLEX SEAL WHITE 14 OZ

Payment Date 02/01/2022

Payment Amount 1,361.59

95.06

10.56

25.56

49.96

68.14

16.76

41.01

19.98

15.55

243.20

50.75

18.36

17.18

Check

LOCKHART, Texas 78644-

Payable Date Due Date 12/21/2021 02/08/2022 12/28/2021 02/08/2022 01/10/2022 02/08/2022 01/10/2022 02/08/2022 01/10/2022 02/08/2022 01/10/2022 02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

Due Date

Discount Amount Payable Amount 0.00 246.95

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

40033 /1 40037 /1 40042 /1 40047 /1 40055 /1 40056 /1 40074 /1 40077 /1 40078 /1 40106 /1 40113 /1

40168 /1

40171 /1

40172 /1

40176 /1

40180 /1

CUST # 11239 CLEVIS SLIP HOOK 3/8 LATCH CUST # 11239 GORILLA TAPE BLK 30 YD CUST # 11239 MOTO MIX 1 GLLON CAN CUST # 11239 TURBO JET PWR WASHR CUST # 11239 SPRYPNT ACE FLT WHITE CUST # 11239 RJ-45 MODULAR PLUGS CLR CUST # 11239 OSCIL CERAMIC HTR W/HND! 40125 /1 40154 /1 CUST # 11239 ELEC TP 3/4" X 12' 5 PK AST 40156 /1 CUST # 11239 BOX SO 2-1/8" 1/2-3/4 KO CUST # 11239 2 X 6 X 8 # 2 YELLOW PINE (HT) 40158 /1

CUST # 11239 COUPLE 2" 5X5 SCH40 CUST # 11239 ELBOW PVC 3/4" SCH40 10PK CUST #11239 DRILL BIT COBALT 5/64" CUST # 11239 CORED HEX HD PLUG 1/4 LF CUST # 11239 PEX CRIMP RING 1/2" PK 25

01/18/2022 02/08/2022 01/18/2022 02/08/2022 01/19/2022 02/08/2022 01/21/2022 02/08/2022 01/21/2022 02/08/2022 01/21/2022 02/08/2022 01/24/2022 02/08/2022 01/24/2022 02/08/2022 01/24/2022

0.00 0.00 88.51 0.00 4.99 0.00 16.33 0.00 44.67 0.00 74.91 0.00 115.41 02/08/2022 0.00 11.97 0.00 76.79 02/08/2022

Vendor Number LOCMOT

Vendor Name

Payment Number

LOCKHART MOTOR CO.,INC.

Payment Date

Total Vendor Amount 539.97

8.99

Payment Type Check

Remittance Address P.O. BOX 208 LOCKHART, Texas 78644

02/01/2022 539.97 **Discount Amount Payable Amount**

Payable Number T49226 T49230 T49293

Description

CUST # 3810 COIL ASY - IGNITION CUST # 3810 MOTOR ASY **CUST # 3810 ROTOR - BRAKE**

01/07/2022 02/08/2022 01/10/2022 02/08/2022 01/24/2022 02/08/2022 0.00 0.00 0.00

283.11 27.08 229.78

Payment Amount

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number

LOCPOS

Vendor Name

Payment Number

Total Vendor Amount

Payment Type Check

LOCKHART POST REGISTER

Remittance Address

111 S CHURCH

Payment Date 02/01/2022

Payment Amount 267.00

Payable Number

Description

FRAUD ALERT AD PLACED BY COUNTY CLERK

Payable Date **Due Date** **Discount Amount**

Pavable Amount

00092838

12/23/2021 02/08/2022

0.00 02/01/2022

267.00

Check

111 S CHURCH

\$2.00

Payable Number

Description

LOCKHART, Texas 78644

LOCKHART, Texas 78644

Payable Date **Due Date**

1032022 DIST ATTNY

TWO RENEWAL FOR DISTRICT ATTORNEY: FRED WEBER

01/03/2022 02/08/2022

Discount Amount 0.00

Payable Amount 52.00

Vendor Number LOWE'S

Vendor Name

Total Vendor Amount

450 32

Payment Type

LOWE'S COMPANIES, INC.

Remittance Address

Payment Date

Check

Payment Number

P.O. BOX 530954

02/01/2022

Payment Amount

Description

ATLANTA, Georgia 30353-0954

450.32

Payable Number

Payable Date **Due Date**

73434

Payment Type

Payment Type

ACCT # ENDS W/8510 FLUSH SIN

Discount Amount

Pavable Amount

J-COJAN Janitorial Supply

12/28/2021

02/08/2022

Vendor Number

Vendor Name

Payment Number

M.B. HAMMO ENTERPRISES, LLC

0.00

Payment Date

450.32

JCOJAN

Remittance Address

101 UHLAND RD. BLDG. C

02/01/2022

706.00 **Payment Amount**

Total Vendor Amount

Check

Description

Pavable Number 10623

5AN MARCOS, Texas 78666

Payable Date

01/12/2022

Due Date 02/08/2022 **Discount Amount Payable Amount**

706.00

706.00

Total Vendor Amount

209.84

499.00

82.00

1,300.00

Vendor Number

Check

MAGIND

Payment Number

Vendor Name

MAGPUL INDUSTRIES CORP

Remittance Address

8226 BEF CAVES RD AUSTIN, Texas 78746-

Payable Number Description ARI1391591 REF # 112921KM SGA STOCK - REMINGTON

Payable Date 12/01/2021

Due Date 02/08/2022

02/01/2022 **Discount Amount Payable Amount**

Payment Date

Payment Date

0.00

0.00

0.00

02/01/2022

0.00

Payment Date

Payment Amount 209.84

209.84

Payment Amount

Total Vendor Amount

Total Vendor Amount

Payment Amount

82.00

Total Vendor Amount

499.00

Vendor Number

Check

MARGUA

Vendor Name

MARTINDALE-GUADALUPE GAS Payment Type Payment Number

Remittance Address

16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655

Description

Description

Description **COUNTY BARN**

Payable Date 01/24/2022

Payable Date

01/20/2022

Due Date 02/08/2022 **Discount Amount**

Payable Amount 499 00 0.00

Vendor Number

Check

78440

Payment Type

Vendor Name

MAYORT MAYRA ORTIZ-CALDERON

Payable Number

Payment Number

TRAVEL TO FORT WORTH 1/4 - 6/22

Remittance Address

Discount Amount

Pavable Amount

Payable Number 1202022

Vendor Number

Vendor Name

MCCURDY FUNERAL HOME **MCCFUN**

Payment Number Payment Type Check

Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644

Payable Date

Due Date 02/08/2022 02/08/2022

Due Date

02/08/2022

Payment Date 02/01/2022 **Discount Amount**

Payment Amount 1,300.00

Payable Number J FOSTER 1.23.22 M. Branham 12.20.21

indigent cremation indigent cremation 01/27/2022 01/13/2022

650.00 650.00

Payable Amount

Payment	Register
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Payment Date

02/01/2022

Vendor Number

Vendor Name

MOOGAR

MOODY GARDENS HOTEL,

Payment Type

Check

Payable Number

Payable Number

J BUNCH 1.03.22

Payable Number

221712607001

Payable Number

Payable Number

0642-455957

0642-456166

0642-456384

0642-456429

0642-457744

0642-458931

0642-458987

0642-459464

11484

Payment Number

Remittance Address SPA & CONVENTION CENTER 7 HOPE BOULEVARD

GALVESTON, Texas 77554

Description

TERESA RODRIGUEZ - 5/4 - 6/21 RESERVATION # 44881

Payable Date 10/01/2021

Payable Date

Payable Date

01/10/2022

01/11/2022

01/11/2022

01/12/2022

01/13/2022

01/11/2022

01/12/2022

01/13/2022

01/10/2022

01/12/2022

01/07/2022

01/21/2022

01/21/2022

01/21/2022

01/20/2022

01/19/2022

01/10/2022

Due Date 02/08/2022

Due Date

Due Date

02/08/2022

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02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

02/08/2022

Discount Amount **Payable Amount** 0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

713.00 **Total Vendor Amount**

Total Vendor Amount

713.00

Payment Amount

713.00

900.00

1.008.06

Vendor Number OBAFUN

Check

Payment Type

Vendor Name

O'BANNON FUNERAL HOME

Payment Number

Remittance Address

P.O. BOX 10

LULING, Texas 78648

Description

Indigent cremation J BUNCH

Description

Payment Date 02/01/2022

Payment Date

02/01/2022

Discount Amount

Discount Amount

Payment Amount 900.00

Payment Amount

20.32

27.11

79.72

42.09

30.49

65.99

49.98

179.38

63.77

24.99

46.59

237.01

8.42

67.20

29 94

35.06

Total Vendor Amount

515.00

Payment Amount

\$15.00

Payable Amount

Pavable Amount

Total Vendor Amount

1,008.06

Vendor Number OFFIDE

Check

Payment Type

Vendor Name

OFFICE DEPOT

Payment Number

Remittance Address PO BOX 660113

DALLAS, Texas 75266-0113

219745681002 ACCT # 43682634 ENVELOPE, CLASP, DRAFT, 6X9 219762089001 ACCT # 43682634 INK, HP 564 XL, BLACK 219764352001 ACCT # 43682634 HEWLETT PACKARD, 564, CMY 219764353001 ACCT # 43682634 ORGANIZER, DRAWER, MESH 219764358001 ACCT # 43682634 USB 2.0 TWIST TURN 2, 32G 219764367001 ACCT # 43682634 USB, 2.0, SPORT 8LACK, 64G,5 219764370001 ACCT # 43682634 USB DRIVE, 128GB, TURBO, 3 220701932001 ACCT # 43682634 BLK STD CAP CARTRIDGE C2 ACCT # 43682634 MAGNETS, ALUMINUM, JUMBO 220717280001

ACCT # 43682634 CUSHION, CHAIR, GRY 220719921001 ACCT # 43682634 ADJUSTABLE UNDER DESK FOR 220719924001 221708078001 ACCT # 43682634 TAPE, ECO, TRANS, 3M, 3/4X90 221712603001 ACCT # 43682634 DUSTER, SWFR REFL, 10/BX

ACCT # 43682634 DATER, SELF-INKING, W/EXTR 222417983001 ACCT # 43682634 STAMP, INK, 1 OZ, RED 222422196001 Vendor Number **Vendor Name**

Description

CUST # 188092 BARREL PUMP

CUST # 188092 SENSOR

CUST # 188092 BUSHING

CUST # 188097 FUEL FILTER

CUST # 188092 1 GAL ANTIFREZ

CUST # 188092 WATER PUMP

CUST # 188092 W/P GASKET

CUST # 188092 AIR CTRL

ONSITE DECALS, COM ONSDEC **Payment Number Payment Type** Check

Description Graphics for vehicle repairs. Units 2006/1706/1702

Remittance Address

Remittance Address

STAFFORD, Texas 77477-

12807 ROYAL DRIVE, SUITE 101

ACCT # 43682634 SPRAY, LYSOL, LINEN SCNT, 1

Payable Date

12/15/2021

01/18/2022

01/18/2022

01/21/2022

Due Date 02/08/2022

Due Date

02/08/2022

02/08/2022

Discount Amount 0.00

Payment Date

Payment Date

02/01/2022

Discount Amount

0.00

0.00

02/01/2022

Payable Amount 515.00

> **Total Vendor Amount** 605.24

> > 605.24

Payment Type Check

Vendor Number

O'REIL

O'REILLY AUTOMOTIVE, INC. **Payment Number**

Vendor Name

PO BOX 9464 SPRINGFIELD, Missouri 6S801-9464

Payable Date

02/08/2022 01/03/2022 02/08/2022 01/04/2022 01/05/2022 02/08/2022 01/05/2022 02/08/2022 01/12/2022 02/08/2022

0.00 0.00 0.00 0.00 0.00 02/08/2022 0.00

Payable Amount 39.99 33.42 2.89 9.98

188.91

175.74

9.26

96.45

Payment Amount

2/1/2022 4:02:08 PM

Payment Register					APPKT076	95 - 2/08/22 A/P RU	N & PURCHASE ORDERS
0642-46009	5	CUST # 1880	92 SWAY BAR LINK	01/24/2022	02/08/2022	0.00	48.60
Vendor Number	Vendor Na	me					Total Vendor Amount
PATMAR	PATHMARK	TRAFFIC PROD. (OF TX INC				189.50
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 1066 SAN MARCOS, Texas 78667			02/01/2022	189.50
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11700		5.5" CROSS F	FLAT BLADE	01/12/2022	02/08/2022	0.00	189.50
Vendor Number	Vendor Na	me					Total Vendor Amount
PAUEVA	PAUL MATT	THEW EVANS					415.00
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 660 LOCKHART, Texas 78644-			02/01/2022	415.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21-094		CAUSE # 21-	094, 195, 228 DOUGLAS WHITLEY	10/28/2021	02/08/2022	0.00	415.00
Vendor Number	Vendor Na	me					Total Vendor Amount
PFGTEM	PERFORMA	NCE FOODSERVIC	CE - TEMPLE				4,352.90
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 208391 DALLAS, Texas 75320-8391			02/01/2022	4,352.90
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1475779		Cust # 4355	77	01/10/2022	02/08/2022	0.00	899.09
1479508		Cust # 43557	77	01/13/2022	02/08/2022	0.00	1,721.66
1482200		Cust # 43557	77	01/17/2022	02/08/2022	0.00	1,732.15
Vendor Number	Vendor Na	me					Total Vendor Amount
PRISOL	PRINTING S	OLUTIONS					176.30
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			113 E. SAN ANTONIO ST			02/01/2022	176.30

Payment Type Payment Number Check		Number Remittance Address			Payment Date	Payment Amount
		113 E. SAN ANTONIO ST LOCKHART, Texas 78644			02/01/2022	
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101505		RUBBER STAMP 4916	01/18/2022	02/08/2022	0.00	25.30
101522		BUSINESS CARDS FOR J GONZALES / A HELLERSTEDT	01/20/2022	02/08/2022	0.00	103.00
		BUSINESS CARDS - HECTOR RANGEL	01/20/2022	02/08/2022	0.00	48.00

Vendor Number	Vendor Name				Total Vendor Amount	t
101523	BUSINESS CARDS - HECTOR RANGEL	01/20/2022	02/08/2022	0.00	48.00	
101522	BUSINESS CARDS FOR J GONZALES / A HELLERSTEDT	01/20/2022	02/08/2022	0.00	103.00	
<u>101505</u>	RUBBER STAMP 4916	01/18/2022	02/08/2022	0.00	25.30	

ACHIDOL MANINE	ACTION MAINE			TOTAL VEHICLE AMOUNT	
PROMIC	PROGRESSIVE MICROTECH	NOLOGY, INC.		103.73	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		447S US 1 SOUTH, UNIT 501	02/01/2022	103.73	
		EAST ALICHETINE FL-44 22006			

	SAINT AUGUSTINE, Florida 32086-					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
220115	EVIDENCE LABEL KIT - INCLUDES 2 ROLLS OF LABEL	01/19/2022	02/08/2022	0.00	103.73	

Vendor Number	Vendor Name	NANCE USA, INC	,				Total Vendor Amoun 5,677.6
Payment Type	Payment Nun	nber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 6813 CAROL STREAM, Illinois 60197-6813			02/01/2022	4,087.32
Payable Nur	mber	Description		Payaible Date	Due Date	Discount Amount	Payable Amount
011622		ACCT # 7900	0440 8038 5499 CCJC POSTAGE 1/05	01/16/2022	02/08/2022	0.00	4,087.32
Check			PO BOX 6813 CAROL STREAM, Illinois 60197-6813			02/01/2022	1,590.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11622	ACCT # 7900 0440 8010 9295 COURTHOUSE POSTAGE	01/16/2022	02/08/2022	0.00	1,590.34

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number

Vendor Name

QUALEA

QUADIENT LEASING USA, INC.

Payment Type Payment Number Check

Remittance Address

PO BOX 123682, DEPT 3682

DALLAS, Texas 75312-3682

Payable Number Description

1122022

Check

ACCT # 7900 0440 8052 6951 SHERIFF

PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682

Remittance Address

Remittance Address

DALE, Texas 78616-

Remittance Address

Remittance Address

LULING, Texas 78648

Remittance Address

P.O. BOX 326

DALLAS, Texas 75284-1496

P.O. BOX 841496

1987 TUMBLEWEED TRAIL

5300 HOLLISTER, SUITE 100

Payable Number Description

N9218393

LEASE# N17031682 1.11.22 TO 2.10.22

Vendor Number Vendor Name

AUTBUS

R J BRANIFF CORPORATION

Payment Type

Payment Number

Check

HOUSTON, Texas 77040 Description Check Printer and Signer

29203

Payable Number

Vendor Name

Vendor Number RAYDEL

RAYMOND DELEON

Payment Type Check

Payment Number

Remittance Address

Payable Number Description

1192022 11922

TRAVEL EXPENSE FOR 1/30 - 2/02/22

TRAVEL TO INQUEST 1/07 & 13/22

Vendor Number

Vendor Name ROBERT A HAEDGE

ROBHAE **Payment Type**

Payment Number

Check

Description

Pavable Number

18-140 1

CAUSE # 18-140 DAVID MATTHEW GARNER

Vendor Number

Vendor Name ROMCO EQUIPMENT COMPANY

Payment Type

ROMEXC

Payment Number

Check

Payable Number Description 107150528 **Grader Blades**

Vendor Number

Vendor Name

SALFEE

SALT FLAT FEED & MERCANTILE

Payment Type Payment Number Check

Payable Number Description

15583-26660

CUST # 27269 AGRIC HYD FLUID

Vendor Number Vendor Name

SARFUL

SARAH FULLILOVE

Payment Type Payment Number

Check

Payable Number

Description

1192022

TRAVEL TO FORT WORTH 1/4 - 5/22

Total Vendor Amount 426.22

Payment Amount

Payment Date 02/01/2022

103.92

Discount Amount Payable Amount

0.00 103.92

02/01/2022 322.30

Payable Date Due Date Discount Amount Payable Amount

01/10/2022 02/08/2022

Payable Date

Payable Date

01/26/2022

01/12/2022

Due Date

02/08/2022

Due Date

02/08/2022

0.00

322.30

Total Vendor Amount

2,675,00

Payment Date 02/01/2022

Payment Amount 2,675.00

Discount Amount **Payable Amount**

0.00 2,675.00

Total Vendor Amount

112 30

Payment Date Payment Amount

Discount Amount **Payable Amount**

Payable Date Due Date 01/19/2022 02/08/2022 01/19/2022

02/08/2022

0.00 93.00 0.00 19.30

Total Vendor Amount

750.00

Payment Date Payment Amount 750.00

02/01/2022

Payable Amount

Payable Date 01/14/2022

Payable Date

01/07/2022

Payable Date

01/18/2022

Payable Date

01/19/2022

Due Date 02/08/2022

Due Date

Due Date

Due Date

02/08/2022

02/08/2022

02/08/2022

Discount Amount

0.00 750.00

Total Vendor Amount

1.800.00

1,800.00 **Payment Date Payment Amount**

02/01/2022

Discount Amount Payable Amount 1,800.00 0.00

Total Vendor Amount

34 99

Payment Date 02/01/2022

0.00

Discount Amount

Discount Amount

Payment Amount 34.99

Pavable Amount

34.99

Total Vendor Amount 82.00

Payment Date

0.00

Payment Amount

Payable Amount 82.00

Payment Register	er	rist	Res	ment	Pay
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Payment Register					APPKT076	95 - 2/08/22 A/P RU	N & PURCHASE ORDERS
Vendor Number	Vendor Nam	ne					Total Vendor Amount
SCHSON	SCHMIDT &	SONS, INC					7,987.14
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 679235 DALLAS, Texas 75267-9235			02/01/2022	7,987.14
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0489082-IN		CUST# 05-CAL	LDCO, ORDER# 0489082	01/11/2022	02/08/2022	0.00	7,243.32
0489404-IN		Cust # 05-CAL	DCO	01/18/2022	02/08/2022	0.00	743.82
Vendor Number	Vendor Nam	-					Total Vendor Amount
REDAUT	SEAN MATTI						1,312.87
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			204 NORTH COMMERCE LOCKHART, Texas 78644-			02/01/2022	1,312.87
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
135969		CUST # 2010	CAB FLTR	01/11/2022	02/08/2022	0.00	189.04
135970		ACCT # 2010	NAPA GOLD FUEL FILTER	01/11/2022	02/08/2022	0.00	218.16
135971		ACCT # 2010 5	SPARK PLUG - COPPER	01/11/2022	02/08/2022	0.00	2.69
135996		ACCT # 2010	BALL JOINT STUD	01/12/2022	02/08/2022	0.00	8.98
136043		ACCT # 2010 I	NON-CHLOR BRAKE CLNR	01/13/2022	02/08/2022	0.00	210.13
136187		ACCT # 2010	FUEL FILTER (GOLD)	01/17/2022	02/08/2022	0.00	77.84
136252		ACCT # 2010	16 IN GRV JOINT PLIERS	01/18/2022	02/08/2022	0.00	53.49
136457 ACCT # 2010 BATTERY		BATTERY	01/24/2022	02/08/2022	0.00	145.69	
136485	136485 ACCT # 2010 SCARIFIER TIPS		SCARIFIER TIPS	01/24/2022	02/08/2022	0.00	156.95
136574		ACCT # 2010	BLUE DEF 2.5 GAL	01/26/2022	02/08/2022	0.00	249.90
endor Number	Vendor Nam	e					Total Vendor Amount
SECONE	SECURITY ON	IE, INC					25.00
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-			02/01/2022	25.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1034707		CUST # 80533	5 SERVICE PERIOD: FEB 2022	02/01/2022	02/08/2022	0.00	25.00
endor Number	Vendor Nam	e					Total Vendor Amount
MISUP	SMITH SUPP	LY CO LOCKHAR	Т				197.05
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			1830 S. COLORADO LOCKHART, Texas 78644			02/01/2022	197.05
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
919867		SHELF BRACK	ET L 16" BLK	01/03/2022	02/08/2022	0.00	92.30
920347		CAR SCREW S	/16 X 3	01/07/2022	02/08/2022	0.00	15.00
920500		SLIP HOOK W	/LATCH 1/4"	01/10/2022	02/08/2022	0.00	22.00
920605		ECONOMY M	EZURLOCK 1433	01/11/2022	02/08/2022	0.00	23.95
920974		SWV WHL W/	BRK 3" SHEPHRD	01/14/2022	02/08/2022	0.00	43.80
endor Number	Vendor Nam						Total Vendor Amount
MILUL	SMITH SUPP	LY COLULING					308.85
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			1150 N. MAGNOLIA-N. 183 LULING, Texas 78648			02/01/2022	308.85
						m1	Develop Amount

Payable Date

01/18/2022

01/27/2022

Due Date

02/08/2022

02/08/2022

Payable Number

96530 96750 Description

QUICK-DRY OIL ABORENT 50 LB BAG

CAR SCREW 5/16 X 2-1/2

17.90

290.95

Discount Amount Payable Amount

0.00

Payment Register					APPKT076	95 - 2/08/22 A/P RU	N & PURCHASE ORDERS
Vendor Number	Vendor Name	1					Total Vendor Amount
SOUHEA	SOUTHERN HE	EALTH PARTNERS, INC					45,915.00
Payment Type	Payment Num	nber	Remittance Address			Payment Date	Payment Amount
Check			2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-			02/01/2022	46,915.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BASE43349		Cust ID CAL-7388 F	eb 2022 Base	01/02/2022	02/08/2022	0.00	46,915.00
Vendor Number	Vendor Name						Total Vendor Amdun
SUMBEN	SUMMER BEN	IFORD					6,347.00
Payment Type	Payment Nun	nber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 151793 AUSTIN, Texas 78715-			02/01/2022	6,347.00
Payable Nur	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18-FL-474 2		CAUSE # 18-FL-474	I.LJ./IJ./IJ.	01/26/2022	02/08/2022	0.00	250.00
19-FL-294 2		CAUSE # 19-FL-294	B.E.	01/24/2022	02/08/2022	0.00	175.00
20-FL-086 1		CAUSE # 20-FL-086	J.Y. / J.A.Y.	01/24/2022	02/08/2022	0.00	546.00
20-FL-086 2		CAUSE # 20-FL-086	J.Y. / J.A.Y	01/24/2022	02/08/2022	0.00	1,106.00
20-FL-119 2		CAUSE # 20-FL-119	A.S. / B.S./K.S./C.S./P.S.	01/24/2022	02/08/2022	0.00	105.00
20-FL-301 2		CAUSE # 20-FL-301		01/24/2022	02/08/2022	0.00	182.00
20-FL-411 2		CAUSE # 20-FL-411	G.L. / G.L. / A.M.	01/24/2022	02/08/2022	0.00	518.00
20-FL-444 1		CAUSE # 20-FL-444	Z.L.G.	01/24/2022	02/08/2022	0.00	784.00
20-FL-444 2		CAUSE # 20-FL-444	Z.L.G.	01/24/2022	02/08/2022	0.00	504.00
21-FL-034 1		CAUSE # 21-FL-034	A.E.	01/24/2022	02/08/2022	0.00	294.00
21-FL-048		CAUSE # 21-FL-048	H.R.	01/24/2022	02/08/2022	0.00	196.00
21-FL-237		CAUSE # 21-FL-237	Y.R.	01/24/2022	02/08/2022	0.00	770.00
21-FL-237 1		CAUSE # 21-FL-237	Y.R.R.	01/24/2022	02/08/2022	0.00	413.00
21-FL-313 1		CAUSE # 21-FL-313	5.G. / E.G.	01/24/2022	02/08/2022	0.00	504.00
Vendor Number	Vendor Name						Total Vendor Amoun
SYSCO	SYSCO CENTR	AL TEXAS, INC					2,337.52
Payment Type	Payment Nun	nber	Remittance Address			Payment Date	Payment Amount
Check			1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155			02/01/2022	2,337.52
Payable Nui	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
613070952		Cust # 043430		01/12/2022	02/08/2022	0.00	116.49
613070953		Cust # 043430		01/12/2022	02/08/2022	0.00	983.77
613076521		Cust # 043430		01/14/2022	02/08/2022	0.00	71.74
613076522		Cust # 043430		01/14/2022	02/08/2022	0.00	1,165.52
Vendor Number	Vendor Name						Total Vendor Amoun
T7ENTE	T7 ENTERPRIS	SES, LLC					250.0
Payment Type	Payment Nun		Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 1418 3345 E. STATE HWY 29 BURNET, Texas 78611			02/01/2022	250.00
Payable Nui	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13693		76 PASSENGER/LIG	HT TRUCK	01/12/2022	02/08/2022	0.00	250.00
Vendor Number	Vendor Name						Total Vendor Amour
TACDUE	TEXAS ASSOC	IATION OF COUNTIES					125.0
	_						

Payment Type

Payable Number

236283 2022

Check

Payment Number

Description

Remittance Address

PO BOX 2711

TACA DUES FOR DARLA LAW - 2022

EDUCATION DEPARTMENT

SAN ANTONIO, Texas 78298-

Payment Amount

125.00

125.00

Payment Date

Discount Amount Payable Amount

0.00

02/01/2022

Due Date

02/08/2022

Payable Date

01/01/2022

Payment Number

Description

Payment Type

935865

Pavable Number

Check

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Payment Amount

200.00

Payable Amount

200.00

02/01/2022

Discount Amount

0.00

Vendor Number Vendor Name **Total Vendor Amount** TACEDU **TEXAS ASSOCIATION OF COUNTIES** 680.00 **Payment Type Payment Date Payment Number Remittance Address Payment Amount** Check 02/01/2022 125.00 PO BOX 2711 SAN ANTONIO, Texas 78299-**Pavable Number** Description **Payable Date Due Date Discount Amount Payable Amount** MEMBER ID:241856 TERESA RODRIGUEZ 5/04-6/22 PROBA 01/13/2022 02/08/2022 125.00 318015 0.00 02/01/2022 200.00 Check SAN ANTONIO, Texas 78299-**Payable Number** Description **Pavable Date Due Date Discount Amount Pavable Amount** 322384 MEMBER ID 248660 ANGELA MEUTH RAWLINSON 4/18-21/2 01/01/2022 02/08/2022 200.00 0.00 Check **EDUCATION DEPT.** 02/01/2022 230.00 P.O. BOX 2711 SAN ANTONIO, Texas 78299-**Payable Number** Description **Payable Date** Due Date Discount Amount **Payable Amount** HOPPY HADEN - 2022 LEGISLATIVE CONF 8/24-26/22 01/01/2022 02/08/2022 0.00 230.00 324431 PO BOX 2711 02/01/2022 Check 125.00 SAN ANTONIO, Texas 78299-**Payable Date Due Date Discount Amount Payable Amount Payable Number** Description **INVOICE REF 318016** MEMBER ID: 257113 LORI MASUCA S/04 - 6/22 PROBAT 01/13/2022 02/08/2022 0.00 125.00 Vendor Number **Total Vendor Amount** Vendor Name **TEXLAW** TEXAS COMMISSION ON LAW ENFORCEMENT 35.00 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check 6330 E. HWY 290, STE. 200 02/01/2022 35.00 AUSTIN, Texas 78723-1035 **Payable Number** Description **Payable Date Due Date Discount Amount Pavable Amount** JAMES GONZALES APPLICATION FEE 01/13/2022 02/08/2022 1132022 0.00 35.00 Vendor Number **Vendor Name Total Vendor Amount TEXAS DISTRICT & COUNTY ATTORNEYS** 110.00 **TDCAA Payment Number Remittance Address Payment Date Payment Amount Payment Type** Check ATTEN: KAYLENE BRADEN 02/01/2022 55.00 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701 **Due Date Discount Amount Pavable Amount Payable Number** Description **Payable Date** 02/08/2022 55.00 PERSONAL ID:129489 ANTHONY R MCCAULEY/ PID #107756 01/05/2022 0.00 198593 Check ATTEN: KAYLENE BRADEN 02/01/2022 55.00 S05 W. 12TH ST., SUITE 100 **AUSTIN, Texas 78701 Payable Date Due Date Discount Amount Payable Number** Description **Pavable Amount** 55.00 CLINT WOOD / PID # 247227 01/13/2022 02/08/2022 0.00 ID 129491 **Total Vendor Amount Vendor Number Vendor Name** 930.00 **TEXAS STAR FIRE SYSTEMS, LLC TEXSTAR Payment Date** Remittance Address **Payment Amount Payment Type Payment Number** 8711 BURNET ROAD D-43 02/01/2022 930.00 Check AUSTIN, Texas 78757-Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** COURTHOUSE FIRE DETECTOR 02/08/2022 0.00 930.00 211501-38 12/10/2021 **Total Vendor Amount Vendor Number Vendor Name** 200.00 SANROB THE FINAL RIDE **Payment Date**

Page 17 of 22 2/1/2022 4:02:08 PM

Payable Date

01/14/2022

Due Date

02/08/2022

Remittance Address

SANDRA ROBINSON

1 - EXPIRED HORSE @ 201 BRAND CHASE

600 SODA SPRINGS ROAD LULING, Texas 78648

Payment Register APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS **Vendor Number** Vendor Name **Total Vendor Amount** LULNEW THE LULING NEWSBOY & SIGNAL 516.76 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check LULING PUBLISHING CO., INC. 02/01/2022 516.76 P.O. BOX 352 LULING, Texas 78648-Payable Number **Payable Date** Description **Due Date** Discount Amount **Payable Amount** 12/31/21 2 ADS - 2X1.5 AD - PUBLIC HEARING PUBLIC NOTICE 12/09/2021 02/08/2022 0.00 51.00 123121 12/23 & 12/30/21 AD CHANGE IN PRECINCT BOUNDARIES 02/08/2022 12/21/2021 0.00 280.50 123121 1 12/23 & 12/30/21 FREE SERVICE ALERTS 12/31/2021 02/08/2022 0.00 185.26 **Vendor Number** Vendor Name **Total Vendor Amount THEPRO** THE PRODUCTIVITY CENTER 162.00 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check 9800 RICHMOND AVE. SUITE 400 02/01/2022 162.00 HOUSTON, Texas 77042 **Payable Number** Description **Payable Date Due Date Discount Amount Pavable Amount** CCC0021722 TCLEDDS RENEWAL - JAN 2022 - JAN 2023 01/07/2022 02/08/2022 0.00 162.00 Vendor Number **Vendor Name Total Vendor Amount** THIADM THIRD ADMINISTRATIVE JUDICIAL REGION 1 758 80 **Payment Type Payment Number Remittance Address Payment Date Payment Amount** Check 405 MLK, BOX 9 02/01/2022 1,758.80 **GEORGETOWN, Texas 78626 Payable Number** Description **Pavable Date Due Date** Discount Amount **Pavable Amount** 9152021 ASSESSMENT 2021 - 2022 09/15/2021 02/08/2022 0.00 1.758.80 Vendor Number Vendor Name **Total Vendor Amount** THOMAS HILLE THOHIL 315.00 **Payment Number Payment Date Payment Type Remittance Address Payment Amount** Check PO BOX 2356 02/01/2022 315.00 SEGUIN, Texas 78156-**Payable Number** Description **Payable Date Due Date Payable Amount Discount Amount** 20-FL-228 4 CAUSE # 20-FL-228 BRAGG 01/24/2022 02/08/2022 0.00 105.00 21-FL-140 3 01/24/2022 02/08/2022 105.00 CAUSE # 21-FL-140 L.C. 0.00 CN 20-FL-258 4 CAUSE # CN 20-FL-258 J.P. 01/24/2022 02/08/2022 0.00 105.00 **Total Vendor Amount** Vendor Number **Vendor Name** WESGRO THOMSON REUTERS - WEST PUBLISHING CORP 318.32 **Payment Type Payment Number** Remittance Address **Payment Date Payment Amount** Check THOMSON REUTERS - WEST PAYMENT CENTER 02/01/2022 228.00 P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292 **Payable Number Due Date Payable Amount** Description **Payable Date Discount Amount** 845685393 ACCT # 1000732986 REF # 6146055811 CRIMINAL DIST 01/01/2022 02/08/2022 228.00 0.00 THOMSON REUTERS - WEST PAYMENT CENTER Check 02/01/2022 90.32 P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 845710841 ACCT # 1000732986 LIBRARY PLAN JANUARY 2022 01/04/2022 02/08/2022 0.00 90.32 **Vendor Number** Vendor Name **Total Vendor Amount TRARIS** TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I 73.50

Payment Type

Payable Number

234599-202112-1

Check

Payment Number

Description

Remittance Address

DALLAS, Texas 75320-9047

Payable Date

01/01/2022

Due Date

02/08/2022

P.O. BOX 209047

ACCT ID: 234599 BILLING PERIOD: DEC 2021

Payment Amount

73.50

Pavable Amount

73.50

Payment Date

02/01/2022

Discount Amount

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number

Vendor Name

TRAVIS COUNTY MEDICAL EXAMINER

Total Vendor Amount

6,670.00

Payment Type

Payment Number

Remittance Address

Payment Date 02/01/2022

Payment Amount 6,670.00

Check

TRAMED

PO BOX 1748

AUSTIN, Texas 78767-

Payable Date

Due Date

Discount Amount **Pavable Amount**

3300005090 3300005365

Payable Number

Description Cust # 101100 Cust # 100034

09/30/2021 11/30/2021

02/08/2022

0.00

3.335.00 3.335.00

Vendor Number

Vendor Name

02/08/2022

0.00

TYLBUS

TYLER BUSINESS FORMS

Remittance Address

TARRYTOWN, New York 10591-

Payment Date

Payment Amount

693.99

Total Vendor Amount

Check

Payment Number

PO BOX 681

02/01/2022

693.99

Payable Number 67168

Payment Type

Description

1099 forms for A/P

Pavable Date

Due Date

Discount Amount Payable Amount

12/16/2021

02/08/2022

0.00

693.99

Vendor Number

Vendor Name

Total Vendor Amount

150.00

TYLTEC Payment Type

TYLER TECHNOLOGIES, INC. **Payment Number**

Remittance Address

Payment Date 02/01/2022

Payment Amount

Check

P.O. BOX 203556

150.00

Description

DALLAS, Texas 75320-3556

Due Date Pavable Date

Discount Amount

0.00

0.00

025-365431

Payable Number

CUST # 47804 - MAIN INCODE 10 - PERSONNEL MANAGEME 01/19/2022

02/08/2022

Payable Amount 150.00

Vendor Number ULINE

Vendor Name

Total Vendor Amount 34.04

Payment Type

ULINE **Payment Number**

Remittance Address

Payment Date 02/01/2022

Payment Amount 34.04

Check

PO BOX 88741 CHICAGO, Illinois 60680-1741

Payable Number Description 143264252 CUST # 6417562 FRGHT CHARGES **Payable Date** Due Date 12/22/2021 02/08/2022 **Discount Amount**

Payable Amount 34.04

Vendor Number

Vendor Name

UNIFIRST CORPORATION

Total Vendor Amount 58.50

Payment Type Check

UNIFIR

Payment Number

Remittance Address

ATTENTION: ACCTS. RECEIVABLE

Payment Date 02/01/2022

Payment Amount

6000 BOLM ROAD

AUSTIN, Texas 78721

Payable Date Due Date **Discount Amount**

58.50

Payable Amount

Vendor Name

WALDEA **Payment Type** WALTER S. DEAN, SR.

01/14/2022

02/08/2022

0.00 \$8.50

Vendor Number

Payment Number

Remittance Address

Payment Date

Total Vendor Amount 750.00

Check

Payable Number

822 2480225

Description

Cust # 2227272

P.O. BOX 2278 **ROUND ROCK, Texas 78680-**

Payable Date Due Date 02/01/2022

Payment Amount 750.00

Payable Number 09-019

Description CAUSE # 09-019 RAYMOND SALDANA

Discount Amount

Payable Amount

Vendor Number

Vendor Name

P.O. BOX 950

01/26/2022 02/08/2022

750.00 0.00

> **Total Vendor Amount** 456.50

Payment Type Check

WILEQU

WILLIAMSON COUNTY EQUIPMENT CO., INC. **Payment Number**

Remittance Address

TAYLOR, Texas 76574-

Payment Date Payment Amount 02/01/2022 456.50

Payable Number

001-234830

Description

DOC # 001-381699 GLASS

01/18/2022

Payable Date **Due Date** 02/08/2022 **Discount Amount**

0.00

Payable Amount 456.50

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number

Vendor Name

Total Vendor Amount

239.40

WILRIG **Payment Type** WILSON RIGGIN

Payment Number Remittance Address **Payment Date**

Payment Amount

Check

LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88

02/01/2022

239.40

LOCKHART, Texas 78644

P.O. BOX 202882

Payable Date Due Date 01/20/2022

Discount Amount

Payable Amount 0.00 239.40

Vendor Number

Vendor Name

02/08/2022

Total Vendor Amount

XERCOR

XEROX CORPORATION

Remittance Address

5,418.00

Payment Type

Payment Number

Description

2 X 4 X 8 SPE

02/01/2022

Payment Date

0.00

Payment Amount

Check

DALLAS, Texas 75320-2882

Due Date

5,418.00

Payable Number 3013643

Payable Number

147320

Description LEASE PAYMENT 11/30 - 12/29

Payable Date 01/10/2022

02/08/2022

Discount Amount

Payable Amount 5,418.00

Total Vendor Amount

Vendor Number

Vendor Name

565.26

XLPART

XL PARTS, LLC **Payment Number**

Remittance Address

Payment Amount

197.36

80.96

Payment Type Check

PO BOX 736201 **DALLAS, Texas 75373-6201**

Payable Date Due Date **Payment Date** 02/01/2022 565.26

Payable Number 0416GD4296

0416GI7612

0416GI8009

0416GK4818

0416GR2861

Description

CUST # 490093 AIR FILTER

CUST # 490093 AIR FILTER

CUST # 490093 PREMIUM CERAMIC PADS CUST # 490093 42 MONTH BATTERY (H7) CUST # 490093 CORE RETURN

02/08/2022 01/07/2022 01/12/2022 02/08/2022 01/12/2022 01/12/2022 01/14/2022 02/08/2022 02/08/2022 01/21/2022

Discount Amount Payable Amount 0.00 139.99 0.00 164.95 0.00 -18.00

0.00

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
AP BNK	Check		281	125	0.00	527,548.11
		Packet Totals:	281	125	0.00	527,548.11

Cash Fund Summary

Fund 999 Name

Amount -527,548.11

POOLED CASH

Packet Totals:

-527,548.11



Caldwell County, TX

Expense Approval Register

'KT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	011622	01/28/2022	POSTAGE INVENTORY	001-1370	4,087.32
QUADIENT FINANCE USA, INC	11622	01/28/2022	POSTAGE INVENTORY	001-1370	1,590.34
					5,677.66
Department: 2120 - COUN	ITY TREASURER				
TEXAS ASSOCIATION OF COUN	322384	01/21/2022	TRAINING	001-2120-4810	200.00
PRINTING SOLUTIONS	101505	01/26/2022	OFFICE SUPPLIES	001-2120-3110	25.30
AMAZON.COM SALES, INC	13H4-9RP4-WX6J	01/27/2022	OFFICE SUPPLIES	001-2120-3110	87.96
R J BRANIFF CORPORATION	29203	01/27/2022	OFFICE SUPPLIES	001-2120-3110	2,675.00
			Department 2	2120 - COUNTY TREASURER Total:	2,988.26
Department: 2130 - COUN	ITY AUDITOR				
TYLER TECHNOLOGIES, INC.	025-365431	01/26/2022	Tyler Tech Training	001-2130-4815	150.00
TYLER BUSINESS FORMS	67168	01/25/2022	OFFICE SUPPLIES	001-2130-3110	600.95
TYLER BUSINESS FORMS	67168	01/25/2022	OFFICE SUPPLIES	001-2130-3110	93.04
			Department	2130 - COUNTY AUDITOR Total:	843.99
Department : 2140 - TAX A	SSESSOR - COLLECTOR				
TEXAS ASSOCIATION OF COUN		01/21/2022	DUES & SUBSCRIPTIONS	001-2140-3050	125.00
AMAZON.COM SALES, INC	1JVQ-4H3T-YGJH	01/27/2022	OFFICE SUPPLIES	001-2140-3110	32.60
			Department 2140 - T	AX ASSESSOR - COLLECTOR Total:	157.60
Department : 2150 - COUN	ITY CLERK				
TEXAS ASSOCIATION OF COUN		01/24/2022	TRAINING	001-2150-4810	125.00
TEXAS ASSOCIATION OF COUN		01/24/2022	TRAINING	001-2150-4810	125.00
DEWITT POTH & SON	669304-0	01/21/2022	OFFICE SUPPLIES	001-2150-3110	357.18
MOODY GARDENS HOTEL,	RESERVATION # 44881	01/24/2022	TRAINING	001-2150-4810	713.00
LOCKHART POST REGISTER	00092838	01/21/2022	TRAINING	001-2150-4810	267.00
THE LULING NEWSBOY & SIGN	123121 1	01/28/2022	TRAINING	001-2150-4810	185.26
			Departm	ent 2150 - COUNTY CLERK Total:	1,772.44
Department : 3200 - DISTR	ICT ATTORNEY				
TRANSUNION RISK AND ALTE	234599-202112-1	01/21/2022	DUES & SUBSCRIPTIONS	001-3200-3050	73.50
THOMSON REUTERS - WEST P	845685393	01/21/2022	PUBLICATIONS	001-3200-4315	228.00
TEXAS COMMISSION ON LAW	1132022	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	35.00
DAVID BROOKS, ATTORNEY AT	12202021	01/24/2022	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY AT	ID 129491	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
AMANDA MONTGOMERY	1192022	01/26/2022	OFFICE SUPPLIES	001-3200-3110	111.96
DEWITT POTH & 50N	669796-0	01/26/2022	OFFICE SUPPLIES	001-3200-3110	446.45
LOCKHART POST REGISTER	1032022 DIST ATTNY	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	52.00
THOMSON REUTERS - WEST P	845710841	01/21/2022	PUBLICATIONS	001-3200-4315	90.32
TEXAS DISTRICT & COUNTY AT	198593	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
CARL R. OHLENDORF INSURAN	18523	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
			Department	3200 - DISTRICT ATTORNEY Total:	1,318.23
Department : 3201 - ENVIR	ONMENTAL TASK FORCE				
T7 ENTERPRISES, LLC	13693	01/24/2022	DISPOSAL FEES	001-3201-3151	250.00
DEWITT POTH & SON	667547-1	01/21/2022	OFFICE SUPPLIES	001-3201-3110	29.25
PRINTING SOLUTIONS	101522	01/26/2022	OFFICE SUPPLIES	001-3201-3110	103.00
DEWITT POTH & SON	669795-0	01/26/2022	OFFICE SUPPLIES	001-3201-3110	61.50
DEWITT POTH & SON	669795-1	01/28/2022	OFFICE SUPPLIES	001-3201-3110	12.86
CARD SERVICE CENTER	1262022	01/27/2022	MACHINERY AND EQUIPMENT	001-3201-5310	408.00
DEWITT POTH & SON	667547-0	01/21/2022	OFFICE SUPPLIES	001-3201-3110	121.43
LETICIA RAMIREZ	10012021	01/26/2022	TRAINING	001-3201-4810	100.00
					~
			Department 3201 - ENV	IRONMENTAL TASK FORCE Total:	1,086.04
Department : 3230 - DISTR	ICT JUDGE		Department 3201 - ENV	IRONMENTAL TASK FORCE Total:	1,086.04

Exheuse Abbiosai Helistei			, mereti Ai i Ki	107033 2700/22 Py 1 NON & 1 ONE	TIPOL ORDERS
Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
SUMMER BENFORD	19-FL-294 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	175.00
HOMER P. CAMPBELL	20-012	01/25/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	650.00
SUMMER BENFORD	20-FL-086 1	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	546.00
SUMMER BENFORD	20-FL-086 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	1,106.00
JESSICA DEVANEY	20-FL-093	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	1,085.00
SUMMER BENFORD	20-FL-119 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	105.00
ADAM D. ROWINS	20-FL-228 14	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	98.00
THOMAS HILLE	20-FL-228 4	01/26/2022	ADULT - INDIGENT ATTORNEY O	01-3230-4160	105.00
SUMMER BENFORD	20-FL-301 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	182.00
GLENN WILLIAMS	20-FL-370 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	350.00
SUMMER BENFORD	20-FL-411 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0		518.00
GLENN WILLIAMS	20-FL-433 3	01/26/2022	ADULT - INDIGENT ATTORNEY 0		280.00
SUMMER BENFORD	20-FL-444 1	01/26/2022	ADULT - INDIGENT ATTORNEY 0		784.00
SUMMER BENFORD	20-FL-444 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0		504.00
JESSICA DEVANEY	21-FL-015 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0		686.00
SUMMER BENFORD	21-FL-034 1	01/26/2022	ADULT - INDIGENT ATTORNEY 0		294.00
SUMMER BENFORD	21-FL-048	01/26/2022	ADULT - INDIGENT ATTORNEY O		196.00
ADAM D. ROWINS	21-FL-132 2	· · · · · · · · · · · · · · · · · · ·	ADULT - INDIGENT ATTORNEY O		
		01/26/2022			63.00
GLENN WILLIAMS	21-FL-132 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0		140.00
THOMAS HILLE	21-FL-140 3	01/26/2022	ADULT - INDIGENT ATTORNEY 0		105.00
GLENN WILLIAMS	21-FL-1S2 1	01/26/2022	ADULT - INDIGENT ATTORNEY 0		210.00
SUMMER BENFORD	21-FL-237 1	01/26/2022	ADULT - INDIGENT ATTORNEY 0		413.00
SUMMER BENFORD	21-FL-237	01/26/2022	ADULT - INDIGENT ATTORNEY 0		770.00
SUMMER BENFORD	21-FL-313 1	01/26/2022	ADULT - INDIGENT ATTORNEY 0		504.00
ADAM D. ROWINS	21-FL-313 5	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	182.00
ADAM D. ROWINS	21-FL-S03	01/26/2022	ADULT - INDIGENT ATTORNEY O	01-3230-4160	70.00
ADAM D. ROWINS	21-FL-631	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	126.00
THOMAS HILLE	CN 20-FL-2S8 4	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	105.00
WALTER S. DEAN, SR.	09-019	01/27/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	750.00
SUMMER BENFORD	18-FL-474 2	01/26/2022	ADULT - INDIGENT ATTORNEY 0	01-3230-4160	250.00
LEON TRANSLATIONS	21860	01/28/2022	ADMINISTRATIVE EXPENDITUR 0	01-3230-4011	225.00
COMAL COUNTY TREASURER'S	2021D	01/26/2022	ADMINISTRATIVE EXPENDITUR O	01-3230-4011	3,473.75
BCC LANGUAGES, LLC	22017	01/21/2022	ADMINISTRATIVE EXPENDITUR O	01-3230-4011	200.00
COMAL COUNTY TREASURER'S	2021C	01/26/2022	COURT ADMINISTRATION 0	01-3230-4020	2,084.25
PAUL MATTHEW EVANS	21-094	01/25/2022	ADULT - ATTY LITIGATION EXP O	01-3230-4080	15.00
PAUL MATTHEW EVANS	21-094	01/25/2022	ADULT - INDIGENT ATTORNEY O	01-3230-4160	400.00
THIRD ADMINISTRATIVE JUDIC	9152021	01/26/2022	COURT ADMINISTRATION 0	01-3230-4020	1,758.80
			Department	3230 - DISTRICT JUDGE Total:	20,258.80
Department: 3240 - COUN	TY COURT LAW				
DAWN T. MEREDITH	47826	01/21/2022	ADULT - ATTY LITIGATION EXP 0	01-3240-4080	5.00
DAWN T. MEREDITH	47826	01/21/2022	ADULT - INDIGENT ATTORNEY 0	01-3240-4160	\$00.00
HOLLIS WILBURN BURKLUND	47949	01/21/2022	ADULT - ATTY LITIGATION EXP 0	01-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47949	01/21/2022	ADULT - INDIGENT ATTORNEY 0	01-3240-4160	400.00
HOLLIS WILBURN BURKLUND	48820	01/21/2022	ADULT - INDIGENT ATTORNEY 0	01-3240-4160	500.00
HOLLIS WILBURN BURKLUND	288S-21CC	01/21/2022	JUVENILE - INDIGENT ATTORN O		400.00
HOLLIS WILBURN BURKLUND	48389	01/21/2022	ADULT - INDIGENT ATTORNEY 0		800.00
DEWITT POTH & SON	667158-0	01/24/2022		01-3240-3110	93.73
		52,51,552		- COUNTY COURT LAW Total:	2,703.73
Department : 3252 - JUSTIC	CE OF THE PEACE - PRCT. 2				
DEWITT POTH & SON	668734-0	01/21/2022	OFFICE SUPPLIES 0	01-3252-3110	69.53
				OF THE PEACE - PRCT. 2 Total:	69.53
Department: 3254 - JUSTIC	CE OF THE PEACE - PRCT. 4				
RAYMOND DELEON	1192022	01/26/2022	TRAINING 0	01-3254-4810	93.00
RAYMOND DELEON	11922	01/26/2022	TRANSPORTATION	01-3254-4260	19.30
			Department 3254 - JUSTICE	OF THE PEACE - PRCT. 4 Total:	112.30
	TY SHERIFF				
Department: 4300 - COUN					
OFFICE DEPOT	219762089001	01/28/2022	OPERATING SUPPLIES 0	01-4300-3130	27.11
	219762089001 2197643S2001	01/28/2022 01/28/2022		01-4300-3130 01-4300-3130	27.11 79.72

Expense	Approv	al Register

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
QUADIENT LEASING USA, INC	1122022	01/25/2022	POSTAGE	001-4300-3120	103.92
EVIDENT, INC.	184716C	01/25/2022	OPERATING SUPPLIES	001-4300-3130	712.00
EVIDENT, INC.	187003A	01/25/2022	OPERATING SUPPLIES	001-4300-3130	45.00
OFFICE DEPOT	219764353001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	42.09
OFFICE DEPOT	219764370001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	49.98
THE FINAL RIDE	935865	01/25/2022	OPERATING SUPPLIES	001-4300-3130	200.00
PROGRESSIVE MICROTECHNO	220115	01/25/2022	OPERATING SUPPLIES	001-4300-3130	103.73
JON CRAIGMILE	12122	01/28/2022	MACHINERY AND EQUIPMENT	001-4300-5310	90.97
OFFICE DEPOT	221712603001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	8.42
CARD SERVICE CENTER	1262022	01/27/2022	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
JOHN J. BUELL	1145	01/26/2022	TRAINING	001-4300-4810	4,000.00
MAGPUL INDUSTRIES CORP	ARI1391S91	01/28/2022	MACHINERY AND EQUIPMENT	001-4300-5310	209.84
ONSITE DECALS.COM	11484	01/26/2022	REPAIRS & MAINTENANCE	001-4300-4510	515.00
ULINE	143264252	01/25/2022	OPERATING SUPPLIES	001-4300-3130	34.04
GALL'S, LLC	020086501	01/25/2022	OPERATING SUPPLIES	001-4300-3130	133.48
GALL'S, LLC	020099970	01/25/2022	OPERATING SUPPLIES	001-4300-3130	240.31
GALL'S, LLC	020103839	01/25/2022	MACHINERY AND EQUIPMENT	001-4300-5310	3,609.60
EVIDENT, INC.	184716B	01/25/2022	OPERATING SUPPLIES	001-4300-3130	966.00
			Departmen	nt 4300 - COUNTY SHERIFF Total:	11,252.19
Department : 4310 - COUN	TV IAII				
FERRIS JOSEPH PRODUCE, INC.		01/25/2022	FOOD SUPPLIES	001-4310-3100	93.00
PERFORMANCE FOODSERVICE					899.09
OFFICE DEPOT	219745681002	01/25/2022 01/28/2022	FOOD SUPPLIES OPERATING SUPPLIES	001-4310-3100 001-4310-3130	20.32
FLOWERS BAKING CO. OF SAN		•		001-4310-3130	213.84
FIRETROL PROTECTION SYSTE	100762674	01/25/2022	FOOD SUPPLIES	001-4310-3100	4,320.00
		01/25/2022	REPAIRS & MAINTENANCE OPERATING SUPPLIES		706.00
M.B. HAMMO ENTERPRISES, L		01/25/2022		001-4310-3130	
SYSCO CENTRAL TEXAS, INC	613070952 613070953	01/25/2022	OPERATING SUPPLIES	001-4310-3130	116.49 983.77
SYSCO CENTRAL TEXAS, INC	119606	01/25/2022	FOOD SUPPLIES	001-4310-3100	46.00
FERRIS JOSEPH PRODUCE, INC. PERFORMANCE FOODSERVICE		01/25/2022 01/25/2022	FOOD SUPPLIES FOOD SUPPLIES	001-4310-3100 001-4310-3100	1,721.66
OFFICE DEPOT	219764358001	01/28/2022	OPERATING SUPPLIES	001-4310-3100	30.49
	119610		FOOD SUPPLIES	001-4310-3130	188.00
FERRIS JOSEPH PRODUCE, INC. SYSCO CENTRAL TEXAS, INC	613076521	01/25/2022 01/25/2022	OPERATING SUPPLIES	001-4310-3130	71.74
	613076522	01/25/2022	FOOD SUPPLIES	001-4310-3100	1,165.52
SYSCO CENTRAL TEXAS, INC UNIFIRST CORPORATION	822 2480225	01/25/2022	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	119658	01/25/2022	FOOD SUPPLIES	001-4310-3130	181.50
FERRIS JOSEPH PRODUCE, INC.	119663	01/25/2022	FOOD SUPPLIES	001-4310-3100	95.00
PERFORMANCE FOODSERVICE		01/25/2022	FOOD SUPPLIES	001-4310-3100	1,732.15
FLOWERS BAKING CO. OF SAN			FOOD SUPPLIES		163.44
FARMER BROTHERS. CO.	93460419	01/25/2022	FOOD SUPPLIES	001-4310-3100 001-4310-3100	867.31
FERRIS JOSEPH PRODUCE, INC.	119673	01/25/2022		001-4310-3100	72.50
SOUTHERN HEALTH PARTNERS,		01/25/2022	FOOD SUPPLIES	001-4310-3100	
OFFICE DEPOT	221708078001	01/25/2022	PROFESSIONAL SERVICES OPERATING SUPPLIES		46,915.00 237.01
OFFICE DEPOT		01/28/2022		001-4310-3130	67.20
	221712607001 9168432368	01/28/2022	OPERATING SUPPLIES	001-4310-3130	27.84
GRAINGER		01/25/2022	REPAIRS & MAINTENANCE	001-4310-4510	143.00
FERRIS JOSEPH PRODUCE, INC.	119568	01/25/2022 01/25/2022	FOOD SUPPLIES	001-4310-3100	950.00
CML SECURITY, LLC	221571-6-001	01/23/2022	REPAIRS & MAINTENANCE	001-4310-4510	62,086.37
			Оерап	tment 4310 - COUNTY JAIL Total:	02,080.37
Department: 4321 - CONS					
AMERICAN LAW ENFORCEME	017521	01/26/2022	TRAINING	001-4321-4810	240.00
THE PRODUCTIVITY CENTER	CCC0021722	01/26/2022	OFFICE SUPPLIES	001-4321-3110	162.00
GALL'S, LLC	019592276	01/21/2022	UNIFORMS-Expenses	001-4321-3140	127.00
LARRY D. RIVERA	EMT-26206	01/28/2022	REPAIRS & MAINTENANCE	001-4321-4510	152.25
			Department	4321 - CONSTABLES - PCT 1 Total:	681.25
Department: 4322 - CONS	TABLES - PCT 2				
GALL'S, LLC	018516997	01/21/2022	MACHINERY AND EQUIPMENT	001-4322-5310	-103.00
GALL'S, LLC	018935708	01/21/2022	MACHINERY AND EQUIPMENT	001-4322-5310	29.00
GALL'S, LLC	018760390	01/21/2022	MACHINERY AND EQUIPMENT	001-4322-5310	72.00
			Department	4322 - CONSTABLES - PCT 2 Total:	-2.00

Expense Approval Register	Packet: APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS
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Expense Approval Register			I BURGE AI	-KIU/095 - 2/08/22 A/F RUN & FUK	HASE SUDER
Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amoun
Department: 4324 - CONST	TABLES - PCT 4				
BIG BOYS COLLISION CENTER	1363	01/24/2022	MACHINERY AND EQUIPMENT	001-4324-5310	301.00
			Department	4324 - CONSTABLES - PCT 4 Total:	301.00
Department: 6510 - NON-I	DEPARTMENTAL				
XEROX CORPORATION	3013643	01/28/2022	RENTALS	001-6510-4610	5,418.00
QUADIENT LEASING USA, INC	N9218393	01/26/2022	RENTALS	001-6510-4610	322.30
HCS INC. COMMERCIAL GENE	INV0060846	01/26/2022	DONATIONS	001-6510-3200	29,600.0
AT & T MOBILITY	875648878X01232022	01/26/2022	FAX & INTERNET	001-6510-4425	417.89
CARD SERVICE CENTER	1262022	01/27/2022	DUES & SUBSCRIPTIONS	001-6510-3050	279.8
AT&T	1.5.2022 AT&T	01/26/2022	FAX & INTERNET	001-6510-4425	26,936.30
CHARTER COMMUNICATIONS	0000426010822	02/01/2022	Telephone	001-6510-4420	4,824.70
CHARTER COMMUNICATIONS	0000426010822	02/01/2022	FAX & INTERNET	001-6510-4425	6,666.12
TRAVIS COUNTY MEDICAL EX	3300005365	01/18/2022	AUTOPSY	001-6510-4123	3,335.00
DAHILL OFFICE TECHNOLOGY	IN3442784	01/26/2022	RENTALS	001-6510-4610	185.00
TRAVIS COUNTY MEDICAL EX	3300005090	01/21/2022	AUTOPSY	001-6510-4123	3,335.00
			Department 6510 - NON-DEPARTMENTAL Total:		
Department: 6520 - BUILD	ING MAINTENANCE				
CENTRAL TEXAS REFUSE, INC	381111	01/28/2022	RENTALS	001-6520-4610	187.24
LOCKHART HARDWARE	40032 /1	01/26/2022	SLATER BUILDING-LULING	001-6520-3570	10.56
LOCKHART HARDWARE	40037 /1	01/26/2022	JP3 SIMON BUILDING-MAXWE	001-6520-3500	49.96
LOCKHART HARDWARE	40042 /1	01/26/2022	JP3 5IMON BUILDING-MAXWE	001-6520-3500	68.14
LOCKHART HARDWARE	40047 /1	01/26/2022	JP3 SIMON BUILDING-MAXWE	001-6520-3500	16.76
LOCKHART HARDWARE	40055 /1	01/26/2022	SLATER BUILDING-LULING	001-6520-3570	41.0
EWING IRRIGATION PRODUCTS	15920799	01/26/2022	CALDWELL CO. COURTHOUSE	001-6520-S120	484.89
LOCKHART HARDWARE	40074 /1	01/26/2022	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.55
LOCKHART HARDWARE	40078 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	50.75
CINTAS CORPORATION #86	4107515527	01/26/2022	UNIFORM5	001-6520-3140	135.94
SMITH SUPPLY CO LOCKHART	920974	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	43.80
JOHN DEERE FINANCIAL	2201-162524	01/26/2022	JUVENILE DETENTION CTRLO	001-6520-3580	27.15
JOHN DEERE FINANCIAL	2201-162642	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	449.99
DEALERS ELECTRIC	1896899-00	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	182.38
WILSON RIGGIN	147320	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	239.40
LOCKHART HARDWARE	40154 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	4.99
LOCKHART HARDWARE	40156 /1	01/26/2022	BUILDING MAINTENANCE-LOC	001-6520-3600	16.33
LOCKHART HARDWARE	40158 /1	01/26/2022	BUILDING MAINTENANCE-LOC	001-6520-3600	44.67
LOCKHART HARDWARE	40168 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	74.93
LOCKHART HARDWARE	40171 /1	01/26/2022	BUILDING MAINTENANCE-LOC	001-6520-3600	115.41
JOHN DEERE FINANCIAL	2201-166754	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	62.60
LOCKHART HARDWARE	40180 /1	01/26/2022	BUILDING MAINTENANCE-LOC	001-6520-3600	8.99
SMITH SUPPLY CO LOCKHART	919867	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	92.30
AUSTIN FLAG AND FLAGPOLE	55237	01/26/2022	OPERATING SUPPLIES	001-6520-3130	352.58
TEXAS STAR FIRE SYSTEMS, LLC	211501-38	01/25/2022	CALDWELL CO. COURTHOUSE	001-6520-5120	930.00
LOCKHART HARDWARE	39875 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	246.95
AUSTIN FLAG AND FLAGPOLE	55380	01/26/2022	OPERATING SUPPLIES	001-6520-3130	113.00
LOCKHART HARDWARE	39917 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	95.08
LOWE'S COMPANIES, INC.	73434	01/28/2022	JP1/DRC BUILDING-LOCKHART	001-6520-3560	450.32
CINTAS CORPORATION #86	4106244261	01/26/2022	UNIFORMS	001-6520-3140	135.94
SECURITY ONE, INC	1034707	01/28/2022	JP3 SIMON BUILDING-MAXWE	001-6520-3500	25.00
				BUILDING MAINTENANCE Total:	4,772.5
Department : 6550 - ELECT	IONS				
AMG PRINTING & MAILING, LLC		01/20/2022	Ballot Supplies	001-6550-3115	1,195.4
SARAH FULLILOVE	1192022	01/26/2022	TRAINING	001-6550-4810	82.00
OFFICE DEPOT	222422196001	01/28/2022	OFFICE SUPPLIES	001-6550-3110	35.0
MAYRA ORTIZ-CALDERON	1202022	01/26/2022	TRAINING	001-6550-4810	82.0
OFFICE DEPOT	222417983001	01/28/2022	OFFICE SUPPLIES	001-6550-3110	29.9
CARD SERVICE CENTER	1262022	01/27/2022	TRAINING	001-6550-4810	350.79
CARD SERVICE CENTER	1262022	01/27/2022	TRAINING	001-6550-4810	350.7
CARD SERVICE CENTER	1262022	01/27/2022	TRAINING	001-6550-4810	481.3
GENTINE SERVICE					280.50

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amoun
EASYVOTE SOLUTIONS, INC.	INV-21321	01/18/2022	REPAIRS & MAINTENANCE	001-6550-4510	2,000.00
		,,	Depa	artment 6550 - ELECTIONS Total.	4,887.8
Department : 6560 - COMM	AISSIONERS COLIRT				
TEXAS ASSOCIATION OF COUN		01/21/2022	TRAINING	001-6560-4810	230.00
DEWITT POTH & SON	668610-0	01/21/2022	OFFICE SUPPLIES	001-6560-3110	320.00
HINES GEORGETOWN HOTEL,		01/21/2022	TRAINING	001-6560-4810	232.1
THE LULING NEWSBOY & SIGN		01/28/2022	ADVERTISING AND LEGAL NOT		51.0
THE EDEING NEWSDOT & STORES	12/31/21	01/10/1011		- COMMISSIONERS COURT Total:	833.1
Department : 6590 - PURCI	ASING				
OFFICE DEPOT	220717280001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	63.7
OFFICE DEPOT	220719921001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	24.9
AMAZON.COM SALES, INC	1M7H-VV73-3FGM	01/27/2022	OFFICE SUPPLIES	001-6590-3110	188.5
OFFICE DEPOT	220701932001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	179.3
OFFICE DEPOT	220719924001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	46.5
	100,1001			ment 6590 - PURCHASING Total:	503.2
Department : 6600 - ENG.	R. SLIBDIVISION				
AMERICAN STRUCTUREPOINT,		01/26/2022	Professional Services	001-6600-4110	11,820.3
ANIERICAN STRUCTURES ONLY,	147030	01/20/2022		6600 - ENG. & SUBDIVISION Total:	11,820.3
			Separation.	200 2110. Q 300010101011 101011	11,020.0
Department : 6610 - IT-TEC		04 /24 /2022	MACHINERY AND FOLIDATAIT	201 5510 5210	47.4
LOCKHART HARDWARE	40113 /1	01/24/2022	MACHINERY AND EQUIPMENT	001-6610-5310	17.1
LOCKHART HARDWARE	40172 /1	01/24/2022	MACHINERY AND EQUIPMENT	001-6610-5310	11.9
CARD SERVICE CENTER	1262022	01/27/2022	DUES & SUBSCRIPTIONS	001-6610-3050	415.8
ADAPTIVE TECHNOLOGY SYST	1200	01/20/2022	REPAIRS & MAINTENANCE	001-6610-4510	1,329.6
			Departme	nt 6610 - IT-TECHNOLOGY Total:	1,774.5
Department : 6650 - EMER					
PRINTING SOLUTIONS	101523	01/26/2022	OFFICE SUPPLIES	001-6650-3110	48.0
			Department 6650 - EMER	G MGNT / HOMELAND SEC Total:	48.0
Department: 7600 - ANIM	AL CONTROL				
CITY OF LOCKHART	ASV 22-Q1	01/26/2022	ANIMAL CONTROL EXPENSES	001-7600-4114	53,130.7
			Department	7600 - ANIMAL CONTROL Total:	53,130.7
Department: 7620 - COUN	TY WELFARE				
O'BANNON FUNERAL HOME	J BUNCH 1.03.22	01/25/2022	INDIGENT FUNERAL	001-7620-4320	900.0
MCCURDY FUNERAL HOME	M. Branham 12.20.21	01/19/2022	INDIGENT FUNERAL	001-7620-4320	650.0
MCCURDY FUNERAL HOME	J FOSTER 1.23.22	01/28/2022	INDIGENT FUNERAL	001-7620-4320	650.0
			Department	7620 - COUNTY WELFARE Total:	2,200.0
Department : 8700 - COUN	TY AGENT				
DEWITT POTH & SON	668812-0	01/21/2022	OFFICE SUPPLIES 001-8700-3110		42.3
			Departme	ent 8700 - COUNTY AGENT Total:	42.3
				Fund 001 - GENERAL FUND Total:	272,640.3
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMI	NISTRATION				
LOCKHART HARDWARE	40033 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	25.S
SMITH SUPPLY CO LOCKHART	920500	01/26/2022	OPERATING SUPPLIES	002-1101-3130	22.0
SCHMIDT & SONS, INC	0489082-IN	01/24/2022	FUEL	002-1101-3163	7,243.3
DEWITT POTH & SON	665096-1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	92.2
SMITH SUPPLY CO LOCKHART	92060S	01/26/2022	OPERATING SUPPLIES	002-1101-3130	23.9
PATHMARK TRAFFIC PROD. OF		01/24/2022	SIGNS	002-1101-3181	189.5
LOCKHART HARDWARE	400S6 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	19.9
		01/24/2022	MISCELLAN EOUS	002-1101-485/0	464.4
DURAN GRAVEL COMPANY IN			OPERATING SUPPLIES	002-1101-3130	243.2
DURAN GRAVEL COMPANY, IN LOCKHART HARDWARE		01/24/2022	OFERALING SUPPLIES		2-13.21
LOCKHART HARDWARE	40077 /1	01/24/2022			308 8
LOCKHART HARDWARE CINTAS CORPORATION #86	40077 /1 4107S14919	01/26/2022	UNIFORMS	002-1101-3140	
LOCKHART HARDWARE CINTAS CORPORATION #86 CINTAS CORPORATION #86	40077 /1 4107514919 4107514923	01/26/2022 01/26/2022	UNIFORMS UNIFORMS	002-1101-3140 002-1101-3140	250.6
LOCKHART HARDWARE CINTAS CORPORATION #86 CINTAS CORPORATION #86 CINTAS CORPORATION #86	40077 /1 4107514919 4107514923 4107514983	01/26/2022 01/26/2022 01/26/2022	UNIFORMS UNIFORMS	002-1101-3140 002-1101-3140 002-1101-3140	250.6 416.S
LOCKHART HARDWARE CINTAS CORPORATION #86 CINTAS CORPORATION #86 CINTAS CORPORATION #86 COLORADO MATERIALS, LTD.	40077 /1 4107514919 4107514923 4107514983 329497	01/26/2022 01/26/2022 01/26/2022 01/19/2022	UNIFORMS UNIFORMS UNIFORMS AGGREGATE / GRAVEL	002-1101-3140 002-1101-3140 002-1101-3140 002-1101-3153	250.6 416.S 55,3S3.3
LOCKHART HARDWARE CINTAS CORPORATION #86 CINTAS CORPORATION #86 CINTAS CORPORATION #86 COLORADO MATERIALS, LTD. SCHMIDT & SONS, INC	40077 /1 4107514919 4107514923 4107514983 329497 0489404-IN	01/26/2022 01/26/2022 01/26/2022 01/19/2022 01/26/2022	UNIFORMS UNIFORMS UNIFORMS AGGREGATE / GRAVEL LUBRICANTS	002-1101-3140 002-1101-3140 002-1101-3140 002-1101-3153 002-1101-3170	308.88 250.6: 416.5 55,353.3: 743.8: 18.3
LOCKHART HARDWARE CINTAS CORPORATION #86 CINTAS CORPORATION #86 CINTAS CORPORATION #86 COLORADO MATERIALS, LTD.	40077 /1 4107514919 4107514923 4107514983 329497	01/26/2022 01/26/2022 01/26/2022 01/19/2022	UNIFORMS UNIFORMS UNIFORMS AGGREGATE / GRAVEL	002-1101-3140 002-1101-3140 002-1101-3140 002-1101-3153	250.6 416.5 55,3\$3.3 743.8

	Register

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
SMITH SUPPLY COLULING	96530	01/24/2022	OPERATING SUPPLIES	002-1101-3130	17.90
LOCKHART HARDWARE	40125 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	88.51
JOHN DEERE FINANCIAL	2201-163986	01/24/2022	OPERATING SUPPLIES	002-1101-3130	185.40
CINTAS CORPORATION #86	4108206069	01/26/2022	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4108206073	01/26/2022	UNIFORMS	002-1101-3140	308.88
CINTAS CORPORATION #86	4108206128	01/26/2022	UNIFORMS	002-1101-3140	416.54
MARTINDALE-GUADALUPE GAS		01/26/2022	OPERATING SUPPLIES	002-1101-3130	499.00
HANSON EQUIPMENT	291074	01/26/2022	OPERATING SUPPLIES	002-1101-3130	15.45
LOCKHART HARDWARE	40176 /1	01/26/2022	OPERATING SUPPLIES	002-1101-3130	76.79
CINTAS FAS LOCKBOX 636S25	5093072240	01/28/2022	RENTALS	002-1101-4610	72.56
CINTAS CORPORATION #86	4108881900	01/28/2022	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4108881901	01/28/2022	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4108882009	01/28/2022	UNIFORMS	002-1101-3140	467.09
SMITH SUPPLY COLULING	96750	01/28/2022	OPERATING SUPPLIES	002-1101-3130	290.95
ASCENSION SETON	547964C8363	01/24/2022	OPERATING SUPPLIES	002-1101-3130	65.00
HANSON EQUIPMENT	290806	01/26/2022	OPERATING SUPPLIES	002-1101-3130	71.40
CINTAS CORPORATION #86	4106822858	01/26/2022	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4106822936	01/26/2022	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4106823005	01/26/2022	UNIFORMS	002-1101-3140	448.18
HANSON EQUIPMENT	290836	01/26/2022	TIRES	002-1101-3190	21.33
DEWITT POTH & SON	667809-0	01/24/2022	OPERATING SUPPLIES	002-1101-3130	94.33
SMITH SUPPLY CO LOCKHART	920347	01/26/2022	OPERATING SUPPLIES	002-1101-3130	15.00
			Department	1101 - ADMINISTRATION Total:	70,007.50
Department: 1102 - VEHIC	LE MAINTENANCE				
SEAN MATTHEW MANN	135969	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	189.04
SEAN MATTHEW MANN	135970	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	218.16
SEAN MATTHEW MANN	135971	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	2.69
GORDON'S EQUIPMENT	65865	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	195.00
O'REILLY AUTOMOTIVE, INC.	0642-457744	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	188.91
SEAN MATTHEW MANN	135996	01/24/2022	SUPPLIES & 5MALL TOOLS	002-1102-3136	8.98
SEAN MATTHEW MANN	136043	01/24/2022	SUPPLIES & 5MALL TOOLS	002-1102-3136	210.13
ASSOCIATED SUPPLY COMPAN	PSO293820-1	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	396.00
SEAN MATTHEW MANN	136187	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	77.84
WILLIAMSON COUNTY EQUIP	001-234830	01/28/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	456.50
O'REILLY AUTOMOTIVE, INC.	0642-458931	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	175.74
O'REILLY AUTOMOTIVE, INC.	0642-458987	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	9.26
SEAN MATTHEW MANN	136252	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	53.49
SALT FLAT FEED & MERCANTILE		01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	34.99
O'REILLY AUTOMOTIVE, INC.	0642-459464	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	96.45
KYRISH TRUCK CENTER OF AU		01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	305.20
O'REILLY AUTOMOTIVE, INC.	0642-460095	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	48.60
SEAN MATTHEW MANN	136457	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	145.69
SEAN MATTHEW MANN	136485	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	156.95
SEAN MATTHEW MANN	136574	01/28/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	249.90
HYDRAULIC HOUSE	209222	01/28/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	12.00
O'REILLY AUTOMOTIVE, INC.	0642-455957	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	39.99
O'REILLY AUTOMOTIVE, INC.	0642-456166	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	33.42
O'REILLY AUTOMOTIVE, INC.	0642-456384	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	2.89
O'REILLY AUTOMOTIVE, INC.	0642-456429	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	9.98
ROMCO EQUIPMENT COMPA	107150528		SUPPLIES & SMALL TOOLS	002-1102-3136	1,800.00
ROINICO EQUIFINIENT CONFA	10/130326	01/24/2022		- VEHICLE MAINTENANCE Total:	5,117.80
			Department 1102	- VEHICLE MAINTENANCE TOTAL	3,117.00
Department: 1103 - FLEET	MAINTENANCE				
LOCKHART MOTOR CO.,INC.	T49230	01/24/2022	OPERATING SUPPLIES	002-1103-3135	27.08
XL PARTS, LLC	0416GI7612	01/26/2022	OPERATING SUPPLIES	002-1103-3135	164.95
XL PARTS, LLC	0416GI8009	01/12/2022	OPERATING SUPPLIES	002-1103-3135	-18.00
CINTAS CORPORATION #86	4107515109	01/26/2022	UNIFORM5	002-1103-3140	89.19
XL PARTS, LLC	0416GK4818	01/26/2022	OPERATING SUPPLIES	002-1103-3135	197.36
ALLDATA	101648709	01/19/2022	OPERATING SUPPLIES	002-1103-3135	1,500.00
CINTAS CORPORATION #86	4108206282	01/26/2022	UNIFORMS	002-1103-3140	89.19

Expense Approval Register

Packet: APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
LOCKHART MOTOR CO.,INC.	T49293	01/26/2022	OPERATING SUPPLIES	002-1103-3135	229.78
CINTAS CORPORATION #86	4106823041	01/26/2022	UNIFORMS	002-1103-3140	89.19
XL PARTS, LLC	0416GD4296	01/26/2022	OPERATING SUPPLIES	002-1103-3135	139.99
LOCKHART MOTOR CO.,INC.	T49226	01/24/2022	OPERATING SUPPLIES	002-1103-3135	283.11
			Department	1103 - FLEET MAINTENANCE Total:	2,872.80
				Fund 002 - UNIT ROAD FUND Total:	77,998.10
Fund: 010 - GRANT FUND - GE	NERAL				
Department: 4323 - CON	STABLES - PCT 3				
KAYDEE DIANE KIELY	1252022	01/26/2022	Operating Exp-PCT 3	010-4323-4515	140.00
JACOB W. CADY	12822	01/31/2022	Operating Exp-PCT 3	010-4323-4515	120.00
			Departmen	t 4323 - CONSTABLES - PCT 3 Total:	260.00
			Fund	010 - GRANT FUND - GENERAL Total:	260.00
Fund: 020 - EMERGENCY SHELT	TER				
Department: 1010 - EME	RGENCY SHELTER				
DOUCET & ASSOCIATES, INC	2112124	01/24/2022	CDBG-MIT-ENGINEERING-DO) 020-1010-5126	176,649.68
			Department	1010 - EMERGENCY SHELTER Total:	176,649.68
			Fui	nd 020 - EMERGENCY SHELTER Total:	176,649.68
				Grand Total:	527,548.11

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		272,640.33
002 - UNIT ROAD FUND		77,998.10
010 - GRANT FUND - GENERAL		260.00
020 - EMERGENCY SHELTER		176,649.68
	Grand Total:	527,548.11

Account Summary

	Account Summary	
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	5,677.66
001-2120-3110	OFFICE SUPPLIES	2,788.26
001-2120-4810	TRAINING	200.00
001-2130-3110	OFFICE SUPPLIES	693.99
001-2130-4815	Tyler Tech Training	150.00
001-2140-3050	DUES & SUBSCRIPTIONS	125.00
001-2140-3110	OFFICE SUPPLIES	32.60
001-2150-3110	OFFICE SUPPLIES	357.18
001-2150-4810	TRAINING	1,415.26
001-3200-3050	DUES & SUBSCRIPTIONS	341.50
001-3200-3110	OFFICE SUPPLIES	558.41
001-3200-4315	PUBLICATIONS	418.32
001-3201-3110	OFFICE SUPPLIES	328.04
001-3201-3151	DISPOSAL FEES	250.00
001-3201-4810	TRAINING	100.00
001-3201-5310	MACHINERY AND EQUIP	408.00
001-3230-4011	ADMINISTRATIVE EXPEND	3,898.75
001-3230-4020	COURT ADMINISTRATION	3,843.05
001-3230-4080	ADULT - ATTY LITIGATION	15.00
001-3230-4160	ADULT - INDIGENT ATTO	12,502.00
001-3240-3110	OFFICE SUPPLIES	93.73
001-3240-4080	ADULT - ATTY LITIGATION	10.00
001-3240-4160	ADULT - INDIGENT ATTO	2,200.00
001-3240-4180	JUVENILE - INDIGENT ATT	400.00
001-3252-3110	OFFICE SUPPLIES	69.53
001-3254-4260	TRANSPORTATION	19.30
001-3254-4810	TRAINING	93.00
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3120	POSTAGE	103.92
001-4300-3130	OPERATING SUPPLIES	2,707.87
001-4300-4510	REPAIRS & MAINTENANCE	\$15.00
001-4300-4810	TRAINING	4,000.00
001-4300-5310	MACHINERY AND EQUIP	3,910.41
001-4310-3100	FOOD SUPPLIES	8,565.78
001-4310-3130	OPERATING SUPPLIES	1,307.75
001-4310-4110	PROFESSIONAL SERVICES	46,915.00
001-4310-4510	REPAIRS & MAINTENANCE	5,297.84
001-4321-3110	OFFICE SUPPLIES	162.00
001-4321-3140	UNIFORMS-Expenses	127.00
001-4321-4510	REPAIRS & MAINTENANCE	152.25
001-4321-4810	TRAINING	240.00
001-4322-5310	MACHINERY AND EQUIP	-2.00
001-4324-5310	MACHINERY AND EQUIP	301.00
001-6510-3050	DUES & SUBSCRIPTIONS	279.86
001-6510-3200	DONATIONS	29,600.00
001-6510-4123	AUTOPSY	6,670.00
001-6510-4420	Telephone	4,824.70
001-6510-4425	FAX & INTERNET	34,020.31
001-6510-4610	RENTALS	5,925.30
001-6520-3130	OPERATING SUPPLIES	465.58
001-6520-3140	UNIFORMS	271.88

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-MA	159.86
001-6520-3550	JUDICIAL CENTER-LOCKH	15.55
001-6520-3560	JP1/DRC BUILDING-LOCK	450.32
001-6520-3570	SLATER BUILDING-LULING	51.57
001-6520-3580	JUVENILE DETENTION CTR	27.15
001-6520-3600	BUILDING MAINTENANCE	185.40
001-6520-4510	REPAIRS & MAINTENANCE	1,543.13
001-6520-4610	RENTALS	187.24
001-6520-5120	CALDWELL CO. COURTHO	1,414.85
001-6550-3110	OFFICE SUPPLIES	65.00
001-6550-3115	Ballot Supplies	1,195.40
001-6550-4310	ADVERTISING AND LEGAL	280.50
001-6550-4510	REPAIRS & MAINTENANCE	2,000.00
001-6550-4810	TRAINING	1,346.94
001-6560-3110	OFFICE SUPPLIES	320.00
001-6560-4310	ADVERTISING AND LEGAL	51.00
001-6560-4810	TRAINING	462.13
001-6590-3110	OFFICE SUPPLIES	503.23
001-6600-4110	Professional Services	11,820.32
001-6610-3050	DUES & SUBSCRIPTIONS	415.80
001-6610-4510	REPAIRS & MAINTENANCE	1,329.63
001-6610-5310	MACHINERY AND EQUIP	29.15
001-6650-3110	OFFICE SUPPLIES	48.00
001-7600-4114	ANIMAL CONTROL EXPEN	53,130.76
001-7620-4320	INDIGENT FUNERAL	2,200.00
001-8700-3110	OFFICE SUPPLIES	42.38
002-1101-3130	OPERATING SUPPLIES	1,911.85
002-1101-3140	UNIFORMS	4,007.37
002-1101-3153	AGGREGATE / GRAVEL	55,353.35
002-1101-3163	FUEL	7,243.32
002-1101-3170	LUBRICANT5	743.82
002-1101-3181	5IGN5	189.50
002-1101-3190	TIRES	21.33
002-1101-4610	RENTALS	72.56
002-1101-4850	MISCELLANEOU5	464.40
002-1102-3136	SUPPLIES & SMALL TOOLS	5,117.80
002-1103-3135	OPERATING SUPPLIES	2,605.23
002-1103-3140	UNIFORM5	267.57
010-4323-4515	Operating Exp-PCT 3	260.00
020-1010-5126	CDBG-MIT-ENGINEERING	176,649.68
	Grand Total:	527,548.11

Project Account Summary

Project Account Key		Expense Amount
None		527,548.11
	Grand Total:	527,548.11



Caldwell County, TX

Expense Approval Register

Packet: APPKT07701 - FUELMAN 1/31/22

SOUTH CO.					
Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	DUE FROM C C A D	001-1260	921.37
					921.37
Department : 3200 - DISTR		00 100 10000	TRANSPORTATION	004 3300 4360	466 B1
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-3200-4260 nent 3200 - DISTRICT ATTORNEY Total:	156.81
			Берапт	ment 3200 - DISTRICT ATTORNEY Total:	130.61
Department : 3201 - ENVI				004 3304 4350	070.46
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-3201-4260	879.16 879.16
			Department 320.	L - ENVIRONMENTAL TASK FORCE Total:	8/3.10
Department: 4300 - COUN					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4300-4260	13,990.49
			Depa	artment 4300 - COUNTY SHERIFF Total:	13,990.49
Department: 4310 - COUN	NTY JAIL				
FLEETCOR TECHNOLOGIES, INC	NP61S00366	02/02/2022	TRANSPORTATION	001-4310-4260	1,124.77
				Department 4310 - COUNTY JAIL Total:	1,124.77
Department: 4321 - CONS	TABLES - PCT 1				
FLEETCOR TECHNOLOGIES, INC	NP61S00366	02/02/2022	TRANSPORTATION	001-4321-4260	583.65
			Departr	nent 4321 - CONSTABLES - PCT 1 Total:	583.65
Department: 4322 - CONS	STABLES - PCT 2				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-4322-4260	164.03
			Departr	ment 4322 - CONSTABLES - PCT 2 Total:	164.03
Department : 4323 - CONS	TABLES - PCT 3				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-4323-4260	1,058.23
			Departr	ment 4323 - CONSTABLES - PCT 3 Total:	1,058.23
Department : 4324 - CONS	TABLES - PCT 4				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-4324-4260	592.98
.,			Departr	ment 4324 - CONSTABLES - PCT 4 Total:	592.98
Department : 6510 - NON-	DEPARTMENTAL				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-6510-4260	-162.27
			Departme	ent 6510 - NON-DEPARTMENTAL Total:	-162.27
Department : 6520 - BUILD	DING MAINTENANCE				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-6520-4260	769.14
			Department	6520 - BUILDING MAINTENANCE Total:	769.14
Department : 6590 - PURC	CHASING				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-6590-4260	147.93
,,				Department 6590 - PURCHASING Total:	147.93
Department : 6650 - EMER	RG MGNT / HOMELAND SE	c			
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION	001-6650-4260	891.65
, , , , , , , , , , , , , , , , , , , ,		,,		EMERG MGNT / HOMELAND SEC Total:	891.65
Department : 8700 - COUR	NTY AGENT				
FLEETCOR TECHNOLOGIES, INC		02/02/2022	TRANSPORTATION-AG/4	H/NR 001-8700-4260	120.84
			De	partment 8700 - COUNTY AGENT Total:	120.84
				Fund 001 - GENERAL FUND Total:	21,238.78
				Consideration of the second se	21,238.78
				Grand Total:	21,230./8

Fund Summary

 Fund
 Expense Amount

 001 - GENERAL FUND
 21,238.78

 Grand Total:
 21,238.78

Account Summary

	Account Summary	
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	921.37
001-3200-4260	TRANSPORTATION	156.81
001-3201-4260	TRANSPORTATION	879.16
001-4300-4260	TRANSPORTATION	13,990.49
001-4310-4260	TRANSPORTATION	1,124.77
001-4321-4260	TRANSPORTATION	583.65
001-4322-4260	TRANSPORTATION	164.03
001-4323-4260	TRANSPORTATION	1,058.23
001-4324-4260	TRANSPORTATION	592.98
001-6510-4260	TRANSPORTATION	-162.27
001-6520-4260	TRANSPORTATION	769.14
001-6590-4260	TRANSPORTATION	147.93
001-6650-4260	TRANSPORTATION	891.65
001-8700-4260	TRANSPORTATION-AG/4H	120.84
	Grand Total:	21,238.78

Project Account Summary

Project Account Key		Expense Amount
None		21,238.78
	Grand Total:	21,238,78



Caldwell County, TX

Payment Register

APPKT07701 - FUELMAN 1/31/22

01 - Vendor Set 01

Total Vendor Amount

21,238.78

AP BNK - Pooled Cash - Operation

Vendor Number

Vendor Name

FUEMAN

FLEETCOR TECHNOLOGIES, INC.

Payment Type Check

Payment Number

Remittance Address

P.O. BOX 70887

CHARLOTTE, North Carolina 28272-0887

Payable Number NP61500366

Description

ACCT # BG114286 12/27/21-1/30/22

Payable Date 01/31/2022

Due Date 02/08/2022

Payment Date 02/02/2022

Payment Amount

21,238.78

Discount Amount Payable Amount

0.00 21,238.78

2/2/2022 2:14:39 PM

Payment Summary

	-		Payable Count	Payment Count		
Bank Code	Type		Count	Count	Discount	Payment
AP BNK	Check		1	1	0.00	21,238.78
		Packet Totals:	1	1	0.00	21,238.78

Payment Register

APPKT07701 - FUELMAN 1/31/22

Cash Fund Summary

Fund 999 Name POOLED CASH Amount -21,238.78

Packet Totals:

-21,238.78

2. Ratify re-occurring County Payments: A. \$343,325.43 Payroll (01/02/2022 – 01/15/2022)

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 and 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: 2.8.2022	
Type of Agenda Item	
Consent ✓ Discussion/Action	
Public Hearing	
What will be discussed? What is the proposed motion? \$343,325.43 Payroll (1/02/2022 – 01/15/2022)	
ψ343,323.43 Γ ayloli (1/02/2022 – 01/13/2022)	
. 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)	
2)	
3)	
B. Backup Materials: None To Be Distributed 22 total # of backup page (including this page)	es
1-28-2022	
Signature of Court Member Date	



Detail Register

Department Summary

Pay Period: 01/02/2022 - 01/15/2022

Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022 Payroll Set: 01 - Payroll Set 01

artment: 0000 - 911-GI	3							
			irect Deposits: neck Amounts:	1,551.53 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		1,690.06	0.00	0.0
SAL		1.00	1,980.77	MC		1,790.83	25.97	25.9
	Total:	1.00	2,015.39	55		1,790.83	111.03	111.0
				Unemployment		1,984.81	0.00	0.0
DEDUCTIONS						Total:	137.00	137.0
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					
	Total:	326.86	489.89					
RECAP 0000 - 911-GIS								
Earnings: 2,015.39 artment: 1000 - Courth	Benefits: ouse Security	Total D	Deductions: irect Deposits: neck Amounts:	326.86 10,982.17 0.00	Taxes:	137.00	Net Pay:	1,551.5
artment: 1000 - Courth		Total D		10,982.17 0.00	Taxes:	137.00	Net Pay:	1,551.5
artment: 1000 - Courth		Total D Total C	irect Deposits: heck Amounts:	10,982.17 0.00 TAXES	Taxes:			
EARNINGS Pay Code		Total D Total Cl Units	irect Deposits: heck Amounts: Pay Amount	10,982.17 0.00 TAXES Code	Taxes:	Subject To	Employee	Employ
EARNINGS Pay Code 165 Stipend w/RET		Total D Total C	rect Deposits: heck Amounts: Pay Amount 16.15	10,982.17 0.00 TAXES Code Federal W/H	Taxes:	Subject To 13,164.31	Employee 1,111.76	Employ:
EARNINGS Pay Code 165 Stipend w/RET Hourly		Total D Total Cl Units 0.00 593.50	Pay Amount 16.15 12,829.89	10,982.17 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 13,164.31 13,872.00	Employee 1,111.76 201.15	Employ 0.0 201.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP		Total D Total C Units 0.00 593.50 20.00	Pay Amount 16.15 12,829.89 421.27	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00	Employee 1,111.76 201.15 860.05	Employ: 0.0 201.1 860.0
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT		Total D Total C Units 0.00 593.50 20.00 3.00	Pay Amount 16.15 12,829.89 421.27 94.79	10,982.17 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5		Total D Total C Units 0.00 593.50 20.00 3.00 12.50	Pay Amount 16.15 12,829.89 421.27 94.79 266.18	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00	Employee 1,111.76 201.15 860.05	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform		Total D Total Cl Units 0.00 593.50 20.00 3.00 12.50 0.00	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5		Total D Total C Units 0.00 593.50 20.00 3.00 12.50	Pay Amount 16.15 12,829.89 421.27 94.79 266.18	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation	ouse Security	Total D Total C Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation	ouse Security Total:	Total D Total Ci Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code	ouse Security Total:	Total D Total Ci Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employ: 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400	Total: Subject To 14,154.31	Total D Total Ci Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400 550	Total: Subject To 14,154.31 0.00	Total D Total C Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69 55.97	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10 0.00	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400 550 551	Total: Subject To 14,154.31 0.00 0.00	Total D Total Cl Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69 55.97 20.00	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10 0.00 0.00	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400 550 551	Total: Subject To 14,154.31 0.00 0.00 0.00	Total D Total Cl Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69 55.97 20.00 9.18	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10 0.00 0.00 0.00	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 14,154.31 0.00 0.00 0.00 0.00	Total D Total Cl Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69 55.97 20.00 9.18 159.59	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10 0.00 0.00 0.00 2,075.26	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400 550 551 580 590 595	Total: Subject To 14,154.31 0.00 0.00 0.00 0.00 0.00	Total D Total Cl Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69 55.97 20.00 9.18 159.59 5.72	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10 0.00 0.00 0.00 2,075.26 0.00	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1
EARNINGS Pay Code 165 Stipend w/RET Hourly LWP OT 5 Uniform Vacation DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 14,154.31 0.00 0.00 0.00 0.00	Total D Total Cl Units 0.00 593.50 20.00 3.00 12.50 0.00 14.00 643.00 Employee 707.69 55.97 20.00 9.18 159.59	Pay Amount 16.15 12,829.89 421.27 94.79 266.18 200.00 326.03 14,154.31 Employer 852.10 0.00 0.00 0.00 2,075.26	10,982.17 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 13,164.31 13,872.00 13,872.00 14,098.34	Employee 1,111.76 201.15 860.05 0.00	Employe 0.0 201.1 860.0 0.1 1,061.3

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			irect Deposits: heck Amounts:	31,165.05 2,108.17				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	66.92	Federal W/H		39,585.07	2,715.91	0.0
C-19		40.00	742.85	MC		41,777.08	605.78	605.7
Hourly		1,960.00	36,132.32	55		41,777.08	2,590.17	2,590.1
LWOP		81.84	0.00	Unemployment		34,701.64	0.00	0.4
OT		62.50	1,692.31	onemployment		Total:	5,911.86	3,196.4
5		120.08	2,353.82				5,5 22100	3,130.1
SAL		-15.00	1,765.87					
Vacation		54.08	1,087.28					
	Total:	2,303.50	43,841.37					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	43,841.37	2,192.01	2,639.22					
530	0.00	383.16	0.00					
550	0.00	163.85	0.00					
551	0.00	38.46	0.00					
580	0.00	16.83	0.00					
590	0.00	1,546.10	9,010.94					
595	0.00	47.96	0.00					
615	0.00	267.92	0.00					
013	Total:	4,656.29	11,650.16					
RECAP 1101 - Unit Road								
Earnings: 43,841.37	Benefits:	0.00	Deductions:	4,656.29	Taxes:	5,911.86	Net Pay:	33,273.2
artment: 1102 - Vehicle	Maintenanc	Total D	irect Deposits: heck Amounts:	1,134.58 2,574.60				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly		210.00	4,038.88	Federal W/H		4,354.17	292.68	0.0
Vacation		30.00	584.77	MC		4,585.35	66.49	66.4
	Total:	240.00	4,623.65	55		4,585.35	284.29	284.2
				Unemployment		3,179.26	0.00	0.0
DEDUCTIONS						Total:	643.46	350.8
Code	Subject To	Employee	Employer					
400	4,623.65	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					
			-,					

615

Earnings:

RECAP 1102 - Vehicle Maintenance

4,623.65

0.00

Total:

Benefits:

8.06

0.00

271.01

0.00

Deductions:

271.01

Taxes:

643.46

Net Pay:

1,302.36

3,709.18

Department: 1103 - Fleet Maintenance

				irect Deposits:	1,264.69				
			lotal C	heck Amounts:	1,252.15				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
C-19			8.00	167.69	Federal W/H		3,049.53	284.00	0.0
Hourly			152.00	3,060.08	MC		3,210.92	46.56	46.5
		Total:	160.00	3,227.77	SS		3,210.92	199.07	199.0
					Unemployment		3,227.77	0.00	0.0
DEDUCTIONS							Total:	529.63	245.6
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					
		Total:	181.30	535.65				•	
RECAP 1103 -	- Fleet Mainten	ance							
Earnings:	3,227.77	Benefits:	0.00	Deductions:	181.30	Taxes:	529.63	Net Pay:	2,516.8
artment: 21	20 - County	Treasurer							
	•		Total D	irect Deposits:	4,235.92				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly			139.50	2,771.42	Federal W/H		4,992.42	346.98	0.0
5			13.50	277.53	MC		5,313.12	77.05	77.0
SAL			1.00	2,205.65	55		5,313.12	329.41	329.4
Vacation			7.00	159.48	Unemployment		5,398.96	0.00	0.0
		Total:	161.00	5,414.08			Total:	753.44	406.5
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		5,414.08	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					
		0.00	0.00	1,024.02					
590		0.00	5.72	0.00					
590 595		0.00							
595		0.00	A1 66	0.00					
		0.00	41.66	0.00					
595 615	- County Treası	Total:	41.66 424.72	0.00 1,349.95					

Name Code Units Pay Amount Code Subject 10 Employee Employee Code				rect Deposits: neck Amounts:	7,736.83 0.00				
Name	EARNINGS				TAXES				
### 155 Stipend w/RET	- 1111111111		Units	Pay Amount			Subject To	Employee	Employ
Second S	- Control of the cont								0.0
23									184.2
Second S	OT								787.8
ALL 9.00 4.45.89 Total: 2,971.59 972 ACRESION 3.00 \$8.02 ACRESION 3.00 \$9.00 ACRESION 3.00 \$9.00 ACRESION 3.00 A	5								0.3
All	SAL				Onemployment				
Total 136.57 5,625.63 391.57 13,803.69				•			Total.	2,371.33	312.2
Total: 391.57 13,803.69									
Subject To Sub	VACTATOOT	Total:							
Subject To Sub									
13,803.69		Cubinet To	Caralaria	Fundamen					
200 0.00 1,288.00 0.00 550 0.00 31.50 0.00 551 0.00 259.69 0.00 580 0.00 0.00 693.15 1,419.80 595 0.00 11.30 0.00 515 0.00 159.6 0.00 515 0.00 10.43 0.00 Total: 3,095.27 2,250.79 RECAP 2130 - County Auditor amings: 13,803.69 Benefits: 0.00 Deductions: 3,095.27 Taxes: 2,971.59 Net Pay: 7,736 Triment: 2140 - Tax Assessor-Collector Transings: 13,803.69 Benefits: 0.00 Deductions: 7,025.38 Total Check Amounts: 7,025.38 Total Check Amounts: 0.00 525 0.00 10.00 135.04 NC 8,994.60 130.44 130 526 0.00 135.04 NC 8,994.60 130.44 130 526 0.00 135.04 NC 8,994.60 130.44 130 527 0.00 143.0 0.00 143.0 135.95 528 0.00 143.0 0.00 143.0 10.00 155.9 10.00 143.0 10.00 155.9 10.00 143.0 10.00 155.9 10.00 143.0 10.00 155.9 10.00 143.0 10.00 155.5 10.00 143.0 1		•							
1,250 0.00 31.50 0.00									
Sister S	520								
80	550								
90	551								
1.00	580	0.00	3.06	0.00					
16.96 0.00 16.96 0.00 10.143 0.00	590	0.00	693.15	1,419.80					
### RECAP 2130 - Country Auditor armings: 13,803.69 Benefits: 0.00 Deductions: 3,095.27 Taxes: 2,971.59 Net Pay: 7,736	595	0.00	11.30	0.00					
### RECAP 2130 - Country Auditor	610	0.00	16.96	0.00					
Total: 3,095.27 2,250.79	615	0.00	101.43	0.00					
Triment: 2140 - Tax Assessor-Collector Total Direct Deposits: 7,025.38 Total Check Amounts: 0.00 TAXES TAXES TOTAL DIRECT DEPOSITS: 7,025.38 TOTAL CHECK AMOUNTS: 0.000 TAXES TAXES TOTAL DIRECT DEPOSITS: 7,025.38 TOTAL CHECK AMOUNTS: 0.000 TAXES TAXES TOTAL DIRECT DEPOSITS: 7,025.38 TOTAL CHECK AMOUNTS: 0.000 TAXES TAXES TOTAL DIRECT DEPOSITS: 7,025.38 TOTAL CHECK AMOUNTS: 0.000 TAXES TAXES TAXES TOTAL DIRECT DEPOSITS: 7,025.38 TOTAL DIRECT DEPOSITS DIRECT DEPOSITS DIRECT DIR		Total:	3,095.27	2,250.79					
Total Direct Deposits: 7,025.38 Total Check Amounts: 0.00 EARNINGS TAXES Pay Code Units Pay Amount Code Subject To Employee Employer Gode 49,24 155.96 Total: 440.50 9,296.80 FORUCTIONS Code Subject To Employee Employer Gode Subject To Empl	RECAP 2130 - County Audito	or							
Total Direct Deposits: 7,025.38 Total Check Amounts: 0.00 ARNINGS TAXES Pay Code Units Pay Amount Code Subject To Employee Employer Hourly 343.50 For Age 1,100 For Ag	Earnings: 13,803.69	Benefits:	0.00	Deductions:	3,095.27	Taxes:	2,971.59	Net Pay:	7,736.8
Code Units Pay Amount Code Subject To Employee Employer					•				
Code Units Pay Amount Code Subject To Employee Employer	FARNINGS				TAYES				
1.65 Stipend w/RET			Unite	Pay Amount			Cublant Ta	Employee	Complete
Second Subject To Employer Employer Second Subject To Employer Second Secon	•						•		
Second S							8,409.76	093.21	
WOP 29.52 0.00 Unemployment 6,526.83 0.00 0 49.24 946.72 Total: 1,381.32 688 AL 1.00 2,197.85 ACACATION 9.24 155.96 Total: 440.50 9,296.80 DEDUCTIONS Code Subject To Employee Employer 100 9,296.80 464.84 559.68 120 0.00 120.00 0.00 1550 0.00 43.86 0.00 1551 0.00 43.47 0.00 1580 0.00 3.06 0.00 1590 0.00 159.59 2,075.26 1595 0.00 14.30 0.00 1515 0.00 40.98 0.00 Total: 890.10 2,634.94					ML		0.004.00	120.44	
49.24 946.72 Total: 1,381.32 688 AL 1.00 2,197.85 AL 1.55.96 Total: 440.50 9,296.80 DEDUCTIONS Gode Subject To Employee Employer 100 9,296.80 464.84 559.68 120 0.00 120.00 0.00 125.0 0.00 43.86 0.00 125.1 0.00 43.47 0.00 126.0 0.00 3.06 0.00 129.0 0.00 159.59 2,075.26 129.0 0.00 14.30 0.00 129.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00 120.0 0.00 40.98 0.00	LIMMIN								130.4
AL 1.00 2,197.85 Acation 9.24 155.96 Total: 440.50 9,296.80 DEDUCTIONS DEDUCTIONS DESCRIPTIONS			343.50	5,826.61	55		8,994.60	557.67	130.4 557.6
Total: 440.50 9,296.80	LWOP		343.50 29.52	5,826.61 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
Total: 440.50 9,296.80 DEDUCTIONS Code Subject To Employee Employer S00 9,296.80 464.84 559.68 S20 0.00 120.00 0.00 S50 0.00 43.86 0.00 S51 0.00 43.47 0.00 S80 0.00 3.06 0.00 S90 0.00 159.59 2,075.26 S95 0.00 14.30 0.00 S55 0.00 40.98 0.00 Total: 890.10 2,634.94	LWOP 5		343.50 29.52 49.24	5,826.61 0.00 946.72	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
Code Subject To Employee Employer 100 9,296.80 464.84 559.68 120 0.00 120.00 0.00 150 0.00 43.86 0.00 151 0.00 43.47 0.00 180 0.00 3.06 0.00 190 0.00 159.59 2,075.26 195 0.00 14.30 0.00 155 0.00 40.98 0.00 150 0.00 40.98 0.00 150 Total: 890.10 2,634.94	LWOP 5 SAL		343.50 29.52 49.24 1.00	5,826.61 0.00 946.72 2,197.85	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
Code Subject To Employee Employer 100 9,296.80 464.84 559.68 120 0.00 120.00 0.00 150 0.00 43.86 0.00 151 0.00 43.47 0.00 180 0.00 3.06 0.00 190 0.00 159.59 2,075.26 195 0.00 14.30 0.00 155 0.00 40.98 0.00 150 0.00 40.98 0.00 150 Total: 890.10 2,634.94	LWOP	Total:	343.50 29.52 49.24 1.00 9.24	5,826.61 0.00 946.72 2,197.85 155.96	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
9,296.80 464.84 559.68 9,296.80 0.00 120.00 0.00 9,296.80 464.84 559.68 9,296.80 0.00 43.86 0.00 9,296.80 0.00 3.06 0.00 9,296.80 0.00 159.59 2,075.26 9,595 0.00 14.30 0.00 9,595 0.00 40.98 0.00 1,595 0.00 40.98 0.00 1,595 0.00 40.98 0.00 1,595 0.00 2,634.94	LWOP 5 SAL Vacation	Total:	343.50 29.52 49.24 1.00 9.24	5,826.61 0.00 946.72 2,197.85 155.96	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
120 0.00 120.00 0.00 150 0.00 43.86 0.00 151 0.00 43.47 0.00 1580 0.00 3.06 0.00 1590 0.00 159.59 2,075.26 1595 0.00 14.30 0.00 1515 0.00 40.98 0.00 1516 Total: 890.10 2,634.94	LWOP 5 SAL Vacation DEDUCTIONS		343.50 29.52 49.24 1.00 9.24 440.50	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
550 0.00 43.86 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 0.00 515 0.00 40.98 0.00 Total: 890.10 2,634.94	LWOP 5 SAL Vacation DEDUCTIONS Code	Subject To	343.50 29.52 49.24 1.00 9.24 440.50	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
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 0.00 515 0.00 40.98 0.00 Total: 890.10 2,634.94	LWOP 5 SAL Vacation DEDUCTIONS Code 400	Subject To 9,296.80	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
880 0.00 3.06 0.00 890 0.00 159.59 2,075.26 895 0.00 14.30 0.00 815 0.00 40.98 0.00 Total: 890.10 2,634.94	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520	Subject To 9,296.80 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
90 0.00 159.59 2,075.26 95 0.00 14.30 0.00 515 0.00 40.98 0.00 Total: 890.10 2,634.94	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550	Subject To 9,296.80 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
95 0.00 14.30 0.00 95 0.00 40.98 0.00 Total: 890.10 2,634.94 RECAP 2140 - Tax Assessor-Collector	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550	Subject To 9,296.80 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
515 0.00 40.98 0.00 Total: 890.10 2,634.94 RECAP 2140 - Tax Assessor-Collector	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550 551	Subject To 9,296.80 0.00 0.00 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47 3.06	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
Total: 890.10 2,634.94 RECAP 2140 - Tax Assessor-Collector	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590	Subject To 9,296.80 0.00 0.00 0.00 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47 3.06 159.59	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
RECAP 2140 - Tax Assessor-Collector	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550 551	Subject To 9,296.80 0.00 0.00 0.00 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47 3.06 159.59	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	0.0 130.4 557.6 0.0 688.2
	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590	Subject To 9,296.80 0.00 0.00 0.00 0.00 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47 3.06 159.59 14.30	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00 0.00 0.00 2,075.26	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
Farnings: 9,296.80 Benefits: 0.00 Deductions: 890.10 Taxes: 1,381.32 Net Pay: 7,025	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590 595	Subject To 9,296.80 0.00 0.00 0.00 0.00 0.00 0.00	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47 3.06 159.59 14.30 40.98	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00 0.00 2,075.26 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	130.4 557.6 0.0
	LWOP 5 SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590 595 615	Subject To 9,296.80 0.00 0.00 0.00 0.00 0.00 0.00 Total:	343.50 29.52 49.24 1.00 9.24 440.50 Employee 464.84 120.00 43.86 43.47 3.06 159.59 14.30 40.98	5,826.61 0.00 946.72 2,197.85 155.96 9,296.80 Employer 559.68 0.00 0.00 0.00 2,075.26 0.00 0.00	55		8,994.60 6,526.83	557.67 0.00	130,4 557.6 0.0 688.2

RECAP 3000 - County Clerk

1,293.08

Benefits:

0.00

Deductions:

79.77

Taxes:

175.68

Net Pay:

1,037.63

Earnings:

				irect Deposits:	9,329.84				
			Total C	heck Amounts:	0.00				,
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
BEREAVEME	NT		24.00	415.92	Federal W/H		10,684.68	465.04	0.00
Hourly			445.00	7,464.60	MC		11,334.76	164.36	164.30
LWOP			80.00	0.00	5S		11,334.76	702.76	702.70
S			72.00	1,396.29	Unemployment		6,505.24	0.00	0.09
SAL			1.00	2,214.15			Total:	1,332.16	867.2
Vacation			19.00	310.77					
		Total:	641.00	11,801.73					
DEDUCTIONS	s								
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					
		Total:	1,139.73	3,809.73					
RECAP 215	0 - County Clerk								
Earnings:	11,801.73	Benefits:	0.00	Deductions:	1,139.73	Taxes:	1,332.16	Net Pay:	9,329.8
artment: 3	3000 - County	Clerk							
	•		Total D	irect Deposits:	1,037.63				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly			72.00	1,163.77	Federal W/H		1,213.31	77.92	0.0
S			8.00	129.31	MC		1,277.96	18.53	18.5
		Total:	80.00	1,293.08	55		1,277.96	79.23	79.2
					Unemployment		1,277.96	0.00	0.0
DEDUCTIONS	5						Total:	175.68	97.78
		Subject To	Employee	Employer					
Code		1,293.08	64.65	77.84					
Code 400		1,293.00							
		0.00	15.12	0.00					
400									

Department: 3200 - District Attorney

			irect Deposits: heck Amounts:	25,988.89 31.97				
		rotar Ci	ieck Amounts:	31.37				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
165 Stipend w/RET		0.00	16.15	Federal W/H		31,508.17	2,936.66	0.0
ADA Supplement		0.00	545.01	MC		33,221.65	481.71	481.7
C-19		16.00	599.24	55		33,221.65	2,059.76	2,059.
DA Staff Supplement		0.00	1,228.17	Unemployment		27,861.84	0.00	0.3
FLOAT		24.00	603.27			Total:	5,478.13	2,541.8
Hourly		453.00	9,582.03					
Misc		1.00	34.62					
5		64.50	1,476.09					
SAL		-29.00	19,440.73					
Vacation		38.50	807.09					
	Total:	568.00	34,332.40					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	33,069.61	1,653.48	1,990.78					
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	9.18	0.00					
590	0.00	319.18	4,833.20					
595	0.00	22.88	0.00					
615	0.00	96.80	0.00					
	Total:	2,833.41	6,823.98					
	-	0.00	Dark attack	2.022.44	T	C 470 43	Net Davis	20.020
	Benefits:	0.00	Deductions:	2,833.41	Taxes:	5,478.13	Net Pay:	26,020.
Earnings: 34,332.40	Benefits:		Deductions:	2,833.41	Taxes:	5,478.13	Net Pay:	26,020.
Earnings: 34,332.40	Benefits:	Force		2,833.41 5,672.70	Taxes:	5,478.13	Net Pay:	26,020.
Earnings: 34,332.40	Benefits:	Force Total D	Deductions: irect Deposits: heck Amounts:		Taxes:	5,478.13	Net Pay:	26,020.
Earnings: 34,332.40 artment: 3201 - Enviror	Benefits:	Force Total D	irect Deposits:	5,672.70	Taxes:	5,478.13	Net Pay:	26,020.
	Benefits:	Force Total D	irect Deposits: heck Amounts:	5,672.70 1,381.12	Taxes:			
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS	Benefits:	Force Total D Total C	irect Deposits:	5,672.70 1,381.12 TAXES	Taxes:	Subject To	Net Pay: Employee 769.77	Employ
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code	Benefits:	Force Total D Total Cl Units	irect Deposits: heck Amounts: Pay Amount	5,672.70 1,381.12 TAXES Code	Taxes:	Subject To 8,516.89	Employee	Employ 0.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19	Benefits:	Force Total D Total C Units 0.00	irect Deposits: heck Amounts: Pay Amount 101.54	5,672.70 1,381.12 TAXES Code Federal W/H	Taxes:	Subject To	Employee 769.77	Employ 0. 130.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly	Benefits:	Total D Total C Units 0.00 63.00 318.00	Pay Amount 101.54 999.50 7,562.03	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80	Employee 769.77 130.24 556.94	Employ 0. 130. 556.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5	Benefits:	Total D Total C Units 0.00 63.00 318.00 19.00	Pay Amount 101.54 999.50 7,562.03 555.29	5,672.70 1,381.12 TAXES Code Federal W/H MC	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0. 130. 556. 0.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19	Benefits:	Total D Total C Units 0.00 63.00 318.00	Pay Amount 101.54 999.50 7,562.03	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80	Employee 769.77 130.24 556.94	Employ 0. 130. 556. 0.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly S Uniform	Benefits:	Total D Total C Units 0.00 63.00 318.00 19.00 0.00	Pay Amount 101.54 999.50 7,562.03 555.29 100.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0. 130. 556. 0.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform	Benefits: nmental Task Total:	Total D Total Ci Units 0.00 63.00 318.00 19.00 0.00 400.00	Pay Amount 101.54 999.50 7,562.03 5S5.29 100.00 9,318.36	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0. 130. 556. 0.
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code	Benefits: nmental Task Total: Subject To	Total D Total Ci Units 0.00 63.00 318.00 19.00 0.00 400.00	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400	Benefits: nmental Task Total: Subject To 9,318.36	Total D Total C Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550	Benefits: nmental Task Total: Subject To 9,318.36 0.00	Total D Total C Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551	Total: Subject To 9,318.36 0.00 0.00	Total D Total C Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551 580	Total: Subject To 9,318.36 0.00 0.00 0.00	Total D Total C Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76 6.12	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551	Total: Subject To 9,318.36 0.00 0.00 0.00 0.00	Total D Total Cl Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76 6.12 159.59	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00 1,051.24	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551 580	Total: Subject To 9,318.36 0.00 0.00 0.00	Total D Total Cl Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76 6.12 159.59 8.60	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	26,020.8 Employ 0.0 130.2 556.9 0.0 687.2
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 9,318.36 0.00 0.00 0.00 0.00	Total D Total Cl Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76 6.12 159.59	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00 1,051.24	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551 580 590 595	Total: Subject To 9,318.36 0.00 0.00 0.00 0.00 0.00	Total D Total Cl Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76 6.12 159.59 8.60	Pay Amount 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00 0.00 1,051.24 0.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0.4 130. 556. 0.4
Earnings: 34,332.40 artment: 3201 - Enviror EARNINGS Pay Code 165 Stipend w/RET C-19 Hourly 5 Uniform DEDUCTIONS Code 400 550 551 580 590 595	Total: Subject To 9,318.36 0.00 0.00 0.00 0.00 Total:	Total D Total Cl Units 0.00 63.00 318.00 19.00 0.00 400.00 Employee 465.91 62.55 54.76 6.12 159.59 8.60 50.06	Pay Amount: 101.54 999.50 7,562.03 555.29 100.00 9,318.36 Employer 560.97 0.00 0.00 1,051.24 0.00 0.00	5,672.70 1,381.12 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,516.89 8,982.80 8,982.80 2,542.77	Employee 769.77 130.24 556.94 0.00	Employ 0. 130. 556. 0.

Department: 3220 - District Clerk

				irect Deposits: heck Amounts:	8,968.56 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
FLOAT			16.00	262.29	Federal W/H		10,654.29	812.87	0.0
Hourly			488.00	8,642.22	MC		11,349.95	164.57	164.5
LWOP			9.54	0.00	55		11,349.95	703.70	703.7
5			22.48	387.30	Unemployment		10,720.14	0.00	0.1
5AL			1.00	2,216.54			Total:	1,681.14	868.4
Vacation			23.98	404.89					
		Total:	561.00	11,913.24					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		11,913.24	595.66	717.19					
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					
013		Total:	1,263.54	3,475.13					
RECAP 3220	- District Clerk								
Earnings:	11,913.24	Benefits:	0.00	Deductions:	1,263.54	Taxes:	1,681.14	Net Pay:	8,968.5
artment: 3	230 - District	Judge							
artment: 3	230 - District	Judge		irect Deposits: heck Amounts:	5,840.57 0.00				
	230 - District	Judge			0.00				
EARNINGS	230 - District	Judge	Total C	heck Amounts:	0.00 TAXES		Subject To	Fmplovee	Fmnlov
EARNINGS Pay Code	230 - District	Judge	Total C	heck Amounts: Pay Amount	0.00 TAXES Code		Subject To	Employee 429.48	
EARNINGS Pay Code Hourly	230 - District	Judge	Units 40.00	Pay Amount 751.21	0.00 TAXES Code Federal W/H		6,831.85	429.48	0.0
EARNINGS Pay Code Hourly 5	230 - District	Judge	Units 40.00 40.00	Pay Amount 751.21 751.20	0.00 TAXES Code Federal W/H MC		6,831.85 7,323.90	429.48 106.20	0.0 106.2
EARNINGS Pay Code Hourly	230 - District	Judge Total:	Units 40.00 40.00 8.00	Pay Amount 751.21 751.20 6,338.83	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90	429.48 106.20 454.07	0.0 106.2 454.0
EARNINGS Pay Code Hourly 5	230 - District		Units 40.00 40.00	Pay Amount 751.21 751.20	0.00 TAXES Code Federal W/H MC		6,831.85 7,323.90	429.48 106.20	0.0 106.2 454.0 0.2
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS		Total:	Units 40.00 40.00 8.00 88.00	Pay Amount 751.21 751.20 6,338.83 7,841.24	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code		Total: Subject To	Units 40.00 40.00 8.00 88.00	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400		Total: Subject To 7,841.24	Units 40.00 40.00 8.00 88.00 Employee 392.05	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520		Total: Subject To 7,841.24 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400		Total: Subject To 7,841.24 0.00 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520		Total: Subject To 7,841.24 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520 550		Total: Subject To 7,841.24 0.00 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520 550 551		Total: Subject To 7,841.24 0.00 0.00 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58 76.92	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520 550 551 580		Total: Subject To 7,841.24 0.00 0.00 0.00 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58 76.92 1.53	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520 550 551 580 590		Total: Subject To 7,841.24 0.00 0.00 0.00 0.00 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58 76.92 1.53 319.18	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00 0.00 0.00 737.12	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	Employ: 0.0 106.2 454.0 0.1 560.3
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520 550 551 580 590 595		Total: Subject To 7,841.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58 76.92 1.53 319.18 5.74	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00 0.00 0.00 737.12 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1
EARNINGS Pay Code Hourly 5 SAL DEDUCTIONS Code 400 520 550 551 580 590 595 615		Total: Subject To 7,841.24 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 40.00 40.00 8.00 88.00 Employee 392.05 100.00 30.58 76.92 1.53 319.18 5.74 84.92	Pay Amount 751.21 751.20 6,338.83 7,841.24 Employer 472.05 0.00 0.00 0.00 737.12 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		6,831.85 7,323.90 7,323.90 7,764.50	429.48 106.20 454.07 0.00	0.0 106.2 454.0 0.1

			irect Deposits: heck Amounts:	8,244.32 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		10,612.91	1,493.58	0.00
Jud Stip		0.00	3,230.77	MC		11,438.05	165.85	165.8
5		16.00	628.58	55		11,438.05	709.16	709.1
SAL		-13.00	7,608.95	Unemployment		9,257.23	0.00	0.0
	Total:	3.00	11,502.92			Total:	2,368.59	875.0
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					
	Total:	890.01	1,375.15					
Earnings: 11,502.92 partment: 3251 - JP Prec	Benefits:	0.00	Deductions:	890.01	Taxes:	2,368.59	Net Pay:	8,244.3
		Total D	irect Deposits:	3,508.57				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly		160.00	2,670.73	Federal W/H		4,130.48	211.80	0.0
SAL		1.00	1,929.81	MC		4,360.51	63.23	63.2
	Total:	161.00	4,600.54	55		4,360.51	270.35	270.3
DEDUCTIONS				Unemployment		1,405.61 Total:	0.00	0.0 333.6
Code	Subject To	Employee	Employer			(Otal:	545.38	333.0
400	4,600.54	230.03	276.95					
550	0.00	46.27	0.00					
	0.00	123.07	0.00					
551	0.00	75.00	0.00					
560								
580 590	0.00	1.53	0.00					
SMIT	0.00	0.00	1,024.02					
	0.00		•					
595 615	0.00	2.86 67.83	0.00					

545.38

Net Pay:

3,508.57

1,300.97

Deductions:

546.59

Taxes:

Total:

Benefits:

RECAP 3251 - JP Prect. 1

4,600.54

Earnings:

546.59

0.00

Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022

Payroll Set: 01 - Payroll Set 01

Department: 3252 - JP Prect. 2

			irect Deposits: heck Amounts:	3,577.87 0.00				
		102210						
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
H o ur ly SAL		160.00 1.00	2,736.54 1,929.81	Federal W/H		4,268.94	328.55	0.00
DAL	Total:	161.00	4,666.35	MC 55		4,502.25	65.29 279.14	65.29 279.14
	i Otal.	101.00	4,000.33			4,502.25 4,590.07	0.00	0.06
DEDUCTIONS				Unemployment		4,590.07 Total:	672.98	344.49
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					
	Total:	415.50	1,304.93					
RECAP 3252 - JP P	tract 7							
	1,666.35 Benefits:	0.00	Deductions:	415.50	Taxes:	672.98	Net Pay:	3,577.8
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00						-,
artment: 3253	· JP Prect. 3							
			irect Deposits:	3,341.85				
		Total C	heck Amounts:	0.00				
EARNING5				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		4,037.11	366.80	0.0
Hourly		149.00	2,574.47	MC		4,273.55	61.97	61.9
5		11.00	190.07	SS		4,273.55	264.96	264.9
SAL		1.00	1,929.81	Unemployment		4,683.27	0.00	0.0
	Total:	161.00	4,728.97			Total:	693.73	326.9
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,728.97	236.44	284.68					
550	0.00	45.70	0.00					
	0.00	1.53	0.00					
580	0.00	319.18	1,078.46					
580 590			0.00					
590	0.00	8 60						
590 595	0.00	8.60						
590	0.00	81.94	0.00					
590 595 61S	0.00 Total:							
590 595 61S RECAP 32S3-JP P	0.00 Total:	81.94	0.00	693.39	Taxes:	693.73	Net Pay:	3,341.85

Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022 Payroll Set: 01 - Payroll Set 01

Department: 3254 - JP Prect. 4

			irect Deposits: heck Amounts:	2,210.08 0.00				
EARNINGS		, July		TAXES				
Pay Code		Units	Pay Amount	Code		Cubinet To	Elaves	Complete
C-19		80.00	1,409.10	Federal W/H		Subject To	Employee 257.08	Employe 0.0
5AL		1.00	1,929.81	MC MC		2,939.38 3,116.33	45.18	45.1
JAL	Total:	81.00	3,338.91	55		•	193.21	193.2
	rotai:	81.00	3,336.31			3,116.33 1,409.10	0.00	0.0
DEDUCTIONS				Unemployment		Total:	495.47	238.4
Code	Subject To	Employee	Employer			Total.	433.47	230.4
400	3,338.91	166.95	201.00					
520	0.00	10.00	0.00					
	0.00	230.77	0.00					
530								
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					
	Total:	633.36	910.90					
RECAP 3254 - JP Prect. 4								
Earnings: 3,338.91	Benefits:	0.00	Deductions:	633.36	Taxes:	495.47	Net Pay:	2,210.0
ertment: 4300 - County	Sheriff							
			irect Deposits:	57,864.02				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	570.03	Federal W/H		70,209.27	6,298.19	0.0
			202.02	110		74 040 00	1,073.63	1 072 6
BEREAVEMENT		16.00	293.32	MC		74,043.32	1,073.03	1,073.0
BEREAVEMENT C-19		16.00 72.00	293.32 1,535.41	MC 55		74,043.32 74,043.32	4,590.68	
								4,590.6
C-19		72.00	1,535.41	55		74,043.32	4,590.68	4,590.6 0.8
C-19 FH - LAW		72.00 12.00	1,535.41 240.73	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT		72.00 12.00 8.00	1,535.41 240.73 183.81 47,830.54	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP		72.00 12.00 8.00 2,248.00 52.52	1,535.41 240.73 183.81 47,830.54 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly		72.00 12.00 8.00 2,248.00	1,535.41 240.73 183.81 47,830.54	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT		72.00 12.00 8.00 2,248.00 52.52 126.00	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL		72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform		72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL	Total:	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform	Total:	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform	Total:	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform	Total:	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform Vacation		72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform Vacation DEDUCTIONS Code	Subject To	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform Vacation DEDUCTIONS Code 400 530	Subject To 76,680.30	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform Vacation DEDUCTIONS Code 400 530	Subject To 76,680.30 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00	55		74,043.32 71,736.99	4,590.68 0.00	1,073.6 4,590.6 0.8 5,665.1
C-19 FH - LAW FLOAT Hourly LWOP OT 5 SAL Uniform Vacation DEDUCTIONS Code 400 530 550	Subject To 76,680.30 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT S SAL Uniform Vacation DEDUCTIONS Code 400 530 550 551	Subject To 76,680.30 0.00 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67 30.60	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT 5 SAL Uniform Vacation DEDUCTIONS Code 400 530 550 551 5880 590	Subject To 76,680.30 0.00 0.00 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67 30.60 1,304.22	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00 0.00 12,478.78	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT 5 SAL Uniform Vacation DEDUCTIONS Code 400 530 5550 551 5880 599	Subject To 76,680.30 0.00 0.00 0.00 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67 30.60 1,304.22 42.51	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00 0.00 12,478.78 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT 5 SAL Uniform Vacation DEDUCTIONS Code 400 530 550 551 580 590 595	Subject To 76,680.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67 30.60 1,304.22 42.51 54.00	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00 12,478.78 0.00 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT 5 SAL Uniform Vacation DEDUCTIONS Code 400 530 5550 551 5880 599	Subject To 76,680.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67 30.60 1,304.22 42.51 54.00 423.96	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00 12,478.78 0.00 0.00 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8
C-19 FH - LAW FLOAT Hourly LWOP OT 5 SAL Uniform Vacation DEDUCTIONS Code 400 530 550 551 580 590 595	Subject To 76,680.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	72.00 12.00 8.00 2,248.00 52.52 126.00 165.28 -32.00 0.00 245.70 2,913.50 Employee 3,834.05 298.15 458.62 407.67 30.60 1,304.22 42.51 54.00	1,535.41 240.73 183.81 47,830.54 0.00 3,830.94 3,730.62 11,945.36 875.00 5,644.54 76,680.30 Employer 4,616.15 0.00 0.00 0.00 12,478.78 0.00 0.00	55		74,043.32 71,736.99	4,590.68 0.00	4,590.6 0.8

Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022 Payroll Set: 01 - Payroll Set 01

		Total D	irect Deposits:	64,733.51				
		Total C	neck Amounts:	964.58				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	mploye
165 Stipend w/RET		0.00	216.91	Federal W/H		79,013.12	6,556.58	0.0
C-19		122.25	3,306.76	MC		83,364.72	1,208.77	1,208.7
FH - LAW		12.00	286.24	55		83,364.72	5,168.63	5,168.6
Hourly		3,091.70	61,786.90	Unemployment		70,341.49	0.00	0.8
ОТ		233.00	6,811.28			Total:	12,933.98	6,378.2
5		185.75	3,821.17					
SAL		-77.00	4,349.34					
Uniform		0.00	873.85					
Vacation		182.55	4,100.40					
VAC-PAYOUT		35.86	578.91					
	Total:	3,786.11	86,131.76					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	86,131.76	4,306.60	5,185.18					
	0.00	45.00	0.00					
520			0.00					
530	0.00	341.54						
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	13,871.36					
595	0.00	93.48	0.00					
610	0.00	13.50	0.00					
615	0.00	698.74	0.00					
	Total:	7,499.69	19,056.54					
RECAP 4310 - County Jail				2 400	_	42.022.02	N. o. S	er ene -
Earnings: 86,131.76	Benefits:	0.00	Deductions:	7,499.69	Taxes:	12,933.98	Net Pay:	65,698.0
artment: 4321 - Constal	bles-Pct. 1							
			irect Deposits: heck Amounts:	2,015.52 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		2,346.12	141.68	0.0
Hourly		73.00	1,074.40	MC		2,469.60	35.81	35.8
SAL		1.00	1,335.58	55		2,469.60	153.11	153.1
Uniform		0.00	25.00	Unemployment		1,074.40	0.00	0.0
	Total:	74.00	2,469.60			Total:	330.60	188.9
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,469.60	123.48	148.67					
	Total:	123.48	148.67					
RECAP 4321 - Constables-Po								
Earnings: 2,469.60	Benefits:	0.00	Deductions:	123.48	Taxes:	330.60	Net Pay:	2,015.

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Department: 4322 - Constables-Pct. 2

artment: 4322 - Cons	tables-Pct. 2							
		Total D	irect Deposits:	1,057.52				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H		1,669.51	327.42	0.00
Hourly		26.00	369.20	MC		1,758.98	25.51	25.51
SAL		1.00	1,335.58	\$5		1,758.98	109.06	109.06
Uniform		0.00	50.00	Unemployment		1,381.58	0.00	0.02
	Total:	27.00	1,789.40			Total:	461.99	134.59
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	1,789.40	89.47	107.72					
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					
	Total:	269.89	449.06					
RECAP 4322 - Constables	-Pct. 2							
Earnings: 1,789.40	Benefits:	0.00	Deductions:	269.89	Taxes:	461.99	Net Pay:	1,057.52
			irect Deposits: heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H		3,233.26	136.32	0.00
Hourly		144.50	2,294.44	MC		3,417.75	49.55	49.55
SAL		1.00	1,335.58	SS		3,417.75	211.92	211.92
Uniform		0.00	25.00	Unemployment		2,970.36	0.00	0.04
	Total:	145.50	3,689.64			Total:	397.79	261.51
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,689.64	184.49	222.12					
550	0.00	30.58	0.00					
580	0.00	3.06	0.00					
590	0.00	159.59	709.90					
	0.00	13.89	0.00					
595	0.00							
59S 615	0.00	67.83	0.00					
		67.83 459.44	0.00 932.02					
	0.00 Total:							

artment: 432	24 - Constab	oles-Pct. 4							
			Total D	irect Deposits:	2,869.29				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
C-19			32.00	507.68	Federal W/H		3,310.72	168.88	0.00
Hourly			133.00	1,968.54	MC		3,542.56	51.37	51.37
SAL			1.00	1,335.58	5S		3,542.56	219.65	219.65
Uniform			0.00	25.00	Unemployment		852.00	0.00	0.00
		Total:	166.00	3,836.80			Total:	439.90	271.02
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		3,836.80	191.84	230.99					
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					
0.15		Total:	527.61	940.89					
RECAP 4324 -	Constables-Po	t. 4							
Earnings:	3,836.80	Benefits:	0.00	Deductions:	527.61	Taxes:	439.90	Net Pay:	2,869.29
artment: 43	30 - Driver's	License							
				Pirect Deposits:	584.05				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly			48.00	668.64	Federal W/H		635.21	0.00	0.0
		Total:	48.00	668.64	MC		668.64	9.70	9.70
					S5		668.64	41.46	41.4
DEDUCTIONS							Total:	51.16	51.1
Code		Subject To	Employee	Employer					
400		668.64	33.43	40.25					
		Total:	33.43	40.25					
DECAD 4330	Driver's Licens	e							
RECAF 4330 -									

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Payroll Set: 01 - Payroll Set 01

Department: 5401 - Juvenile Probation

		Total C	neck Amounts:	0.00				
EARNINGS				BENEFITS				
Pay Code		Units	Pay Amount	Pay Code			Units	Pay Amou
165 Stipend w/RET		0.00	147.67	JP COMP EARNED			6.00	165.0
Hourly		496.50	12,680.63			Total:	6.00	165.0
JP COMP TAKEN		25.00	786.50					
5		20.50	641.67	TAXES				
SAL		-6.00	6,136.79	Code		Subject To	Employee	Employ
Vacation		26.00	694.63	Federal W/H		17,647.18	1,563.76	0.0
	Total:	562.00	21,087.89	MC		19,376.57	280.96	280.
				55		19,376.57	1,201.35	1,201.3
DEDUCTIONS				Unemployment		21,087.89	0.00	0.2
Code	Subject To	Employee	Employer			Total:	3,046.07	1,482.
400	21,087.89	1,054.39	1,269.50					
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					
	Total:	3,448.36	4,109.10					
RECAP S401 - Juvenile Pro								
Earnings: 21,087.89	Benefits:	165.05	Deductions:	3,448.36	Taxes:	3,046.07	Net Pay:	14,593.
	ing Maintenan		rect Deposits: neck Amounts:	8,163.46 0.00				
	•			0.00				
EARNINGS		Total Cl	neck Amounts:	0.00 TAXES				
Pay Code		Total Cl	Pay Amount	0.00 TAXES Code		Subject To	Employee	
Pay Code 165 Stipend w/RET		Units	Pay Amount 131.52	0.00 TAXES Code Federal W/H		9,745.47	774.92	0.
Pay Code 165 Stipend w/RET C-19		Units 0.00 80.00	Pay Amount 131.52 1,718.21	0.00 TAXES Code Federal W/H MC		9,745.47 10,269.52	774.92 148.90	0. 148.
Pay Code 165 Stipend w/RET C-19 FLOAT		Units 0.00 80.00 16.00	Pay Amount 131.52 1,718.21 314.14	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52	774.92 148.90 636.70	0. 148. 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly		Units 0.00 80.00 16.00 352.00	Pay Amount 131.52 1,718.21 314.14 6,225.65	0.00 TAXES Code Federal W/H MC		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.1 148.5 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP		Units 0.00 80.00 16.00 352.00 5.11	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52	774.92 148.90 636.70	0.1 148.5 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S		Units 0.00 80.00 16.00 352.00 5.11 22.06	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL		Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S		Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL	Total:	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL		Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation	Total:	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.1 148.5 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code		Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.1 148.5 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400	Total: Subject To	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0. 148. 636. 0.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550	Total: Subject To 10,480.74 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.1 148.5 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550	Total: Subject To 10,480.74 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.1 148.5 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550 551	Total: Subject To 10,480.74 0.00 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02 7.65	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 10,480.74 0.00 0.00 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02 7.65 0.00	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00 0.00 2,389.38	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550 551 580 590 595	Total: Subject To 10,480.74 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02 7.65 0.00 8.58	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00 0.00 2,389.38 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550 551 580 590 595 610	Total: Subject To 10,480.74 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02 7.65 0.00 8.58 13.84	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00 0.00 2,389.38 0.00 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	Employ 0.4 148.: 636.: 0.: 785.:
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550 551 580 590 595	Total: Subject To 10,480.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02 7.65 0.00 8.58 13.84 32.92	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00 0.00 2,389.38 0.00 0.00 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.
Pay Code 165 Stipend w/RET C-19 FLOAT Hourly LWOP S SAL Vacation DEDUCTIONS Code 400 550 551 580 590 595 610	Total: Subject To 10,480.74 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 16.00 352.00 5.11 22.06 -55.00 60.83 481.00 Employee 524.05 78.70 91.02 7.65 0.00 8.58 13.84	Pay Amount 131.52 1,718.21 314.14 6,225.65 0.00 419.00 556.00 1,116.22 10,480.74 Employer 630.93 0.00 0.00 0.00 2,389.38 0.00 0.00	0.00 TAXES Code Federal W/H MC 55		9,745.47 10,269.52 10,269.52 8,982.85	774.92 148.90 636.70 0.00	0.0 148.9 636.

Total Direct Deposits:

14,593.46

Department: 6550	- Elections
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			rect Deposits: neck Amounts:	3,791.79 0.00				
		rotal Ci	ieck Amounts.	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
C-19		36.00	607.68	Federal W/H		4,329.42	186.48	0.0
Hourly		108.00	1,822.97	MC		4,570.23	66.26	66-2
5		16.00	270.08	55		4,570.23	283.36	283.3
SAL		1.00	2,115.38	Unemployment		4,785.87	0.00	0.0
	Total:	161.00	4,816.11			Total:	536.10	349.6
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,816.11	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					
	Total:	488.22	1,341.17					
RECAP 6550 - Elections								
Earnings: 4,816.11	Benefits:	0.00	Deductions:	488.22	Taxes:	536.10	Net Pay:	3,791.7
artment: 6560 - Commi	ssioners Cou	Total Di	irect Deposits:	10,978.87 0.00				
	ssioners Coul	Total Di		0.00				
EARNINGS	ssioners Coul	Total Di Total Cl	neck Amounts:	0.00 TAXES		Sublest To	Employee	En . L
EARNINGS Pay Code	ssioners Coul	Total Di Total Ci Units	Pay Amount	0.00 TAXES Code		Subject To	Employee	
EARNINGS Pay Code 165 Stipend w/RET	ssioners Coul	Total Di Total Cl Units 0.00	Pay Amount 228.66	0.00 TAXES Code Federal W/H		13,132.43	1,081.36	0.0
EARNINGS Pay Code 165 Stipend w/RET Hourly	ssioners Coul	Total Di Total Ci Units 0.00 72.00	Pay Amount 228.66 1,430.89	0.00 TAXES Code Federal W/H MC		13,132.43 13,935.60	1,081.36 202.07	202.6
EARNINGS Pay Code 165 Stipend w/RET	ssioners Coul	Total Di Total Cl Units 0.00	Pay Amount 228.66	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60	1,081.36	202.6 864.6
EARNINGS Pay Code 165 Stipend w/RET Hourly S	ssioners Coul	Total Di Total Cl Units 0.00 72.00 8.00	Pay Amount 228.66 1,430.89 158.99	0.00 TAXES Code Federal W/H MC		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL	ssioners Coul	Total Di Total Cl Units 0.00 72.00 8.00 2.00	Pay Amount 228.66 1,430.89 158.99 13,146.71	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60	1,081.36 202.07 864.01	0.4 202.4 864.4
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL		Total Di Total Cl Units 0.00 72.00 8.00 2.00 4.00	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly 5 SAL Vacation		Total Di Total Cl Units 0.00 72.00 8.00 2.00 4.00 86.00	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code	Total:	Total Di Total Cl Units 0.00 72.00 8.00 2.00 4.00	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation	Total: Subject To	Total Di Total Ci Units 0.00 72.00 8.00 2.00 4.00 86.00	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520	Total: Subject To 15,063.29	Total Di Total Cl Units 0.00 72.00 8.00 2.00 4.00 86.00	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.6 202.6 864.6 0.3
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 550	Total: Subject To 15,063.29 0.00 0.00	Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 550 551	Total: Subject To 15,063.29 0.00 0.00 0.00	Total Di Total Cl Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94 103.84	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.6 202.6 864.6 0.3
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 S50 551	Total: Subject To 15,063.29 0.00 0.00 0.00 0.00	Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94 103.84 6.12	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590	Total: Subject To 15,063.29 0.00 0.00 0.00 0.00 0.00	Total Di Total Ci Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94 103.84 6.12 852.95	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00 0.00 0.00 2,471.04	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.0 202.0 864.0
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590 595	Total: Subject To 15,063.29 0.00 0.00 0.00 0.00 0.00 0.00	Total Di Total Ci Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94 103.84 6.12 852.95 22.36	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00 0.00 0.00 2,471.04 0.00	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.6 202.6 864.6 0.3
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590	Total: Subject To 15,063.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Di Total Ci Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94 103.84 6.12 852.95 22.36 75.60	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00 0.00 2,471.04 0.00 0.00	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	Eniploy 0.6 202.6 864.6 0.1 1,066.2
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 520 550 551 580 590 595	Total: Subject To 15,063.29 0.00 0.00 0.00 0.00 0.00 0.00	Total Di Total Ci Units 0.00 72.00 8.00 2.00 4.00 86.00 Employee 753.17 50.00 72.94 103.84 6.12 852.95 22.36	Pay Amount 228.66 1,430.89 158.99 13,146.71 98.04 15,063.29 Employer 906.80 0.00 0.00 0.00 0.00 2,471.04 0.00	0.00 TAXES Code Federal W/H MC 5S		13,132.43 13,935.60 13,935.60 12,958.77	1,081.36 202.07 864.01 0.00	0.6 202.6 864.6 0.3

Department: 6570 - Veteran Service Officer

		Total D	irect Deposits:	1,935.54				
			heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H		2,284.53	163.49	0.00
Hourly		38.00	684.00	MC		2,404.77	34.87	34.87
SAL		1.00	1,686.15	SS		2,404.77	149.10	149.10
	Total:	39.00	2,404.77	Unemployment		1,720.77	0.00	0.02
DEDUCTIONS						Total:	347.46	183.99
Code	Subject To	Employee	Employer					
100	2,404.77	120.24	144.77					
580	0.00	1.53	0.00					
	Total:	121.77	144.77					
RECAP 6S70 - Veteran S	ervice Officer							
Earnings: 2,404.		0.00	Deductions:	121.77	Taxes:	347.46	Net Pay:	1,935.54
Earnings: 2,404.		Total D	irect Deposits:	1,244.31	Taxes:	347.46	Net Pay:	1,935.54
		Total D			Taxes:	347.46	Net Pay:	1,935.54
rtment: 6580 - Hur		Total D Total C	irect Deposits: heck Amounts:	1,244.31 0.00 TAXES	Taxes:	347.46	Net Pay:	1,935.54
rtment: 6580 - Hur		Total D Total Cl Units	irect Deposits: heck Amounts: Pay Amount	1,244.31 0.00	Taxes:	347.46 Subject To	Net Pay:	
rtment: 6580 - Hur	nan Resources	Total D Total Cl Units 1.00	irect Deposits: heck Amounts: Pay Amount 2,002.54	1,244.31 0.00 TAXES Code Federal W/H	Taxes:			Employer 0.00
ertment: 6580 - Hur EARNINGS Pay Code		Total D Total Cl Units	irect Deposits: heck Amounts: Pay Amount	1,244.31 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 1,871.99 1,972.12	Employee 476.81 28.60	Emplaye 0.00 28.60
ertment: 6580 - Hur EARNINGS Pay Code SAL	nan Resources	Total D Total Cl Units 1.00	irect Deposits: heck Amounts: Pay Amount 2,002.54	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12	Employee 476.81 28.60 122.27	1,935.54 Employer 0.00 28.60 122.27
earnings Pay Code SAL DEDUCTIONS	nan Resources Total:	Total D Total C Units 1.00 1.00	Pay Amount 2,002.54 2,002.54	1,244.31 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 1,871.99 1,972.12 1,972.12 1,988.92	Employee 476.81 28.60 122.27 0.00	Employer 0.00 28.60 122.27 0.02
EARNINGS Pay Code SAL DEDUCTIONS Code	Total:	Total D Total Ci Units 1.00 1.00	Pay Amount 2,002.54 2,002.54 Employer	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12	Employee 476.81 28.60 122.27	Employer 0.00 28.60 122.27
EARNINGS Pay Code SAL DEDUCTIONS Code	Total: Subject To 2,002.54	Total D Total Cl Units 1.00 1.00 Employee 100.13	Pay Amount 2,002.54 2,002.54 Employer 120.55	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12 1,988.92	Employee 476.81 28.60 122.27 0.00	Employer 0.00 28.60 122.27 0.02
EARNINGS Pay Code SAL DEDUCTIONS Code	Total: Subject To 2,002.54 0.00	Total D Total Ci Units 1.00 1.00 Employee 100.13 13.62	Pay Amount 2,002.54 2,002.54 Employer 120.55 0.00	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12 1,988.92	Employee 476.81 28.60 122.27 0.00	Employer 0.00 28.60 122.27 0.02
EARNINGS Pay Code SAL DEDUCTIONS Code	Total: Subject To 2,002.54	Total D Total Ci Units 1.00 1.00 Employee 100.13 13.62 16.80	Pay Amount 2,002.54 2,002.54 Employer 120.55	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12 1,988.92	Employee 476.81 28.60 122.27 0.00	Employe 0.00 28.60 122.27 0.02
EARNINGS Pay Code SAL DEDUCTIONS Code 400	Total: Subject To 2,002.54 0.00	Total D Total Ci Units 1.00 1.00 Employee 100.13 13.62	Pay Amount 2,002.54 2,002.54 Employer 120.55 0.00	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12 1,988.92	Employee 476.81 28.60 122.27 0.00	Employer 0.00 28.60 122.27 0.02
EARNINGS Pay Code SAL DEDUCTIONS Code 400	Total: Subject To 2,002.54 0.00 0.00 Total:	Total D Total Ci Units 1.00 1.00 Employee 100.13 13.62 16.80	Pay Amount 2,002.54 2,002.54 Employer 120.55 0.00 0.00	1,244.31 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,871.99 1,972.12 1,972.12 1,988.92	Employee 476.81 28.60 122.27 0.00	Employer 0.00 28.60 122.27 0.02

Department: 6590 - Purchasing Department

			irect Deposits:	4,182.21				
		lotal C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
L65 Stipend w/RET		0.00	34.62	Federal W/H		5,084.56	491.12	0.00
Hourly		160.00	3,076.92	MC		5,355.53	77.66	77.66
5		80.00	2,307.70	SS		5,355.53	332.04	332.04
SAL		-79.00	-0.01	Unemployment		2,342.31	0.00	0.03
	Total:	161.00	5,419.23			Total:	900.82	409.73
DEDUCTIONS								
Code	Subject To	Employee	Employer					
100	5,419.23	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					
515	0.00	24.86	0.00					
	Total:	336.20	1,350.26					
RECAP 6590 - Purchasing D	enartment							
	oparametr.							
Earnings: 5,419.23 ertment: 6610 - IT-Tech	Benefits:	0.00	Deductions:	336.20	Taxes:	900.82	Net Pay:	4,182.21
		Total D	Deductions: lirect Deposits: heck Amounts:	2,964.39 0.00	Taxes:	900.82	Net Pay:	4,182.21
rtment: 6610 - IT-Tec		Total D	irect Deposits:	2,964.39 0.00	Taxes:	900.82	Net Pay:	4,182.21
rtment: 6610 - IT-Tecl		Total D Total C	irect Deposits: heck Amounts:	2,964.39	Taxes:			
rtment: 6610 - IT-Tec		Total D	irect Deposits:	2,964.39 0.00 TAXES	Taxes:	900.82 Subject To 3,540.66	Employee 289.54	Employe
ertment: 6610 - IT-Tecl		Total D Total C	irect Deposits: heck Amounts: Pay Amount	2,964.39 0.00 TAXES Code	Taxes:	Subject To 3,540.66	Employee	Employe 0.00
ertment: 6610 - IT-Tecl EARNINGS Pay Code 165 Stipend w/RET		Total D Total C Units 0.00	irect Deposits: heck Amounts: Pay Amount 34.62	2,964.39 0.00 TAXES Code Federal W/H	Taxes:	Subject To	Employee 289.54	Employe 0.00 54.08
eARNINGS Pay Code 165 Stipend w/RET Hourly		Total D Total C Units 0.00 156.00	Pay Amount 34.62 3,609.61	2,964.39 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET 165 Stipend w/RET	hnology	Total D Total C Units 0.00 156.00 4.00	Pay Amount 34.62 3,609.61 105.77	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16	Employee 289.54 54.06 231.14	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET 165 OCCUPY 165 OCCU	hnology Total:	Total D Total C Units 0.00 156.00 4.00 160.00	Pay Amount 34.62 3,609.61 105.77 3,750.00	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly Code DEDUCTIONS	Total:	Total D Total C Units 0.00 156.00 4.00 160.00	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly S DEDUCTIONS Code	Total: Subject To 3,750.00	Total D Total C Units 0.00 156.00 4.00 160.00 Employee 187.50	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer 225.75	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly S DEDUCTIONS Code 100 1580	Total: Subject To 3,750.00 0.00	Total D Total C Units 0.00 156.00 4.00 160.00 Employee 187.50 1.53	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer 225.75 0.00	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly 5 DEDUCTIONS Code 100 1580	Total: Subject To 3,750.00 0.00	Total D Total C Units 0.00 156.00 4.00 160.00 Employee 187.50 1.53 0.00	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer 225.75 0.00 682.68	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employer 0.00 54.06 231.14 0.03 285.23
EARNINGS Pay Code 165 Stipend w/RET Hourly 5 DEDUCTIONS Code 100 1880 1990 1995	Total: Subject To 3,750.00 0.00 0.00 0.00	Total D Total C Units 0.00 156.00 4.00 160.00 Employee 187.50 1.53 0.00 5.72	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer 225.75 0.00 682.68 0.00	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly 5 DEDUCTIONS Code 100 1580	Total: Subject To 3,750.00 0.00	Total D Total C Units 0.00 156.00 4.00 160.00 Employee 187.50 1.53 0.00	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer 225.75 0.00 682.68	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employe 0.00 54.06 231.14 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly 5 DEDUCTIONS Code 100 1880 1990 1995	Total: Subject To 3,750.00 0.00 0.00 0.00 Total:	Total D Total C Units 0.00 156.00 4.00 160.00 Employee 187.50 1.53 0.00 5.72 16.12	Pay Amount 34.62 3,609.61 105.77 3,750.00 Employer 225.75 0.00 682.68 0.00 0.00	2,964.39 0.00 TAXES Code Federal W/H MC S5	Taxes:	Subject To 3,540.66 3,728.16 3,728.16 2,150.00	Employee 289.54 54.06 231.14 0.00	Employei 0.00 54.06 231.14 0.03

Payroll Set: 01 - Payroll Set 01

Department:	6630 -	Grants	Department
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			irect Deposits:	3,341.14				
		lotal C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	50.77	Federal W/H		3,840.50	187.70	0.00
BEREAVEMENT		24.00	477.75	MC		4,053.91	58.78	58.78
Hourly		56.00	1,114.78	SS		4,053.91	251.35	251.35
SAL		1.00	2,625.00	Unemployment		4,253.18	0.00	0.05
	Total:	81.00	4,268.30			Total:	497.83	310.18
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					
013	Total:	429.33	625.51					
RECAP 6630 - Grants Dep Earnings: 4,268.30		0.00	Deductions:	429.33	Taxes:	497.83	Net Pay:	3,341.14
			irect Deposits: heck Amounts:	3,896.51 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
C-19		32.00	1,003.40	Federal W/H		4,612.02	342.29	0.00
Hourly		80.00	1,814.27	MC		4,858.77	70.45	70.45
OT		18.00	612.32	SS		4,858.77	301.24	301.24
5AL		-31.00	1,505.06	Unemployment		4,889.35	0.00	0.06
				onemployment.			0.00	
	Total:	99.00	4,935.05			Total:	713.98	
DEDUCTIONS	Total:		4,935.05				713.98	
		99.00					713.98	
Code	Subject To	99.00	Employer				713.98	
Code 400	Subject To 4,935.05	99.00 Employee 246.75	Employer 297.09				713.98	
Code 400 550	Subject To 4,935.05 0.00	99.00 Employee 246.75 45.70	Employer 297.09 0.00				713.98	
Code 400 550 580	Subject To 4,935.05 0.00 0.00	99.00 Employee 246.75 45.70 1.53	Employer 297.09 0.00 0.00				713.98	
Code 400 550 580 590	Subject To 4,935.05 0.00 0.00 0.00	99.00 Employee 246.75 45.70 1.53 0.00	Employer 297.09 0.00 0.00 682.68				713.98	
Code 400 550 580 590	Subject To 4,935.05 0.00 0.00 0.00 0.00	99.00 Employee 246.75 45.70 1.53 0.00 5.72	Employer 297.09 0.00 0.00 682.68 0.00				713.98	
Code 400 550 580 590	Subject To 4,935.05 0.00 0.00 0.00 0.00 0.00	99.00 Employee 246.75 45.70 1.53 0.00 5.72 24.86	Employer 297.09 0.00 0.00 682.68 0.00 0.00				713.98	
DEDUCTIONS Code 400 550 580 590 595	Subject To 4,935.05 0.00 0.00 0.00 0.00	99.00 Employee 246.75 45.70 1.53 0.00 5.72	Employer 297.09 0.00 0.00 682.68 0.00				713.98	371.75
Code 400 550 580 590 595	Subject To 4,935.05 0.00 0.00 0.00 0.00 0.00 Total:	99.00 Employee 246.75 45.70 1.53 0.00 5.72 24.86	Employer 297.09 0.00 0.00 682.68 0.00 0.00				713.98	
Code 400 550 580 590 595 615	Subject To 4,935.05 0.00 0.00 0.00 0.00 0.00 Total:	99.00 Employee 246.75 45.70 1.53 0.00 5.72 24.86	Employer 297.09 0.00 0.00 682.68 0.00 0.00	324.56	Taxes:		713.98 Net Pay:	

Department: 7610 - Sanitation Department

			rect Deposits: neck Amounts:	2,355.12 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		2,640.19	70.81	0.00
Hourly		128.00	2,751.72	MC		2,780.76	40.32	40.3
Uniform		0.00	25.00	55		2,780.76	172.41	172.4
	Total:	128.00	2,811.34	Unemployment		2,780.76	0.00	0.0
						Total:	283.54	212.7
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,811.34	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					
	Total:	172.68	510.58					
RECAP 7610 - Sanitation De	partment							
Earnings: 2,811.34	Benefits:	0.00	Deductions:	172.68	Taxes:	283.54	Net Pay:	2,355.1
artment: 8700 - County	Agent							
			irect Deposits: neck Amounts:	2,792.69 0.00				
Es Pallando		100010						
EARNINGS		Halin	O A	TAXES		0.11	Paristance.	F
Pay Code		Units 79.00	Pay Amount 1,440.54	Code		Subject To	Employee	Employe
Hourly 5		1.00	1,440.54	Federal W/H		3,308.91	257.51	0.0 49.0
=		2.00		MC		3,381.85	49.03	
SAL	Total:	82.00	1,923.08 3,381.85	55		3,381.85	209.68	209.6
	iotai:	82.00	3,381.85	Unemployment		3,381.85 Total:	516.22	258.7
DEDUCTIONS						i Otal.	310.22	230.7
Code	Subject To	Employee	Employer					
400	1,458.77	72.94	87.82					
590	0.00	0.00	341.34					
	Total:	72.94	429.16					
RECAP 8700 - County Agent								
7.0								
Earnings: 3,381.85	Benefits:	0.00	Deductions:	72.94	Taxes:	516.22	Net Pay:	2,792.6



Detail Register

Payroll Summary

Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/02/2022 - 01/15/2022

Total Employees:

Males Paid: 145 Females Paid: 121

266

Total Direct Deposits: Total Check Amounts:

13,280.51

20,964.73

109,481.26

2,198.85

15,548.12

457,402.05

6,204.54

448.50

956.89

-299.00

717.88

172.43

16,446.68

0.00

335,012.84 8,312.59

EARNINGS			BENEFITS			
Pay Code	Units	Pay Amount	Pay Code		Units	Pay Amount
165 Stipend w/RET	0.00	1,961.76	JP COMP EARNED		6.00	165.05
ADA Supplement	0.00	545.01		Total:	6.00	165.05
BEREAVEMENT	64.00	1,186.99				
C-19	581.25	12,597.52	TAXES			
DA Staff Supplement	0.00	1,228.17	Code	Subject To	Employee	Employer
FH - LAW	24.00	526.97	Federal W/H	413,826.84	35,108.48	0.00
FLOAT	72.00	1,498.55	MC	439,385.59	6,371.11	6,371.11
Hourly	13,404.20	265,705.91	\$5	439,385.59	27,241.95	27,241.95
JP COMP TAKEN	25.00	786.50	Unemployment	378,811.84	0.00	4.56
Jud Stip	0.00	3,230.77		Total:	68,721.54	33,617.62
LWOP	258.53	0.00				
LWP	20.00	421.27				
Mice	1 00	24.62				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	454,216.18	22,710.75	27,343.84
520	0.00	2,848.00	0.00
530	0.00	1,403.62	0.00
550	0.00	2,316.04	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	175.95	0.00
590	0.00	9,211.62	74,981.56
595	0.00	437.00	0.00
610	0.00	125.30	0.00
615	0.00	2,848.98	0.00

Total:

			-,	
		Total:	45,355.08	102,325.40
RECAP 01-	Payroll Set 01			
Earnings:	457,402.05	Benefits:	165.05	Deductions:

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
1.56	
0.00	
0.00	
0.00	
5.40	

45,355.08

Taxes:

68,721.54

Net Pay:

343,325.43

OT

SAL

Uniform

Vacation

VAC-PAYOUT

5

B. \$102,339.16 Payroll Tax (01/02/2022 – 01/15/2022)

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 and 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: 2.8.2022
Type of Agenda Item
Consent ✓ Discussion/Action
Public Hearing
What will be discussed? What is the proposed motion?
\$102,339.16 Payroll Tax (1/02/2022 - 01/15/2022)
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
Judge Haden
(1) / tage 1 tages
(2)
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
4. Malle 1-28-2027
Signature of Court Member Date

Exhibit A (amended on 4.22.19)



Detail Register

Payroll Summary

Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/02/2022 - 01/15/2022

Males Paid:

							IAIGIE2	Palu: 14.
		Total Direct Deposits: Total Check Amounts:		335,012.84			Females Paid: 1	
				8,312.59			Total Emplo	yees: 26
EARNINGS				BENEFITS	s			
Pay Code		Units	Pay Amount	Pay Code			Units	Pay Amoun
165 Stipend w/RET		0.00	1,961.76		JP COMP EARNED		6.00	165.0
ADA Supplement		0.00	545.01			Total:	6.00	165.0
BEREAVEMENT		64.00	1,186.99					
C-19		581.25	12,597.52	TAXES				
DA Staff Supplement		0.00	1,228.17	Code		Subject To	Employee	Employe
FH - LAW		24.00	526.97		Federal W/H	413,826.84	35,108.48	0.0
FLOAT		72.00	1,498.55		MC	439,385.59	6,371.11	6,371.1
Hourly		13,404.20	265,705.91		SS	439,385.59	27,241.95	27,241.9
JP COMP TAKEN		25.00	786.50		Unemployment	378,811.84	0.00	4.5
Jud Stip		0.00	3,230.77			Total:	68,721.54	33,617.6
LWOP		258.53	0.00					
LWP		20.00	421.27					
Misc		1.00	34.62			-		
OT		448.50	13,280.51					
S		956.89						
SAL		-299.00						
Uniform		0.00						
Vacation		717.88	15,548.12					
VAC-PAYOUT		172.43	6,204.54					
	Total:	16,446.68	457,402.05					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	454,216.18	22,710.75	27,343.84					
520	0.00	2,848.00	0.00					
530	0.00	1,403.62	0.00					
550	0.00	2,316.04	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	175.95	0.00					
590	0.00	9,211.62	74,981.56					
595	0.00	437.00	0.00					
610	0.00	125.30	0.00					
615	0.00	2,848.98	0.00					
	Total:	45,355.08	102,325.40					
RECAP 01 - Payroll Set 0	11							
rayion set o	-							

45,355.08

68,721.54

Net Pay:

Earnings:

457,402.05

165.05

Deductions:

343,325.43

C. \$172,171.60 DMV Remittance

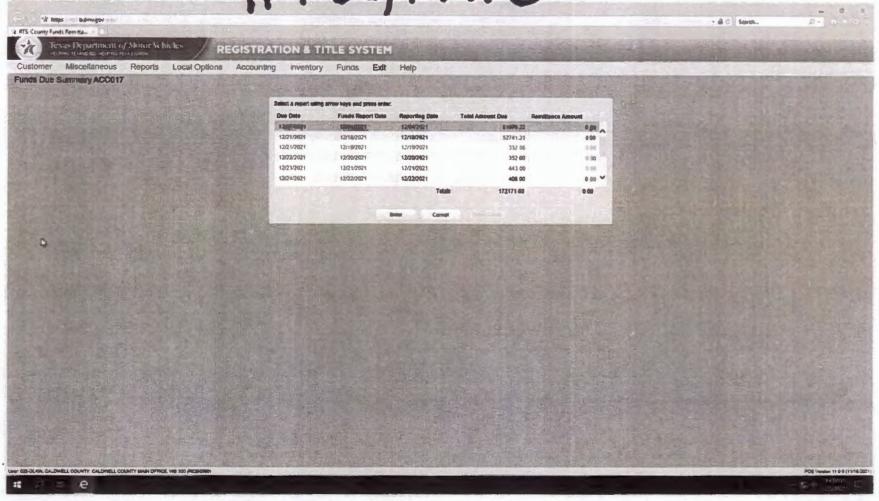
Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and 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: 02-08-2022
Type of Agenda Item
✓ Consent Discussion/Action Executive Session Workshop Public Hearing What will be discussed? What is the proposed motion? \$172,171.60 DMV remittance
1. Costs: Actual Cost or Estimated Cost \$
2. Agenda Speakers: Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4
Signature of Court Member Date

Requested 2-2-LZ

\$172,171.60



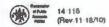
D. \$534,329.00 DMV Comptroller

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 and 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: 02-08-2022
	Type of Agenda Item
	Consent ✓ Discussion/Action
	Public Hearing
	What will be discussed? What is the proposed motion?
	\$534,329.00 DMV comptroller
1.	Costs:
	Actual Cost or Estimated Cost \$
	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:
4.	
	gnature of Court Member Date

Exhibit A (amended on 4.22.19)







Texas Motor Vehicle Sales/Use Tax and Surcharge Report

		* Do	not write in shade	
. Texpayer number	d. Filing period		•.	f. Due date
3-20499-8644-4	MONTH ENDING O	1/31/2022	2201	02/10/2022
g. Name and mailing address (Make any neces THE HONORABLE DARLA LAW 110 S MAIN ST STE 101		2H17	has change	is box if your mailing address ad. Show changes 1
LOCKHART TX 78644-2705			i.	į.
ou have certain rights under Chapters 552 and 559, Conditions on the about you. Construction we have on file about you. Construction with the conditions on this form.			L. I CULATION	17100 COL. II SURCHARGE CALCULATION
Number of receipts issued (Including Voids)		1A = 000	932	18. ■ 22
Gross Motor Vehicle Sales and Use Tax coll	ected (Dollars & cents)	2A = 504	54364	28.
2.5% Surcharge collected for model years 19	996 and prior (Dollars & cents).	34		38. 7,799.89
1.0% Surcharge collected for model years 1	997 and later (Dollars & cents)	44		48. ■
Gross Surcharge collected (Item 3B plus Item	n 4B)	5A.		5B. ■
Claim for dishonored payment	Ago also also agos also also uno den sego also also pago also also	6A. ■	•	68. ■
Commission not available from registration for	908	7A. III		78. ■
Commission available from Sales Tax/TERP	Surcharge	8A. ■	•	88.
Net motor vehicle tax and/or surcharge colle (Item 2A minus Items 6A, 7A, and 6A; Item 5		9A =	•	9B. •
). Interest earned		10A B		10B. ■
TOTAL AMOUNT DUE (Item 9A plus Item	OA and item 9B plus Item 10B)	11A = 506,	543,64	11B. = 7799 .85
-115 (Rev 11-18/10)				
2. Total amount of prepayments		12A.		128
. Amount due (Item 11A minus Item 12A and i	tem 11B minus 12B)	13Am ,506e	,543,64	13B# 7799,99
TOTAL AMOUNT OF TAX AND SURCHARG	E DUE AND PAYABLE (Item 13A	plus Item 13B)		14 S14, 343, U
expayer name THE HONORABLE DARLA LAW (C	ALDWELL COUNTY TAC)		m.	
■ T Code ■ Texpayer number	Period I dec	est of my knowledge a	nd belief	nd any attachments is true and correc
17920 32049986444	5507 O Daily	authorized agent (PLE.	ASE PHINT NAME)	
payable to P.O. Box 1493	ER OF PUBLIC ACCOUNTS 60 hei	ne)		

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







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

Capayer number	d. Filing period	e. f. Due date
3-20499-8644-4	MONTH ENDING 01/31/2022	2201 02/10/2022
g. Name and mailing address (Make a	any necessary name or address changes below.)	h. IMPORTANT Blacken this box if your mailing address has changed. Show changes 1. by the preprinted information.
THE HONORABLE DARLA LAW 110 S MAIN ST STE 101 LOCKHART TX 78644-2705	(CALDWELL COUNTY TAC)	Blacken this box if you are no longer in office and write in the date you left office. Month Day Year

Who Must File

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

Due Date

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

Column B - Title Application Fee Instructions

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

*** Do not write in shaded areas.***	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. 38	1b. = 866
Total registration surcharge and/or title application fees collected	2825.51	2b. 17,160,00
3. Claim for dishonored payment	3a.■	3b.⊞
I. Total surcharge and/or title application fee due (Item 2 minus Item 3)	\$ 4a.B	\$ 4b.
*** DO NOT DETACH ***		
Prior payments (Include electronic funds submitted for this reporting period)	\$ 5a.	\$ 5b.
6. Total amount due and payable (Item 4 minus Item 5)	6a. a825,5	66: 17,160,00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCI APPLICATION FEE DUE AND PAYABLE (Add	HARGE AND/OR TITLE Item 6a and Item 6b)	19,985,51
THE HONORABLE DARLA LAW (CALDWELL CO	DUNTY TAC)	

21920	5	s		
Make	check payable to STATE COMP	TROLLER		h
Mail to	P.O. Box 149360 Austin, Texas 78714-9360	ACCOUNTS		В

For assistance, contact us at www.comptroller.textle.gov.or cell 800,531.5441 ext. 34276 or 512.463.4276. I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Sign Taxpayer or duly authorized agent here

Business phone

Date



Texas Department of Motor Vehicles

√ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

Registration and Title System Report

For January 2022

Transaction Year

2022

Transaction Month January

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE

FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

Monthly Totals											
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM				
078 - CALDWELL	nem		Yest	1962 474 100	34,007.34	BERMO	1245				
Henry Sold		20	1	845	79	ASA					
Voided*	- 0	1	0	7	1	7	100				

County: 028 - CALDWELL		Account Item Code I	Description: REG	ISTRATION EMISSIONS FEE			
Total Item Price: \$2,825.5	1			Items sold: 38		Voided: 0	
26299644578000642	\$32.40	02809944590250008	\$34.00	02825044577115114	\$34.00	02825044577115656	\$34.00
02830044586124625	\$53.50	27799644571001337	\$66.23	27799644578001811	\$66.23	27799644578001812	\$66.2
27799644578001813	\$66.23	27799644578001814	\$66.23	27799644578001815	\$66.23	27799644578001816	\$66.2
02825044590120830	\$74.00	02800044566083649	\$84.00	02800044570131944	\$84.00	02800044570132040	\$84.0
02800044570132241	\$84.00	02800144564111245	\$84.00	02800144584111033	\$84.00	02800144590152725	\$84.0
02810044577153843	\$84.00	02810044577153909	\$84.00	02810044577153954	\$84.00	02810044577154020	\$84.0
02810044577154045	\$84.00	02810044577154114	\$84.00	02810044583093115	\$84.00	02810044584122404	\$84.0
02810044586135342	\$84.00	02825044570094956	\$84.00	02825044577105228	\$84.00	02825044580095339	\$84.0
02825044583100710	\$84.00	02825044584153519	\$84.00	02830044563144220	\$84.00	02830044570155511	\$84.0
02830044570155623	\$84.00	02830044585105344	\$84.00				
County: 028 - CALDWELL		Account Item Code	Description: SA	LES TAX EMISSION FEE 1%			
Total Item Price: \$7,650.85	5			Items sold: 20		Voided: 1	
02830044571093123	(\$200.00)	02810044578250002	\$17.85	02830044563144220	\$46.20	02800144590161315	\$50.0
02820044563102307	\$50.00	02800044579115416	\$69.80	02830044585102537	\$100.00	02810044583093115	\$112.6
02825044583100710	\$139.60	02825044569131753	\$150.00	02825044587144736	\$150.00	02830044570155222	\$200.0
02830044571094212	\$200.00	02825044570094956	\$225.20	02800144573153630	\$250.00	02810044577082659	\$500 0
02825044564103849	\$581.46	02825044577115114	\$689.57	02825044577115656	\$689.57	02830044585105344	\$850 0
02825044584153519	\$889.00	02825044590120830	\$1,890.00				
County: 028 - CALDWELL		Account Item Cod	le Description: S	ALES TAX EMISSIONS FEE			
Total Item Price: \$149.00				Items sold: 1		Voided: 0	
02810044586104637	\$149.00						



★ Texas Department of Motor Vehicles
RTS.FIN.009

028 - CALDWELL

MONTHLY FUNDS REPORT

registration and Title System Report

For January 2022

Transaction Year

Office

2022

Transaction Month January

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE

FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

County: 028 - CALDWELL

Account item Code Description: SALES TAX FEE

Total Item Price: \$502,47	6.30			Items sold: 845		Voided: 7	
02830044571093123	(\$1,250.00)	02830044578113052	(\$793.75)	02820044587170841	(\$498.75)	02830044570160908	(\$312 50)
02830044566142646	(\$130.00)	02800144562094722	(\$56.25)	02830044580150418	(\$43.75)	02800044564095634	0.00
02800044564100124	0.00	02800044566150414	0.00	02800044571093921	0.00	02800044579150915	0.00
02800044580153548	0.00	02800144563132449	0.00	02800144563132756	0.00	02800144563133034	0.00
02800144563133314	0.00	02800144563133627	0.00	02800144563134531	0.00	02800144563134814	0.00
02800144563135052	0.00	02800144563135324	0.00	02800144563135627	0.00	02800144563135857	0.00
02800144563140151	0.00	02800144569133304	0.00	02800144570093548	0.00	02800144570100356	0.00
02800144570100845	0.00	02800144571112526	0.00	02800144580160126	0.00	02800144583110434	0.00
02800144586153713	0.00	02810044562085155	0.00	02810044562085445	0.00	02810044562085730	0.00
02810044562085929	0.00	02810044562103222	0.00	02810044562115447	0.00	02810044563095602	0.00
02810044563095857	0.00	02810044563100157	0.00	02810044563100524	0.00	02810044563100821	0.00
02810044563101114	0.00	02810044563150443	0.00	02810044563151203	0.00	02810044563151503	0.00
02810044563162832	0.00	02810044564084125	0.00	02810044564090116	0.00	02810044564160534	0.00
02810044565082314	0.00	02810044565123051	0.00	02810044566081052	0.00	02810044566081442	0.00
02810044566081848	0.00	02810044566082206	0.00	02810044566082746	0.00	02810044566083338	0.00
02810044566083751	0.00	02810044566084058	0.00	02810044566084426	0.00	02810044577103754	0.00
02810044577105357	0.00	02810044578110345	0.00	02810044579083554	0.00	02810044579083742	0.00
02810044584100114	0.00	02810044584100350	0.00	02810044584100829	0.00	02810044584101256	0.00
02810044584103928	0.00	02810044585100722	0.00	02810044586121931	0.00	02810044586134738	0.00
02810044586143723	0.00	02820044563105439	0.00	02820044563105841	0.00	02820044565134842	0.00
02820044565155950	0.00	02820044586091846	0.00	02825044562083455	0.00	02825044562085007	0.00
02825044562085804	0.00	02825044563084606	0.00	02825044563084939	0.00	02825044563085326	0.00
02825044563085626	0.00	02825044563090025	0.00	02825044563092451	0.00	02825044563092748	0.00
02825044563093158	0.00	02825044563093525	0.00	02825044563093824	0.00	02825044563095626	0.00
02825044563095942	0.00	02825044563100243	0.00	02825044563100506	0.00	02825044563101244	0.00
02825044564110751	0.00	02825044564111728	0.00	02825044565115604	0.00	02825044565160057	0.00
02825044566140022	0.00	02825044570105547	0.00	02825044572112529	0.00	02825044572143105	0.00
02825044573102102	0.00	02825044573104556	0.00	02825044573104928	0.00	02825044573105435	0.00
02825044573131108	0.00	02825044573131420	0.00	02825044573131851	0.00	02825044573132221	0.00
02825044573132519	0.00	02825044577114138	0.00	02825044577145523	0.00	02825044578085303	0.00
02825044578085649	0.00	02825044578090006	0.00	02825044578092242	0.00	02825044578153627	0.00
02825044579094739	0.00	02825044579095109	0.00	02825044579095507	0.00	02825044580102823	0.00
02825044580113025	0.00	02825044580134747	0.00	02825044580134950	0.00	02825044580135236	0.00
02825044580135531	0.00	02825044580135810	0.00	02825044580140137	0.00	02825044583114704	0.00
02825044587151957	0.00	02825044587152255	0.00	02825044587152444	0.00	02825044587152637	0.00
02825044587152822	0.00	02825044590080716	0.00	02825044590081007	0.00	02830044570161759	0.00
02830044571095715	0.00	02830044572161738	0.00	02830044577142714	0.00	02830044577144817	0.00
02830044587111326	0.00	02830044587111741	0.00	02830044587112310	0.00	02830044587112929	0.00
02810044565125436	\$0.06	02810044565125739	\$0.06	02810044577114324	\$0.63	02800044572114616	\$5.00
02800144572132429	\$5.00	02800144587105426	\$5.00	02810044579125824	\$5.00	02825044580133219	\$5.00
02830044564130706	\$5.00	02830044573133907	\$5.00	02800144578141838	\$6.25	02825044578162409	\$6.25
02825044566104918	\$9.38	02830044580160136	59 38	02800044572104429	\$10.00	02800044580105144	\$10.00
02800044587122207	\$10.00	02800144578150551	\$10.00	02800144580133435	\$10.00	02810044563120414	\$10.00
02810044566152056	\$10.00	02810044566153035	\$10.00	02810044586115904	\$10.00	02820044562153535	\$10.00
02820044584150613	\$10.00	02820044590135114	\$10.00	02825044566100902	\$10.00	02825044570153918	\$10.00
02825044580091709	\$10.00	02825044587135625	\$10.00	02825044590160028	\$10.00	02830044565153846	\$10.00
02830044577133632	\$10.00	02830044577140825	\$10.00	02830044578111141	\$10.00	02830044584134540	\$10.00
02800144570094611	\$12.50	02800144590152319	\$12.50	02810044583124903	\$15.63	02825044590095417	\$18.75
02830044577132040	\$18.75	02825044577153254	\$23 12	02800044565085636	\$25.00	02800044569084250	\$25.00
02800044571153900	\$25.00	02800144572090559	\$25.00	02800144573144303	\$25.00	02810044583133220	\$25.00
02820044564152954	\$25.00	02825044562110151	\$25.00	02825044579080422	\$25.00	02825044590113235	\$25.00
02825044570145316	\$27.19	02825044570145008	\$28.75	02800044566121354	\$31.25	02800044585084420	\$31.25
02800144570092338	\$31.25	02800144578160452	\$31.25	02800144579085445	\$31.25	02800144579085957	\$31.25
02800144585145719	\$31.25	02810044586113030	\$31.25	02810044586130928	\$31.25	02820044583131818	\$31.25
02820044586120518	\$31.25	02825044562140433	\$31.25	02830044565161938	\$31.25	02830044569133622	\$31.25
02830044579134036	\$34.38	02800044577130023	\$35.00	02800044580142309	\$35.00	02800044587154837	\$35.00
02800044562145446	\$37.50	02800044570154127	\$37.50	02800144570112413	\$37.50	02825044583142556	\$37.50
02830044586114236	\$37.50	02810044583250013	\$39.38	02825044565084820	\$40.00	02810044584103544	\$40.94
02800044570115652	\$43.75	02810044583115536	\$43.75	02830044580143937	\$43.75	02830044580150948	\$43.75
02810044562124421	\$45.31	02810044578250015	\$45.63	02800044562144808	\$46.88	02800044584122000	\$46.88
02810044564250008	\$47.19	02810044565250006	\$47.19	02810044578250018	\$47.19	02800044577141659	\$50.00

Run Date: 02/02/2022

Run Time: 9:51:20 AM



* Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

Kegisiranon ana Tine System Report

For: January 2022

Transaction Year

2022

County: 028 - CALDWELL

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

028 CALDWELL

Account Item Code Description: SALES TAX FEE

C	oriuth: 018 - CVTDMETT		Account Re	em Code Descri	PROUG SALES TAX FEE			
T	otal Item Price: \$502,476.	.30			Items sold: 845		Voided: 7	
	02800044578155733	\$50.00	02800144580150915	\$50.00	02800144590153409	\$50.00	02810044562130650	\$50.00
	02810044584122003	\$50.00	02820044590160605	\$50.00	02810044564250004	\$52.50	02810044564250006	\$52.50
	02810044565250009	\$52 50	02810044583250011	\$52 50	02810044583250015	\$52.50	02810044585250004	\$52.50
	02810044564250003	\$54.06	02810044565250008	\$54.06	02810044578250003	\$54.06	02810044578250007	\$54.06
	02800144562094020	\$56.25	02800144562095532	\$56.25	02810044586113843	\$56.25	02810044564250011	\$57.19
	02810044586250005	\$57 19	02810044585250006	\$58.75	02820044562135829	\$59.38	02810044578250025	\$60.31
			02800044562111109	\$62.50	02800044563152316	\$62.50	02800044564112555	\$62.50
	02810044578250022	\$61.88		\$62 50	02810044586100611	\$62.50	02825044563135858	\$62.50
	02800044587144602	\$62 50	02810044583090049	•		\$62.50	02830044573135201	\$62.50
	02825044569082616	\$62 50	02825044584102353	\$62 50	02830044572115725		02810044584101910	\$63.44
	02830044573145400	\$62 50	02830044579131250	\$62 50	02810044578250032	\$63.44		\$65.00
	02810044585250002	\$63.75	02800044565125737	\$65.00	02800144571135230	\$65.00	02800144573134742	
	02825044570101029	\$65.00	02810044564250005	\$65 94	02810044578250020	\$65.94	02810044566250003	\$67.50
	02800044587100401	\$68.75	02825044566143204	\$68.75	02830044571090351	\$68.75	02810044564250010	\$69.06
	02810044562250000	\$70.63	02810044578250016	\$72 19	02810044578250027	\$72.19	02800044587095342	\$73.44
	02810044578250001	\$73.75	02810044585250003	\$73 75	02800044562110216	\$75.00	02800044564101658	\$75.00
	02800044577143343	\$75.00	02800044578162045	\$75.00	02810044584080543	\$75.00	02820044585145555	\$75.00
	02820044587103522	\$75.00	02820044590105628	\$75 00	02825044579132128	\$75.00	02825044579132803	\$75.00
	02830044577151055	\$75.00	02830044579145423	\$75 00	02810044564250009	\$75.31	02810044578250019	\$76.88
	02830044569150450	\$78.13	02810044564250012	\$79.06	02810044564250013	\$79.06	02800044577105039	\$80.00
	02810044565250005	\$80.63	02810044565250011	\$80.63	02810044578250024	\$80.63	02820044583134216	\$81.25
	02820044586112358	\$82 50	02800044587095805	\$82.81	02810044585250008	\$85.31	02825044583151806	\$85.91
	02810044579134627	\$88.75	02825044573121320	\$88.75	02800144572134136	\$90.00	02810044577132231	\$90.00
	02810044579123200	\$90.00	02820044565140255	\$90.00	02820044584094211	\$90.00	02825044565111658	\$90.00
	02825044569134534	\$90.00	02825044569143538	\$90.00	02825044577122058	\$90.00	02825044577123058	\$90.00
	02825044590110045	\$90.00	02830044572114208	\$90.00	02810044578250023	\$92.19	02800044571144054	\$93.75
	02800044572103523	\$93.75	02800044579091611	\$93.75	02800044579100715	\$93.75	02800044583122347	\$93.75
	02800144587131951	\$93.75	02810044565135930	\$93.75	02810044566250001	\$93.75	02810044578250006	\$93.75
	02810044585133635	\$93.75	02820044563110258	\$93.75	02820044583105710	\$93.75	02820044586101652	\$93.75
	02820044586151059	\$93.75	02825044563145947	\$93.75	02825044569153640	\$93.75	02825044580134208	\$93.75
	02825044587151602	\$93.75	02825044587154916	\$93.75	02825044583152110	\$94.47	02810044578250030	\$95.31
	02810044583250009	\$95.31	02810044584102437	\$96.88	02825044584130639	\$97.50	02810044566250005	\$98.44
	02800044587145512	\$100.00	02810044578250009	\$100.00	02810044584102138	\$101.56	02810044585250009	\$101.56
	02810044585250001	\$103.13	02810044564250001	\$105.31	02820044562150217	\$106.25	02825044570132224	\$106.25
	02810044578250010	\$108.44	02810044584103148	\$108.44	02810044586250001	\$108.44	02810044578250002	\$111.56
	02800044573095359	\$112.50	02800044579144810	\$112.50	02810044566154130	\$112.50	02825044565134334	\$112.50
	02830044573153329	\$112.50	02830044580142359	\$112.50	02810044586250002	\$113.13	02810044564250000	\$114.69
					02800044570145808	\$115.00	02820044590100301	\$115.00
	02810044578250012	\$114.69	02810044578250029 02825044577143415	\$114.69 \$118.75	02820044562095851	\$122.50	02810044565250007	\$123.75
	02800044577095339	\$118.75	***************************************		344444444444444444444444444444444444444		02800044563114840	\$125.00
	02825044566105942	\$123.75	02825044585085436	\$123.75	02800044562135907	\$125.00 \$125.00	02800044578111111	\$125.00
	02800044572150548	\$125.00	02800044573092215	\$125.00	02800044577145127			\$125.00
	02800044583104746	\$125.00	02800144562133905	\$125.00	02800144571110627	\$125.00	02810044566151515	
	02820044586103822	\$125.00	02820044590132826	\$125.00	02825044573133754	\$125.00	02825044573144553	\$125.00
	02825044580133701	\$125.00	02825044583135825	\$125.00	02825044585153612	\$125.00	02825044590140451	\$125.00
	02810044564250007	\$125.31	02810044585250000	\$128.44	02830044566142147	\$130.00	02830044566143136	\$130.00
	02800044562141840	\$131.25	02800144562154643	\$131.25	02800144565153331	\$131.50	02800044569115102	\$132.50
	02810044566250002	\$132.81	02810044578250005	\$135.94	02800144569141723	\$137.50	02820044565155458	\$137.50
	02810044565250010	\$139.06	02810044578250004	\$139.06	02810044578250017	\$140.63	02800044564110957	\$143.75
	02820044590102201	\$143.75	02800044577124600	\$145.00	02810044583250012	\$145.94	02810044586250003	\$145.94
	02820044583150429	\$146.89	02800044564111606	\$150.00	02800044573144612	\$150.00	02800044579100326	\$151.56
	02810044579122219	\$153.75	02810044566250004	\$155.31	02810044578250008	\$155.31	02800044573100744	\$156.25
	02800044578095115	\$156.25	02800044579095717	\$156.25	02800044580144900	\$156.25	02800044584141957	\$156.25
	02800044587144935	\$156.25	02800144587112707	\$156.25	02810044562140032	\$156.25	02810044585133951	\$156.25
	02810044586102133	\$156.25	02820044565154638	\$156.25	02825044566092145	\$156.25	02830044587113544	\$156.25
	02810044566150640	\$157.50	02800144563113032	\$160.00	02810044579083343	\$162.50	02830044573141652	\$162.50
	02800044583142129	\$163.75	02810044585250010	\$165.31	02800044566144345	\$168.75	02825044562095136	\$168.75
	02800144572143138	\$169.25	02810044578250021	\$172.19	02810044585250005	\$172.19	02800144573132629	\$172.50
	02800044573134249	\$175.00	02825044573081747	\$175.00	02800044587115328	\$176.25	02800044563104902	\$177.50
				\$180.00	02810044564250002	\$185.31	02800044565122155	\$187.50
	02810044578250031	\$178.44	02800144566144445	\$100.00	02010044304230002	4.03.31	04000044303122133	
	02810044578250031 02800144562160845	\$178.44 \$187.50	02800144566144445	\$187.50	02810044562105001	\$187.50	02810044565124132	\$187.50
						-		

Run Date: 02/02/2022

Run Time: 9:51:20 AM



Texas Department of Motor Vehicles

MONTHLY FUNDS REPORT

Registration und Title System Report

For January 2022

Fransaction Year

3033

County: 028 - CALDWELL

Transaction Month: January

Atcount item Code

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

Office

028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Conut. 058 - CVFDAVETT		Account I	tem Code Descr	Iption: SALES TAX FRE			
Total Item Price: \$502,47	6.30			Items sold: 845		Voided: 7	
02820044563090813	\$193.75	02825044587091821	\$193.75	02810044586250000	\$194.69	02810044566133351	\$195.00
02800144583131125	\$196.88	02810044578250028	\$198.44	02810044585250007	\$198.44	02800044578083725	\$200.00
02810044566075826	\$200 00	02830044580141749	\$200.00	02830044580143225	\$200.00	02810044583250008	\$201 56
02800044564085449	\$203 13	02830044580154527	\$203.75	02830044571133310	\$205.00	02820044562132230	\$206.25
02825044587083140	\$207.50	02810044579133411	\$210.00	02820044590114642	\$211.25	02800044564160124	\$218.75
02810044586094836	\$218.75	02820044563090956	\$218.75	02825044587150625	\$218.75	02830044571150321	\$218.75
02820044562141854	\$221.25	02810044583250010	\$229.38	02820044584160306	\$231.25	02825044565135105	\$231.25
02825044566110902	\$231.25	02825044583153746	\$232 50	02800144569155835	\$233.75	02800044578082911	\$237 50
02825044566131715	\$237.50	02830044583160746	\$237 50	02810044578250014	\$241.25	02800144580161056	\$248.75
02830044563154226	\$249.94	02800044570160319	\$250.00	02800044572093030	\$250.00	02800044572112047	\$250.00
02800044572115646	\$250.00	02800144563102546	\$250.00	02800144577145144	\$250.00	02810044562122951	\$250.00
02810044563150933	\$250.00	02820044583141139	\$250.00	02820044586134413	\$250.00	02820044587085227	\$250.00
02820044587091458	\$250.00	02825044587150912	\$250.00	02825044590142252	\$250.00	02810044583083351	\$251.19
02800044569144029	\$255.00	02800044578084702	\$256.25	02810044565250000	\$257.63	02810044586152759	\$265.00
02825044577140455	\$267.50	02810044578250000	\$270.63	02810044583250000	\$273.31	02820044587101747	\$273.41
02810044565140424	\$273.75	02830044584152954	\$275.00	02800044570091415	\$279.13	02800044587085843	\$281 25
02825044579090821	\$281.25	02830044579152551	\$281.25	02810044583155552	\$282.50	02820044590135919	\$282.50
02800044579101528	\$282.81	02830044563144220	\$288.75	02825044587130436	\$291.25	02800044572113759	\$295.00
02810044562135156	\$308.75	02800044563150456	\$312.50	02800044578110144	\$312.50	02800144590161315	\$312 50
02810044563152201	\$31250	02810044584154818	\$312.50	02810044586155930	\$312.50	02820044563102307	\$312.50
02820044590133409	\$312.50	02825044573133433	\$312 50	02825044580131057	\$312.50	02825044580131730	\$312.50
02825044587143435	\$312.50	02825044587145528	\$31250	02830044570134032	\$312.50	02830044572134814	\$312.50
02830044584150821	\$312.50	02830044585102111	\$312.50	02830044587114047	\$312.50	02825044580120147	\$313.75
02810044583250014	\$320.94	02800144569145404	\$325.00	02810044586133314	\$328.13	02825044580084549	\$331.25
02800044584153628	\$340.00	02810044586250004	\$340.88	02825044577141837	\$342.50	02825044569114153	\$343.75
02825044587150311	\$343.75	02810044584102733	\$345.94	02810044578250011	\$352.69	02810044586132947	\$353.13
02830044577134714	\$355.00	02820044565143817	\$359.38	02825044572101324	\$361.38	02800044569145610	\$362.50
02810044586104637	\$372.50	02825044570094126	\$375.00	02825044587115916	\$375.00	02825044587144410	\$375.00
02830044577150111	\$375.00	02810044562103950	\$395.00	02810044564110122	\$395.06	02810044563104030	\$406.25
02810044578111005	\$406.25	02825044571132951	\$406.25	02810044565080113	\$407.19	02810044586083531	\$42438
02820044590140534	\$430 00	02800044585160022	\$431.25	02800044579115416	\$436.25	02800044563151209	\$437.50
02800044577100216	\$437.50	02810044583101615	\$456.25	02830044579140329	\$458.75	02810044566250000	\$466.74
02800144580110330	\$468.75	02810044577131437	\$468.75	02825044587091000	\$468.75	02825044583150842	\$475 00
02810044583153522	\$487.50	02820044587152926	\$498.75	02820044587171214	\$498.75	02800044563151850	\$500.00
02800144570154759	\$500.00	02800144573102403	\$500.00	02810044583093554	\$500.00	02820044563155442	\$500.00
02825044587143036	\$500.00	02810044562103730	\$517.18	02820044586090234	\$522.50	02825044573145404	\$531.25
02800044565084238	\$550.00	02825044590112519	\$556.25	02800144565142828	\$562.19	02825044578091438	\$562 44
02800044570114553	\$562.50	02825044569150539	\$562.50	02810044578250034	\$568.75	02825044578143046	\$577.81
02800144570133333	\$604 82	02825044587100057	\$621.88	02810044577081928	\$622.50	02800144585150326	\$62469
02800144585151957	\$624.69	02800144590150826	\$624.69	02800044584102451	\$625.00	02800044587155932	\$625.00
02800144587082458	\$625.00	02820044562144401	\$625.00	02825044573134330	\$625.00	02825044579130620	\$625.00
02825044580132319	\$625.00	02825044590145831	\$625.00	02830044585102537	\$625.00	02810044565250004	\$639 69
02810044562083527	\$648 69	02800044587123856	\$653 75	02800144585150712	\$655.94	02825044583150331	\$656.25
02800044571111410	\$686 75	02800144590150319	\$687.19	02825044573104312	\$687.50	02810044583250003	\$696.88
02810044583093115	\$703.75	02825044572090433	\$705.81	02800144585151138	\$718.44	02800044571141524	\$718.75
02800144579084756	\$749.69	02810044566105100	\$749.69	02800044565140828	\$750.00	02810044583250005	\$750.00
02830044579151231	\$750.00	02810044584083322	\$778.44	02825044578091836	\$781.19	02830044578110114	\$793.75
02830044578113743	\$793.75	02810044584154106	\$843.75	02820044587101259	\$843.75	02825044571081217	\$843.75
02825044587112544	\$848.38	02825044583100710	\$872.50	02800144586140212	\$873.75	02820044564094420	\$875 00
02810044584090255	\$880.31	02810044565250003	\$884.25	02810044577094311	\$893.75	02820044565111448	\$906 25
02830044572141940	\$936.25	02800144563103023	\$937.19	02800144569111824	\$937.19	02800144570132230	\$937 19
02800144570132914	\$937.19	02800144578113727	\$937.19	02800144585151607	\$937.19	02830044562141813	\$937 19
02820044565112514	\$937.44	02800144586142907	\$937.50	02810044564083059	\$937.50	02825044569131753	\$937 50
02825044587144736	\$937.50	02800144585114104	\$950.31	02800144583140246	\$974.69	02800144578114404	\$978.75
02810044564090930	\$993.75	02800144563080748	\$1,000.00	02810044563145821	\$1,000.00	02820044565111826	\$1,000.00
02825044580132713	\$1,000 00	02830044585123545	\$1,016.25	02825044579140225	\$1,031.25	02830044572132843	\$1,031 25
02800144584104905	\$1,039.38	02810044583250001	\$1,041.38	02820044587100632	\$1,056.25	02825044566134217	\$1,056.25
02830044578105406	\$1,062.19	02825044572141024	\$1,062.38	02825044587162017	\$1,062.50	02830044585133201	\$1,075.00
02825044572084022	\$1,094.79	02825044572130744	\$1,131.25	02810044579125528	\$1,156.25	02810044579135629	\$1,156.25
02810044565250001	\$1,158.05	02810044577121929	\$1,186.81	02810044584154433	\$1,187.50	02820044563114556	\$1,218.75
02810044583250006	\$1,240.69	02800144577102817	\$1,249.69	02830044570155222	\$1,250.00	02830044571094212	\$1,250.00
			4.12.0100				

Run Date: 02/02/2022

Run Time: 9:51:20 AM



A Texas Department of Motor Vehicles

MONTHLY FUNDS REPORT

Registration and Time System Report

For: January 2022

Transaction Year

2022

ransaction Month: James

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE

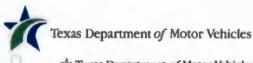
Office: 028 CALDWELL FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

County: 028 - CALDWELL Account item Code Description: SALES TAX FEE Total Item Price: \$502,476.30 Volded: 7 02810044578250036 \$1,280.31 02825044580105035 \$1,281.88 02800144570153028 \$1,300.00 02810044578250035 \$1,303.25 02800144583134037 \$1,308.75 02825044570120104 \$1,312,50 02800044584110547 \$1,315.00 02810044583250002 \$1,315.38 02800144583095106 \$1,342.50 02800144578131752 \$1,351,25 02810044578250033 \$1,400.00 02825044572100056 \$1,400.56 02825044570094956 \$1,407.50 02800144577103523 \$1.416.56 02825044572093648 \$1,443.13 02810044577122609 \$1,452.50 02800144584113623 \$1,500.00 02810044562084044 \$1,501.45 02810044583082148 \$1,518.38 02810044583081622 \$1,518.69 02800044571142610 02810044565250002 \$1.519.65 02810044584090735 02825044572105806 \$1,552.19 \$1,518.75 \$1,522.19 02800144563131946 \$1.555.63 02800144573153630 \$1,562,50 02800144584131047 \$1,562,50 02810044577095355 \$1,593,75 02810044563103054 \$1,617.81 02800144584104326 \$1.624.69 02810044583123628 \$1,624.88 02810044579152854 \$1,625.00 02825044572100741 \$1,685.50 02800144572150353 \$1.687 50 02810044586082249 \$1,705.63 02820044586133122 \$1,708 75 02810044583250007 \$1,759.88 02810044584094515 \$1,772 50 02810044578250037 \$1,812.44 02830044566130300 \$1,843.75 02800044563124604 \$1,872 50 02825044572142044 02800044562090038 02800144590113217 \$1,880.00 \$1,874.88 \$1,875.00 02800144577104431 \$1.930.94 02810044584082740 \$1,968.75 02800144585135756 02825044572085652 \$2.038.06 \$2,018,75 02810044586101006 02810044584093822 02810044564111910 \$2,074.44 \$2,075.00 02810044578092541 \$2,081,25 \$2,083.75 02810044562082126 \$2,123,69 02800144577105655 02825044572104105 02810044578090022 \$2,149,44 \$2,174,38 \$2,200.00 02810044577101155 02810044586100143 \$2,268.75 \$2,293.75 02825044572101909 \$2,305.25 02800144585105249 \$2,312 50 02810044584080101 \$2,312.50 02825044572092351 02810044584081451 \$2,326,00 \$2,431.25 02800144563130546 \$2,437.19 02810044586081002 02800144566154315 02810044565083213 \$2,480.88 \$2,500.00 02800144587092431 \$2,593.75 \$2,594 69 02825044572095238 \$2,605,06 02825044572144923 \$2,624.88 02810044563102531 \$2,641.56 02810044586081615 \$2,643 31 02825044572102520 \$2 666 86 02800144590103654 \$2,686.58 02810044563104605 \$2,687.50 02810044564081620 \$2,690 23 02810044577123154 \$2 690 63 02810044579081541 \$2,731-13 02825044572111219 \$2,750.00 02800144569132040 \$2,769 69 02825044572104555 \$2,803.00 02810044577160236 \$2,806.25 02810044583250004 \$2,996.63 02800144562145005 \$2,999 69 02810044584093158 \$3,056.25 02820044562103803 \$3,062.38 02810044577082659 \$3,125.00 02810044565081805 \$3,153 44 02810044584084841 \$3.212.81 02800144562144432 \$3,249.69 02810044586080229 02810044577135504 \$3,418.31 \$3,368.75 02800144583132628 02800144570102356 \$3,481,25 02810044577100241 \$3,572.81 \$3,452.81 \$3,473.44 02800144563101705 02825044564103849 \$3 634 13 02800144563131434 \$3,683.75 02800144570102959 \$3,699.69 02810044577113055 \$3,716.25 02810044577093448 02810044584075642 02810044577155816 02825044572093108 \$3,717.19 \$3,718.75 \$3,738.44 \$3,768.13 02810044563115914 \$3,801.47 02810044577100654 \$3,824,38 02810044584084339 \$4,118,75 02810044565081241 \$4,240,00 02830044580134803 \$4,250.00 02810044565080751 \$4,257.19 02825044577115114 \$4,309.80 02825044577115656 \$4,309.80 02810044578083841 \$4.331.25 02825044572113004 \$4,337.50 02810044584085754 \$4,368.75 02810044578091006 \$4,441.63 02810044584091704 \$4,467.50 02810044578083400 02810044584081901 \$4,507.19 02810044584092334 \$4,543.75 \$4,492.36 02810044563081025 02810044578085507 \$4,620.56 02825044572111841 02830044585105344 \$5,312,50 \$5,353.75 \$5,181.25 02825044584153519 02810044578091648 02825044590120830 \$5,446.53 \$5,556.25 \$11,812,50 County: 028 - CALDWELL Account Item Code Description: SALES TAX PENALTY FEE Total Item Price: \$4,067.34 Items sold: 79 Volded: 1 02830044570160908 (\$15.63) 02810044565125436 \$1.00 02810044565125739 \$1.00 02810044583124903 \$1.00 02825044590095417 \$1.00 02810044562124421 \$2.27 02810044583133220 \$2 50 02800044585084420 \$3.13 02830044565161938 \$3.13 02825044583151806 \$4.30 02800044572103523 \$4 69 02820044563110258 \$4.69 02800044579144810 \$5.63 02820044562135829 \$5.94 02825044569082616 \$6 25 02825044573144553 \$6.25 02800144571135230 \$6.50 02825044566143204 \$6.88 02800044564110957 \$7 19 02800044578162045 \$7.50 02830044573141652 02800044587095805 \$8.28 02825044573121320 02800044579100715 \$9.38 \$8.13 \$8.88 02825044587154916 02825044583152110 02800044572093030 \$1250 02800044573092215 \$12.50 \$9.38 \$9.45 02800044583104746 \$12.50 02800144562133905 \$12.50 02820044586103822 \$12.50 02825044583135825 \$12.50 02825044590142252 \$12.50 02800044569115102 \$13.25 02800044573144612 \$15.00 02800044579100326 \$15.16 02800044578095115 02825044566092145 \$15.63 02800044579095717 \$15.63 02800044580144900 \$15.63 \$15.63 02830044570134032 \$15.63 02800144580132920 \$18.75 02820044587140026 \$18.75 02810044564110122 \$19.75 02825044587083140 02810044579133411 02830044571150321 \$21.88 02825044566110902 \$23.13 \$20.75 \$21.00 02830044583160746 \$23 75 02800144580161056 \$24.88 02820044583141139 \$25.00 02800044565084238 \$27.50 02830044584152954 02825044590112519 02800044587085843 02810044583155552 \$27.50 \$27.81 \$28 13 \$28.25 02800044579101528 02800044584153628 \$34.00 02825044577141837 \$34.25 02825044570094126 \$37.50 \$28.28 02825044578091836 02825044569131753 \$46.88 02825044587091000 \$46.88 02825044583150842 \$47.50 \$39.06 \$65.63 02820044565111826 02830044572132843 \$51 56 02800144583134037 \$65.44 02825044583150331 \$50.00 02825044587162017 02810044566105100 \$74.97 02800144586140212 02825044579140225 \$106.25 \$87.38 \$103.13 02810044564111910 02825044570120104 02810044586081615 02830044566130300 \$208.38 \$131.25 \$132.17 \$184.38 02825044564103849 02830044580134803 02825044577115114 \$430.98 \$212.50 \$363.41 02800144570102959 \$369.97

Run Date 02/02/2022 Run Time: 9:51 20 AM

02825044577115656

\$430.98



* Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

Keyisiradon ana Tide System Report

For: January 2022

Transaction Year

Transaction Month: Jamuary

Account Item Code

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

Office

028 CALDWELL

County			L					
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028004457116908	Total Item Price: \$17,160,0	00			Items sold: 858		Voided: 8	
0.200004455111860 23.00	02800044577105322	(\$20.00)	02800144562094722	(\$20.00)	02820044587170841	(\$20.00)	02830044566142646	(\$20.00)
02800044550114804 02000 02800044550113805 320.00 02800044550113605 320.	02830044570160908	(\$20.00)	02830044571093123	(\$20.00)	02830044578113052	(\$20.00)	02830044580150418	(\$20.00)
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Run Date: 02/02/2022

Run Time: 9:51 20 AM



* Texas Department of Motor Vehicles

MONTHLY FUNDS REPORT

Keyistranon and Tine System Report

For January 2022

Transaction Year

Transaction Month: January

Account Item Code

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

028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

County: 020 - CVEDWELL		Account ite	m code Descri	beione tekn titte tee			
Total Item Price: \$17,160.0	0			Items sold: 858		Volded: 8	
02810044562085929	\$20.00	02810044562103222	\$20.00	02810044562103730	\$20.00	02810044562103950	\$20.00
02810044562105001	\$20.00	02810044562115447	\$20.00	02810044562122951	\$20.00	02810044562124421	\$20.00
02810044562130650	\$20.00	02810044562135156	\$20.00	02810044562140032	\$20.00	02810044562250000	\$20.00
02810044563081025	\$20.00	02810044563095602	\$20.00	02810044563095857	\$20.00	02810044563100157	\$20.00
02810044563100524	\$20.00	02810044563100821	\$20.00	02810044563101114	\$20.00	02810044563102531	\$20.00
02810044563103054	\$20.00	02810044563104030	\$20.00	02810044563104605	\$20.00	02810044563115914	\$20.00
02810044563120414	\$20.00	02810044563145821	\$20.00	02810044563150443	\$20.00	02810044563150933	\$20.00
02810044563151203	\$20.00	02810044563151503	\$20.00	02810044563152201	\$20.00	02810044563162832	\$20.00
02810044564081620	\$20.00	02810044564083059	\$20.00	02810044564084125	\$20.00	02810044564090116	\$20.00
02810044564090930	\$20.00	02810044564110122	\$20.00	02810044564111910	\$20.00	02810044564160534	\$20.00
02810044564250000	\$20.00	02810044564250001	\$20.00	02810044564250002	\$20.00	02810044564250003	\$20.00
02810044564250004	\$20.00	02810044564250005	\$20.00	02810044564250006	\$20.00	02810044564250007	\$20.00
02810044564250008	\$20.00	02810044564250009	\$20.00	02810044564250010	\$20.00	02810044564250011	\$20.00
02810044564250012	\$20.00	02810044564250013	\$20.00	02810044565080113	\$20.00	02810044565080751	\$20.00
02810044565081241	\$20.00	02810044565081805	\$20.00	02810044565082314	\$20.00	02810044565083213	\$20.00
02810044565123051	\$20.00	02810044565124132	\$20.00	02810044565125436	\$20.00	02810044565125739	\$20.00
02810044565135930	\$20.00	02810044565140424	\$20.00	02810044565250000	\$20.00	02810044565250001	\$20.00
02810044565250002	\$20.00	02810044565250003	\$20.00	02810044565250004	\$20.00	02810044565250005	\$20.00
02810044565250006	\$20.00	02810044565250007	\$20.00	02810044565250008	\$20.00	02810044565250009	\$20.00
02810044565250010	\$20 00	02810044565250011	\$20.00	02810044566075826	\$20.00	02810044566081052	\$20.00
02810044566081442	\$20 00	02810044566081848	\$20.00	02810044566082206	\$20.00	02810044566082746	\$20.00
02810044566083338	\$20.00	02810044566083751	\$20.00	02810044566084058	\$20.00	02810044566084426	\$20.00
02810044566105100	\$20.00	02810044566133351	\$20.00	02810044566150640	\$20.00	02810044566151515	\$20.00
02810044566152056	\$20.00	02810044566154130	\$20.00	02810044566250000	\$20.00	02810044566250001	\$20.00
02810044566250002	\$20.00	02810044566250003	\$20.00	02810044566250004	\$20.00	02810044566250005	\$20.00
02810044577081928	\$20.00	02810044577082659	\$20.00	02810044577083626	\$20.00	02810044577093448	\$20.00
02810044577094311	\$20.00	02810044577095355	\$20.00	02810044577100241	\$20.00	02810044577100654	\$20.00
02810044577101155	\$20.00	02810044577105357	\$20.00	02810044577110438	\$20.00	02810044577113055	\$20.00
02810044577114324	\$20.00	02810044577121929	\$20.00	02810044577122609	\$20.00	02810044577123154	\$20.00
02810044577131437	\$20.00	02810044577132231	\$20.00	02810044577155816	\$20.00	02810044577160236	\$20.00
02810044578083400	\$20.00	02810044578083841	\$20.00	02810044578085507	\$20.00	02810044578090022	\$20.00
02810044578091006	\$20.00	02810044578091648	\$20.00	02810044578092541	\$20.00	02810044578110345	\$20.00
02810044578111005	\$20.00	02810044578152811	\$20.00	02810044578154407	\$20.00	02810044578250000	\$20.00
				02810044578250003	\$20.00	02810044578250004	\$20.00
02810044578250001	\$20.00	02810044578250002	\$20.00			02810044578250008	\$20.00
02810044578250005 02810044578250009	\$20.00	02810044578250006 02810044578250010	\$20.00 \$20.00	02810044578250007	\$20.00 \$20.00	02810044578250012	\$20.00
02810044578250013	\$20.00 \$20.00		\$20.00	02810044578250011	\$20.00	02810044578250012	\$20.00
		02810044578250014		02810044578250019	\$20.00	02810044578250020	\$20.00
02810044578250017	\$20.00	02810044578250018	\$20.00		\$20.00	02810044578250024	\$20.00
02810044578250021	\$20.00	02810044578250022	\$20.00	02810044578250023 02810044578250027	\$20.00	02810044578250024	\$20.00
02810044578250025	\$20.00	02810044578250026	\$20.00				\$20.00
02810044578250029	\$20,00	02810044578250030	\$20.00	02810044578250031	\$20.00	02810044578250032 02810044578250036	\$20.00
02810044578250033	\$70.00	02810044578250034	\$20.00	02810044578250035	\$20.00	02810044579083554	\$20.00
02810044578250037	\$20.00	02810044579081541	\$20.00	02810044579083343	\$20.00		
02810044579083742	\$20 00	02810044579122219	\$20.00	02810044579123200	\$20.00	02810044579125528	\$20.00 \$20.00
02810044579125824	\$20.00	02810044579133411	\$20.00	02810044579134627	\$20.00	02810044579135629	
02810044579152854	\$20.00	02810044583081622	\$20.00	02810044583082148	\$20.00	02810044583083351	\$20.00
02810044583090049	\$20.00	02810044583093115	\$20.00	02810044583093554	\$20.00	02810044583101615	\$20.00
02810044583115536	\$20.00	02810044583120610	\$20.00	02810044583123628	\$20.00	02810044583124903	\$20.00
02810044583133220	\$20.00	02810044583153522	\$20.00	02810044583155552	\$20.00	02810044583250000	\$20.00
02810044583250001	\$20.00	02810044583250002	\$20.00	02810044583250003	\$20.00	02810044583250004	\$20.00
02810044583250005	\$20.00	02810044583250006	\$20.00	02810044583250007	\$20.00	02810044583250008	\$20.00
02810044583250009	\$20 00	02810044583250010	\$20.00	02810044583250011	\$20.00	02810044583250012	\$20.00
02810044583250013	\$20.00	02810044583250014	\$20.00	02810044583250015	\$20.00	02810044584075642	\$20.00
02810044584080101	\$20.00	02810044584080543	\$20.00	02810044584081451	\$20.00	02810044584081901	\$20.00
02810044584082740	\$20.00	02810044584083322	\$20.00	02810044584084339	\$20.00	02810044584084841	\$20.00
02810044584085754	\$20.00	02810044584090255	\$20.00	02810044584090735	\$20.00	02810044584091704	\$20.00
02810044584092334	\$20.00	02810044584093158	\$20.00	02810044584093822	\$20.00	02810044584094515	\$20.00
02810044584100114	\$20.00	02810044584100350	\$20.00	02810044584100829	\$20.00	02810044584101256	\$20.00
02810044584101910	\$20.00	02810044584102138	\$20.00	02810044584102437	\$20.00	02810044584102733	\$20.00
02810044584103148	\$20.00	02810044584103544	\$20.00	02810044584103928	\$20.00	02810044584154106	\$20.00
02810044584154433	\$20.00	02810044584154818	\$20.00	02810044585100722	\$20.00	02810044585133635	\$20.00

Run Date 02/02/2022 Run Time 9:51 20 AM



Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

registration una rue system Report

For January 2022

Transaction Year

2055

Transaction Month January

Account Item Code

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

028 CALDWELL

County: 028 - CALDWELL		Account Its	m Code Descri	iption: TERP TITLE FEE			
Total Item Price: \$17,160.0	0			Items sold: 858		Voided: 8	
02810044585133951	\$20.00	02810044585250000	\$20.00	02810044585250001	\$20.00	02810044585250002	\$20.00
02810044585250003	\$20.00	02810044585250004	\$20.00	02810044585250005	\$20.00	02810044585250006	\$20.00
02810044585250007	\$20.00	02810044585250008	\$20.00	02810044585250009	\$20.00	02810044585250010	\$20.00
02810044586080229	\$20.00	02810044586081002	\$20.00	02810044586081615	\$20.00	02810044586082249	\$20.00
02810044586083531	\$20.00	02810044586094836	\$20.00	02810044586100143	\$20.00	02810044586100611	\$20.00
02810044586101006	\$20.00	02810044586102133	\$20.00	02810044586104637	\$20.00	02810044586113843	\$20.00
02810044586115904	\$20.00	02810044586121931	\$20.00	02810044586130928	\$20.00	02810044586132947	\$20.00
02810044586133314	\$20.00	02810044586134738	\$20.00	02810044586143723	\$20.00	02810044586152759	\$20.00
02810044586155930	\$20.00	02810044586250000	\$20.00	02810044586250001	\$20.00	02810044586250002	\$20.00
02810044586250003	\$20.00	02810044586250004	\$20.00	02810044586250005	\$20.00	02820044562095851	\$20.00
02820044562103803	\$20.00	02820044562132230	\$20.00	02820044562135829	\$20.00	02820044562141854	\$20.00
02820044562144401	\$20.00	02820044562150217	\$20.00	02820044562153535	\$20.00	02820044563090813	\$20.00
02820044563090956	\$20.00	02820044563102307	\$20.00	02820044563105439	\$20.00	02820044563105841	\$20.00
02820044563110258	\$20.00	02820044563114556	\$20.00	02820044563155442	\$20.00	02820044564094420	\$20.00
02820044564152954	\$20.00	02820044565111448	\$20.00	02820044565111826	\$20.00	02820044565112514	\$20.00
02820044565134842	\$20.00	02820044565140255	\$20.00	02820044565143817	\$20.00	02820044565154638	\$20.00
02820044565155458	\$20.00	02820044565155950	\$20.00	02820044583105710	\$20.00	02820044583131818	\$20.00
02820044583133142	\$20.00	02820044583134216	\$20.00	02820044583141139	\$20.00	02820044583143450	\$20.00
02820044583150429	\$20.00	02820044584094211	\$20.00	02820044584150613	\$20.00	02820044584160306	\$20.00
02820044585104004	\$20.00	02820044585104653	\$20.00	02820044585135350	\$20.00	02820044585145555	\$20.00
02820044586090234	\$20.00	02820044586091846	\$20.00	02820044586101652	\$20.00	02820044586103822	\$20.00
02820044586112358	\$20.00	02820044586133122	\$20.00	02820044586134413	\$20.00	02820044586151059	\$20.00
02820044587085227	\$20.00	02820044587091458	\$20.00	02820044587100632	\$20.00	02820044587101259	\$20.00
02820044587101747	\$20.00	02820044587103522	\$20.00	02820044587140026	\$20.00	02820044587152926	\$20.00
02820044587171214	\$20.00	02820044590100301	\$20.00	02820044590102201	\$20.00	02820044590105628	\$20.00
02820044590114642	\$20.00	02820044590132826	\$20.00	02820044590133409	\$20.00	02820044590135114	\$20.00
02820044590135919	\$20.00	02820044590140534	\$20.00	02820044590160605	\$20.00	02825044562083455	\$20.00
02825044562085007	\$20.00	02825044562085804	\$20.00	02825044562095136	\$20.00	02825044562110151	\$20.00
02825044562140433	\$20.00	02825044563084606	\$20.00	02825044563084939	\$20.00	02825044563085326	\$20.00
02825044563085626	\$20.00	02825044563090025	\$20.00	02825044563092451	\$20.00	02825044563092748	\$20.00
02825044563093158	\$20.00	02825044563093525	\$20.00	02825044563093824	\$20.00	02825044563095626	\$20.00
02825044563095942	\$20.00	02825044563100243	\$20.00	02825044563100506	\$20.00	02825044563101244	\$20.00
02825044563135858	\$20.00	02825044563145947	\$20.00	02825044564102010	\$20.00	02825044564103849	\$20.00
02825044564110751	\$20 00	02825044564111728	\$20.00	02825044565084820	\$20.00	02825044565111658	\$20.00
02825044565115604	\$20 00	02825044565134334	\$20.00	02825044565135105	\$20.00	02825044\$65160057	\$20.00
02825044566092145	\$20.00	02825044566100902	\$20.00	02825044566104918	\$20.00	02825044566105942	\$20.00
02825044566110902	\$20.00	02825044566131715	\$20.00	02825044566134217	\$20.00	02825044566140022	\$20.00
02825044566143204	\$20.00	02825044569082616	\$20.00	02825044569114153	\$20.00	02825044569131753	\$20.00
02825044569134534	\$20.00	02825044569143538	\$20.00	02825044569150539	\$20.00	02825044569153640	\$20.00
02825044570094126	\$20.00	02825044570094956	\$20.00	02825044570101029	\$20.00	02825044570105547	\$20.00
02825044570120104	\$20.00	02825044570132224	\$20.00	02825044570145008	\$20.00	02825044570145316	\$20.00
02825044570153918	\$20.00	02825044571081217	\$20.00	02825044571132951	\$20 00	02825044572084022	\$20.00
02825044572085652	\$20.00	02825044572090433	\$20 00	02825044572092351	\$20.00	02825044572093108	\$20.00
02825044572093648	\$20.00	02825044572095238	\$20.00	02825044572100056	\$20.00	02825044572100741	\$20.00
02825044572101324	\$20.00	02825044572101909	\$20.00	02825044572102520	\$20.00	02825044572104105	\$20.00
02825044572104555	\$20.00	02825044572105806	\$20.00	02825044572111219	\$20.00	02825044572111841	\$20.00
02825044572112529	\$20.00	02825044572113004	\$20.00	02825044572130744	\$20.00	02825044572141024	\$20.00
02825044572142044	\$20.00	02825044572143105	\$20.00	02825044572144923	\$20.00	02825044572145549	\$20.00
02825044572150121	\$20.00	02825044572150740	\$20.00	02825044573081747	\$20.00	02825044573102102	\$20.00
02825044573104312	\$20 00	02825044573104556	\$20.00	02825044573104928	\$20.00	02825044573105435	\$20.00
02825044573113924	\$20.00	02825044573121320	\$20.00	02825044573131108	\$20.00	02825044573131420	\$20.00
02825044573131851	\$20.00	02825044573132221	\$20.00	02825044573132519	\$20.00	02825044573133433	\$20.00
02825044573133754	\$20.00	02825044573134330	\$20.00	02825044573144553	\$20.00	02825044573145404	\$20.00
02825044577114138	\$20.00	02825044577115114	\$20.00	02825044577115656	\$20.00	02825044577122058	\$20.00
02825044577123058	\$20.00	02825044577140455	\$20.00	02825044577141837	\$20.00	02825044577143415	\$20.00
02825044577145523	\$20.00	02825044577153254	\$20.00	02825044578085303	\$20.00	02825044578085649	\$20.00
02825044578090006	\$20.00	02825044578091438	\$20.00	02825044578091836	\$20.00	02825044578092242	\$20.00
02825044578143046	\$20.00	02825044578153627	\$20.00	02825044579080422	\$20.00	02825044579090821	\$20.00
02825044579094739	\$20.00	02825044579095109	\$20.00	02825044579095507	\$20.00	02825044579130620	\$20.00
02825044579132128	\$20.00	02825044579132803	\$20.00	02825044579140225	\$20.00	02825044580084549	\$20.00
02825044580091709	\$20.00	02825044580102823	\$20.00	02825044580105035	\$20.00	02825044580113025	\$20.00

Run Date: 02/02/2023 Run Time: 9:51:20 AM



↑ Texas Department of Motor Vehicles

MONTHLY FUNDS REPORT

Registration and Tale System Report

For: January 2022

Transaction Year

3033

Transaction Month January

Account Item Code

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

Office

028 - CALDWELL

County: 028 - CALDWELL Account Item Code Description: TERP TITLE FEE Total Item Price: \$17.160.00 Items sold: 858 Voldect 8 02825044580114616 \$20.00 02825044580120147 \$20.00 02825044580131057 \$20.00 02825044580131730 \$20.00 02825044580132713 02825044580133219 \$20.00 02825044580133701 \$20.00 02825044580132319 \$20.00 \$20.00 02825044580134208 02825044580134950 02825044580135236 \$20.00 \$20.00 02825044580134747 \$20.00 \$20.00 02825044583100710 \$20.00 02825044580135531 \$20.00 02825044580135810 \$20.00 02825044580140137 \$20.00 02825044583150331 \$20 00 02825044583114704 \$20.00 02825044583135825 \$20,00 02825044583142556 \$20.00 02825044583153746 02825044583150842 \$20.00 02825044583151806 \$20.00 02825044583152110 \$20.00 \$20.00 02825044584153519 \$20.00 02825044585085436 \$20.00 02825044584102353 \$20.00 02825044584130639 \$20.00 02825044585111746 02825044585153612 \$20.00 02825044587083140 \$20.00 02825044587091000 \$20.00 \$20.00 02825044587112544 02825044587115057 \$20.00 02825044587100057 \$20.00 02825044587091821 \$20.00 \$20.00 02825044587135625 02825044587143036 \$20.00 02825044587115916 \$20.00 02825044587130436 \$20.00 \$20.00 02825044587145528 \$20 00 02825044587143435 \$20.00 02825044587144410 \$20.00 02825044587144736 \$20.00 02825044587150311 \$20.00 02825044587150625 \$20.00 02825044587150912 \$20.00 02825044587151208 \$20.00 02825044587152444 \$20.00 02825044587151602 \$20.00 02825044587151957 \$70.00 02825044587152255 \$20.00 02825044587162017 \$20.00 02825044587152637 \$20.00 02825044587152822 \$20.00 02825044587154916 \$20.00 02825044590080716 \$20.00 02825044590081007 \$20.00 02825044590110045 \$20.00 02825044590112519 \$20.00 02825044590113235 \$20.00 02825044590120830 \$20.00 02825044590140451 \$20.00 02825044590142252 \$20.00 02825044590145831 02825044590160028 02825044590161650 \$20.00 02825044590161857 \$20.00 \$20.00 \$20.00 02825044590162420 \$20.00 02825044590162624 \$20.00 02830044562141813 \$20.00 02830044563144220 \$20.00 02830044563154226 \$20.00 02830044564130706 \$20.00 02830044565153846 \$20.00 02830044565161938 \$20.00 02830044569133622 \$20.00 02830044566130300 \$20.00 02830044566142147 \$20.00 02830044566143136 \$20.00 02830044570161759 \$20.00 02830044569150450 \$20.00 02830044570134032 \$20.00 02830044570155222 \$20.00 02830044571133310 \$20.00 02830044571090351 \$20.00 02830044571094212 \$20.00 02830044571095715 \$20.00 02830044571150321 02830044572114208 02830044572115725 \$20.00 02830044572132843 \$20.00 \$20,00 \$20.00 02830044572151843 \$20.00 02830044572161738 \$20.00 02830044572134814 \$20.00 02830044572141940 \$20.00 02830044573133907 \$20.00 02830044573135201 \$20.00 02830044573141652 \$20.00 02830044573145400 \$20.00 02830044577134714 02830044577140825 \$20.00 02830044573153329 02830044577133632 \$20.00 \$20.00 \$20.00 02830044577151055 \$20.00 02830044577142714 02830044577144817 02830044577150111 \$20.00 \$20.00 \$20.00 \$20.00 02830044578113743 \$20.00 02830044578105406 \$20.00 02830044578110114 \$20.00 02830044578111141 \$20 00 02830044579151231 02830044579131250 \$20.00 02830044579140329 \$20.00 02830044579145423 \$20.00 \$20.00 02830044580142359 02830044579152551 \$20.00 02830044580134803 \$20.00 02830044580141749 \$20.00 02830044580154527 02830044580143225 \$20.00 02830044580143937 \$20.00 02830044580150948 \$20.00 \$20.00 \$20.00 02830044583143122 \$20.00 02830044583160746 \$20.00 02830044584134540 \$20.00 02830044584150821 \$20.00 02830044584152954 \$20.00 02830044585102111 \$20.00 02830044585102537 \$20.00 02830044585105344 \$20.00 02830044585123545 02830044585133201 02830044586114236 \$20.00 02830044587092024 \$20.00 \$20.00 02830044587111741 \$20.00 02830044587112310 \$20.00 02830044587112929 \$20.00 02830044587111326 \$20.00 02830044587114047 02830044587113544 \$20.00 \$20.00 County: 028 - CALDWELL **Account Hem Code Description: YOUNG FARMER PROGRAM** Volded: 0 Total Item Price: \$245.00 Items sold: 49 02800044563112319 \$5.00 02800044563113424 \$5.00 02800044566124814 \$5.00 02800044571131055 \$5.00 02800144562112128 \$5 00 02800144562140239 \$5 00 02800044573160912 \$5.00 \$5.00 02800144562082004 02800144571135230 02800144573155307 \$5 00 02800144562142434 02800144564160153 \$5.00 \$5.00 \$5.00 02800144585144157 \$5.00 02800144584092009 \$5.00 02800144577141147 \$5.00 02800144583150632 \$5.00 02809944570250031 \$5.00 02809944562250007 02800144587133047 \$5.00 02800144590161315 \$5.00 \$5.00 \$5.00 02809944590250004 02809944584250001 \$5.00 02809944586250020 \$5.00 02809944587250012 \$5.00 \$5.00 02810044586125604 02810044562133151 \$5.00 02810044584105828 \$5.00 02810044586085953 \$5.00 \$5.00 \$5.00 02820044586114040 02820044562144401 02820044564152954 \$5.00 02820044583153918 \$5.00 02825044566135027 \$5.00 02820044587130743 \$5.00 02820044587130820 \$5.00 02825044565140558 \$5.00 \$5.00 02825044577130353 02825044570121501 02825044570142927 \$5.00 02825044571115036 \$5.00 \$5.00 02825044587093052 \$5.00 02825044578151043 \$5.00 02825044579152807 \$5.00 02825044585141329 \$5.00

Run Date 02/02/2022 Run Time: 9:51:20 AM

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RTS Date: 02/01/2022

\$5.00

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\$5.00

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\$5.00

02830044571131204

\$5.00

\$5.00

3. To approve the Bond for Mayra Castillo, Interim County Auditor.

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 and 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: 2.8.2022						
Type of Agenda Item						
Consent ✓ Discussion/Action Executive Session Workshop						
Public Hearing What will be discussed? What is the proposed motion?						
To approve the Bond for Mayra Castillo, Interim County Auditor						
Costs:						
Actual Cost or Estimated Cost \$ None						
Is this cost included in the County Budget?						
Is a Budget Amendment being proposed?						
Agenda Speakers: Name Representing Title						
Judge Haden						
Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)						
AND 120-202-7						
gnature of Court Member 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

INVOI	CE NO.	18535	Page	1
ACCOUNT NO.	OP	DATE		
CALDW01	JB	01/07/2022		
BOND Dec Pa	age	Name of the last o	THE RESIDENCE OF	Carata and
POLICY#	-			
COMPANY				710
Western Sure	ety			
PRODUCER				117
Carl R. Ohler	ndorf			
			(P 0)	
EFFECTIVE	EXPIRATION	BALANCE D	UE ON	

Itm #	Eff Date	Trn	Description	Amount
147175	01/07/22	MEM	Mayra Castillo Bond	\$350.00
			Invoice Balance:	\$350.00

Interim County Auditor

4. To Ratify REQ01497 for Austin Community College

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 and 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: 2.8.2022	
Type of Agenda Item	
Consent ✓ Discussion/Action Executive Session ✓ World Public Hearing What will be discussed? What is the proposed motion? to ratify REQ01497 in the amount of \$1,690.00 for Austin Community Cottraining.	rkshop ollege
1. Costs: Actual Cost or Estimated Cost \$\frac{\$1,690.00}{\$Yes}\$ Is this cost included in the County Budget? Is a Budget Amendment being proposed? Agenda Speakers: Name Representing Title	
Judge Haden	
(2)	
4	



Authorized By:

REQUISITION

Requisition #:

REQ01497

Date:

01/26/2022

Vendor #:

ACC

0.00

1,690.00

SHIPPING: TOTAL

ISSUED TO: AUSTIN COMMUNITY COLLEGE DISTRI SHIP TO: County Judge 110 S. Main St., RM 201 AUSTIN, TX 78754-4700

Lockhart, TX 78644

ITEM UN	ITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUN
1	1 Training on 2/2/22		1,690.00 001-6560-4810	1,690.00
			AMMI	
O Description etailed Descr				110
			SUBTOTAL:	1,690.0
			TOTAL TAX:	0.0

Hoppy Haden County Judge 512 398-1808

Angela Rawlinson County Treasurer 512 398-1800

Mayra Castillo Interim 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 26, 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 **Austin Community College** for class enrollment to start on February 2, 2022 in the amount of \$1,690.00. Following information below:

Vendor Name: Austin Community College

Service Center

Address: 9101 Tuscany Way

Austin, TX 78754

Country: United States

Vendor ID: ACC

Amount for check: \$1.690.00 out of budget line item: 001-6560-4810

Note - Must be signed off by three (3) of the five (5) yourt members for approval of payment
Court Member #1 Signature:
Date & Time: 1/26/2022 1:56m
Court Member #2 Signature: Joe J. Rolad Date & Time: 1/24/ 2022 2:35 PM
Court Member #3 Signature: Bf. Water Date & Time: 1/26/2012 @ 2:38p.m.

SPECIAL PRESENTATION

Cherryville project located at the intersection of SH 130 and SH 80

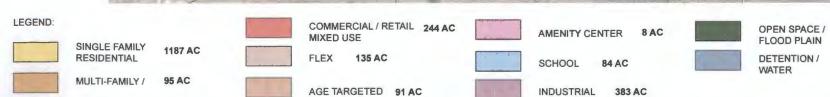
Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and 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: 2.8.2022
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop Public Hearing What will be discussed? What is the proposed motion? SPECIAL PRESENTATION
discussion regarding a Development Agreement for the Cherryville Project located at the intersection of SH 130 and SH 80
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 Theriot
(2)
(3)
3. Backup Materials: None To Be Distributed 16 total # of backup pages (including this page)
4. Commissioner Theriot 2/27/2022
Signature of Court Member Date

BUBBLE LAND USE PLAN





SCALE 400 500 1 500

479 AC

20 AC

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and RREAF Holdings, LLC, a Texas limited liability company ("Developer"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

- **WHEREAS**, Developer plans to acquire approximately 3,173 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and
 - WHEREAS, the Property is on the west side of Texas 130 is approximately 3,131 acres; and
 - WHEREAS, the Property on the east side of Texas 130 is approximately 43 acres; and
- **WHEREAS**, the Property is not within any city's corporate limits or extraterritorial jurisdiction; and
- WHEREAS, the Property is not subject to any city's zoning or subdivision requirements or regulations; and
- **WHEREAS**, the Property is not within the water or sewer certificate of convenience and necessity of any retail utility provider; and
- **WHEREAS**, the Property is within Caldwell County Municipal Utility District No. 1 (the "District"); and
- **WHEREAS**, the District was created by S.B. No. 660 adopted during the Eighty-First Texas Legislature during its 2009 Regular Session; and
- **WHEREAS**, S.B. No. 660 was codified a Subtitle F, Title 6, Special District Local Laws Code Chapter 8307 (the "District Legislation"); and
- **WHEREAS**, as required by Section 8307.003 the District Legislation, the District was confirmed at a special election held in the District on May 9, 2015, and the District approved the Order Canvassing Election Returns on May 19, 2015; and
- **WHEREAS**, Developer desires to subdivide and develop the property as a mixed use master planned community (the "Project"); and
- **WHEREAS**, the County and Developer desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and
- **WHEREAS**, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance dated March 24, 2020, will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties; and
- **WHEREAS**, this Agreement satisfies all requirements of the District Legislation to enter into agreements with the County.
- **NOW, THEREFORE**, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

1. General Terms and Conditions

- a. The "Project" is defined as the land, subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on or for the benefit of the Property. "Owner" or "owner" means (i) Developer so long as Developer owns any portion of the Property or remains the declarant under any covenants, conditions or restrictions filed of record and affecting the Property, and (ii) any other owner of any portion of the Property from time to time.
- b. Developer desires to subdivide and develop the Property consistent with market demands for a mixed use master planned multiphase Project.c. The parties acknowledge that those portions of the Caldwell County Development Ordinance adopted March 24, 2020, that are compliant with state law are the exclusive regulations applicable to the Property and the Project.
- d. The parties acknowledge that this Agreement is a permit under Texas Local Government Code Chapter 245 that vests rights to develop the Project consistent with the terms of this Agreement.
- e. The benefit to the parties set forth in this Agreement which exceed the minimum requirements of State law and applicable portions of the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both parties.

2. Developer Obligations

- a. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District, or another retail water provider for the provision of water services for full development of the Project.
- b. The Texas Commission on Environmental Quality issued TPDES Permit No. WQ0015738001 on April 30, 2021 (the "Discharge Permit"). The Developer will acquire rights to use the Discharge Permit when it acquires the Property. The Discharge Permit authorizes the treatment and discharge of wastes from the District Wastewater Treatment Facility, SIC Code 4952. The District Wastewater Treatment Facility will provide sewer service to the Project. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District or another retail sewer provider for the provision of sewer services for full development of the Project. Provided a wastewater treatment plant permitted to serve the Project is under construction, the transfer of wastewater by truck ("pump and haul") to an offsite treatment facility for the initial residential units up to 250 units is allowed.
- c. In order to satisfy all of the requirements of Section 8307.107 of the District Legislation, the Developer entered into this Agreement with the County to mitigate any problems with traffic full development of the Project is anticipated to cause or create.
- i. County Road 107. Developer shall dedicate right-of-way for and construct the southern one-half of CR 107, an anticipated arterial roadway, where adjacent to the Property except where alignment transitions require that both halves (northern and southern) be located wholly on the Property in which case dedication of right-of-way and construction of the full section will be required. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent northern one-half section of CR 107 is necessary to serve the Project,

then dedication of right-of-way and construction of the required northern section will be the responsibility of the Developer or the District.

- ii. County Road 110 (North of TX 130). Developer shall dedicate right-of-way for and construct the full section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located north of TX 130.
- iii. County Road 110 (South of TX 130). Developer shall dedicate right-of-way for and construct the northern one-half section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located south of TX 130. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent southern one-half section of CR 110 is necessary to serve the Project, then dedication of right-of-way and construction of the required southern section will be the responsibility of the Developer or the District.
- iv. SH 80. Developer shall dedicate right-of-way on the Property for future widening of SH 80 to be constructed by others. Developer shall construct the improvements required for connections to SH 80, including intersection and turn lane improvements at CR 107 and CR 110 north of TX 130, in accordance with TxDOT requirements.

v. General Developer Obligations Related to Roadway Improvements.

- a. The roadway improvements in this Section 2.c may be phased based on the results of traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance.
- b. The section and design requirements for each of the roadway improvements in this Section 2.c shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance.
- c. Included in the roadway improvements described in this Section 2.c are temporary transitions required because of phasing or where the improvements connect to existing County facilities.
- d. The sections, alignments, and design requirements for roadway improvements internal to the Property shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance or approved waivers thereto granted by the County at the time of design and plat approval.
- e. Other than the improvements described in this Section 2.c, no other offsite roadway improvements shall be required to develop the Project, including offsite extensions of CR 107 and CR 110, widening of SH 80 (except as required for turn lane improvements at proposed connections), or intersection improvements at SH 80 and TX 130.

- f. If the Developer is unable to acquire necessary offsite right-of-way for the roadway improvements using commercially reasonable efforts, then the County will condemn the right-of-way needed at the sole cost of the Developer.
- d. The Project will at all times provide a minimum of 350 acres of open space. Undeveloped, un-platted, and unimproved portions of the Property, inclusive of easements, are considered open space.
- e. Manufactured housing is not permitted on the Property, except for temporary District purposes, temporary construction offices and temporary marketing centers.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the variances to the Caldwell County Development Ordinance described on the attached Exhibit B.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the applicable Caldwell County Development Ordinance.

County acknowledges that other than the use restrictions described in Section 2 of this Agreement, no use restrictions apply to the Property or the Project.

County acknowledges that lot size, lot area, lot dimension and building line restrictions do not apply to the Property or the Project.

County acknowledges portions of the Property transferred to District Directors to satisfy District Legislation requirements are exempt from subdivision requirements under the Caldwell County Development Ordinance.

County acknowledges that compliance with this Agreement satisfies the requirements of Section 8307.104(b) of the District Legislation which requires a road project to meet all applicable construction standards, subdivision requirements, and regulations of the county in which the road project is located.

- **4. Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
- 5. **Default.** Notwithstanding anything herein to the contrary, no party subject to this Agreement (including any Owner as to the portion of this Agreement to which such Owner is subject and as to the portion of the Property owned by such Owner) shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party (the "Cure Period"). Upon the passage of ninety (90) calendar days without cure of the default (an "Event of Default"), such party shall be deemed to have defaulted for purposes of this Agreement. However, to the extent the defaulting party is an Owner (other than Developer), Developer (or its designee) shall be entitled to written notice of the Event of Default and an opportunity to cure same (and while such cure is occurring no default or Event of Default shall be deemed to have occurred hereunder); provided Developer (or its designee) shall commence such cure within thirty (30) days following the date of its notice and duly prosecute such cure until completion as soon as reasonably possible following such thirty (30) day period, whereupon no default or Event of Default shall be deemed to have occurred under this Agreement. Notwithstanding the occurrence of a default or Event of Default, this Agreement shall remain in full force and effect and without limitation of any rights of any Owner (except for an Owner which is the defaulting party and as to the portion of the Property owned by such Owner) or the obligations of the County under this Agreement, and

no remedies (or liabilities) available hereunder occurring upon a default or Event of Default with respect to any Owner (except for an Owner which is the defaulting party) shall be imposed against any non-defaulting Owner or the portion of the Property owned by such Owner.

- **6. Governing Law.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
- 7. **Changes in writing**. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
- **8. Severability.** If a provision hereof shall be finally declared void or illegal by any court having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- **9. Complete Agreement**. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
- 10. **Exhibits**. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
- 11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Director of Sanitation

1700 FM 2720

Lockhart, Texas 78644

Email: _____@co.caldwell.tx.us

And: Caldwell County Assistant District Attorney – Civil

1703 S. Colorado Street, Box 5

Lockhart, Texas 78644

Email: jj.wells@co.caldwell.tx.us

To Developer: RREAF Holdings, LLC

Attn: Shannon Livingston

1909 Woodall Rodgers Freeway, 3rd Floor

Dallas, Texas 75201

Email: slivingston@rreaf.com

With a copy to: Shupe Ventura, PLLC

Attn: Misty Ventura 9406 Biscayne Blvd. Dallas, Texas 75218

Email: misty.ventura@svlandlaw.com

With a copy to: RREAF Holdings, LLC 1909 Woodall Rodgers Freeway Third Floor

Dallas, Texas 75201

Telephone: (214) 522-3300

Attention: David R. Cragle, General Counsel

Email: dcragle@comcast.com

With a copy to: RREAF Holdings, LLC 1909 Woodall Rodgers Freeway Third Floor Dallas, Texas 75201

Telephone: (214) 522-3300

Attention: Daren S. Harrell, Real Estate Counsel

Email: daren@rreaf.com

- **12. Force Majeure**. Developer and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.
- 13. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent shall not to be unreasonably withheld, conditioned or delayed; provided no consent to the assignment of this Agreement (in whole or in part) shall be required if the proposed assignee is an affiliate of Developer or any other Owner of the Property. Upon such assignment (unless the assignment agreement otherwise provides), the assignee thereunder shall have the obligations and rights under this Agreement as to the portion of this Agreement so assigned and the portion of the Property owned by such assignee, and Developer shall thereupon be released of any such obligations with respect to such portion of this Agreement and the Property.
- **14. Signature Warranty Clause**. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
- 15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns after the Developer acquires the Property. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Developer acquires the Property, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas. If the Developer does not acquire the Property on or before March 31, 2022, this Agreement shall be void ab initio and of no further effect.

IN WITNESS THEREOF, the parties have executed this agreement on the __th day of October, 2021.

COUNTY:	DEVELOPER:
	RREAF Holdings LLC, a Texas limited liability company
Hoppy Haden	By:
Caldwell County Judge	Title:

Exhibit A Property Description

[Insert legal description from Developer's vesting deed]

Exhibit B

Caldwell County Development Ordinance Variances

- 3.4.B strike {3.5. adequately handles phasing}
- 3.4.E Applicable to the extent in compliance with state law.
- 3.4.F Applicable to the extent in compliance with state law.
- 3.4.G Applicable to the extent in compliance with state law.
- 3.4.3 strike last sentence.
- 3.5.E.2 revise to read: The proposed general phasing plan including the anticipated general sequential order of development for regions of the Project.
- 3.5.E.4 strike "...thoroughfares and collector streets, and the general configuration of proposed streets and alleys." {not practical given the scale of the project}
- 3.5.E.5 strike "...with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities)." {level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}
- 3.5.E.6 strike "...and the location and width of drainage easements, channels, creeks and water courses within the development." {will not be determined for other than first phase given scale of the project}
- 3.5.E.7 strike {level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}
- 3.6.B revise: "...County Engineer approves the subdivision construction plans, or earlier at County Engineer's sole discretion."
- 3.6.1.D strike last sentence {If the Final Plat meets the requirements of the ordinance, then Pre-Plat should not dictate Final Plat in this regard or level of specificity.}
- 3.6.3K Insert the following sentence before the last sentence in the paragraph: The County shall not unreasonably withhold, condition or delay any consent right of the County under this Section or any other provision of the Caldwell County Development Ordinance.
- 3.6.4.B Applicable to the extent in compliance with state law.
- 3.6.4.C Applicable to the extent in compliance with state law.
- 3.6.4.D Applicable to the extent in compliance with state law.
- 3.6.5 strike last sentence.
- 3.8.A Revise to read: Fiscal Security is a financial commitment provided to the County to ensure that the infrastructure required to support the associated subdivision will be constructed. In approving the creation of new lots, the County will require that appropriate fiscal security be posted prior to recordation of the plat unless the applicant elects to have the plat held in abeyance and to construct the improvement prior to recordation. If Developer commences construction of a portion of such infrastructure prior to the recordation of the plat, Developer may at anytime thereafter elect that the plat be recorded, whereupon the amount of the surety bond required at such time may be in the amount of the cost to complete the balance

of such infrastructure at the time of such election, subject to the County's review and approval of such cost, such approval to not be unreasonably withheld, conditioned or delayed. Such surety bond may be reduced to not less than ten percent (10%) of the total cost of constructing the infrastructure at the time of the completion thereof, converted to a maintenance bond, and remain in place for two (2) years following construction of the improvements and receipt by of the Approval of Construction Letter, in satisfaction of the requirements of Section 3.8.C. This portion of the code is framed recognizing that the County considers the standard form of fiscal security for the construction and performance period to be a surety bond. Alternate forms of security may be accepted by the County as long as the financial instrument and associated security agreement satisfy the above requirements.

- 3.8.B Revise to read: Prior to recording of a final plat and in order to assure that the streets, alleys, drainageways and other public improvements are constructed in a timely manner and in accordance with civil design specifications, the owner of the subdivision shall file a Construction Bond, executed by a Surety Company authorized to do business in the State of Texas, and made payable to the County Judge of Caldwell County, Texas in the amount of one hundred ten percent (110%) of the cost of construction to be completed.
- 3.8.D Revise to read: Prior to the recording of a final plat, fiscal security for construction must be filed with the County approval of a subdivision plat for recording, and must be maintained throughout the time of the construction of the Improvements if no Security is in place at that time. Fiscal security for the performance period must be filed with the County prior to commencement of the performance period and shall be maintained throughout the performance period. If any form of fiscal security is scheduled to expire prior to the end of the activity it secures, the County will take any action required to get the fiscal extended by the Owner or the County will collect the funds from the Surety per 3.8.4 and hold them in trust until the activity being secured is completed. If the Security for a recorded Subdivision should expire before construction of the Improvements has been completed, it shall be re-posted by the party responsible for the construction of such Improvements before construction continues.
- 3.8.1.D Revise to read: The Construction Bond shall require that the owner of the subdivision will begin or continue construction of streets, alleys, drainageways and other public improvements shown on the subdivision plat, or otherwise located, as soon as possible from the date of approval of the plat by the Commissioners Court, or as directed commencement of construction, and shall diligently complete such construction in accordance with County standards and specifications within a period agreed to between the owner and the County Representative, not to exceed two three years.
- 3.8.3B Add the following sentence to the end of the paragraph "All Cash Deposits in lieu of Bond will be held in an interest-bearing account for the benefit of the County Judge of Caldwell County and the Owner.

3.8.4.D - Strike clauses 4 and 5.

3.9.B.2 - strike.

3.9.B.3 – strike.

3.9.B.5 - strike.

3.9.E - Revise to read: The County may deny the creation of a private street, based on objective engineering standards, if the street would negatively affect traffic circulation on public streets; would impair adequate access to the subject or adjacent property; would impair adequate access to or from public facilities including schools or parks; or would cause delays in the response time of emergency vehicles that are greater than the level of service prevalent elsewhere in the County.

3.12.D. - strike

- 4.1.A Revise: In order to insure safe and proper engineering design of streets, driveways, utilities and drainage systems, construction drawings and specifications, prepared and certified by a Professional Engineer licensed to practice in the State of Texas, shall be submitted for review, and a construction permit issued, prior to commencement of land clearing and construction for subdivision or site construction located in Caldwell County. Provided that required erosion control measures are installed and related permits are obtained, a construction permit limited to clearing and grading for all or a portion of the site may be issued prior to full construction plan approval at the discretion of the County Engineer and at the applicant's risk of required design changes prior to final approval of the plans. Notwithstanding anything contained herein, Owner shall be entitled to clear Owner's land of scrub brush and undesirable vegetation.
- 4.1.E. Revise: Construction Permits issued are valid for three (3) years or until construction is complete, whichever comes first. The Commissioners Court shall grant a single extension for a period of one (1) year without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the construction that is subject of the permit is not suspended, except for weather or typical temporary transitions between divisions of work. Additional extensions are at the discretion of the Commissioners Court and may be granted without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the applicant can demonstrate that they have made reasonable attempts to construct the improvements and 3) the applicant can demonstrate that they have a reasonable expectation of completing the construction in the additional time granted.
- 4.1.G Applicable to the extent in compliance with state law.
- 4.2.2.B Add as new last sentence: This paragraph does not preclude the concurrent review of plans by the County and the service provider.
- 4.2.2.E revise: Location and installation of utilities within a drainage easement shall be allowed, provided that a separate utility easement or a joint drainage and utility easement is provided.
- 4.2.5.C Replace "Section 3.9 (E)" with "Section 3.6.3 (K)" at the end of the sentence.
- 4.3.2 strike "land clearing" before "and construction for commercial site projects.
- 4.3.3.G insert "Caldwell County may, upon Owner's request, allow for job site construction trailers to remain on Owner's jobsite until such time as Owner's construction project is complete.
- 4.3.2.L.2 strike "significant trees 12" caliper and larger"

Notwithstanding anything to the contrary contained in the Caldwell County Development Ordinance: (i) sidewalks integral to the curb are permitted but not required for Local and Collector streets within the District, and (ii) sidewalks (meandering or otherwise) are permitted to be constructed within right of way or adjacent common areas within the District.

APPENDICES:

A.1.B – strike {only want easements where there is a purpose, or a reasonably anticipated purpose}

A.3.B - strike

A.3.C - strike

A.3.D – add as last sentence; "A block is terminated by an intersecting street or an open space greater than fifty feet (50') in width."

A.3.E. – change "arterial" to "roadway".

A.3.F. – revise to strike the minimum lot frontage and building set back requirements and strike the last sentence.

A.3.G - strike

A.5 - strike

B.2.O. – Revise 60' to 50'

B.2.P. – revise to read: Whenever possible, continuous local streets through neighborhoods shall be avoided, particularly those connecting to arterials by a direct route.

B.2.Q. - strike

B.2.R- Revise the last sentence to read: The minimum centerline separation between two intersecting streets on the same side of a given through street shall be 250'.

B.3.C. – Revise to 2.500'.

B.3.D. – increase to 30 lots.

B.3.F. – Revise to 5.250'.

B.3.G - increase 20 to 30.

B.6 – Strike {specific roadway improvement obligations in this Agreement satisfy}

B.7.B. – Add this sentence to the end of the paragraph: Owner may install decorative street name signs within the District that comply with Traffic Safety Standards.

B.7.C. – Add this sentence to the end of the paragraph: Owner may install decorative traffic control signs and devices within the District that comply with recognized Traffic Safety Standards.

C.2 – Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street shall be as follows:

Local Street (Rural): 25'

• Local Street (Curb/gutter): 10'

Collector Street: 100'Arterial Street: 250'

C.2 Driveways shall be designed as follows: 4) – change to 80%.

C.2 Driveways shall be designed as follows: 6) – revise: Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to Collectors are to be located no closer to the corner of intersecting rights-of-way than 50 feet. Driveways

connecting to Arterials are to be located no closer to the corner of intersecting rights-of-way than 100 feet. Driveways shall not be constructed within the curb return of a street intersection.

D.D – add as last sentence; "Nothing in this paragraph shall be construed to require drainage easements for swales constructed along common lot lines between residential lots."

E.1.E – add "or" after each subparagraph 1) and 2).

G – Replace G with the following:

G.1. STREAM SETBACK REQUIREMENTS

Improvements, including structures, roads, alleys, and parking shall be set back from the centerline of waterways the following distances based upon the size of the contributing watershed:

- A) Minor Waterways (64 to 320 acres) 50 feet
- B) Intermediate Waterways (320 to 1280 acres) 100 feet
- C) Major Waterways (greater than 1280 acres) 150 feet

Or, if greater;

Shall be set back from the crest of a bluff (or top of bank) a distance of 75 feet from the top of the bluff OR a horizontal distance equal to three (3) times the height from the toe to the top of the bluff, whichever is less.

This section applies to bluffs or top-of-banks that are left in the natural or existing condition and does not preclude eliminating, realigning, reconstructing, repairing, or mitigating against erosion, a stream or stream bank, or floodplain reclamation in accordance with other rules and regulations that govern such activities.

G.2. EXEMPTIONS

Development activity exempted from this requirement includes: necessary roadway crossings, utilities, driveways, and trails designed for the flooding conditions and erosion potential within the setback region.

G.3. WAIVER

A waiver from these requirements may be granted if:

- a water quality plan meeting or exceeding the requirements of the LCRA Water Quality
 Management Technical Manual (or other equivalent entity as may be recognized by Caldwell
 County) is implemented within the subdivision; and
- a geotechnical analysis demonstrates that the streambank slope or bluff is sufficiently stable to support itself and any proposed structures located along the crest of the bluff or engineering measures are employed to stabilize the slope.

Waiver of setbacks under this section does not permit the filling in or re-routing of natural streams, creeks, or waterways with an identifiable stream bed and banks that meet the definition of Waters of the United States without obtaining proper federal permits.

Table B-1 and Table B-2 Minimum Tangent Length between Reverse Curves or Compound Curves will be revised as follows:

Local Streets: 0'
Minor Collectors: 50'
Major Collectors: 100'
Minor Arterial: 200'
Major Arterial: 250'

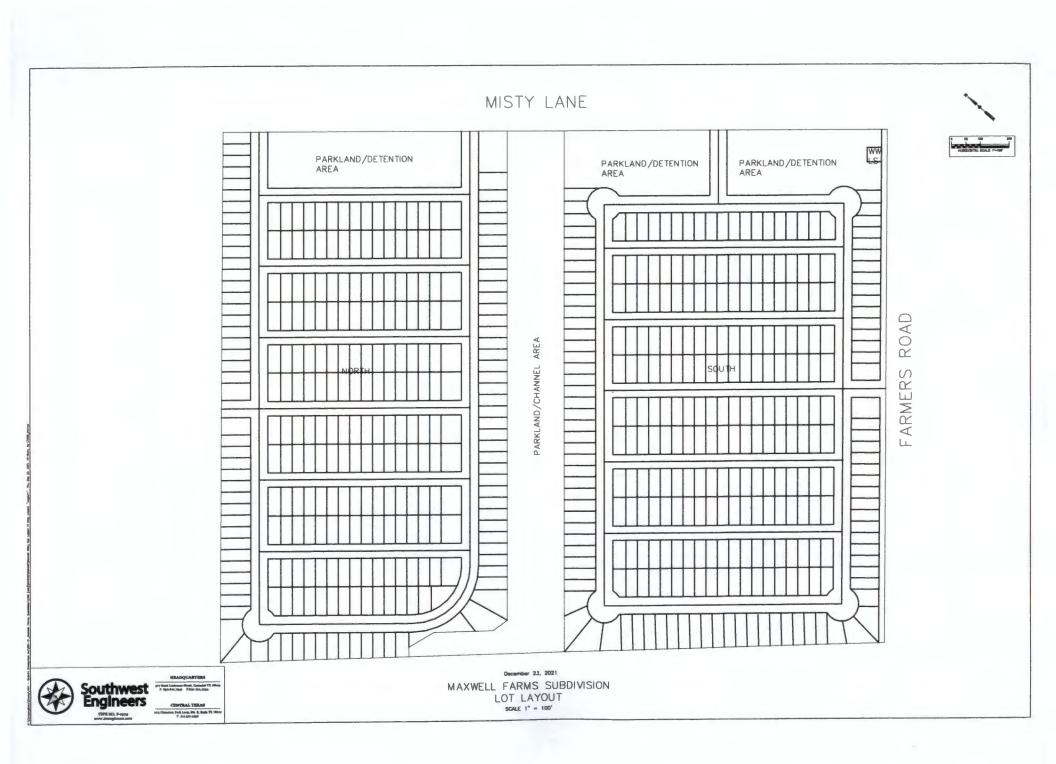
SPECIAL PRESENTATION

Misty Farms Proposed Subdivision located at 4211 Misty Lane.

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 and 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: 2-8-2022		
	Type of Agenda Item		
	Consent ✓ Discussion/Action		
	Public Hearing What will be discussed? What is the proposed motion?		
	Discussion/Action regarding a presentation on Misty Farms proposed subdivision and development agreement located at 4211 Misty Lane.		
1.	Costs:		
	Actual Cost or Estimated Cost \$_0		
	Is this cost included in the County Budget?		
	Is a Budget Amendment being proposed?		
2.	Agenda Speakers: Name Representing Title		
(1)	Commissioner Theriot		
(2)	Kasi Miles / Tracy Bratton		
(3)	Henry Juarez		
	Backup Materials:		
4.	2/2/2022		
Si	gnature of Court Member Date		



DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Maxwell Farms Partners LP, a Texas limited partnership ("Declarant"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 99.0812 acres of real property, which is more particularly described in Exhibit C, attached hereto (the "Property"); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit D, attached hereto ("the Project"); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which the variances to the technical requirements of the Caldwell County's Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The "Project" is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit D, attached hereto and incorporated by reference, to be known as Maxwell Farms, consisting of approximately 550 lots.
- c. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles.
- c. The deed restrictions shall include the following Dark Sky provision:

"Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a

Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights."

- d. Any and all open space and detention facilities constructed by Declarant shall be dedicated and maintained by Home Owners or Property Owners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.
- e. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development and construction, subject to paragraph 3 below.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the proposed variances and on the terms contained within Exhibit A and Exhibit B, attached hereto. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

- **4. Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
- 5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.
- 6. Governing Law. The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
- 7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
- 8. Severability. If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- 9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
- 10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

this Agreement shall be in warty to whom notice is give overnight courier or hand designed.	ss or other communications required or permitted by writing and shall be sent by (i) email transmission, to the en at the email address for such party set forth below, (ii) by lelivery, or (iii) certified mail, postage prepaid, return receipt to the parties at the following addresses:
To County:	Judge Hoppy Haden 110 South Main St. Rm. 201 Lockhart TX 78644
To Declarant:	Maxwell Farms Partners, LP 3571 Far West Blvd. PMB 103 Austin, TX 78731
be subject to force majeure 13. Assignment. This Agreem consent of the Caldwell Co 14. Signature Warranty Clau that they have the authority Declarant, respectively. 15. Agreement Binds Success inure to the benefit of the p Agreement shall constitute shall be binding on and ber	and the County agree that the obligations of each party shall events such as natural calamity, fire, pandemic or strike. Lent may not be assigned by the Declarant without the written bunty Commissioners Court, not to be unreasonably withheld. Lese. The signatories to this Agreement represent and warrant of to execute this Agreement on behalf of the County and sors and Runs with the Land. This Agreement shall bind and parties, their successors and assigns. The terms of this covenants running with the land comprising the Property and the nefit all Owners. After the Effective Date hereof, this is cost, shall be recorded in the Official Public Records of
IN WITNESS THEREOF	F, the parties have executed this agreement on the day 2022.
COUNTY:	DECLARANT:
Judge Hoppy Haden	George H. "Kam" Kronenberg III

'Exhibit A'

Request For Variance

Ordinance #		Current Code		Proposed Variance	
6.0(A)	All administrative fees including fees for review of a Preliminary and Final Plat, construction plans, plat cancellation/ revision, and inspection fees, shall be paid to the County prior to commencement of the requested review or inspection.		cellation/ revision, and	Administrative fees for review of ther Preliminary and Final Plats, construction plans shall be paid to the County according to 'Exhibit B' in this document.	
A.3(B)	The minimum lot size for all lots in an Urban Subdivision is one quarter (1/4) acre. This minimum lot size does not apply to lots designated by plat note for landscaping, drainage detention, parks, open space, or other common community uses.			The minimum lot size for residential tracts shall be one tenth (1/10) acre.	
A.3.(D)	Residential blocks in urban subdivisions shall not exceed thirteen hundred feet (1,300') in length unless such blocks are parallel to and adjacent to an arterial, in which case such blocks shall not exceed seventeen hundred fifty feet (1,750') in length.			No minimum block length requirements; Block lengths are designed per City of San Marcos code as this development is in the City's ETJ.	
	The minimum lot frontage and building set back along roadways in urban subdivisions shall be as follows: Road Type Minimum Building				
A.3.(F)	1.) Local Streets 2.) Minor Collectors 3.) Major Collectors 4.) Minor Arterials 5.) Major Arterials	70' 100' 225' 300' 375'	Set Backs 20' 25' 30' 30'	The minimum lot frontage for Local streets shall be 40'.	
C.2.	Local Street (Rural) Local Street (Curb/gu Collector Street Arterial Street	Adjacent Side of St	Offset between Edges of Driveways on the Same reet 75' 25' 150' 300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with crub & gutter.	
C.2.(6)	the corner of intersect frontage or 50 feet, w other street types are	ting rights of way tha hichever is greater. D to be located no close way than 60 percent		Driveways connecting to Local streets are to be located no closer to the locaner of intersecting rights of way than 25 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.	

Exhibit B

Caldwell County Subdivision and Development Fee Schedule

Item	Time of Collection	Current Fees	Proposed Fees
Preliminary Plat	At Time of Submittal	\$750 + \$150/lot	\$750 + \$25/lot
Final Plat (with construction plans)	At Time of Submittal	\$750 + \$150/lot	\$750 + \$75/lot
Final Plat	Prior to Recording Plat		\$200/lot
	Total:	\$ 166,500.00	\$ 166,500.00

Assumptions:

Estimated total of collected fees are based on 550 single family lots Based on Caldwell County Fee Schedule dated May 22, 2020

STATE OF TEXAS CALDWELL COUNTY

EXHIBIT C

Field Note Description for 99.0812 acres (4,315,977.1 Square Feet), of land, situated in the Thomas Yates Survey, Abstract – 313, Caldwell County, Texas, and being the same tract of land, a called 100 acres as conveyed to Maxwell Farm LLC, in Document No. #2020-000912, Official Public Records Caldwell County, Texas (O.P.R.C.C.T.), the 99.0812 acres (4,315,977.1 Square Feet), tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod found at the intersection of the southwest Right-of-Way (R.O.W.) of Misty Lane and the northwest R.O.W. of Farmers Lane, same point being the east corner of the called 100.00 acres (Maxwell Farm tract) and the east corner of the herein described 99.0812 acre tract;

THENCE South 47°53'18" West, along and with the common boundary of northwest R.O.W. of Farmers Lane, and the herein described 99.0812 acres, a distance of 1,856.33 feet to ½ inch iron rod with orange plastic cap stamped "XDS" set for the east corner of a called 97.68 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423,

O.P.R.C.C.T., same point being the south corner of the herein described 99.0812 acre tract;

THENCE North 41°38'19" West, along and with the common boundary of the called 97.68 acres (Germer tract), and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to a ½ inch iron rods with orange plastic cap stamped "XDS" set for the north corner of the called 97.68 acres (Germer tract), same point being the east corner of a called 50.8 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423, O.P.R.C.C.T., and the west corner of a called 1.785 acres as conveyed to Esteban Gonzales in Volume 504, Page 445, D.R.C.C.T., for the west corner of the herein described 99.0812 acre tract;

THENCE North 47°53'18" East, along and with the common boundary of the called 1.785 acres (Gonzales tract) and the herein described 99.0812 acre tract, a distance of 1,856.33 feet to a ½ inch iron rod with orange cap stamped "XDS" set for the east corner of the called 1.785 acres

(Gonzales tract), for the north corner of the herein described 99.0812 acre tract;

THENCE South 41°38'19" East, along and with the common boundary of the southwest R.O.W. of Misty lane, and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to the

"POINT OF BEGINNING" and containing within these metes & bounds, 99.0812 acres (4,315,977.1 Square Feet), of land, more or less. (All bearings are based on The Texas Coordinate System, South Central Zone 4204, NAD 83).

A Survey plat of even date herewith accompanies the legal description.

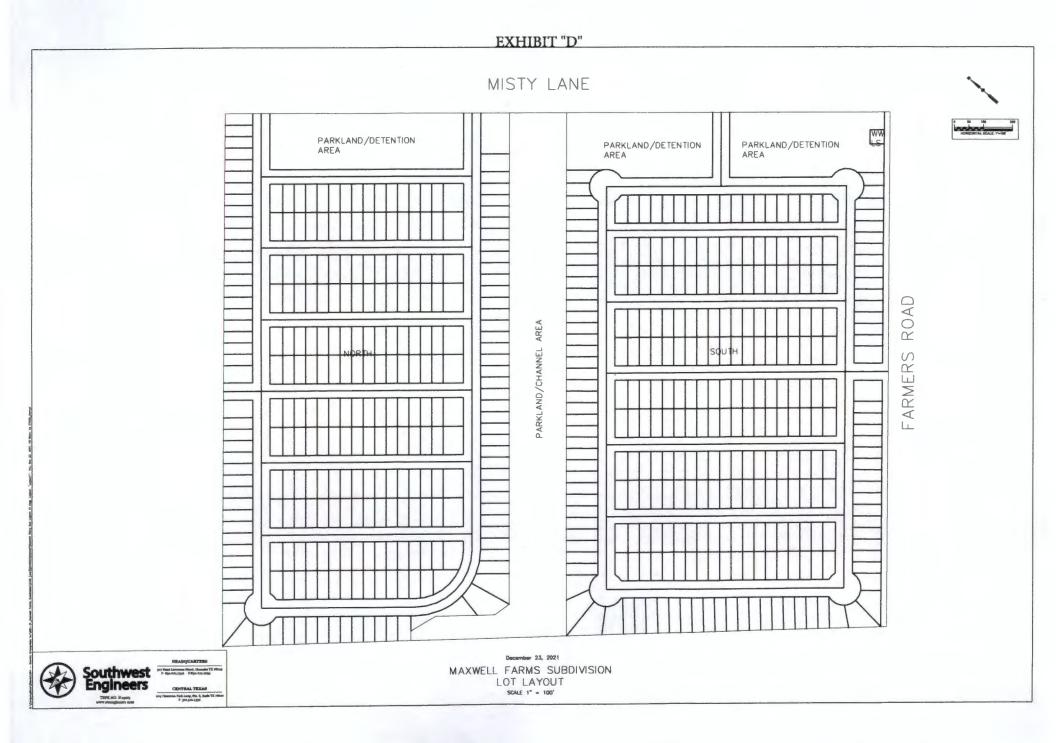
I hereby certify that the foregoing legal description was prepared from survey performed on the ground under my supervision and it correctly represents the facts found at the time of the survey.

Xavier Sandoval

Registered Professional Land

Surveyor License No. 5886 State of

Texas



DISCUSSION/ACTION ITEMS:5. 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 and 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: 2.08.2022
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 \$ 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 page: (including this page)
4. All III I - 31-202 > 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:

1. 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 tire 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 l, 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 8th day of February 2022.

	Hoppy Haden, County Judge
ATTEST:	
Teresa Rodriguez	
County Clerk	

6. Discussion/Action to discuss the development agreement for Cherryville Project located at the intersection of SH-130 and SH-80. Speaker: Commissioner Theriot/ Kasi Miles/ Tracy Bratton; Backup: 16; Cost: None

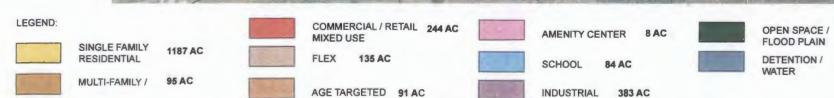
Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and 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: 2.08.2022	
Type of Agenda Item	
Consent ✓ Discussion/Action	
Public Hearing What will be discussed? What is the proposed motion?	
to discuss the development agreement for Cherryville Project located at the intersection of SH-130 and SH-80	
Costs:	
Actual Cost or Estimated Cost \$ None	
Is this cost included in the County Budget?	
Is a Budget Amendment being proposed?	
Agenda Speakers: Name Representing Title	
Commissioner Theriot	
)	
)	
Backup Materials: None To Be Distributed 16 total # of backup pag (including this page)	es
Commissioner Theriot 2.2.2022 Ignature of Court Member Date	
guarant of court monitor	

BUBBLE LAND USE PLAN







479 AC

20 AC

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and RREAF Holdings, LLC, a Texas limited liability company ("Developer"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

- **WHEREAS**, Developer plans to acquire approximately 3,173 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and
 - WHEREAS, the Property is on the west side of Texas 130 is approximately 3,131 acres; and
 - WHEREAS, the Property on the east side of Texas 130 is approximately 43 acres; and
- **WHEREAS**, the Property is not within any city's corporate limits or extraterritorial jurisdiction; and
- WHEREAS, the Property is not subject to any city's zoning or subdivision requirements or regulations; and
- **WHEREAS**, the Property is not within the water or sewer certificate of convenience and necessity of any retail utility provider, and
- **WHEREAS**, the Property is within Caldwell County Municipal Utility District No. 1 (the "District"); and
- **WHEREAS**, the District was created by S.B. No. 660 adopted during the Eighty-First Texas Legislature during its 2009 Regular Session; and
- **WHEREAS**, S.B. No. 660 was codified a Subtitle F, Title 6, Special District Local Laws Code Chapter 8307 (the "District Legislation"); and
- **WHEREAS**, as required by Section 8307.003 the District Legislation, the District was confirmed at a special election held in the District on May 9, 2015, and the District approved the Order Canvassing Election Returns on May 19, 2015; and
- **WHEREAS**, Developer desires to subdivide and develop the property as a mixed use master planned community (the "Project"); and
- **WHEREAS**, the County and Developer desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and
- WHEREAS, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance dated March 24, 2020, will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties; and
- **WHEREAS**, this Agreement satisfies all requirements of the District Legislation to enter into agreements with the County.
- **NOW, THEREFORE**, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

1. General Terms and Conditions

- a. The "Project" is defined as the land, subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on or for the benefit of the Property. "Owner" or "owner" means (i) Developer so long as Developer owns any portion of the Property or remains the declarant under any covenants, conditions or restrictions filed of record and affecting the Property, and (ii) any other owner of any portion of the Property from time to time.
- b. Developer desires to subdivide and develop the Property consistent with market demands for a mixed use master planned multiphase Project.c. The parties acknowledge that those portions of the Caldwell County Development Ordinance adopted March 24, 2020, that are compliant with state law are the exclusive regulations applicable to the Property and the Project.
- d. The parties acknowledge that this Agreement is a permit under Texas Local Government Code Chapter 245 that vests rights to develop the Project consistent with the terms of this Agreement.
- e. The benefit to the parties set forth in this Agreement which exceed the minimum requirements of State law and applicable portions of the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both parties.

2. Developer Obligations

- a. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District, or another retail water provider for the provision of water services for full development of the Project.
- b. The Texas Commission on Environmental Quality issued TPDES Permit No. WQ0015738001 on April 30, 2021 (the "Discharge Permit"). The Developer will acquire rights to use the Discharge Permit when it acquires the Property. The Discharge Permit authorizes the treatment and discharge of wastes from the District Wastewater Treatment Facility, SIC Code 4952. The District Wastewater Treatment Facility will provide sewer service to the Project. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District or another retail sewer provider for the provision of sewer services for full development of the Project. Provided a wastewater treatment plant permitted to serve the Project is under construction, the transfer of wastewater by truck ("pump and haul") to an offsite treatment facility for the initial residential units up to 250 units is allowed.
- c. In order to satisfy all of the requirements of Section 8307.107 of the District Legislation, the Developer entered into this Agreement with the County to mitigate any problems with traffic full development of the Project is anticipated to cause or create.
- i. County Road 107. Developer shall dedicate right-of-way for and construct the southern one-half of CR 107, an anticipated arterial roadway, where adjacent to the Property except where alignment transitions require that both halves (northern and southern) be located wholly on the Property in which case dedication of right-of-way and construction of the full section will be required. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent northern one-half section of CR 107 is necessary to serve the Project,

then dedication of right-of-way and construction of the required northern section will be the responsibility of the Developer or the District.

- ii. County Road 110 (North of TX 130). Developer shall dedicate right-of-way for and construct the full section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located north of TX 130.
- iii. County Road 110 (South of TX 130). Developer shall dedicate right-of-way for and construct the northern one-half section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located south of TX 130. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent southern one-half section of CR 110 is necessary to serve the Project, then dedication of right-of-way and construction of the required southern section will be the responsibility of the Developer or the District.
- iv. SH 80. Developer shall dedicate right-of-way on the Property for future widening of SH 80 to be constructed by others. Developer shall construct the improvements required for connections to SH 80, including intersection and turn lane improvements at CR 107 and CR 110 north of TX 130, in accordance with TxDOT requirements.

v. General Developer Obligations Related to Roadway Improvements.

- a. The roadway improvements in this Section 2.c may be phased based on the results of traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance.
- b. The section and design requirements for each of the roadway improvements in this Section 2.c shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance.
- c. Included in the roadway improvements described in this Section 2.c are temporary transitions required because of phasing or where the improvements connect to existing County facilities.
- d. The sections, alignments, and design requirements for roadway improvements internal to the Property shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance or approved waivers thereto granted by the County at the time of design and plat approval.
- e. Other than the improvements described in this Section 2.c, no other offsite roadway improvements shall be required to develop the Project, including offsite extensions of CR 107 and CR 110, widening of SH 80 (except as required for turn lane improvements at proposed connections), or intersection improvements at SH 80 and TX 130.

- f. If the Developer is unable to acquire necessary offsite right-of-way for the roadway improvements using commercially reasonable efforts, then the County will condemn the right-of-way needed at the sole cost of the Developer.
- d. The Project will at all times provide a minimum of 350 acres of open space. Undeveloped, un-platted, and unimproved portions of the Property, inclusive of easements, are considered open space.
- e. Manufactured housing is not permitted on the Property, except for temporary District purposes, temporary construction offices and temporary marketing centers.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the variances to the Caldwell County Development Ordinance described on the attached Exhibit B.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the applicable Caldwell County Development Ordinance.

County acknowledges that other than the use restrictions described in Section 2 of this Agreement, no use restrictions apply to the Property or the Project.

County acknowledges that lot size, lot area, lot dimension and building line restrictions do not apply to the Property or the Project.

County acknowledges portions of the Property transferred to District Directors to satisfy District Legislation requirements are exempt from subdivision requirements under the Caldwell County Development Ordinance.

County acknowledges that compliance with this Agreement satisfies the requirements of Section 8307.104(b) of the District Legislation which requires a road project to meet all applicable construction standards, subdivision requirements, and regulations of the county in which the road project is located.

- 4. Actions Performable. The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
- 5. Default. Notwithstanding anything herein to the contrary, no party subject to this Agreement (including any Owner as to the portion of this Agreement to which such Owner is subject and as to the portion of the Property owned by such Owner) shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party (the "Cure Period"). Upon the passage of ninety (90) calendar days without cure of the default (an "Event of Default"), such party shall be deemed to have defaulted for purposes of this Agreement. However, to the extent the defaulting party is an Owner (other than Developer), Developer (or its designee) shall be entitled to written notice of the Event of Default and an opportunity to cure same (and while such cure is occurring no default or Event of Default shall be deemed to have occurred hereunder); provided Developer (or its designee) shall commence such cure within thirty (30) days following the date of its notice and duly prosecute such cure until completion as soon as reasonably possible following such thirty (30) day period, whereupon no default or Event of Default shall be deemed to have occurred under this Agreement. Notwithstanding the occurrence of a default or Event of Default, this Agreement shall remain in full force and effect and without limitation of any rights of any Owner (except for an Owner which is the defaulting party and as to the portion of the Property owned by such Owner) or the obligations of the County under this Agreement, and

no remedies (or liabilities) available hereunder occurring upon a default or Event of Default with respect to any Owner (except for an Owner which is the defaulting party) shall be imposed against any non-defaulting Owner or the portion of the Property owned by such Owner.

- 6. Governing Law. The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
- 7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
- **8. Severability.** If a provision hereof shall be finally declared void or illegal by any court having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- 9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
- 10. **Exhibits**. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
- 11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Director of Sanitation

1700 FM 2720

Lockhart, Texas 78644

Email: @co.caldwell.tx.us

And: Caldwell County Assistant District Attorney – Civil

1703 S. Colorado Street, Box 5

Lockhart, Texas 78644

Email: jj.wells@co.caldwell.tx.us

To Developer: RREAF Holdings, LLC

Attn: Shannon Livingston

1909 Woodall Rodgers Freeway, 3rd Floor

Dallas, Texas 75201

Email: slivingston@rreaf.com

With a copy to: Shupe Ventura, PLLC

Attn: Misty Ventura 9406 Biscayne Blvd. Dallas, Texas 75218

Email: misty.ventura@svlandlaw.com

With a copy to: RREAF Holdings, LLC 1909 Woodall Rodgers Freeway

Third Floor

Dallas, Texas 75201

Telephone: (214) 522-3300

Attention: David R. Cragle, General Counsel

Email: dcragle@comcast.com

With a copy to: RREAF Holdings, LLC 1909 Woodall Rodgers Freeway Third Floor Dallas, Texas 75201

Telephone: (214) 522-3300

Attention: Daren S. Harrell, Real Estate Counsel

Email: daren@rreaf.com

- 12. Force Majeure. Developer and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.
- 13. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent shall not to be unreasonably withheld, conditioned or delayed; provided no consent to the assignment of this Agreement (in whole or in part) shall be required if the proposed assignee is an affiliate of Developer or any other Owner of the Property. Upon such assignment (unless the assignment agreement otherwise provides), the assignee thereunder shall have the obligations and rights under this Agreement as to the portion of this Agreement so assigned and the portion of the Property owned by such assignee, and Developer shall thereupon be released of any such obligations with respect to such portion of this Agreement and the Property.
- **14. Signature Warranty Clause**. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
- 15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns after the Developer acquires the Property. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Developer acquires the Property, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas. If the Developer does not acquire the Property on or before March 31, 2022, this Agreement shall be void ab initio and of no further effect.

IN WITNESS THEREOF, the parties have executed this agreement on the __th day of October, 2021.

COUNTY:	DEVELOPER:
	RREAF Holdings LLC, a Texas limited liability company
Hoppy Haden	By:
Caldwell County Judge	Title:
Caldwell Coulty Judge	Title.

Exhibit A Property Description

[Insert legal description from Developer's vesting deed]

Exhibit B

Caldwell County Development Ordinance Variances

- 3.4.B strike {3.5. adequately handles phasing}
- 3.4.E Applicable to the extent in compliance with state law.
- 3.4.F Applicable to the extent in compliance with state law.
- 3.4.G Applicable to the extent in compliance with state law.
- 3.4.3 strike last sentence.
- 3.5.E.2 revise to read: The proposed general phasing plan including the anticipated general sequential order of development for regions of the Project.
- 3.5.E.4 strike "...thoroughfares and collector streets, and the general configuration of proposed streets and alleys." *(not practical given the scale of the project)*
- 3.5.E.5 strike "...with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities)." {level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}
- 3.5.E.6 strike "...and the location and width of drainage easements, channels, creeks and water courses within the development." {will not be determined for other than first phase given scale of the project}
- 3.5.E.7 strike {level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}
- 3.6.B revise: "...County Engineer approves the subdivision construction plans, or earlier at County Engineer's sole discretion."
- 3.6.1.D strike last sentence { If the Final Plat meets the requirements of the ordinance, then Pre-Plat should not dictate Final Plat in this regard or level of specificity.}
- 3.6.3K Insert the following sentence before the last sentence in the paragraph: The County shall not unreasonably withhold, condition or delay any consent right of the County under this Section or any other provision of the Caldwell County Development Ordinance.
- 3.6.4.B Applicable to the extent in compliance with state law.
- 3.6.4.C Applicable to the extent in compliance with state law.
- 3.6.4.D Applicable to the extent in compliance with state law.
- 3.6.5 strike last sentence.
- 3.8.A Revise to read: Fiscal Security is a financial commitment provided to the County to ensure that the infrastructure required to support the associated subdivision will be constructed. In approving the creation of new lots, the County will require that appropriate fiscal security be posted prior to recordation of the plat unless the applicant elects to have the plat held in abeyance and to construct the improvement prior to recordation. If Developer commences construction of a portion of such infrastructure prior to the recordation of the plat, Developer may at anytime thereafter elect that the plat be recorded, whereupon the amount of the surety bond required at such time may be in the amount of the cost to complete the balance

of such infrastructure at the time of such election, subject to the County's review and approval of such cost, such approval to not be unreasonably withheld, conditioned or delayed. Such surety bond may be reduced to not less than ten percent (10%) of the total cost of constructing the infrastructure at the time of the completion thereof, converted to a maintenance bond, and remain in place for two (2) years following construction of the improvements and receipt by of the Approval of Construction Letter, in satisfaction of the requirements of Section 3.8.C. This portion of the code is framed recognizing that the County considers the standard form of fiscal security for the construction and performance period to be a surety bond. Alternate forms of security may be accepted by the County as long as the financial instrument and associated security agreement satisfy the above requirements.

- 3.8.B Revise to read: Prior to recording of a final plat and in order to assure that the streets, alleys, drainageways and other public improvements are constructed in a timely manner and in accordance with civil design specifications, the owner of the subdivision shall file a Construction Bond, executed by a Surety Company authorized to do business in the State of Texas, and made payable to the County Judge of Caldwell County, Texas in the amount of one hundred ten percent (110%) of the cost of construction to be completed.
- 3.8.D Revise to read: Prior to the recording of a final plat, fiscal security for construction must be filed with the County approval of a subdivision plat for recording, and must be maintained throughout the time of the construction of the Improvements if no Security is in place at that time. Fiscal security for the performance period must be filed with the County prior to commencement of the performance period and shall be maintained throughout the performance period. If any form of fiscal security is scheduled to expire prior to the end of the activity it secures, the County will take any action required to get the fiscal extended by the Owner or the County will collect the funds from the Surety per 3.8.4 and hold them in trust until the activity being secured is completed. If the Security for a recorded Subdivision should expire before construction of the Improvements has been completed, it shall be re-posted by the party responsible for the construction of such Improvements before construction continues.
- 3.8.1.D Revise to read: The Construction Bond shall require that the owner of the subdivision will begin or continue construction of streets, alleys, drainageways and other public improvements shown on the subdivision plat, or otherwise located, as soon as possible from the date of approval of the plat by the Commissioners Court, or as directed commencement of construction, and shall diligently complete such construction in accordance with County standards and specifications within a period agreed to between the owner and the County Representative, not to exceed two three years.
- 3.8.3B Add the following sentence to the end of the paragraph "All Cash Deposits in lieu of Bond will be held in an interest-bearing account for the benefit of the County Judge of Caldwell County and the Owner.

3.8.4.D – Strike clauses 4 and 5.

3.9.B.2 - strike.

3.9.B.3 – strike.

3.9.B.5 – strike.

3.9.E - Revise to read: The County may deny the creation of a private street, based on objective engineering standards, if the street would negatively affect traffic circulation on public streets; would impair adequate access to the subject or adjacent property; would impair adequate access to or from public facilities including schools or parks; or would cause delays in the response time of emergency vehicles that are greater than the level of service prevalent elsewhere in the County.

3.12.D. - strike

- 4.1.A Revise: In order to insure safe and proper engineering design of streets, driveways, utilities and drainage systems, construction drawings and specifications, prepared and certified by a Professional Engineer licensed to practice in the State of Texas, shall be submitted for review, and a construction permit issued, prior to commencement of land clearing and construction for subdivision or site construction located in Caldwell County. Provided that required erosion control measures are installed and related permits are obtained, a construction permit limited to clearing and grading for all or a portion of the site may be issued prior to full construction plan approval at the discretion of the County Engineer and at the applicant's risk of required design changes prior to final approval of the plans. Notwithstanding anything contained herein, Owner shall be entitled to clear Owner's land of scrub brush and undesirable vegetation.
- 4.1.E. Revise: Construction Permits issued are valid for three (3) years or until construction is complete, whichever comes first. The Commissioners Court shall grant a single extension for a period of one (1) year without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the construction that is subject of the permit is not suspended, except for weather or typical temporary transitions between divisions of work. Additional extensions are at the discretion of the Commissioners Court and may be granted without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the applicant can demonstrate that they have made reasonable attempts to construct the improvements and 3) the applicant can demonstrate that they have a reasonable expectation of completing the construction in the additional time granted.
- 4.1.G Applicable to the extent in compliance with state law.
- 4.2.2.B Add as new last sentence: This paragraph does not preclude the concurrent review of plans by the County and the service provider.
- 4.2.2.E revise: Location and installation of utilities within a drainage easement shall be allowed, provided that a separate utility easement or a joint drainage and utility easement is provided.
- 4.2.5.C Replace "Section 3.9 (E)" with "Section 3.6.3 (K)" at the end of the sentence.
- 4.3.2 strike "land clearing" before "and construction for commercial site projects.
- 4.3.3.G insert "Caldwell County may, upon Owner's request, allow for job site construction trailers to remain on Owner's jobsite until such time as Owner's construction project is complete.
- 4.3.2.L.2 strike "significant trees 12" caliper and larger"

Notwithstanding anything to the contrary contained in the Caldwell County Development Ordinance: (i) sidewalks integral to the curb are permitted but not required for Local and Collector streets within the District, and (ii) sidewalks (meandering or otherwise) are permitted to be constructed within right of way or adjacent common areas within the District.

APPENDICES:

A.1.B – strike (only want easements where there is a purpose, or a reasonably anticipated purpose)

A.3.B - strike

A.3.C - strike

A.3.D – add as last sentence; "A block is terminated by an intersecting street or an open space greater than fifty feet (50') in width."

A.3.E. – change "arterial" to "roadway".

A.3.F. – revise to strike the minimum lot frontage and building set back requirements and strike the last sentence.

A.3.G - strike

A.5 - strike

B.2.O. - Revise 60' to 50'

B.2.P. – revise to read: Whenever possible, continuous local streets through neighborhoods shall be avoided, particularly those connecting to arterials by a direct route.

B.2.Q. - strike

B.2.R- Revise the last sentence to read: The minimum centerline separation between two intersecting streets on the same side of a given through street shall be 250'.

B.3.C. – Revise to 2,500°.

B.3.D. – increase to 30 lots.

B.3.F. – Revise to 5,250°.

B.3.G – increase 20 to 30.

B.6 – Strike {specific roadway improvement obligations in this Agreement satisfy}

B.7.B. – Add this sentence to the end of the paragraph: Owner may install decorative street name signs within the District that comply with Traffic Safety Standards.

B.7.C. – Add this sentence to the end of the paragraph: Owner may install decorative traffic control signs and devices within the District that comply with recognized Traffic Safety Standards.

C.2 – Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street shall be as follows:

• Local Street (Rural): 25'

• Local Street (Curb/gutter): 10'

Collector Street: 100'Arterial Street: 250'

C.2 Driveways shall be designed as follows: 4) – change to 80%.

C.2 Driveways shall be designed as follows: 6) – revise: Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to Collectors are to be located no closer to the corner of intersecting rights-of-way than 50 feet. Driveways

connecting to Arterials are to be located no closer to the corner of intersecting rights-of-way than 100 feet. Driveways shall not be constructed within the curb return of a street intersection.

D.D – add as last sentence; "Nothing in this paragraph shall be construed to require drainage easements for swales constructed along common lot lines between residential lots."

E.1.E – add "or" after each subparagraph 1) and 2).

G – Replace G with the following:

G.I. STREAM SETBACK REQUIREMENTS

Improvements, including structures, roads, alleys, and parking shall be set back from the centerline of waterways the following distances based upon the size of the contributing watershed:

- A) Minor Waterways (64 to 320 acres) 50 feet
- B) Intermediate Waterways (320 to 1280 acres) 100 feet
- C) Major Waterways (greater than 1280 acres) 150 feet

Or, if greater;

Shall be set back from the crest of a bluff (or top of bank) a distance of 75 feet from the top of the bluff OR a horizontal distance equal to three (3) times the height from the toe to the top of the bluff, whichever is less.

This section applies to bluffs or top-of-banks that are left in the natural or existing condition and does not preclude eliminating, realigning, reconstructing, repairing, or mitigating against erosion, a stream or stream bank, or floodplain reclamation in accordance with other rules and regulations that govern such activities.

G.2. EXEMPTIONS

Development activity exempted from this requirement includes: necessary roadway crossings, utilities, driveways, and trails designed for the flooding conditions and erosion potential within the setback region.

G.3. WAIVER

A waiver from these requirements may be granted if:

- a water quality plan meeting or exceeding the requirements of the LCRA Water Quality
 Management Technical Manual (or other equivalent entity as may be recognized by Caldwell
 County) is implemented within the subdivision; and
- a geotechnical analysis demonstrates that the streambank slope or bluff is sufficiently stable to support itself and any proposed structures located along the crest of the bluff or engineering measures are employed to stabilize the slope.

Waiver of setbacks under this section does not permit the filling in or re-routing of natural streams, creeks, or waterways with an identifiable stream bed and banks that meet the definition of Waters of the United States without obtaining proper federal permits.

Table B-1 and Table B-2 Minimum Tangent Length between Reverse Curves or Compound Curves will be revised as follows:

Local Streets: 0'
Minor Collectors: 50'
Major Collectors: 100'
Minor Arterial: 200'
Major Arterial: 250'

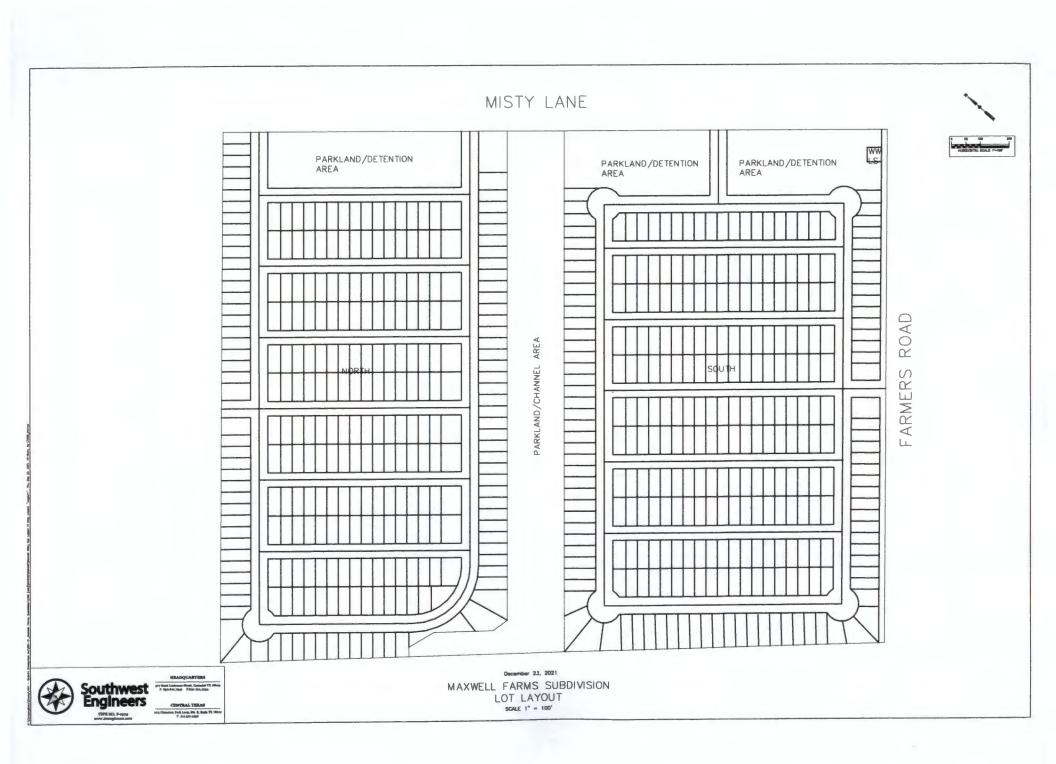
7. Discussion/Action to discuss the development agreement for Misty Farms proposed subdivision located at 4211 Misty Lane. Speaker: Commissioner Theriot/ Kasi Miles/ Tracy Bratton/ Henry Juarez;

Backup: 9; 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 and 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: 2-8-2022		
	Type of Agenda Item		
	Consent ✓ Discussion/Action		
	Public Hearing What will be discussed? What is the proposed motion?		
	Discussion/Action regarding a presentation on Misty Farms proposed subdivision and development agreement located at 4211 Misty Lane.		
1.	Costs:		
	Actual Cost or Estimated Cost \$_0		
	Is this cost included in the County Budget?		
	Is a Budget Amendment being proposed?		
2.	Agenda Speakers: Name Representing Title		
(1)	Commissioner Theriot		
(2)	Kasi Miles / Tracy Bratton		
(3)	Henry Juarez		
	Backup Materials:		
4.	2/2/2022		
Si	gnature of Court Member Date		



DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Maxwell Farms Partners LP, a Texas limited partnership ("Declarant"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 99.0812 acres of real property, which is more particularly described in Exhibit C, attached hereto (the "Property"); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit D, attached hereto ("the Project"); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which the variances to the technical requirements of the Caldwell County's Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The "Project" is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit D, attached hereto and incorporated by reference, to be known as Maxwell Farms, consisting of approximately 550 lots.
- c. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles.
- c. The deed restrictions shall include the following Dark Sky provision:

"Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a

Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights."

- d. Any and all open space and detention facilities constructed by Declarant shall be dedicated and maintained by Home Owners or Property Owners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.
- e. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development and construction, subject to paragraph 3 below.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the proposed variances and on the terms contained within Exhibit A and Exhibit B, attached hereto. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

- **4. Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
- 5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.
- 6. Governing Law. The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
- 7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
- 8. Severability. If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- 9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
- 10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

this Agreement shall be in warty to whom notice is give overnight courier or hand designed.	ss or other communications required or permitted by writing and shall be sent by (i) email transmission, to the en at the email address for such party set forth below, (ii) by lelivery, or (iii) certified mail, postage prepaid, return receipt to the parties at the following addresses:
To County:	Judge Hoppy Haden 110 South Main St. Rm. 201 Lockhart TX 78644
To Declarant:	Maxwell Farms Partners, LP 3571 Far West Blvd. PMB 103 Austin, TX 78731
be subject to force majeure 13. Assignment. This Agreem consent of the Caldwell Co 14. Signature Warranty Clau that they have the authority Declarant, respectively. 15. Agreement Binds Success inure to the benefit of the p Agreement shall constitute shall be binding on and ber	and the County agree that the obligations of each party shall events such as natural calamity, fire, pandemic or strike. Lent may not be assigned by the Declarant without the written bunty Commissioners Court, not to be unreasonably withheld. Lese. The signatories to this Agreement represent and warrant of to execute this Agreement on behalf of the County and sors and Runs with the Land. This Agreement shall bind and parties, their successors and assigns. The terms of this covenants running with the land comprising the Property and mefit all Owners. After the Effective Date hereof, this is cost, shall be recorded in the Official Public Records of
IN WITNESS THEREOF	F, the parties have executed this agreement on the day 2022.
COUNTY:	DECLARANT:
Judge Hoppy Haden	George H. "Kam" Kronenberg III

'Exhibit A'

Request For Variance

Ordinance #		Current Code		Proposed Variance
6.0(A)	All administrative fees including fees for review of a Preliminary and Final Plat, construction plans, plat cancellation/revision, and inspection fees, shall be paid to the County prior to commencement of the requested review or inspection.		cellation/ revision, and	Administrative fees for review of ther Preliminary and Final Plats, construction plans shall be paid to the County according to 'Exhibit B' in this document.
A.3(B)	The minimum lot size for all lots in an Urban Subdivision is one quarter (1/4) acre. This minimum lot size does not apply to lots designated by plat note for landscaping, drainage detention, parks, open space, or other common community uses.			The minimum lot size for residential tracts shall be one tenth (1/10) acre.
A.3.(D)	Residential blocks in urban subdivisions shall not exceed thirteen hundred feet (1,300') in length unless such blocks are parallel to an adjacent to an arterial, in which case such blocks shall not exceed seventeen hundred fifty feet (1,750') in length.			No minimum block length requirements; Block lengths are designed per City of San Marcos code as this development is in the City's ETJ.
	The minimum lot from urban subdivisions sh Road Type		t back along roadways in	
A.3.(F)	1.) Local Streets 2.) Minor Collectors 3.) Major Collectors 4.) Minor Arterials 5.) Major Arterials	70' 100' 225' 300' 375'	Set Backs 20' 25' 30' 30'	The minimum lot frontage for Local streets shall be 40'.
C.2.	Local Street (Rural) Local Street (Curb/gu Collector Street Arterial Street	Adjacent Side of St	Offset between Edges of Driveways on the Same reet 75' 25' 150' 300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with crub & gutter.
C.2.(6)	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 60 percent of parcel frontage or 50 feet, whichever is greater. Driveways connecting to a		nn 60 percent of parcel Priveways connecting to al er to the corner of	Driveways connecting to Local streets are to be located no closer to the locaner of intersecting rights of way than 25 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.

Exhibit B

Caldwell County Subdivision and Development Fee Schedule

Item	Time of Collection	Current Fees	Proposed Fees
Preliminary Plat	At Time of Submittal	\$750 + \$150/lot	\$750 + \$25/lot
Final Plat (with construction plans)	At Time of Submittal	\$750 + \$150/lot	\$750 + \$75/lot
Final Plat	Prior to Recording Plat		\$200/lot
	Total:	\$ 166,500.00	\$ 166,500.00

Assumptions:

Estimated total of collected fees are based on 550 single family lots Based on Caldwell County Fee Schedule dated May 22, 2020

STATE OF TEXAS CALDWELL COUNTY

EXHIBIT C

Field Note Description for 99.0812 acres (4,315,977.1 Square Feet), of land, situated in the Thomas Yates Survey, Abstract – 313, Caldwell County, Texas, and being the same tract of land, a called 100 acres as conveyed to Maxwell Farm LLC, in Document No. #2020-000912, Official Public Records Caldwell County, Texas (O.P.R.C.C.T.), the 99.0812 acres (4,315,977.1 Square Feet), tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod found at the intersection of the southwest Right-of-Way (R.O.W.) of Misty Lane and the northwest R.O.W. of Farmers Lane, same point being the east corner of the called 100.00 acres (Maxwell Farm tract) and the east corner of the herein described 99.0812 acre tract;

THENCE South 47°53'18" West, along and with the common boundary of northwest R.O.W. of Farmers Lane, and the herein described 99.0812 acres, a distance of 1,856.33 feet to ½ inch iron rod with orange plastic cap stamped "XDS" set for the east corner of a called 97.68 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423,

O.P.R.C.C.T., same point being the south corner of the herein described 99.0812 acre tract;

THENCE North 41°38'19" West, along and with the common boundary of the called 97.68 acres (Germer tract), and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to a ½ inch iron rods with orange plastic cap stamped "XDS" set for the north corner of the called 97.68 acres (Germer tract), same point being the east corner of a called 50.8 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423, O.P.R.C.C.T., and the west corner of a called 1.785 acres as conveyed to Esteban Gonzales in Volume 504, Page 445, D.R.C.C.T., for the west corner of the herein described 99.0812 acre tract;

THENCE North 47°53'18" East, along and with the common boundary of the called 1.785 acres (Gonzales tract) and the herein described 99.0812 acre tract, a distance of 1,856.33 feet to a ½ inch iron rod with orange cap stamped "XDS" set for the east corner of the called 1.785 acres

(Gonzales tract), for the north corner of the herein described 99.0812 acre tract;

THENCE South 41°38'19" East, along and with the common boundary of the southwest R.O.W. of Misty lane, and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to the

"POINT OF BEGINNING" and containing within these metes & bounds, 99.0812 acres (4,315,977.1 Square Feet), of land, more or less. (All bearings are based on The Texas Coordinate System, South Central Zone 4204, NAD 83).

A Survey plat of even date herewith accompanies the legal description.

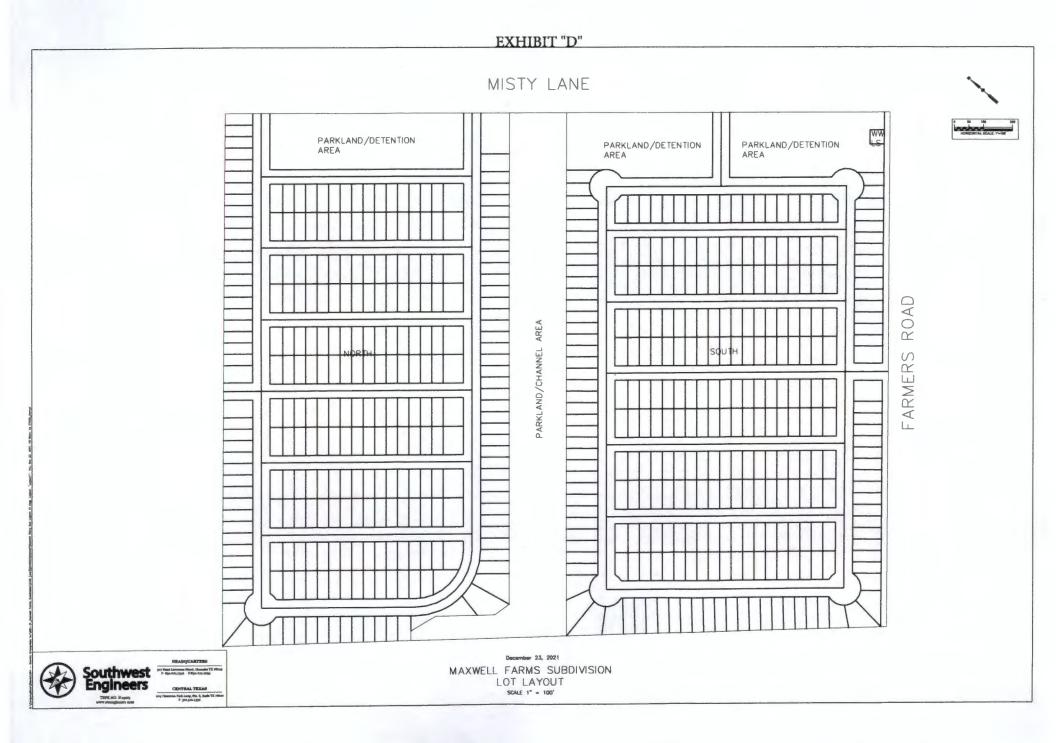
I hereby certify that the foregoing legal description was prepared from survey performed on the ground under my supervision and it correctly represents the facts found at the time of the survey.

Xavier Sandoval

Registered Professional Land

Surveyor License No. 5886 State of

Texas

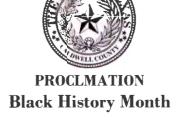


8. Discussion/Action to consider the Proclamation for February 2022 as Black History Month. Speaker: Commissioner Roland; Backup: 2; Cost: None

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 and 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: 2.08.2022
Type of Agenda Item
Consent ✓ Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to consider the Proclamation for February 2022 as "Black History Month"
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:
<u>Name</u> Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup page (including this page)
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4. Signature of Court Member Date
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Whereas, Black Communities have been an integral and vital part of the overall education, development and economic growth of Caldwell County; and

Whereas, planned observations during the month of February will serve as a reminder of the of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture; and

Whereas, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this so very important segment of our population.

Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2022 as

Black History Month in Caldwell County.

Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 8th day of February, 2022.

Ca	Hoppy Haden Idwell County Judge
B.J. Westmoreland Commissioner, Precinct 1	Barbara Shelton Commissioner, Precinct 2
Ed Theriot Commissioner, Precinct 3	Joe Ivan Rolanů Commissioner, Precinct 4
ATTEST: Teresa Rodriguez Caldwell County Clerk	

9. Discussion/Action to consider the Proclamation for February 2022 as Dating Violence Awareness and Prevention Month for teens and young adults. Speaker: Judge

Haden; Backup: 2; 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 and 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: 2.0.2022
Type of Agenda Item
Consent ✓ Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to consider the approval of Proclamation for February to be Dating Violence
Awareness and Prevention Month for teens and young adults
. Costs:
Actual Cost or Estimated Cost \$ None
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
. Agenda Speakers: Name Representing Title
Judge Haden
2)
3)
. Backup Materials: None To Be Distributed 2 total # of backup page (including this page)
1-28-2022
Signature of Court Member Date



PROCLMATION

Dating Violence Awareness and Prevention Month

WHEREAS, one in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner; and

WHEREAS, the effects of dating violence impact youth in all communities and cuts across economic, racial, gender, and societal barriers; and

WHEREAS, respectful, supportive, and non-violent relationships are key to safety, health, and academic success; and

WHEREAS, by providing teens and young adults with education about healthy relationships and relationship skills, and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, family, friends, teachers, coaches, faith leaders, community members, and other important people in young peoples' lives have the power to influence youth in positive ways; and

WHEREAS, last year HCWC provided 157 dating violence prevention and healthy relationships presentations to 3,141 teens and young adults; and

WHEREAS, we must work together to raise awareness and promote healthy dating relationships with activities and conversations about mutually respectful and non-violent relationships in our homes, schools, and communities.

NOW, THEREFORE, I, <u>Hoppy Haden</u>, by virtue of the authority vested in me as <u>Judge</u> of Caldwell County, Texas do hereby proclaim the month of February 2022 as Dating Violence Awareness and Prevention Month for teens and young adults.

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent dating violence in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this <u>8th</u> day of February 2022.

	Hoppy Haden Caldwell County Judge	· · · · · · · · · · · · · · · · · · ·
B.J. Westmoreland Commissioner, Precinct 1		Barbara Shelton Commissioner, Precinct 2
Ed Theriot Commissioner, Precinct 3		Joe Ivan Roland Commissioner, Precinct 4
ATTEST:		

Caldwell County Clerk

10. Discussion/Action to consider Resolution 25-2022, approving a three (3) year service agreement between Kologik and Caldwell County, for the use of COPSync by the Caldwell County Constables, and the Caldwell County Judge is authorized to execute the same. Speaker: Judge Haden; Backup:

TBD; 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 and 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: 02-08-2022
Type of Agenda Item
Consent ✓ Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
Discussion / Action to consider Resolution 25-2022, approving a three (3) year service agreement between Kologik and Caldwell County, for the use of COPSync by the Caldwell County Constables, and the Caldwell County Judge is authorized to execute the same.
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 total # of backup pages (including this page)
4. AMP 2-2-202Z
Signature of Court Member Date



RESOLUTION 25-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Kologik, LLC is a Louisiana limited liability corporation authorized to do business in the State of Texas;

WHEREAS, Kologik is the owner of certain computer software programs that enables law enforcement agencies to document, record, manage, and exchange information necessary for daily law activities;

WHEREAS, Caldwell County desires Kologik to provide, and Kologik desires to provide, the Caldwell County constables with access to Kologik software on a subscription basis;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

- 1. The software services agreement between Kologik and Caldwell County for the use of COPSync by the Caldwell County constables approved; and
- 2. The Caldwell County Judge is authorized to execute the same.

ORDERED this the 8th day of February 2022.

Barbara Shelton
Commissioner, Precinct 2
Joe Ivan Roland
Commissioner, Precinct 4

11. Discussion/Action to consider the appointment of Judge Pro-Tem of the Caldwell County Commissioners Court for the calendar year 2022 per section 2.04 for the Caldwell County Commissioner Court Rules of Procedure, Conduct and Decorum. Speaker: Judge Haden; 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 and 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.

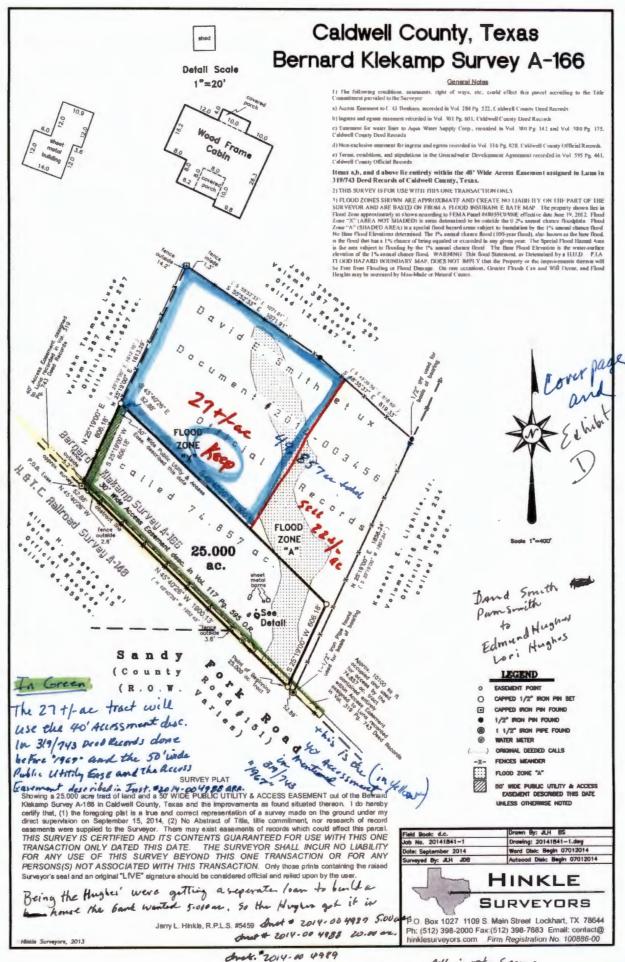
	AGENDA DATE: 2.8.2022
	Type of Agenda Item
	Consent ✓ Discussion/Action
	Public Hearing
	What will be discussed? What is the proposed motion?
	to appoint Judge Pro-Tem of the Caldwell County Commissioners Court for the calendar year 2022 per section 2.04 of the Caldwell County Commissioners Court Rules of Procedure, Conduct and Decorum.
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.	J-28-2022
Sig	gnature of Court Member Date

12. Discussion/Action to consider a variance/exemption letter for Mr. David Smith and Mrs. Pam Smith to be able to sell 22+/- ac. and retain 27+/- ac. of a 49+/- acre tract off of Sandy Fork Road with a 40' easement existing since 1967 and a 50' easement existing since 2014. Speaker: Commissioner Shelton/ Mr. & Mrs. Smith/ Mr. & Mrs. Smith Attorney/ Jerry Hinkle/ Linda Hinkle/ Dee Rodgers; Backup: 35; 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 and 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: 2.08.2022
Type of Agenda Item
Consent ✓ Discussion/Action
Public Hearing
What will be discussed? What is the proposed motion?
to consider a variance/exemption letter for Mr. David Smith and Mrs. Pam Smith to be able to sell 22+/- ac. and retain 27+/- ac. off of Sandy Fork Road with a 40' easement existing since 1967 and a 50' easement existing since 2014.
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) Dee Rodger/ Mr. and Mrs. Smith/ Smith Attorney
(3) Linda and Lerry Hinkle
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. MMISSIONER SHUITON 2/2/2022 Signature of Court Member Date



Driveway Agreement water Meter access coscious

All in the Same

THE STATE OF TEXAS)

COUNTY OF CALDWELL)

KNOW ALL MEN BY THESE PRESENTS:

That we, T. VAN STIGALL and DON V. STIGALL, both married men, neither of whom occupy and claim any part of the hereinafter described premises as part of their respective homesteads, for and in consideration of the sum of FIFTEEN THOUSAND AND NO/100 -- (\$15,000.00) -- DOLLARS, to us cash in hand paid by W.L. STEPHENS and wife, GOLDIE B. STEPHENS: RONALD E. LUNA and wife, ELOISA M. LUNA, the receipt of which is hereby acknowledged and confessed; and the further consideration of the sum of FIFTEEN THOUSAND AND NO/100 -- (\$15,000.00) -- DOLLARS, secured to be paid as evidenced by one certain note of even date therewith in the principal sum of \$15,000.00, executed by W.L. Stephens and wife, Goldie B. Stephens; Ronald E. Luna and wife, Eloisa M. Luna, and payable to the order of T. Van Stigall and Don V. Stigall, bearing interest from date at the rate of six and one-half (6%) per cent per amum, and being additionally secured by a Deed of Trust of even date herewith to Billy R. Chambers, Trustee. Said note is payable in monthly installments of \$130.67 each, including interest, the first installment being due and payable on or before the 4th day of March, A.D., 1967, and a like installment to become due and payable on or before the 4th day of each succeeding month thereafter until the principal sum together with all interest thereon has been fully paid;

HAVE GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the said W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, the following described land situated in Caldwell County, Texas, to-wit:

FIRST TRACT:
BEING 50 acres of land, and
BEING part of the Bernard Klecamp Survey, in Caldwell County,
Texas, and

BEGINNING at an iron pipe in the Southwest line of the Bernard Klecamp Survey, said pipe being situated South 45 degrees 48' East 2124.7 feet from a fence corner marking the West corner of said Klecamp Survey;

THENCE North 25 degrees 19' East 2687.5 feet to an iron pipe marking the North corner of the tract herein described;

THENCE with fence South 64 degrees 54' East 772.1 feet to an iron pipe marking the East corner of the tract herein described;

Exhibit Or

this when is it all starts with a war and a wa

THENCE South 25 degrees 19' West 2954.4 feet to an iron pipe in the Southwest line of the Bernard Klecamp Survey;

THENCE with fence along Southwest line of Bernard Klecamp SurveyNorth 45 degrees 48' West 816.1 feet to the place of beginning and containing 50 acres of land, as surveyed by H.S. Bettersworth, in September, 1966.

SECOND TRACT:

BEING 150 acres of land, situated in Bernard Klecamp Survey, in Caldwell County, Texas, and

BEGINNING at an iron pipe in the Southwest line of the Bernard Klecamp Survey, said pipe being situated South 45 degrees 48' East 2940.8 feet from a fence corner marking the West corner of said Klecamp Survey;

THENCE North 25 degrees 19' East 2954.4 feet to an iron pipe marking the North corner of the tract herein described;

THENCE with fence South 64 degrees 54' East 1981.7 feet to an iron pipe marking the East corner of the tract herein described;

THENCE South 25 degrees 19' West 3639.9 feet to am iron pipe in the Southwest line of the Bernard Klecamp Survey;

THENCE with fence along Southwest line of Bernard Klecamp Survey North 45 degrees 48' West 2094.4 feet to the place of beginning, and containing 150 acres of land.

For the same consideration, Grantors, T. VAN STIGALL and DON V. STIGALL, do hereby give and grant to grantees herein, W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, their heirs and assigns, the following:

An easement and right of way 40 feet wide, and described as follows:

BEGINNING at a point South 45 degrees 48' East 324.2 feet from the Southwest corner of a 100-acre tract this day conveyed to A.H. Bahr, et al;

THENCE North 45 degrees 48' West along the North line of Section 15 of the H & T.C. Ry. Company Survey and the South line of the B. Klecamp Survey to the West corner of the B. Llecamp Survey;

THENCE North 24 degrees 41' East 2817.5 feet to a fence post for corner;

THENCE South 66 degrees 17' East 40 feet to post for corner;

THENCE South 24 degrees 41' West 2789.9 feet to post for

THENCE South 45 degrees 48' East parallel to the South or Southwest line of the Klecamp Survey and 40 feet therefrom to a post set for corner South 45 degrees 48' East 324.2 feet from the West or Northwest line of 100-acre tract conveyed to A.H. Bahr, et al;

THENCE South 25 degrees 19' West 42.3 feet to the place of beginning.



(2) Also, an easement and right of way along and over that certain easement and right of way from Jeff Davis, recorded in Volume 284 at Page 522 of the Caldwell County Deed Records.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

(1) An easement 40 feet wide described as follows insofar as same covers "First Tract" above:

A strip of land 40 feet wide adjacent to and along the entire length of the Southwest line of the 50-acre tract herein described as "First Tract" and situated within said 50acre tract, as surveyed by H.S. Bettersworth, in September, 1966.

(2) An easement 40 feet wide described as follows insofar as same covers "Second Tract" above:

A strip of land 40 feet wide adjacent to and along the entire length of the Southwest line of the 150-acre tract described herein as "Second Tract" and situated within said 150-acre tract, as surveyed by H.S. Bettersworth, in September, 1966.

- (3) An undivided one-sixteenth (1/16th) royalty as reserved and excepted in the deed from Frank Reeder, et ux to A.M. Robinson, dated August 29, 1945, and recorded in Volume 213 at Page 56 of the Caldwell County Deed Records.
- (4) That certain Oil, Gas and Mineral Lease from Don V. Stigall, et al, to Sun Oil Company, dated May 24, 1965, and recorded in Volume 309 at Page 233 of the Caldwell County Deed Records.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, their heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators, to WARRANT AND FOREVER DEFEND, all and singular the said premises unto the said W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

BUT IT IS EXPRESSLY AGREED AND HEREIN STIPULATED THAT the Vendor's Lien is retained against the above described property and premises until the above described note and all interest thereon are fully paid according to its face and tenor, effect and reading, when this deed shall become absolute.

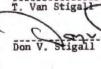
WITNESS our hands on this the

day of February, A.D., 1967.



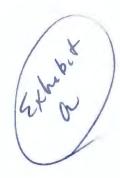






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943443

PARTITION DEED

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALDWELL

THAT WHEREAS, ELCISA M. LUNA and GOLDIE B. STEPHENS, have and hold in common that certain real estate (the "Property") hereinafter mantioned, and are desirous of making partition of same;

NOW THEREFORE, in consideration of the covenants herein contained and the conveyance herein made and to effect such partition, it is hereby COVENANTED, GRANTED, CONCLUDED, AND AGREED, by, between, and among said parties and each of them COVENANTS, GRANTS, CONCLUDES, AND AGREES, for himself, herself, thentselves, her, his and their heirs, executors and administrators, that a partition of said Property be made as follows, to-writ:

That ELOISA M. LUNA, shall from hemoclorish have, bold, postess, and enjoy,
in severalty, by herself and to her and her heirs, executors, administrators, and assigns, for her
part, share, and proportion of the said Property, free from any and all claims of the other party
hereto, all that perfain real estate lying and being situated in Caldwell County, Texas, described
as follows:

BEING all of a certain tract or parcel of land situated in Caldwell County, Texas, and being a part of the flernard Kleka-op Savey and being also a part of a tract of land conveyed to Elona Luna, or all by deed recorded in Volume 319 at Page 743 of the Doed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1 inch iron pipe found in the North corner of the above mestioned Lorn tract and in the East corner of a tract of land conveyed to Richard Davis by deed recorded in Volume 358 at Page 619 of the Deed Records of Caldwell County, Tenas and in the Southwest line of a tract of land conveyed to Ballie Wendt by feed recorded in Volume 353 at Page 466 of the said Deed Records for the North corner this tract;

THENCE South 64 deg. 42 min. 04 sec. East with the Southwest line of the above mentioned Wendt tract 2751.26 feet to a 1 lach iron pipe found in the North corner of a tract or land conveyed to A. W. Battr by deed recorded in Volume 319 at Page 17 of the mid Deed Records for the East corner this tract;

THENCE South 25 deg. 19 min. 00 sec. West with the Northwest line of the above mentioned Bulir tract 1774, 37 foot to an iron pia set for a reentrast corner this tract;

THENCE North 48 deg. 36 min, 56 sec. West 818.69 feet to a fence corner post found for an angle point;

THENCE North 55 deg. 52 min. 33 sec. West 1071.91 feet to an ison pin set for an ell corner this tract;

Exhibit

This is where

Goldie Stephens and

Eloisa Luna

Partitioned the

tracts mentioned

in 319/143 Deed

Russis

THENCE South 25 dog. 19 min. 00 sec. West 1612.70 feet to an iron pin set in the Northeast line of a tract of land conveyed to Allen Rogers by deed recorded in Volume 482, Page 446 of the said Doub Records for the South corner this tract;

THENCE North 45 deg. 40 min. 26 sec. West with the Northcast line of the above mentioned Regers tract 958.92 feet to an iron punset in the South corner of a tract of land conveyed to Richard Davis by dead recorded in Volume 358 at Page 619 of the said Deed Records for the West corner this tract;

THENCE North 25 deg. 20 min. 43 suc. East with the Southeast line of the above mentioned Davis tract 2683.15 feet to the place of beginning containing 124.687 acres of land, more or less.

TOGETHER WITH:

There is Granted and Conveyed herein a new exclusive ensement for a public rondway providing logicist and egress from County Road # 155 to the above described property, for the banefit of Grantee, her here an assigns, and the poweral public, to be used in common with granter, her heirs and assigns, for the free and uninterrupted use for travel onto, upon, and over and along the following, to-writ:

BEGINNING at a point in the Northeast line of County Road #155 and the Southwest line of the above mentioned Laus tract for the South corner this essentent and from which point the South corner of the said Laun tract bears South 45 deg. 40 min. 26 soc. East 375.00 feet;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Lune tract 1977.45 feet to an iron pin set in the South corner of the above described 124 687 acre tract for the West corner this easument;

THENCE North 25 deg. 19 crin 00 sec. East with the Southeast time of the above described 124.687 acre tract 31.73 fact to a point for the North corner this easement,

THENCE South 45 deg. 40 min, 26 sec. East 1587,79 feet to a point for the East corner this easement.

THENCE South 44 deg. 19 min. 34 sec. West 30.00 feet to the place of beginning.

Serveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1994.

And the other party hereto, GOLDIE B. STEPHENS. HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DOES HEREBY GRANT, RELEASE, CONFIRM, AND CONVEY unto the said ELOISA M. LUNA, the Property described above.

This conveyance is made and accepted subject to any and all restrictions, easements, encumbrances, and conditions filed for record in the Official Records of Real Property of Exhibit

er is

Caldwell County, Texas, if any, affecting the Property.

TO HAVE AND TO HOLD the above-described Property and premises, together with all and singular the rights and appartonances thereto in anywise belonging unto the said Grantee, Grantee's beirs, executors, administrators, successors and/or assigns forever; and Grantor does beceby bind Grantor's beirs, executors, administrators, successors and/or assigns, to WARRANT AND FOREVER DEFEND all and singular the said Property and gremises unto the said Grantee, Grantee's beirs, executors, administrators, successors and/or assigns, against every purson whomsoever learfully claim or to claim the same or any part thereof.

2. That GOLDIE B. STEPHENS, shall from henceforth have, hold, possess, and enjoy, in neveralty, by herself and to her and her heirs, executors, administrators, and assigns, for her part, share, and proportion of the said Property, free from any and all claims of the other party hereso, all that certain real estate lying and being situated in Caldwell County, Texas, being more particularly described as follows:

BEING all of a certain tract or pancel of land situated in Caldwell County, Texas and being a part of the Bernard Klekamp Survey and being also a part of a tract of land conveyed to Eloisa Luna, et al by deed recorded in Vuluine 319 at Page 743 of the Deed Records of Caldwell County, Texas, and being mure perticularly described as follows:

BEGINNING at a fence corner post found in the Northeast line of County Road 155 and the South corner of the above mentioned Lura tract and the West corner of a tract of land conveyed to A. W. Bahr by deed recorded in Volume 319 at Page 17 of the Deed Records of Caldwell County, Texas for the South corner this tract;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract 1952.45 feet to an iron pin set for the West corner this tract:

THENCE North 25 deg. 19 min, 00 sec. East 1612.70 feet to an iron pin set for the North corner this tract,

THENCE South 55 deg. 52 min. 33 arc. East 1071.91 feet to a fence post found for an angle point;

THENCE South 45 deg. 36 min. 56 sec. East 818 69 feet to a fence corner post found in the Southeast line of the said Lura tract and the Northwest line of the above mentioned Rahr tract for the East corner this tract;

THENCE South 25 deg. 19 min. 00 sec. West with the Southeast line of the mid Luna tract 1857.94 feet to the place of beginning, containing 74,812 acres of land, more or less. Surveyed by Claude F, Hinkle, RPLS No. 1612, July 15, 1984. Eshibit

SUBJECT TO:

An easement across the above described property granted to Eloisa M. Luna, her heirs and assigns, for ingress and egress from County Road # 155 to the 124,687 acres of land granted to her and described as follows.

BEGINNING at a point in the Northoast line of County Road #155 and the Southwest line of the above mentioned Luns tract for the South corner this easement and fram which point the South corner of the said Luns tract bears South 45 deg. 40 min. 26 sec. East 375.00 feet:

THENCE North 45 deg. 40 min. 26 and. West with the Southwest line of the said Lina tract 1577.45 feet to an iron pin sot in the South corner of the above described 124,687 acre tract for the West corner this easement;

THENCE North 25 deg. 19 min. 00 sec. East with the Southeast line of the above described 124,687 acre trace 31,73 feet to a point for the North corner this easyment;

THENCE South 45 deg. 40 inin. 26 sec. East 1587,79 foot to a point for the East corner this ensement.

THENCE South 44 deg, 14 min, 34 sec. West 30.00 feet to the place of beginning.

Surveyed by Claude F. Hink'e, RPLS No. 1612, July 15, 1994.

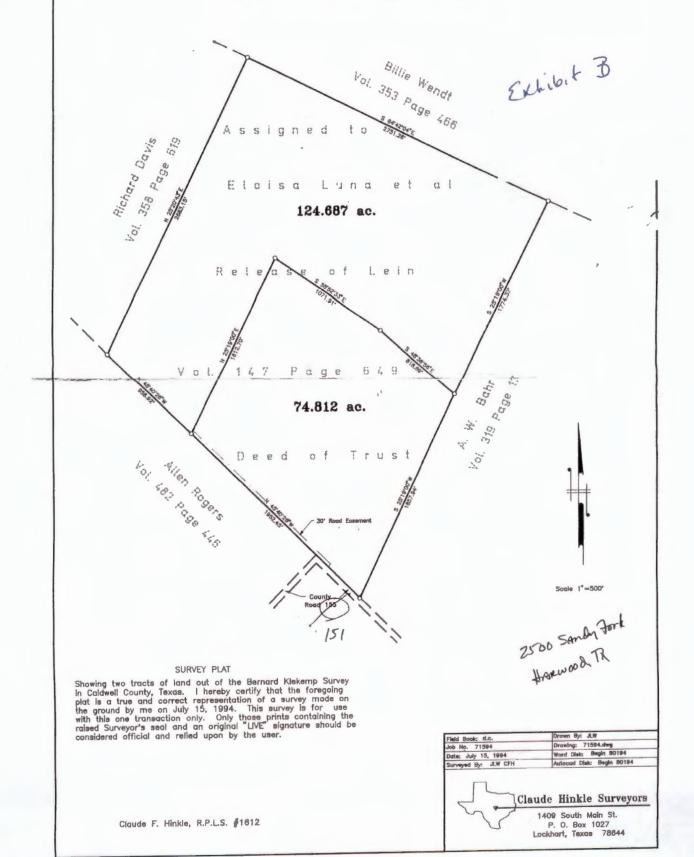
And the other purity hereto, ELOISA M. LUNA. HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DOES HEREBY GRANT, RELEASE, CONFIRM, AND CONVEY unto the said GOLDIE B. STEPHENS, the Property described above.

This conveyance is made and accepted subject to any and all restrictions, easements, encumbrances, and conditions filed for record in the Official Records of Real Property of Coldwell County, Texas, if any, affecting the Property.

TO HAVE AND TO HOLD the above-concribed Property and premises, together with all and singular the rights and appurtonances thereto in anywise belonging unto the said Grantoc, Grantoc's heirs, executors, administrators, successors and/or assigns forever; and Grantor does hereby bind Grantor's heirs, executors, administrators, successors and/or assigns, to WARRANT AND POREVER DEFEND all and singular the said Property and premises unto the said Grantoc, Grantoc's heirs, executors, administrators, successors and/or assigns, against every

Extrabit

Caldwell County, Texas Bernard Klekemp Survey



CUFT DEED

943624

THE STATE OF TEXAS

-

COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

That I, OPEDIE B. STEPHENS, of the County of Travis, State of Tonas. for and in consideration of the love and affection which I have and bear unto my grandson, STEVEN ANTHONY LUNA, HAVE GIVEN, GRANTED AND CONVEYED, and by these presents DO HEREBY GIVE, URANT AND CONVEY unto ROBERT THOMAS LUNA, TRUSTEE for the benefit of STEVEN ANTHONY LUNA, until he reaches the age of twenty-five (25), and administered under the terms of the Texas Trust Act, all of the following described real property in Caldwell County, Texas, to-wit:

BEING all of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Bernard Klehamp Survey and being also a part of a tract of land conveyed to Elosa Lana, at all by deed recorded in Volume 319 at Page 743 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a fence corner post found in the Northeast line of County Road 155 and the South corner of the above merationed Luna tract and the West corner of a tract of land conveyed to A. W. Bathr by deed recorded in Volume 319 at Page 17 of the Deed Racords of Caldwell County, Texas for the South corner this tract;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract (952.45 feet to an iron pin set for the West corner this tract;

THENCE North 25 deg. 19 min. 00 sec. Fast 1612.70 feet to an iron pin set for the North corner this tract;

THENCE South 55 deg. 52 min. 33 sec. East 1071.91 feer to a fence gost found for an angle point;

THENCE South 45 deg. 36 min, 56 sec. East \$18.69 foot to a fouce corner post found in the Southeast line of the and Luna tract and the Northwest line of the above mentioned linhr tract for the East corner this tract;

THENCE South 25 dag. 19 min. 00 sec. West with the Southeast line of the said Lune tract 1857-94 fort to the place of buginning, containing 74,812 acres of land, more or less. Surveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1984.

SURJECT TO:

An casement across the above described property granted to Eloisa 86. Lunn, her hoirs and assigns, for ingress and egress from County Road # 155 to the 124.667 acres of land granted to her and described as follows:

Goldie Staphens to Steven Luna (grandson)

74,812 aco Shown on Sahabit B

117 ncc 596

BEGINNING at a point in the Northeast line of County Road #155 and the Southwest line of the above mentioned Luna tract for the South corner bits ensemble and from which point the South corner of the said Linus tract heavy South 45 deg. 40 min. 26 sec. East 375.00 feet;

THENCE North 45 deg., 40 min, 26 acc. West with the Southwest, line of the said Lurus tract 1577.45 feet to an Irun pin set in the South corner of the above described 124.087 acre tract for the West corner this casement.

THENCE North 25 deg. 19 min. 00 sec. East with the Southeast line of the above described 124,667 sere tract 31,73 feet to a point for the North corner this ensemble;

THENCE South 45 deg. 40 min, 26 sec. East 1587,79 feet to a point for the East corner this easement.

THENCE South 44 day, 19 min. 34 sec. West 30.00 days to the place of beginning. Surveyed by Claude F, Hinkle, RPLS No. 1612, July 15, 1994.

THIS CONVEYANCE IS MADE AND ACCEPTED SUBJECT TO THE FOLLOWING:

Any and all restrictions, covenants, conditions, emeaners, right of trays, lians, oil, gas antitur initeral reservations, if any, relating to the horesandove described property, but only to the extent they are still in effect, shown of record in the hereisabove mentioned County and Stare.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereon in anywave belonging time the said grantee, his heirs and assigns forever; and I do hereby bind myself, my heirs and assigns to WARRANT AND FOREVER OFFEND all and singular the said premises unto the said grantee, his heirs and assigns, against every person whomsoever leadfully claiming or to claim the same or any part thereof.

No title examination was requested in connection with the preparation of this document, nor was any made. The preparer expresses no opinion on title to this property.

EXECUTED this 26 day of OUTSBEE .. A. D., 1994.

Boldie B Stephens

THE STATE OF TEXAS 4

COUNTY OF CALDWAY

This instrument was acknowledged before me on October 16, 1994,

by GOLDIE B. STEPHENS.



Notary Public, State of Texas

GRANTEE'S ADDRESS:

207 North Summit Weimer, Texas 78962

PREPARED IN THE LAW OFFICE OF:

Alan C. Fielder Alterney at Law 119 South Man Street Lockhart, Texas 78644 (512) 398-2338

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OCT 81 1994

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Exhibit

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS; YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER,

WARRANTY DEED WITH VENDOR'S LIEN

DATE:

July 31, 2014

GRANTOR:

STEVEN ANTHONY LUNA

GRANTEE:

DAVID E. SMITH and PAM J. SMITH

Address: 1250 Robert S. Light Drive, #10306, Buda, TX 78610

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration, including a Note of the same date in the principal amount of Two Hundred Fifteen Thousand and No/100 Dollars (\$215,000.00) (the "note") and is executed by Grantee, payable to the order of CAPITAL FARM CREDIT, FILCA (the "Lender"). The Note is sectired by a first and superior Vendor's Lien and the Superior Little herein retained in favor of Grantee and conveyed without recourse to Lender in this Dued and by a Deed of Frust of even date from Grantees to Bea R. Novosad, as TRUSTEE.

GRANIUR HAS Granted, Sold and Conveyed, and by these presents does GRANI, SELL AND CONVEY, unto Grantee, the following described real property, together with all right, title and interest in all oil, gas, and other minerals in, on and under the land, with rights of ingress and egress, to wit:

Being 74.857 acres of land, more or loss, and being a part of the BERNARD KI.EKAMP SURVEY, A-166, Caldwell County, Texas, and being also all of a tract of land called 74.812 acres conveyed to Steve Anthony Luna by deed recorded in Volume 117, Page 595, Official Public Records. Caldwell County, Texas; said 74.857 acres being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.

Furthermore, Grantor herein transfers any and all groundwater development agreements, including but not limited to the Groundwater Development Agreement as evidenced by memorandum recorded in Volume 595, Page 441, Official Public Records, Caldwell County, Texas.

Together with all improvements thereon, if any, and all rights, privileges, tenements, hereditaments, tights of way, easements, appendages and appurtenances, in anyway appertaining therein, and all right, title and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof theremafter referred to as the "Property")

TO HAVE AND TO HOLD the Property, together with ail and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns FOREVER. Granter does

74.857 ac

Staven Lucres
Staven Lucres
Staven Smith

hereby bind Grantor and Grantor's hears, executors and administrators TO WARRANT AND FOREVER DEFIND all and singular the said Property unto Grantee and Grantee's heirs and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's heirs and assigns, a Vendor's Lion, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

WHEREAS, Mortgagee, at the special insistence and request of Grantue, having paid to Grantue a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Grantue hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Title against said Property to secure the payment of said Promissory Note and subrogates Mortgagee to all rights and remedies of Grantue in the Property by virtue thereof.

To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein; ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; zoning ordinances, utility district assessments, and standby fees, if any; all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, mineral reservations, and maintenance of assessment liens (if any), all as shown by the real property records of the County Clerk of the county in which said Property is located; and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments, or other entities), to tidelands, or lands comprising the shores or beds of navigable or perumial rivers and streams, lakes, buys, guils or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled in lands, or artificial islands, or to riparian rights or other statutory water rights or the rights or interests of the State of Texas, or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any.

The contract between Grantor, as the Seller, and the Granter, as the Ruyer, may contain limitations as to warranties. To the extent and contract provides for such limitations to survive this conveyance, they shall be deed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by one person, or when the Grantee is one person, the instrument shall read as though pertinent verbs and pronouns were changed to correspond, and when executed by or to a corporation the words "heirs, executors, administrators" or "heirs and assigns" shall be construed to mean "Successors and Assigns". Reference to gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term Mortgagee shall include the Mortgagee's heirs, successors and assigns, as applicable.

Estela.t

2014-003456 08/13/2014 10 34 11 AM Page 3 of 5

Dated as first written above.

STEVEN ANTHONY LUNA

Extraport

THE STATE OF TEXAS COUNTY OF House

This instrument was acknowledged before me on Gruley Si . 2914 b

LUCINDA CALL DOYLE

LIV COMMISSION EXPIRES

July 85, 8918

Notary Public, State of Texas

Exhibit "A"

Estable

ill of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Bernard Klekamp Survey 1-166 and being also all of a tract of land called 74.812 acres and conveyed to Steve Anthony Luna, by deed recorded in follower 117 Page 595 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a 1 ½" from pipe found used for basis of bearing in the SW fine of the said Klekamp Survey and in the South corner of the above mentioned 74.857 acre tract and the apparent Wast corner of the corner of a tract of land called 26 acres and corneyed to Kenneth E. Lightle, Jr. by deed recorded in Volume 216 Page 234 of the Official Records of Caldwell County, Texas, and in the NE lins of Sandy Fork Road (a.l.a County Road #151) and in the SW line of a 40" wide access easement assigned to Luna as mentioned in Volume 319 Page 743 of the Dead Records of Caldwell County, Texas for the South corner this tract.

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.812 acre tract and the SW line of the above mentioned 40' wide access easement and the SW line of the said Riekamo Survey and pertially along the NE line of Sandy Fork Road and partially along the SW line of a 30' wide access easement described in Volume 117 Page 595 of the said Official Records and partially along the apparent NE line of a tract of land celled 64.959 acres and conveyed to Allen H. Rogers et al by deed recorded in Volume 287 Page 215 of the said Official Records 1953.02 feet to a capped 1/2" Iron pin set in the West corner of the said 74.812 acre tract and the most Westerly South corner of a tract of land celled 124.657 acres and conveyed to John Thamas Luna by deed recorded in Volume 387 Page 297 of the said Official Records for the West corner this tract.

THENCE N 25 degrees 19 minutes 00 seconds E with the NW line of the said 74.612 acre tract and a SE line of the above mentioned 124.687 acre tract 1613.29 feet to a capped 1/2" iron pin set in the North corner of the said 74.812 acre tract and an ell corner of the said 124.687 acre tract for the North corner this tract.

THENCE with the NE line of the said 74.812 acre tract and a 5W line of the said 124.687 acre tract for the following two (2) courses:

- (1) S 55 degrees 52 minutes 33 seconds E 1071.91 feet to a capped 1/2" iron pin set for the North corner this tract.
- (2) S 48 degrees 35 minutes 37 seconds E 819.33 feet to a 1/2" iron pin found used for basis of bearing in the East corner of the said 74.812 acre tract and in the NW line of the above mentioned Lightle tract for the East corner this tract.

THENCE S 25 degrees 19 minutes 00 seconds W (bearing basis) with the SE line of the said 74.812 acre tract and the NW line of the said Lightle tract and crossing the above mentioned 40' wide access easement 1858.24 feet to the place of beginning containing 74.857 acres of land more or less.

2014-003456 08/13/2014 10:34:11 AM Page 5 of 5

FILED AND RECORDED

Instrument Number: 2014-003456 DEED

Filing and Recording Date: 08/13/2014 10:34:11 AM Pages: 5 Recording Fee: \$38.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas



Carol Holcomb

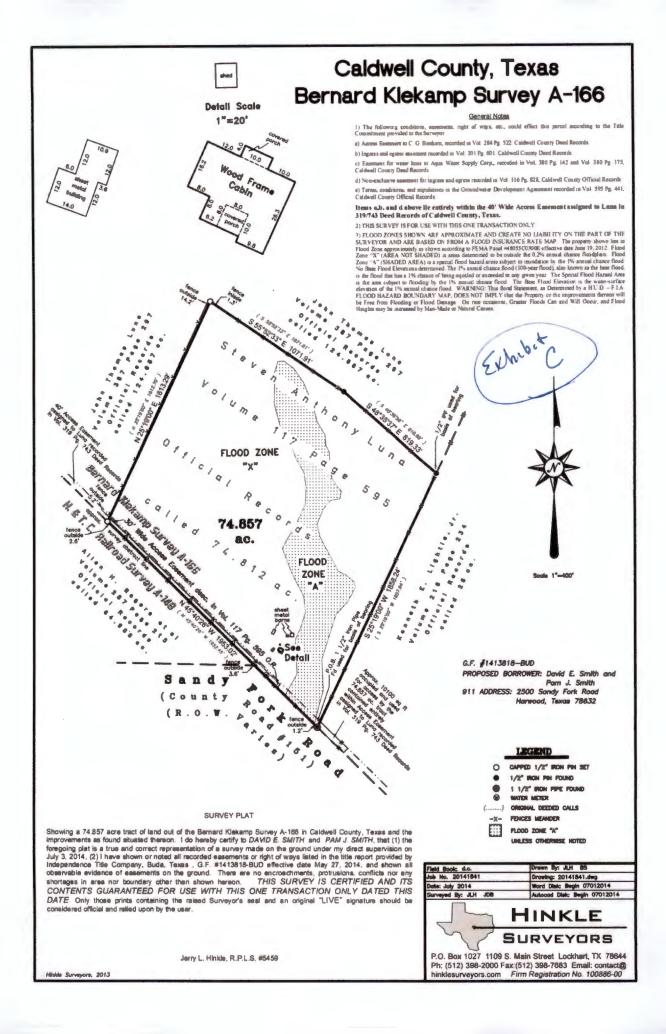
Carol Holcomb. County Clerk

Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE UP THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

Spring



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

DATE:

November 7, 2014

GRANTOR:

DAVID E. SMITH and PAM J. SMITH

GRANTEE:

EDMUND R. HUGHES, JR. and LORI M. HUGHES

GRANTEE'S ADDRESS: 605 Sampson, Kyle, Texas 78640

CONSIDERATION: TEN AND NO/100 DOLTARS (\$10.00), and other good and valuable consideration.

GRANTOR HAS Granted, Sold and Conveved, and by those presents does GRANT, SELL AND CONVEY, unto Grantee, the following described real property, together with all right, title and interest in all oil, gas, and other minerals in, or and under the land, with rights of ingress and ogress, to wit:

Being 5.00 acres of land, more or less, out of the BERNARD KLEKAMP SURVEY, ABSTRACT NO. 166, Caldwell County, Texas, and being a portion of that tract of land called 74.857 acres conveyed to Capital Farm Credit. FLCA by deed recorded in Document No. 2014003457, Official Public Records, Caldwell County, Texas, being more particularly described Exhibit A attached hereto.

Furthermore, Grantor herein transfers any and all groundwater development agreements that affect the above described land only, including but not limited to the Groundwater Development Agreement as evidenced by memorandum recorded in Volume 595, Page 441, Official Public Records, Caldwell County, Texas

Reservations from Conveyance: NONE

lixecptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, covenants, conditions, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements, and taxes for 2015, which Grantee assumes and agrees to pay

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's belief and successors to warrant and forever defend all and singular the

Exhibit

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Smeth to Hushas

11-7-2014

Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Dated as first written above.

DAVID E. SMITH

AM I SMITH

THE STATE OF TEXAS COUNTY OF HAYS

This instrument was acknowledged before me on November 2 , 2014 by DAVID E. SMITH and PAM J. SMITH.

Notary Public State of Theas

Stripit

After recording please retiers as: Independence Title Company 251 N. FM 1626 h1A Buds, TX 78610



All of a certain truct or parcel of land situated in Caldwell County, Titues and being a part of the Bernardi Kleikamp Sorvey A-166 and being also a part of a tract of land called 74.857 acres and conveyed to Capital Form Credit, FLCA by deed recorded in Occurrent #2014-003457 of the Official Records of Caldwell County, Toxas, and being more particularly described as follows:

BEGINNING at a capped 1/2" into pig set in the SW line of the above mentioned 24.957 acre tract and in the NE line of Seedy Fork Road (a.k.a County Road #151) and in the SW line of a 40" wide access essential assigned to Luna as mentioned in Volunte 319 Page 243 of the Deed Records of Calchell County, Thiss and the SW line of a 30" Wide Access Essential described in Volunte 112 Page 555 of the self Official Records and the fer the South corner this tract and from seld capped 1/2" into pig set a 1-1/2" from pige found used for basing boars 5.45 degrees 40 minutes 26 security E. 578.89 feet and from 4813 1-1/2" from pige found a 1/2" from pin found used for basis of Dearing boars W. If degrees 19 related 00 security E. 1858-24 feet.

THENCE N 45 degrees 40 minutes 26 seconds VF with the SW Jile of the said 74,837 arm back and the partially along the SW Jiles of the alone mentioned 40' Wide Access Essential and the above mentioned 30' Wide Access Essential and the NE line of Sandy Fork Road 624.67 feet to a capped 1/2" hos plus set in the SW line of the said 74.857 acre back and the apparent NS line of a fract of land called 64.959 acres and conveyed to Allen H. Rogez et al by deed recorded in Volume 287 Roge 215 of the said Official Records for the West corner this back.

THENCE over and across the said 74.857 acre bact for the following Five (5) courses:

- 1) N 44 degrees 19 minutes 34 seconds 6 523.12 feet to a capped 1/2" iron pin set for an the Horth current this least,
- 2) S 45 degrees 40 minutes 26 seconds 2 394.33 feet to a casped 1/2* iron pin set for the East corner this tract.
- 3) S 44 degrees 19 minutes 34 seconds W 473.12 feet to a capped 1/7" hos p'in set for en el corner the tract.
- 4) S 49 degrees 40 minutes 26 seconds 8 230.34 feet to a capped LQ* into pin set for no exterior corner this back
- S 44 degrees 19 minutes 34 seconds W 50.90 feet to the place of beginning containing 5.000 acres of land more or less,

I hereby certify, that the foregoing field notes are a true and correct description of a survey readé lander my direct supervision on October 9, 2014. THESE PIELD INSTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THES ONE TRANSACTION ONLY DATED THIS LATE. Only those prints containing the reliced Surveyor's sent and an original "LIVE" signature should be considered official and relied upon by the user.

P.D. SOX 1027 LORKHART, TEXT 100 4 PHONE (512) 399-2000 FAX (512) 398-7683 EMAILI DONTAGT PHINKLESURVEYORS, GD4 (there)

2014-004987 11/14/2014 02:38:34 PM Page 4 of 4

FILED AND RECORDED

Instrument Number: 2014-004987 WARRANTY DEED

Filing and Recording Date: 11/14/2014 02:38:34 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Carol Holcomb, County Clerk

Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE. RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OF COLOR IS INVALID UNITER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

2014-004888 ND Fee: 42.00 11/14/2014 02:35 34 PM Total Pages 6 64-01 PM See County Clean Total Pages 6

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTEREST IN BLAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

DATE:

November 7, 2014

GRANTOR:

DAVID E. SMITH and PAM J. SMITH

GRANTEE:

EDMUND R. HUGHES, JR. aka EDMUND HUGHES and

Spouse, LORI M. HUGHES aka LORI HUGHES

GRANTFE'S ADDRESS: 605 Sampson, Kyle, Texas 78640

CONSIDERATION: TEN AND NOTION DOLLARS (\$10.00), and other good and valuable consideration, including a Note of the same date in the principal amount of Seventy One Thousand Four Hundred Dollars (\$71,400.00) (the "note") and is executed by Grantee, payable to the order of CAPITAL FARM CREDIT, FLCA (the "Lender"). The Note is secuted by a first and superior Vendor's Lien and the Superior Ticle herein retained in favor of Granter and assigned and conveyed without recurres to I ender in this Dood and by a Deed of Trust of even date from Grantees to BEN R. NOVOSAD, as TRUSTEE, whose address is 3000 Brigarcrest Drive, State 601, Bryan, 4'X 77802.

GRANTOR HAS Granted, Sold and Conveyed, and by these presents dues GRANT, SELI. AND CONVEY, unto Grantee, the following described real property, together with all right, title and interest in all oil, gas, and other minerals in, or and under the land, with rights of ingress and egress, to wit

Being 20.00 acres of land, more or less, out of the BERNARD KLEKAMP SURVEY, ABSTRACT NO. 166, Caldwell County, Texas, and being a portion of that tract of land called 74.857 acres conveyed to Capital Farm Credit, FLCA by deed recorded in Document No. 2014003457, Official Public Records, Caldwell County, Texas, being more particularly described Exhibit A attached hereto.

Furthermore, Grantor herein transfers any and all groundwater development agreements that affect the above described land only, including but not limited to the Groundwater Development Agreement as evidenced by memorandum recorded in Volume 595, Page 441, Official Public Records, Caldwell County, Texas.

Together with all improvements thereins, it may, and all rights, privileges, tenements, hereditaments, rights of way, casements, appendages and appartenances, in anyway appertaining thereto, and all right, title and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof (hereinafter referred to as the "Property").

TO HAVE AND TO HOLD the Property together with all and singular the rights and appurenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns FORLVER. Grantee does bareby baid Grantee and Grantee's heirs, executors and administrators TO WARRANT AND FOREVER DEFEND all and singular the said Property unto Grantee and Grantee's heirs and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

Gyh. b.t

Smith Jugaran Loop of Public Engern 20.000 Access Engern 20.000 Access Engern But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's hous and assigns, a Vendor's Lien, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

WHERTAS, Mortgagee, at the special insistence and request of Grantee, having paid to Granter a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Granter hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Talle against said Property to secure the payment of said Promissory Note and subrogates Mortgagee to all rights and remedies of Granter in the Property by virtue thereof

To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein, ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; soning ordinances, utility district assessments, and standby fees, if any; all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, covenants and maintenance of assessment liens (if any), all as shown by the real property records of the County Clerk of the county in which said Property is located; and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments, or other entities), in tidefands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, buys, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas, or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of casement along and across the same, if any.

The contract between Grantor, as the Seller, and the Grantor, as the Bayer, may contain limitations as to warranties. To the extent said contract provides for such limitations to survive this conveyance, they shall be deed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by one person, or when the Grantee is one person, the unsumment shall read as though pertinent verbs and pronouns were changed to correspond, and when executed by or to a corporation the words "heirs, executors, administrators" or "heirs and assigns" shall be construed to mean "Successors and Assigns". Reference to gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term Mortgagee shall include the Mortgagee's heirs, successors and assigns, as applicable.

Dated as first written above.

NAVIDE SMITH

PAM I SMITH

Ext. b.t

2014-004988 11/14/2014-02:38:34 PM Page 3 of 6

THE STATE OF LEXAS COUNTY OF HAYS

this instrument was acknowledged before me on Novamber 7th, 2014 by DAVID E. SMITH and PAM J. SMITH.

Notary Public, State of Texas

MY COMMISSION EXPIRES July 24, 2019

had program plant reliable.
Independent Title Company
241 N. FM 1626 41A
Buds, TX 78819

Est. b.t



All of a certain tract or pured of land situated in Californi County, Taxon and being a part of the Sermania Science Servey A-166 and being also a part of a tract of land called 74,657 abox and conveyed to Caulief Farm Orace, PLOA by deed recorded in Doorstent #2014-303457 of the Citival Records of Caldwell County, Texas. and being more particularly described to follows:

BEGINATING at a capped 1/2" Into pin dot in the SW line of the above merekused 74.87? zero tract and in the AE line of Sundy Push Road (a.h.a. County Road #1.51) and in the SW time of a 40" wells excess versament assigned to Line as minimized it Volume 319 Page 743 of the Doed Records of Culturell County, Toras by the South compretits must and from sidd capped 1/2" from pin set in 1-1/2" from pin found and the basis of bearing bears 3-45 ringrees 40 minutes 36 seconds 25-3,89 feet and focus and 1-1/2" from play found a 1/2" from pin found and for basis of bearing bears is 25 degrees 19 minutes 00 seconds 8 1056 24 feet,

THENCE N 45 degrees 40 minutes 26 appoints VI with the SW line of the and 74.657 over trest and the SW line of the alpine membiased 40' White Asserts Envenent and partially stong the NE has of Study Fox Road and partially along the SW line of a IN' White Asserts Estamont distribute in Violante 117 Mays 451 of the striff Official Record 475.05 Teats to a capped 1/2" trea pin are in the SW line of the and 74.857 over treat for an extinsiv corner Was Eact.

- THENCE over and across the sale 24.657 acre but for the following File (5) courses:

 1) N 44 degrees 19 reference 34 seconds E E0.00 fact to a capped 4/2* For job and for on oil.
- 2) Il 45 degrees 40 minutes 26 seconds W 230.34 feet to a capped 1/2" ton pin set for an
- 3) N 44 degrees 19 minutes 34 seconds E 473.12 feet to a appet 1/2" has pin set for an
- 4) N 45 degrees 40 minutes 26 seconds W 394.33 feet to a capon 1/2" ros per set for an ed course this tract.
- 5) S 44 degrees 19 minutes 34 seconds W \$23.12 feet to a capped 1/2" pin set in the SW The of the said 74 BST step that this the SW Read of the above requirement 30' White Access Envisored and the said 40' White Access Envisored and the regional RC feet of a trent of land colord 64.350 ornes and conveyed to Albert Royers of at by deed recorded in Valuetic 387 Page 215 of the said Calliste Records Rc Vie all control that that.

THENCE N 45 degrees 40 minutes 26 seconds W with the Sid fee of the said PMS2 one tract and the STV line of the sold 40° Vista Access Essement and the SVV line of the sold 30° Wilde Access Essential and particles many the apparent NE line of the above represented 64.950° acres (and 246.65 feet pass a point for a 50° Wilde Public Unity and Access Essential described by state and currilless for rees pear in good for a Sur more manifestable per repensable and another the period of the set of Continue to a both distance of 799-51. Sets to a capped from pin found in the West corner of the set of the new town back and the West corner of the short meathored 50 Parists URLy and Access Basemant and the most westerly South corner of a tract of little called 124-607 acres and calment to John Thomas Lux-s by dead recurred in Various 307 Page 297 of the sold Official Resource for the West country this tract.

THENCE N 25 degrees 19 minutes 00 seconds E with the NW lines of the soil FLRS7 and trect and the SD Public Willy and Access Examined and a SE has all the above continued 12.4.467 area tract 606.18 finest as a capacid 12.4.67 area tract 606.18 finest as a capacid 12.4.67 area for 13.4.67 are tract of the said 24.67 area for the finest said 24.67 area for the finest and the finest capacity of the said 25.67 public Utility and Access Examined for the lattle corner the fact.

THENCE over any across the sale 21.857 acre trest and the SE line of the said 50" Adult (18th) and

Access Exempent for the Entouring into (2) courses: (2) S 48 degrees 40 minutes 26 seconds E at 52 88 feet pass the East conser of the said 49' Public Utility and Access Ecompany and existings for a food agrance or 1900.13 foot to a capped set for the East curper this tract.

(2) 3 25 degrees 19 minutes 00 seconds W 606,18 feet to the place of beginning containing 20.030 sores of land more or loss.

60' WIDE PUBLIC UTILITY AND ACCESS EASEMENT

BEGINNING at a capped ten ple limed in the West corner of the above disorded 20.070 over 1942 and the West corner of the self 74.957 acre test and in the SM line of a 40° wide access excessed.

Chicagnation of the Column in Table in 1984.

P.C. SOX 1037 LOCKMANT, TEXAS 75644 PRINT (512) 198-2000

PAY (513) 198-7682 EMART CONTACTS HORKLESUSVEYCRECOM

Extibit



assigned to Luta at inevitaned in Volume 319 Page 743 of the Deed Records of Chibwell County, Tenss and the West covers of a 30° wide access ensement described in Volume 117 Page 945 of the said Official Records and the most Westedy South opener of said 194,687 eves there for the West cover this opener of said 194,687 eves there for the West cover this opener of

THENCE N 28 degrees 19 minutes 00 seconds 6 with the MV that of the salt 49 000 acretical and the wild PART acretant as 6 km of the salt 124,887 one that 606,10 feet to a capped 1/2* ion place in the North corner of the salt 20,000 one trust and the NW the of the salt 24,887 one test for the Roth corner this expenses.

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THENCE S 25 degrades 1.9 religiously 0.0 seconds W over and across the sold 20,000 more tract 606.18 first, to a point in the SW lines of the sold 20,000 acro mark and the sold 74,657 acro lead and observationed 30" while across extensed and the above mentioned 40" while occurs continued live the South corner this expense.

THEFOCE N 45 degrees 40 minutes 26 seconds W mish the SW lives of the sets 20,000 one back and the sets 70,000 one back and the sets 70,000 one back and the sets 47 vitio access expenses 52,68 feet, to the place of populating.

I bereby certify, that the foregoing first notes are a true and correct description of a steries make under my sheet expensions on Odober 9, 2014. THESE FUELD MOTES ARE CERTIFIED AND ITS CONTENTS BUILDANTED FOR USE STITLIFF THIS ONE TRANSACTION OF ANY DATED THIS DATE. Only those brists containing the tabled Surveyor's seel and an original "LIVE" as source should be considered official and refled upon by the over.



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2014-004988 11/14/2014 02:38:34 PM Page 6 of 6 FILED AND RECORDED

Instrument Number: 2014-004988 WARRANTY DEED

Filing and Recording Date: 11/14/2014 02:38:34 PM Pages: 6 Recording Fee: \$42.00 I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.

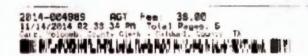


Carol Holcorne, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DISCLIMENT WHICH RESTRICTS THE SALE RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THERE IN BECAUSE OF PACE OR COLOR IS INVALID. JUDIES RECERT LAW AND IS

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SHARED DRIVEWAY AGREEMENT AND WATER METER ACCESS AGREEMENT

This agreement is made on the day of November, 2014, between DAVID E. SMITH and PAM J. SMITH and EDMUND HUGHES and LORI HUGHES who own neighboring tracts of land, with a road located therein on the property described herein as Exhibit A.

SECTION ONE

The driveway located on the front tract owned by EDMUND HUGHES and LORI HUGHES shall be a shared access to both properties described in Exhibit A, and the parties shall have the right to use it jointly.

SECTION TWO

If it becomes necessary or desirable to repair or rebuild the whole or any part of the driveway, the repairing or rebuilding expense shall be borne equally by the parties, or by their heirs and assigns who shall at the time of the repair or rebuilding be using it, in proportion to the extend of their use. Any repairing or rebuilding of the driveway shall be of the same size or part of the original driveway, and of the same or similar material of the same quality as that used in the original driveway.

SECTION HIREE

The benefits and obligations of the covenants in this agreement shall run with the land described above so long as the driveway continues to exist and shall bind the respective parties to this agreement, their heirs, legal representatives, and assigns.

Exhibit

SECTION FOUR

EDMUND HUGHES and LORI HUGHES further agree to allow the installation of a water meter on their property which will be for the use and benefit for the property owned by DAVID W. SMITH and PAM SMITH. The installation of said water meter also shall include any and all necessary waterlines from the meter located underground and running across the property owned by EDMUND HUGHES and LORI HUGHES and continuing to the property owned by DAVID E. SMITH and PAM J. SMITH. This agreement also includes reasonable access to the meter and water lines for maintenance and repair. (See attached proposed Drawing attached hereto as Exhibit B).

	e parties have executed this agreement on the
day and year first written above.	0,00
	DAVID E. SMITH
	PAMIL SMITH
	EDMUND HUGHES
	LORI HUGHES
SUBSCRIBED AND SWORN NOVEMBER . 2014 by DAN	NTO BEFORE ME THIS 7th day of rid E. Sinha & fun South
	Notary Public, State of Texas
SUBSCRIBED AND SWORN TO E	BEFORE ME THIS THE day of mund thighes a Lori Hughes
After regarding please return for Independence Title Company 251 N. FM 1628 #1A Buts. TX 78619	your_
Sudd. 1 % 19916	Notary Public, State of Texas

School.t

EXHIBIT "A"



If of a pertain that or percel of any stunted in Coldwell County, Texas and being a part of the Dennino Texamp Servey A-106 and being also a part of a tract of land colled 74.857 acres and conveyed to County. Texas, and hence more contained in Document #2014-000496 of the Official Records of Calmed County, Texas, and hence more containantly assortical or follows:

BEGINNING at a capped 1/2" from pin set in the SW line of the white menhaned 74.867 acro beet and in the FU line of Sporty Fock Road (a.k.a. County Road 8151) and in the SW line of a 40° wide access existenced to Luna as numbered to Volume 319 Page 743 of the Dinai Records of Culdweir County, Trains for the South corporal first tract and from self capped 1/2" also played to 1.12" in the beat of beat 83 to depress 40 influtes 16 secrets 8.52.89 from and from soil 3.1.7" into play Russia 2.1.2" and play Russia 2.1.2" and play Russia 2.1.2" and play Russia 2.1.2" and play Russia 3.1.2" and Russi

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.85 and that will the SW line of the whole markened 40 wide access essential and particular size it. The of Swift food for Rowal and particular the lift while access essential and particular and survey of SW line of a 50 wide access was not described in Volume 11.7 Pages size of the said Office Records and particular of any line appeared NB line, of a trace of land called 66.95% acres and conveyed to Allon in Regions at at his short recorded in Volume 287 Pages 215 of the said Office Head accessed at 287 Allon food pages the Swifth convey of a SM with public villity and accessed and conveyed to Allon in such discession of 5900.13 food to a capacit only in found in the West convey of the said 44.057 acre treat and the West convey of the above mentional SO Pages 10 Allon Access Research and the treat who the West convey of a tract of find called 114.637 acres and conveyed to John Thomas Income by doord recorded in Volume 382 Pages 297 of the Value Chickel Records for the West conveyed to John Thomas Income the conveyed to Volume 382 Pages 297 of the Value and Conveyed Records for the Value to the Allon Chickel Records for the Value to the Value Value of the Value to the Valu

THENCE N 25 degrees 19 minutes 00 seconds E with the 48Y line of the said 74 R97 and bast and the 87 higher Littly and Access Farement and a 52 fine of the above quantitized 124.66V acceded 606.18 texts to a copyrid 1/2" into a fit set in the North currier of the said 517 higher Lotty and Access Easement for the North currier this basic.

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(2) 5 25 degrees 19 minutes 00 seconds W 606.18 feet to the place of implicitly containing 25.000 ours of leaf more or less.

50' WICE PUBLIC UTILITY AND ACCESS EASEMENT

BEGINNING at it despect in on plo found in the exest content of two above described 25.00°, even unchand the Wast content of the seed 74.852 approach and in the SW fine of a 40° white excess exercent assigned to turn as eventually the tensor 119 Page 742 of the first if Records of Childrell County, Totals and the West opiner of a 30° white access executed discribed in Volume 117 Fage 535 of the safe discribed in Volume 117

P.G. BOX 1027 LUCKHART, TEXAS 78644 PHONE (\$12) 398-ROUG FAX (612) 398-7003 EMARI SUNTAUT SHINKLESSEVEY SURBIQUE

Page t of 2

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EXHIBIT "A"



Official Records and the most effectedly Sindly domes of said 224,587 benefit and for the time effect corner and convenient.

THENCE N 25 degrees 19 minutes 00 seconds E who the NM time of the and 25,000 occurred and the said 74,857 acre that and a 56 time of the said 124,697 acre that 606.18 feet to a cusped 1/2" item per sail in the North corner that assenced.

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THENCE N 45 degrees 40 minutes 26 seconds W with the SN fines or the said 25,000 serie tract and the said 74,657 age that and the said 30 wide wreas hasament and the said 40 mile arress wasament 52,88 feet at the place of beginning.

I hereby certify, that the freegoing free potes and a true and conect description of a survey made under my direct accountation on September 15, 2014. THESE FIELD MOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. Only those point containing the placed Surveyor's seal and an original "LTVE" supreme should be considered official and relied ignit by the use.



Exhab.t

P.O. BOX 1027 LOCKLART, TEXAS 70644 PHONE (S12) 398-2000 FAX (612) 398-7687 CMALL CONTACT WHINK ESURVEYORS DOM

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FILED AND RECORDED

Instrument Number 2014-064969 AGREEMENT

Filing and Recording Date: 11/14/2014 02:36:34 PM Pages § Recording Fee: \$35.00 [hereby carlify that this tratrument was FLED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County. Texas



Carel Holcomb

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13. EXECUTEVE SESSION – Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending

or contemplated litigation or settlement offers.

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 and 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: 02-08-2022
Type of Agenda Item
Consent Discussion/Action
Public Hearing What will be discussed? What is the proposed motion?
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
1. Costs: Actual Cost or Estimated Cost \$
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 page (including this page)
4. Alle 2-2-2022
Signature of Court Member Date

14. Discussion/Action to take possible action on Executive Session item. 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 and 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: 02-08-2022
Type of Agenda Item
Consent ✓ Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to take possible action on Executive Session item.
1. Costs: Actual Cost or Estimated Cost \$
Actual Cost or Estimated Cost \$
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 page (including this page)
4. All 2/2022
Signature of Court Member Date

15. 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.