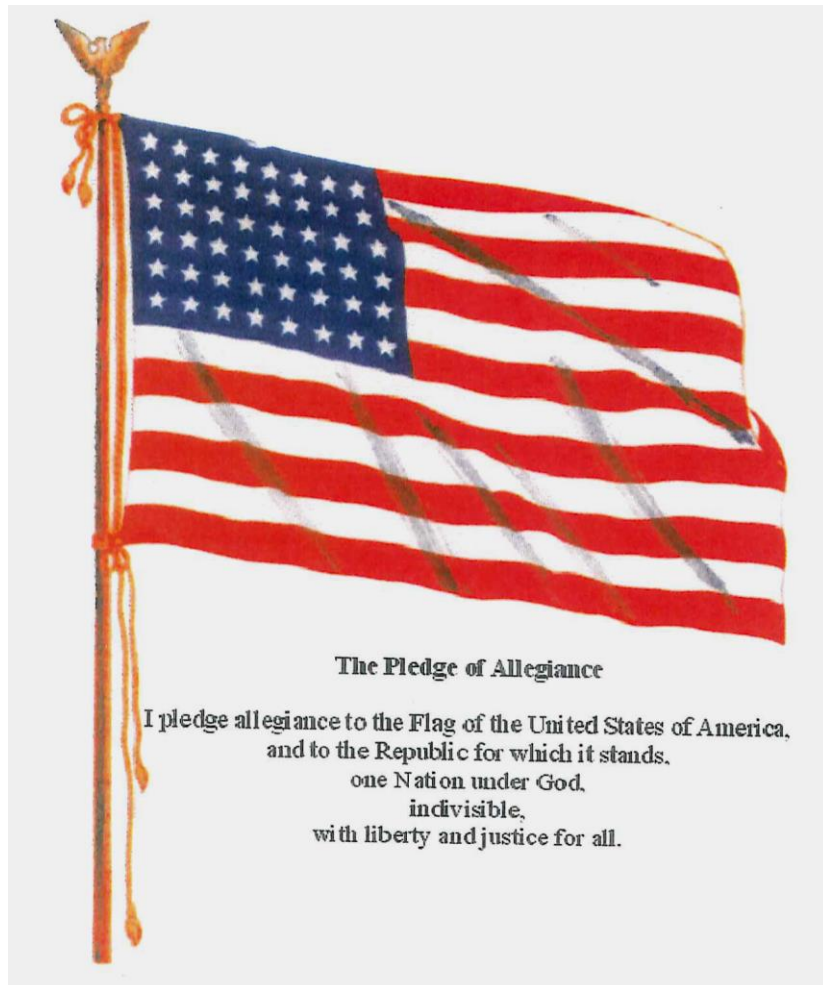


COMMISSIONER'S COURT AGENDA

February 23, 2021

Invocation

Pledge of Allegiance to the Flag.

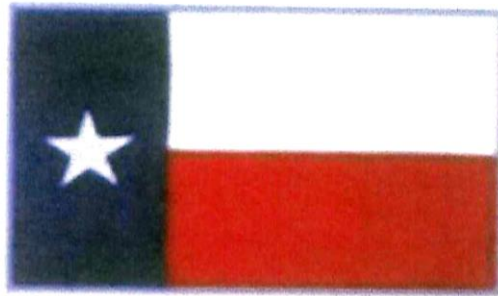


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comment will continue as the last agenda item of the day).

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

1. Approve payment of the following County invoices and County Purchase Orders:

Purchase orders: \$64,803.78; Backup: 5

Packet APPKT05025: \$56,966.05; Backup 43

Receipt 2275: \$650.00

Receipt 2276: \$1,289.60

Receipt 2277: \$1,161.93

Receipt 2278: \$4,080.00

Receipt 2279: \$5,815.78

Receipt 2280: \$745.73

Receipt 2281: \$479.84

Receipt 2282: \$1,550.40

Receipt 2283: 1,329.94

Receipt 2284: \$26,386.64

Receipt 2285: \$37,568.05

Receipt 2287: \$96.99

Receipt 2288: \$1,225.00

Receipt 2289: \$10,177.19

Receipt 2290: \$431.26



Caldwell County, TX

Payment Register

APPKT05052 - 2.23.21 po's

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					23,269.80
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622		02/19/2021	23,269.80	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
118320	ACCT # 1600 1700 FM 2720 YARD		02/01/2021	02/23/2021	0.00	2,841.00
118477	ACCT # 1600 1700 FM 2720-YARD		01/31/2021	02/23/2021	0.00	20,428.80

Vendor Number	Vendor Name					Total Vendor Amount
CENAUT	CENTRAL TEXAS AUTOPSY, PLLC					8,485.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		1515 S. COMMERCE ST. LOCKHART, Texas 78644			02/19/2021	8,485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13315	CTA 010-20: AILEEN MARCHAN, PERFORMED 1/15/20	02/03/2021	02/23/2021	0.00	2,100.00	
13316	CTA 107-20: NICOLAS ARIAS, PERFORMED 4/22/20	02/03/2021	02/23/2021	0.00	2,185.00	
13317	CTA 150-20: WESLEY DRENNER, PERFORMED 6/05/20	02/03/2021	02/23/2021	0.00	2,100.00	
13318	CTA 173-20: TOM S. MUSE / PERFORMED 6/17/20	02/03/2021	02/23/2021	0.00	2,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC					143.85
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 18685		02/19/2021	143.85	
		AUSTIN, Texas 78760-8685				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315592	ACCT # 020545 9675 HWY 142 FEB 2021	02/01/2021	02/23/2021	0.00	143.85	

Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644			02/19/2021	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69549	MONTHLY COVID CONSULTANT FEB 2021	02/01/2021	02/23/2021	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					974.17
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. BOX 239 LOCKHART, Texas 78644			02/19/2021	974.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 21-005	ANIMAL SHELTER LEASE - PAYMENT #113	02/01/2021	02/23/2021	0.00	974.17	

Vendor Number	Vendor Name					Total Vendor Amount
DELINE	DELL INC.					5,471.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		ONE DELL WAY RR8 BOX 8724 ROUND ROCK, Texas 78682		02/19/2021	5,471.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10462486425	CUST # 2120993 ORDER # 822890744	02/06/2021	02/23/2021	0.00	5,471.00	

Payment Register
APPKT05052 - 2.23.21 po's

Vendor Number NA'FUR	Vendor Name NA' TIV FURNITURE WORKS, LTD, CO.			Total Vendor Amount 2,736.50
Payment Type Check	Payment Number	Remittance Address 6259 S. US HWY 183 LOCKHART, Texas 78644-	Payment Date 02/19/2021	Payment Amount 2,736.50
Payable Number 12021	Description CUSTOM ORDER BLACK WALNUT EXECUTIVE DES	Payable Date 01/27/2021	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 2,736.50
Vendor Number DATPRE	Vendor Name NBS HOLDINGS, LLC			Total Vendor Amount 17,370.00
Payment Type Check	Payment Number	Remittance Address 2214 CENTURY CENTER BLVD IRVING, Texas 75062-	Payment Date 02/19/2021	Payment Amount 17,370.00
Payable Number 3696	Description CLEAN AND REPAIR ALL PAGES	Payable Date 01/31/2021	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 17,370.00
Vendor Number QBAFUN	Vendor Name O'BANNON FUNERAL HOME			Total Vendor Amount 1,100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 02/19/2021	Payment Amount 1,100.00
Payable Number 11221	Description Cremation-Ann Campbell / DOD: 12/23/20	Payable Date 01/12/2021	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 1,100.00
Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount 340.68
Payment Type Check	Payment Number	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	Payment Date 02/19/2021	Payment Amount 340.68
Payable Number N8535747	Description CUST # 01054254 COURTHOUSE 8/15/20 - 11/14/20	Payable Date 10/14/2020	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 340.68
Vendor Number RDOEQU	Vendor Name RDO EQUIPMENT CO.			Total Vendor Amount 707.98
Payment Type Check	Payment Number	Remittance Address P.O. BOX 7160 FARGO, North Dakota 58106-7160	Payment Date 02/19/2021	Payment Amount 707.98
Payable Number P2434823	Description ACCT # 7269004 SWITCH	Payable Date 02/01/2021	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 707.98
Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS			Total Vendor Amount 490.00
Payment Type Check	Payment Number	Remittance Address P.O. Box 733106 Dallas, Texas 75373-3106	Payment Date 02/19/2021	Payment Amount 490.00
Payable Number 3093065992	Description ACCT # 422MKTQ29 JANUARY 2021 DIST COURT JUDGE	Payable Date 01/31/2021	Due Date 02/23/2021	Discount Amount 0.00
Payable Number 3093082294	Description ACCT # 422NHLBG4 JANUARY 2021	Payable Date 01/31/2021	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 425.00
Vendor Number ROMEXC	Vendor Name ROMCO EQUIPMENT COMPANY			Total Vendor Amount 1,594.80
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841496 DALLAS, Texas 75284-1496	Payment Date 02/19/2021	Payment Amount 1,594.80
Payable Number 107137060	Description Grader Blades - 5/8x6x7HT 5/8BH	Payable Date 02/01/2021	Due Date 02/23/2021	Discount Amount 0.00
				Payable Amount 1,594.80

Payment Register**APPKT05052 - 2.23.21 po's**

Vendor Number	Vendor Name	Total Vendor Amount					
FULSHE	SCI TEXAS FUNERAL SERVICES, LLC	1,120.00					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		2808 E MARTIN LUTHER KING JR BLVD AUSTIN, Texas 78702-	02/19/2021	1,120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CASE # 40386090S	CONTRACT #798301001285 NARCISSO DIAZ/DOD: 1/18/21	02/17/2021	02/23/2021	0.00	1,120.00		

Payment Register

APPKT05052 - 2.23.21 po's

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	19	14	0.00	64,803.78
Packet Totals:		19	14	0.00	64,803.78

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-64,803.78
Packet Totals:		-64,803.78



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [PHOMOR - 4 SQUARE COMMUNICATIONS, LLC](#)**Vendor Total:** 995.00

4315	Invoice	2/11/2021	11/17/2020	2/23/2021	11/17/2020	385.00	0.00	0.00	0.00	385.00
CAMERA IN DORM #2 REPLACE		AP BNK - Pooled Cash - Operation		No						

Payable Address: 109 S. CROCKETT
SEGUIN, Texas 78155

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAMERA IN DORM #2 REPLACE	NA	0.00	0.00	385.00	0.00	0.00	0.00	385.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		385.00	100.00%

4316	Invoice	2/11/2021	11/19/2020	2/23/2021	11/19/2020	340.00	0.00	0.00	0.00	340.00
REPLACE CAMERA / MILEAGE		AP BNK - Pooled Cash - Operation		No						

Payable Address: 109 S. CROCKETT
SEGUIN, Texas 78155

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN # 1 NOT REWINDING	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		340.00	100.00%

4389	Invoice	2/11/2021	11/19/2020	2/23/2021	11/19/2020	270.00	0.00	0.00	0.00	270.00
REPAIR ALARM #1		AP BNK - Pooled Cash - Operation		No						

Payable Address: 109 S. CROCKETT
SEGUIN, Texas 78155

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR ALARM #1	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		270.00	100.00%

Vendor: [ALDOS - AL DOS SANTOS](#)**Vendor Total:** 125.97

20421	Invoice	2/8/2021	2/4/2021	2/23/2021	2/4/2021	125.97	0.00	0.00	0.00	125.97
TRAVEL FOR DEC 2020 & JAN 2021		AP BNK - Pooled Cash - Operation		No						

Payable Address: 194 RABBIT TRAIL
DALE, Texas 78616-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL FOR DEC 2020 & JAN 2021	NA	0.00	0.00	125.97	0.00	0.00	0.00	125.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6570-4260	TRANSPORTATION		125.97	100.00%

Vendor: [AMACOM - AMAZON.COM SALES, INC](#)**Vendor Total:** 199.96

1YMR-W91C-DK3P	Invoice	2/10/2021	2/7/2021	2/23/2021	2/7/2021	199.96	0.00	0.00	0.00	199.96
ACCT # A283QX1JFKNJ MULTI MONITOR SPL...		AP BNK - Pooled Cash - Operation		No						

Payable Address: Amazon Capital Services
PO Box 035184
SEATTLE, Washington 98124-5184

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # A283QXJ1JFKNJ MULTI MONITOR...	NA		0.00	0.00	199.96	0.00	0.00	0.00	199.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6610-4510	REPAIRS & MAINTENANCE		199.96	100.00%						

Vendor: [SETFAM - ASCENSION SETON](#)

Vendor Total: 65.00

1503953	Invoice	2/11/2021	2/2/2021	2/23/2021	2/2/2021	65.00	0.00	0.00	0.00	65.00
PAT ACCT#5767306V8363 CAMPOS III, DANIEL...				AP BNK - Pooled Cash - Operation		No				
Payable Address:		P. O. BOX 16144 BELFAST, Maine 04915-4056								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAT ACCT#5767306V8363 CAMPOS III, D...	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4135	EMPLOYEE PHYSICALS		65.00	100.00%						

Vendor: [ASCO - ASSOCIATED SUPPLY COMPANY, INC](#)

Vendor Total: 472.09

PSO215430-1	Invoice	2/10/2021	1/28/2021	2/23/2021	1/28/2021	472.09	0.00	0.00	0.00	472.09
CUST # BP0068193 CONDENSER		AP BNK - Pooled Cash - Operation			No					
Payable Address:		12805 U.S. 290 MANOR, Texas 78653-								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # BP0068193 CONDENSER	NA		0.00	0.00	472.09	0.00	0.00	0.00	472.09	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1102-3136	SUPPLIES & SMALL TOOLS		472.09	100.00%						

Vendor: [BAILEA - BAIR'S LEASE SERVICE, INC](#)

Vendor Total: 0.20

83854	Invoice	2/4/2021	2/4/2021	2/23/2021	2/4/2021	0.20	0.00	0.00	0.00	0.20
CORRECTION TO INVOICE 128127		AP BNK - Pooled Cash - Operation			No					
Payable Address:		P.O. BOX 1207 LULING, Texas 78648-								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORRECTION TO INVOICE 128127	NA		0.00	0.00	0.20	0.00	0.00	0.00	0.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1102-4510	REPAIRS & MAINTENANCE		0.20	100.00%						

Vendor: [BCCLAN - BCC LANGUAGES, LLC](#)

Vendor Total: 200.00

21162	Invoice	2/4/2021	1/28/2021	2/23/2021	1/28/2021	200.00	0.00	0.00	0.00	200.00
CPS CASE ITIO: ANGELICA ESTRADA 21-FL-034		AP BNK - Pooled Cash - Operation			No					
Payable Address:		P.O. BOX 5912 SAN ANTONIO, Texas 78201-								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CPS CASE ITIO: ANGELICA ESTRADA 21-FL-...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3230-4011	ADMINISTRATIVE EXPENDITURES		200.00	100.00%						

Vendor: [BOVMER - BOVIK & MEREDITH P.C.](#)

Vendor Total: 475.00

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
18-J-272	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	200.00	0.00	0.00	0.00	200.00
CAUSE # 18-J-272 S.A.V.		AP BNK - Pooled Cash - Operation			No					

Payable Address: PO BOX 150129
AUSTIN, Texas 78715-0129

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 18-J-272 S.A.V.	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES		200.00	100.00%

19J-2772	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	275.00	0.00	0.00	0.00	275.00
CAUSE # 19J-2772 Y.G.V.		AP BNK - Pooled Cash - Operation			No					

Payable Address: PO BOX 150129
AUSTIN, Texas 78715-0129

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 19J-2772 Y.G.V.	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES		275.00	100.00%

Vendor: [BRIBAR - BRIAN BARRINGTON](#) **Vendor Total:** **150.00**

919737	Invoice	2/10/2021	1/31/2021	2/23/2021	1/31/2021	150.00	0.00	0.00	0.00	150.00
PICKED UP BLACK BULL YEARLING AT FM 671		AP BNK - Pooled Cash - Operation			No					

Payable Address: P.O. BOX 191
DALE, Texas 78616-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICKED UP BLACK BULL YEARLING AT FM ...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-4110	PROFESSIONAL SERVICES		150.00	100.00%

Vendor: [CALTAX - CALDWELL COUNTY TAX ASSESSOR](#) **Vendor Total:** **45.00**

1110345 2021	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	7.50	0.00	0.00	0.00	7.50
VIN # ENDS W/8530 TAG # 1110345		AP BNK - Pooled Cash - Operation			No					

Payable Address: 110 S. MAIN, RM 101
LOCKHART, Texas 78644-2747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN # ENDS W/8530 TAG # 1110345	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4853	County Fleet-Tags-Titles		7.50	100.00%

1285516 2021	Invoice	2/10/2021	2/3/2021	2/23/2021	2/3/2021	7.50	0.00	0.00	0.00	7.50
VIN # ENDS W/0626 TAG # 1285516		AP BNK - Pooled Cash - Operation			No					

Payable Address: 110 S. MAIN, RM 101
LOCKHART, Texas 78644-2747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN # ENDS W/0626 TAG # 1285516	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4853	County Fleet-Tags-Titles		7.50	100.00%

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
1285549	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	7.50	0.00	0.00	0.00	7.50
VIN # ENDS W/7205 TAG # 1285549 BLDG MAI...					No					

Payable Address: 110 S. MAIN, RM 101
LOCKHART, Texas 78644-2747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN # ENDS W/7205 TAG # 1285549 BLDG...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4853	County Fleet-Tags-Titles		7.50	100.00%

1285576	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	7.50	0.00	0.00	0.00	7.50
VIN # ENDS W/6229 TAG # 1285576					No					

Payable Address: 110 S. MAIN, RM 101
LOCKHART, Texas 78644-2747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN # ENDS W/6229 TAG # 1285576	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4853	County Fleet-Tags-Titles		7.50	100.00%

1342549	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	7.50	0.00	0.00	0.00	7.50
VIN # ENDS W/4836 TAG # 1342549					No					

Payable Address: 110 S. MAIN, RM 101
LOCKHART, Texas 78644-2747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN # ENDS W/4836 TAG # 1342549	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4853	County Fleet-Tags-Titles		7.50	100.00%

1364085	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	7.50	0.00	0.00	0.00	7.50
VIN # ENDS W/1635 TAG # 1364085					No					

Payable Address: 110 S. MAIN, RM 101
LOCKHART, Texas 78644-2747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN # ENDS W/1635 TAG # 1364085	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4853	County Fleet-Tags-Titles		7.50	100.00%

Vendor: [CARSER - CARD SERVICE CENTER](#)

Vendor Total: 430.81

12021	Invoice	2/10/2021	1/26/2021	2/23/2021	1/26/2021	430.81	0.00	0.00	0.00	430.81
ACCT # ENDS W/1237					No					

Payable Address: PO BOX 569100
DALLAS, Texas 75356-9100

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # ENDS W/1237	NA	0.00	0.00	242.90	0.00	0.00	0.00	242.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4110	PROFESSIONAL SERVICES		242.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # ENDS W/1237	NA	0.00	0.00	5.92	0.00	0.00	0.00	5.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6510-4110	PROFESSIONAL SERVICES		5.92	100.00%

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # ENDS W/1237	NA		0.00	0.00	101.99	0.00	0.00	0.00	101.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4321-5310	MACHINERY AND EQUIPMENT				101.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # ENDS W/1237	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6560-4810	TRAINING				80.00	100.00%				

Vendor: [CENDIS - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC](#)

Vendor Total: 595.00

12021	Invoice	2/10/2021	2/9/2021	2/23/2021	2/9/2021	595.00	0.00	0.00	0.00	595.00
JAN 2021 DISPUTE RESOLUTION	AP BNK - Pooled Cash - Operation	No								

Payable Address: 300 CM ALLEN PARKWAY, SUITE 400
SAN MARCOS, Texas 78666-

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2021 DISPUTE RESOLUTION	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2308	DUE TO ADR-Alternative Dispute Reso..			15.00	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2021 DISPUTE RESOLUTION	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2308	DUE TO ADR-Alternative Dispute Reso..			435.00	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2021 DISPUTE RESOLUTION	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2308	DUE TO ADR-Alternative Dispute Reso..			30.00	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2021 DISPUTE RESOLUTION	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2308	DUE TO ADR-Alternative Dispute Reso..			35.00	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2021 DISPUTE RESOLUTION	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2308	DUE TO ADR-Alternative Dispute Reso..			65.00	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2021 DISPUTE RESOLUTION	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2308	DUE TO ADR-Alternative Dispute Reso..			15.00	100.00%			

Vendor: [CHIVET - CHISHOLM TRAIL VETERINARY CLINIC](#)

Vendor Total: 67.99

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code		On Hold							
32448-1	Invoice	2/10/2021	12/2/2020	2/23/2021	12/2/2020	67.99	0.00	0.00	0.00	67.99	
PATIENT - TOSCA - CANINE I/D LOW FAT GL 17.6 AP BNK - Pooled Cash - Operation						No					
Payable Address:		1720 S. COLORADO ST. LOCKHART, Texas 78644									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PATIENT - TOSCA - CANINE I/D LOW FAT G...	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4300-4110	PROFESSIONAL SERVICES		67.99	100.00%							
Vendor: CINTAS - CINTAS CORPORATION #86										Vendor Total:	2,508.42
40668614436	Invoice	2/8/2021	11/27/2020	2/23/2021	11/27/2020	302.79	0.00	0.00	0.00	302.79	
SOLD TO: 13228849 PAYER # 13243034 AP BNK - Pooled Cash - Operation						No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SOLD TO: 13228849 PAYER # 13243034	NA	0.00	0.00	302.79	0.00	0.00	0.00	302.79			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
002-1101-3140	UNIFORMS		302.79	100.00%							
4068614358	Invoice	2/8/2021	11/27/2020	2/23/2021	11/27/2020	154.07	0.00	0.00	0.00	154.07	
SOLD TO: 13232687 PAYER # 13243034 AP BNK - Pooled Cash - Operation						No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SOLD TO: 13232687 PAYER # 13243034	NA	0.00	0.00	154.07	0.00	0.00	0.00	154.07			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
002-1101-3140	UNIFORMS		154.07	100.00%							
4068614446	Invoice	2/8/2021	11/27/2020	2/23/2021	11/27/2020	288.74	0.00	0.00	0.00	288.74	
SOLD TO: 13232664 PAYER # 13243034 AP BNK - Pooled Cash - Operation						No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SOLD TO: 13232664 PAYER # 13243034	NA	0.00	0.00	288.74	0.00	0.00	0.00	288.74			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
002-1101-3140	UNIFORMS		288.74	100.00%							
4071177487	Invoice	2/8/2021	12/24/2020	2/23/2021	12/24/2020	154.07	0.00	0.00	0.00	154.07	
SOLD # 13232687 PAYER # 13243034 AP BNK - Pooled Cash - Operation						No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SOLD # 13232687 PAYER # 13243034	NA	0.00	0.00	154.07	0.00	0.00	0.00	154.07			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
002-1101-3140	UNIFORMS		154.07	100.00%							
4071177573	Invoice	2/8/2021	12/24/2020	2/23/2021	12/24/2020	288.74	0.00	0.00	0.00	288.74	
SOLD TO: 13232664 PAYER # 13243034 AP BNK - Pooled Cash - Operation						No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838									

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLD TO: 13232664 PAYER # 13243034	NA		0.00	0.00	288.74	0.00	0.00	0.00	288.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3140	UNIFORMS		288.74	100.00%						
4071177575	Invoice	2/8/2021	12/24/2020	2/23/2021	12/24/2020	293.47	0.00	0.00	0.00	293.47
SOLD TO: 13228849 PAYER # 13243034	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLD TO: 13228849 PAYER # 13243034	NA		0.00	0.00	293.47	0.00	0.00	0.00	293.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3140	UNIFORMS		293.47	100.00%						
4074340501	Invoice	2/11/2021	1/28/2021	2/23/2021	1/28/2021	293.47	0.00	0.00	0.00	293.47
SOLD TO: 13228849 PAYER # 13243034	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLD TO: 13228849 PAYER # 13243034	NA		0.00	0.00	293.47	0.00	0.00	0.00	293.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3140	UNIFORMS		293.47	100.00%						
4074340615	Invoice	2/11/2021	1/28/2021	2/23/2021	1/28/2021	294.72	0.00	0.00	0.00	294.72
SOLD TO: 13232664 PAYER # 13243034	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLD TO: 13232664 PAYER # 13243034	NA		0.00	0.00	294.72	0.00	0.00	0.00	294.72	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3140	UNIFORMS		294.72	100.00%						
4074340623	Invoice	2/11/2021	1/28/2021	2/23/2021	1/28/2021	154.07	0.00	0.00	0.00	154.07
SOLD TO: 13232687 PAYER # 13243034	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLD TO: 13232687 PAYER # 13243034	NA		0.00	0.00	154.07	0.00	0.00	0.00	154.07	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3140	UNIFORMS		154.07	100.00%						
4074340743	Invoice	2/11/2021	1/28/2021	2/23/2021	1/28/2021	89.74	0.00	0.00	0.00	89.74
SOLD TO: 13228085 PAYER # 13242165	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLD TO: 13228085 PAYER # 13242165	NA		0.00	0.00	89.74	0.00	0.00	0.00	89.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3140	UNIFORMS		89.74	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
4074340901	Invoice	2/10/2021	1/28/2021	2/23/2021	1/28/2021	97.27	0.00	0.00	0.00	97.27
SOLD TO: 13228013 PAYER # 13242157		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SOLD TO: 13228013 PAYER # 13242157		NA		0.00	0.00	97.27	0.00	0.00	0.00	97.27
Distributions										
Account Number		Account Name		Project Account Key		Amount		Percent		
001-6520-3140		UNIFORMS				97.27		100.00%		
4074981446	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	97.27	0.00	0.00	0.00	97.27
SOLD TO: 13228013 PAYER # 13242157		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 650838 DALLAS, Texas 75265-0838								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SOLD TO: 13228013 PAYER # 13242157		NA		0.00	0.00	97.27	0.00	0.00	0.00	97.27
Distributions										
Account Number		Account Name		Project Account Key		Amount		Percent		
001-6520-3140		UNIFORMS				97.27		100.00%		

Vendor: CINFIR - CINTAS FAS LOCKBOX 636525										Vendor Total:	180.61
5050048671	Invoice	2/4/2021	1/27/2021	2/23/2021	1/27/2021	180.61	0.00	0.00	0.00	180.61	
CUST # 10344330 CABINET ORGANIZED		AP BNK - Pooled Cash - Operation			No						
Payable Address:		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025									
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 10344330 CABINET ORGANIZED		NA		0.00	0.00	180.61	0.00	0.00	0.00	180.61	
Distributions											
Account Number		Account Name		Project Account Key		Amount		Percent			
002-1101-4610		RENTALS				180.61		100.00%			

Vendor: CLOEQU - CLOSNER EQUIPMENT CO. INC.										Vendor Total:	487.04
0063383	Invoice	2/8/2021	12/10/2020	2/23/2021	12/10/2020	487.04	0.00	0.00	0.00	487.04	
CUST ID: CALDWELL SHOCK ABSORBER DRUM		AP BNK - Pooled Cash - Operation			No						
Payable Address:		PO BOX 917 SCHERTZ, Texas 78154									
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST ID: CALDWELL SHOCK ABSORBER D...		NA		0.00	0.00	487.04	0.00	0.00	0.00	487.04	
Distributions											
Account Number		Account Name		Project Account Key		Amount		Percent			
002-1102-3136		SUPPLIES & SMALL TOOLS				487.04		100.00%			

Vendor: COLSMI - COLTON A. SMITH										Vendor Total:	140.00
2082021	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	140.00	0.00	0.00	0.00	140.00	
7 ATTEMPTS TO BUY		AP BNK - Pooled Cash - Operation			No						
Payable Address:		P.O. BOX 179 LOCKHART, Texas 78644-									
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7 ATTEMPTS TO BUY		NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount		Percent			
010-4323-4515		Operating Exp-PCT 3				140.00		100.00%			

Vendor: COTSASF - COTHRON'S SAFE & LOCK										Vendor Total:	250.00
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Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1249248	Invoice	2/4/2021	1/11/2021	2/23/2021	1/11/2021	250.00	0.00	0.00	0.00	250.00
CUST # CALD119 LULING DPS	AP BNK - Pooled Cash - Operation				No					

Payable Address: 8120 EXCHANGE DR., STE 100
AUSTIN, Texas 78754-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # CALD119 LULING DPS	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3510	LULING ANNEX		250.00	100.00%

Vendor: [CSGSYS - CSG SYSTEMS, INC](#)

Vendor Total: 274.00

265015	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	274.00	0.00	0.00	0.00	274.00
JOB # 438293 500 (A) LETTERS TESTAMENTARY	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 310461
DES MOINES, Iowa 50331-0461

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOB # 438293 500 (A) LETTERS TESTAMEN...	NA	0.00	0.00	274.00	0.00	0.00	0.00	274.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2150-3110	OFFICE SUPPLIES		274.00	100.00%

Vendor: [DJSOJ - DARLON JAMES SOJAK](#)

Vendor Total: 400.00

48425	Invoice	2/4/2021	1/25/2021	2/23/2021	1/25/2021	400.00	0.00	0.00	0.00	400.00
CAUSE # 48425 GENE WILLIAMS	AP BNK - Pooled Cash - Operation				No					

Payable Address: 1597 SANDY CREEK ROAD
RED ROCK, Texas 78662-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 48425 GENE WILLIAMS	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [DAVBRO - DAVID BROOKS, ATTORNEY AT LAW](#)

Vendor Total: 100.00

12021	Invoice	2/4/2021	1/30/2021	2/23/2021	1/30/2021	100.00	0.00	0.00	0.00	100.00
LEGAL CONSULTATION SERVICES FOR JANUARY...	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 12303
CAPITOL STATION
AUSTIN, Texas 78711

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEGAL CONSULTATION SERVICES FOR JAN...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3200-4315	PUBLICATIONS		100.00	100.00%

Vendor: [DEWPOT - DEWITT POTH & SON](#)

Vendor Total: 889.81

629757-0	Invoice	2/4/2021	1/4/2021	2/23/2021	1/4/2021	188.97	0.00	0.00	0.00	188.97
ACCT # 12430 FASTENER, COMPRSR ONLY 2.75	AP BNK - Pooled Cash - Operation				No					

Payable Address: PO BOX 487
YOAKUM, Texas 77995

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 FASTENER, COMPRSR ONLY...	NA		0.00	0.00	188.97	0.00	0.00	0.00		188.97
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3200-3110	OFFICE SUPPLIES		188.97	100.00%						
629757-1	Invoice	2/4/2021	1/6/2021	2/23/2021	1/6/2021	89.98	0.00	0.00	0.00	89.98
ACCT # 12430 CARTRIDGE, INKJET, HP950XL,BK	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 487 YOAKUM, Texas 77995										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 CARTRIDGE, INKJET, HP950...	NA		0.00	0.00	89.98	0.00	0.00	0.00		89.98
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3200-3110	OFFICE SUPPLIES		89.98	100.00%						
630000-0	Invoice	2/10/2021	1/6/2021	2/23/2021	1/6/2021	8.00	0.00	0.00	0.00	8.00
ACCT # 12430 IDEAL 2 OZ INK	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 487 YOAKUM, Texas 77995										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 IDEAL 2 OZ INK	NA		0.00	0.00	8.00	0.00	0.00	0.00		8.00
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3230-3110	OFFICE SUPPLIES		8.00	100.00%						
632736-0	Invoice	2/24/2021	1/27/2021	2/23/2021	1/27/2021	113.13	0.00	0.00	0.00	113.13
ACCT # 12430 TISSUE, ANTIVIRAL, KLEENEX	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 487 YOAKUM, Texas 77995										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 TISSUE, ANTIVIRAL, KLEEN...	NA		0.00	0.00	113.13	0.00	0.00	0.00		113.13
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3252-3110	OFFICE SUPPLIES		113.13	100.00%						
632909-0	Invoice	2/4/2021	1/28/2021	2/23/2021	1/28/2021	86.80	0.00	0.00	0.00	86.80
ACCT # 12430 ENVELOPE, PEEL TOSEAL, PLN, ...	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 487 YOAKUM, Texas 77995										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 ENVELOPE, PEEL TOSEAL, P...	NA		0.00	0.00	86.80	0.00	0.00	0.00		86.80
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-7610-3110	OFFICE SUPPLIES		86.80	100.00%						
632951-0	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	175.79	0.00	0.00	0.00	175.79
ACCT # 12430 ENVELOPE, SECURITY, RG	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 487 YOAKUM, Texas 77995										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 ENVELOPE, SECURITY, RG	NA		0.00	0.00	175.79	0.00	0.00	0.00		175.79
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3240-3110	OFFICE SUPPLIES		175.79	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
633099-0	Invoice	2/4/2021	2/1/2021	2/23/2021	2/1/2021	152.92	0.00	0.00	0.00	152.92
ACCT # 12430 FILE, LETTER, 25" 2DWR, BK		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 487 YOAKUM, Texas 77995								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 FILE, LETTER, 25" 2DWR, BK	NA		0.00	0.00	152.92	0.00	0.00	0.00		152.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-7610-3110	OFFICE SUPPLIES				152.92	100.00%				
633286-0	Invoice	2/4/2021	2/2/2021	2/23/2021	2/2/2021	54.98	0.00	0.00	0.00	54.98
CUST # 12430 SANITIZER, PURELL, ECON		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 487 YOAKUM, Texas 77995								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CUST # 12430 SANITIZER, PURELL, ECON	NA		0.00	0.00	54.98	0.00	0.00	0.00		54.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3253-3110	OFFICE SUPPLIES				54.98	100.00%				
633602-0	Invoice	2/10/2021	2/5/2021	2/23/2021	2/5/2021	19.24	0.00	0.00	0.00	19.24
ACCT # 12430 DISINFECTANT, SPRAY		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 487 YOAKUM, Texas 77995								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 12430 DISINFECTANT, SPRAY	NA		0.00	0.00	19.24	0.00	0.00	0.00		19.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-3110	OFFICE SUPPLIES				19.24	100.00%				
Vendor: EDOTEC - EDOC TECHNOLOGIES, INC.										
									Vendor Total:	315.11
19335	Invoice	2/10/2021	1/25/2021	2/23/2021	1/25/2021	315.11	0.00	0.00	0.00	315.11
ITHACA 9000THERMAL PRINTER		AP BNK - Pooled Cash - Operation			No					
Payable Address:		ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ITHACA 9000THERMAL PRINTER	NA		0.00	0.00	315.11	0.00	0.00	0.00		315.11
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3220-5310	MACHINERY AND EQUIPMENT				315.11	100.00%				
Vendor: FARBRO - FARMER BROTHERS. CO.										
									Vendor Total:	569.88
83461134	Invoice	2/8/2021	1/28/2021	2/23/2021	1/28/2021	569.88	0.00	0.00	0.00	569.88
# 6302473 ICETEA BLACK / COF CAINS GBR		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 732855 DALLAS, Texas 75373-2855								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
# 6302473 ICETEA BLACK / COF CAINS GBR	NA		0.00	0.00	569.88	0.00	0.00	0.00		569.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				569.88	100.00%				
Vendor: FERJOS - FERRIS JOSEPH PRODUCE, INC.										
									Vendor Total:	823.51

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
115722	Invoice	2/8/2021	1/26/2021	2/23/2021	1/26/2021	40.95	0.00	0.00	0.00	40.95
BELL PEPPER GREEN PER LB	AP BNK - Pooled Cash - Operation				No					

Payable Address: 113 BUFKIN LN
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELL PEPPER GREEN PER LB	NA	0.00	0.00	40.95	0.00	0.00	0.00	40.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		40.95	100.00%

115729	Invoice	2/8/2021	1/27/2021	2/23/2021	1/27/2021	33.00	0.00	0.00	0.00	33.00
POTATO BAGGED 50 LB CASE	AP BNK - Pooled Cash - Operation				No					

Payable Address: 113 BUFKIN LN
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POTATO BAGGED 50 LB CASE	NA	0.00	0.00	33.00	0.00	0.00	0.00	33.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		33.00	100.00%

115739	Invoice	2/8/2021	1/28/2021	2/23/2021	1/28/2021	19.80	0.00	0.00	0.00	19.80
CABBAGE RED PER LB	AP BNK - Pooled Cash - Operation				No					

Payable Address: 113 BUFKIN LN
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABBAGE RED PER LB	NA	0.00	0.00	19.80	0.00	0.00	0.00	19.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		19.80	100.00%

115746	Invoice	2/8/2021	1/29/2021	2/23/2021	1/29/2021	153.50	0.00	0.00	0.00	153.50
EGG AA MEDIUM 15 DZ	AP BNK - Pooled Cash - Operation				No					

Payable Address: 113 BUFKIN LN
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EGG AA MEDIUM 15 DZ	NA	0.00	0.00	153.50	0.00	0.00	0.00	153.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		153.50	100.00%

115792	Invoice	2/8/2021	1/30/2021	2/23/2021	1/30/2021	68.96	0.00	0.00	0.00	68.96
JALAPENO PER LB	AP BNK - Pooled Cash - Operation				No					

Payable Address: 113 BUFKIN LN
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JALAPENO PER LB	NA	0.00	0.00	68.96	0.00	0.00	0.00	68.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		68.96	100.00%

115798	Invoice	2/8/2021	2/1/2021	2/23/2021	2/1/2021	37.00	0.00	0.00	0.00	37.00
CABBAGE GREEN 50 LB CASE	AP BNK - Pooled Cash - Operation				No					

Payable Address: 113 BUFKIN LN
LOCKHART, Texas 78644

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CABBAGE GREEN 50 LB CASE	NA		0.00	0.00	37.00	0.00	0.00	0.00	37.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		37.00	100.00%						
115813	Invoice	2/11/2021	2/3/2021	2/23/2021	2/3/2021	66.00	0.00	0.00	0.00	66.00
LETTUCE ICEBERG 24CT CASE	AP BNK - Pooled Cash - Operation				No					
Payable Address: 113 BUFKIN LN LOCKHART, Texas 78644										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LETTUCE ICEBERG 24CT CASE	NA		0.00	0.00	66.00	0.00	0.00	0.00	66.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		66.00	100.00%						
115825	Invoice	2/11/2021	2/4/2021	2/23/2021	2/4/2021	45.30	0.00	0.00	0.00	45.30
CABBAGE RED PER LB	AP BNK - Pooled Cash - Operation				No					
Payable Address: 113 BUFKIN LN LOCKHART, Texas 78644										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CABBAGE RED PER LB	NA		0.00	0.00	45.30	0.00	0.00	0.00	45.30	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		45.30	100.00%						
115831	Invoice	2/11/2021	2/5/2021	2/23/2021	2/5/2021	179.00	0.00	0.00	0.00	179.00
EGG AA MEDIUM 15DZ	AP BNK - Pooled Cash - Operation				No					
Payable Address: 113 BUFKIN LN LOCKHART, Texas 78644										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EGG AA MEDIUM 15DZ	NA		0.00	0.00	179.00	0.00	0.00	0.00	179.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		179.00	100.00%						
115878	Invoice	2/11/2021	2/6/2021	2/23/2021	2/6/2021	140.00	0.00	0.00	0.00	140.00
TOMATO 4X5X2 20 LB CASE	AP BNK - Pooled Cash - Operation				No					
Payable Address: 113 BUFKIN LN LOCKHART, Texas 78644										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOMATO 4X5X2 20 LB CASE	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		140.00	100.00%						
115881	Invoice	2/11/2021	2/8/2021	2/23/2021	2/8/2021	40.00	0.00	0.00	0.00	40.00
LETTUCE ICEBERG 24CT CASE	AP BNK - Pooled Cash - Operation				No					
Payable Address: 113 BUFKIN LN LOCKHART, Texas 78644										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LETTUCE ICEBERG 24CT CASE	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		40.00	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [BUTBAK - FLOWERS BAKING CO. OF SAN ANTONIO](#)

Vendor Total: 407.52

3038382154	Invoice	2/11/2021	2/1/2021	2/23/2021	2/1/2021	100.80	0.00	0.00	0.00	100.80
CUST # 0040078309 OBSOL SAN ZOZ	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 841940
DALLAS, Texas 75284

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 0040078309 OBSOL SAN ZOZ	NA	0.00	0.00	100.80	0.00	0.00	0.00	100.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		100.80	100.00%

3038382171	Invoice	2/11/2021	2/2/2021	2/23/2021	2/2/2021	77.76	0.00	0.00	0.00	77.76
CUST # 0040078309 MIC 20 7" FL TOR	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 841940
DALLAS, Texas 75284

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 0040078309 MIC 20 7" FL TOR	NA	0.00	0.00	77.76	0.00	0.00	0.00	77.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		77.76	100.00%

3038382260	Invoice	2/11/2021	2/8/2021	2/23/2021	2/8/2021	228.96	0.00	0.00	0.00	228.96
CUST # 0040078309 MIC 20 7" FL TOR	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 841940
DALLAS, Texas 75284

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 0040078309 MIC 20 7" FL TOR	NA	0.00	0.00	228.96	0.00	0.00	0.00	228.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3100	FOOD SUPPLIES		228.96	100.00%

Vendor: [FREPRI - FREEDMAN & PRICE, PC](#)

Vendor Total: 9,027.03

1157805	Invoice	2/4/2021	2/3/2021	2/23/2021	2/3/2021	9,027.03	0.00	0.00	0.00	9,027.03
DOCKET # 1157805.701 CIVIL COURT@LAW #4...	AP BNK - Pooled Cash - Operation				No					

Payable Address: 1102 WEST AVE., # 200
AUSTIN, Texas 78701-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOCKET # 1157805.701 CIVIL COURT@L...	NA	0.00	0.00	9,027.03	0.00	0.00	0.00	9,027.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6000-0990	MISCELLANEOUS REVENUE		9,027.03	100.00%

Vendor: [GAPOWE - GA POWERS](#)

Vendor Total: 279.66

45546	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	279.66	0.00	0.00	0.00	279.66
2.5 GAL POINT OF USE	AP BNK - Pooled Cash - Operation				No					

Payable Address: 2640 FM 1979
SAN MARCOS, Texas 78666

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2.5 GAL POINT OF USE	NA	0.00	0.00	279.66	0.00	0.00	0.00	279.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3630	UNIT ROAD MAINTENANCE BLDG		279.66	100.00%

Vendor: [GEOPAR - GEORGE V. C. PARKER](#)

Vendor Total: 2,380.00

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
20-288	Invoice	2/4/2021	1/20/2021	2/23/2021	1/20/2021	2,380.00	0.00	0.00	0.00	2,380.00
CAUSE # 20-288 PURKA BATMUNH		AP BNK - Pooled Cash - Operation		No						

Payable Address: CLINICAL & FORENSIC PSYCHOLOGY
3400 MT. BONNELL DRIVE
AUSTIN, Texas 78731

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-288 PURKA BATMUNH	NA	0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4011	ADMINISTRATIVE EXPENDITURES		2,380.00	100.00%

Vendor: [GONBUI - GONZALES BUILDING CENTER](#)

Vendor Total: 621.48

50737932	Invoice	2/4/2021	1/12/2021	2/23/2021	1/12/2021	429.68	0.00	0.00	0.00	429.68
CUST # CALD00 TOWEL MULTI-FOLD 1-PLY NA...		AP BNK - Pooled Cash - Operation		No						

Payable Address: 304 E HWY 90-A
GONZALES,, Texas 78629

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # CALD00 TOWEL MULTI-FOLD 1-PLY...	NA	0.00	0.00	429.68	0.00	0.00	0.00	429.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3130	OPERATING SUPPLIES		429.68	100.00%

50737933	Invoice	2/4/2021	1/12/2021	2/23/2021	1/12/2021	191.80	0.00	0.00	0.00	191.80
CUST # CALD00 TRASH CAN LINER 38X58		AP BNK - Pooled Cash - Operation		No						

Payable Address: 304 E HWY 90-A
GONZALES,, Texas 78629

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # CALD00 TRASH CAN LINER 38X58	NA	0.00	0.00	191.80	0.00	0.00	0.00	191.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3130	OPERATING SUPPLIES		191.80	100.00%

Vendor: [GOVPAY - GOVERNMENT PAYMENTS](#)

Vendor Total: 22.00

1163	Invoice	2/11/2021	1/28/2021	2/23/2021	1/28/2021	22.00	0.00	0.00	0.00	22.00
SAMANTHA SOLIS - UNAUTHORIZED TRANSACT..		AP BNK - Pooled Cash - Operation		No						

Payable Address: 4200-A N BICENTENNIAL DR
MCALLEN, Texas 78504

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAMANTHA SOLIS - UNAUTHORIZED TRAN...	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6000-0993	CASH SHORT <OVER>		22.00	100.00%

Vendor: [GRAING - GRAINGER](#)

Vendor Total: 111.85

9789532752	Invoice	2/11/2021	1/29/2021	2/23/2021	1/29/2021	23.70	0.00	0.00	0.00	23.70
ACCT # 841505548 LED BULB, A15, 2700K, 300...		AP BNK - Pooled Cash - Operation		No						

Payable Address: DEPT-841505548
PO BOX 419267
KANSAS CITY, Missouri 64141-6267

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 841505548 LED BULB, A15, 2700K,..	NA	0.00	0.00	23.70	0.00	0.00	0.00	23.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		23.70	100.00%

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
9791088371	Invoice	2/11/2021	2/1/2021	2/23/2021	2/1/2021	59.00	0.00	0.00	0.00	59.00
ACCT # 841505548 LINEAR LED BULB, T8, 47-3... AP BNK - Pooled Cash - Operation						No				

Payable Address: DEPT-841505548
PO BOX 419267
KANSAS CITY, Missouri 64141-6267

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 841505548 LINEAR LED BULB, T8, ...	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		59.00	100.00%

9791605802	Invoice	2/11/2021	2/1/2021	2/23/2021	2/1/2021	29.15	0.00	0.00	0.00	29.15
ACCT # 841505548 URINAL SCREEN W/BLOCK AP BNK - Pooled Cash - Operation						No				

Payable Address: DEPT-841505548
PO BOX 419267
KANSAS CITY, Missouri 64141-6267

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 841505548 URINAL SCREEN W/B...	NA	0.00	0.00	29.15	0.00	0.00	0.00	29.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		29.15	100.00%

Vendor: [GHSLTD - GRAVES, HUMPHRIES, STAHL, LTD](#) **Vendor Total:** **7,437.31**

13121	Invoice	2/10/2021	1/31/2021	2/23/2021	1/31/2021	7,437.31	0.00	0.00	0.00	7,437.31
COLLECTIONS FOR JANUARY 2021 AP BNK - Pooled Cash - Operation						No				

Payable Address: GHS, LTD
1101 ENTERPRISE DRIVE
SULPHUR SPRINGS, Texas 75482

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTIONS FOR JANUARY 2021	NA	0.00	0.00	1,867.32	0.00	0.00	0.00	1,867.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2835	DUE TO GRAVES, HUMPHRIES, STAHL ...		1,867.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTIONS FOR JANUARY 2021	NA	0.00	0.00	3,846.30	0.00	0.00	0.00	3,846.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2835	DUE TO GRAVES, HUMPHRIES, STAHL ...		3,846.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTIONS FOR JANUARY 2021	NA	0.00	0.00	1,315.92	0.00	0.00	0.00	1,315.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2835	DUE TO GRAVES, HUMPHRIES, STAHL ...		1,315.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTIONS FOR JANUARY 2021	NA	0.00	0.00	407.77	0.00	0.00	0.00	407.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2835	DUE TO GRAVES, HUMPHRIES, STAHL ...		407.77	100.00%

Vendor: [GREPRO - GREEN PRO SOLUTIONS](#) **Vendor Total:** **498.71**

19479	Invoice	2/8/2021	1/29/2021	2/23/2021	1/29/2021	498.71	0.00	0.00	0.00	498.71
ACCT # 3414 SUPER DEGREASER INDUSTRIAL ... AP BNK - Pooled Cash - Operation						No				

Payable Address: PO BOX 772727
CORAL SPRINGS, Florida 33077-

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 3414 SUPER DEGREASER INDUSTR...	NA		0.00	0.00	498.71	0.00	0.00	0.00		498.71
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		498.71	100.00%						

Vendor: [GTDIST - GT DISTRIBUTORS, INC.](#)

Vendor Total: 229.90

INV0813030	Invoice	2/4/2021	12/18/2020	2/23/2021	12/18/2020	229.90	0.00	0.00	0.00	229.90
CUST ID: 003167 HORNADY 9MM 50/BX FMJ ...		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 16080 AUSTIN, Texas 78761-6080								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CUST ID: 003167 HORNADY 9MM 50/BX ...	NA		0.00	0.00	229.90	0.00	0.00	0.00		229.90
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4323-4810	TRAINING		229.90	100.00%						

Vendor: [HAEKEN - HAELY KENNEY](#)

Vendor Total: 120.00

12921	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	120.00	0.00	0.00	0.00	120.00
6 ATTEMPTS		AP BNK - Pooled Cash - Operation			No					
Payable Address:		P.O. BOX 254 DALE, Texas 78616-								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6 ATTEMPTS	NA		0.00	0.00	120.00	0.00	0.00	0.00		120.00
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4323-4515	Operating Exp-PCT 3		120.00	100.00%						

Vendor: [HANEQU - HANSON EQUIPMENT](#)

Vendor Total: 754.99

284382	Invoice	2/11/2021	1/26/2021	2/23/2021	1/26/2021	147.50	0.00	0.00	0.00	147.50
KEY STOCK 3/16"		AP BNK - Pooled Cash - Operation			No					
Payable Address:		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KEY STOCK 3/16"	NA		0.00	0.00	147.50	0.00	0.00	0.00		147.50
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		147.50	100.00%						

284391	Invoice	2/11/2021	1/26/2021	2/23/2021	1/26/2021	162.06	0.00	0.00	0.00	162.06
AIR FILTER / OUTER 8"		AP BNK - Pooled Cash - Operation			No					
Payable Address:		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AIR FILTER / OUTER 8"	NA		0.00	0.00	162.06	0.00	0.00	0.00		162.06
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		162.06	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
284410	Invoice	2/11/2021	1/27/2021	2/23/2021	1/27/2021	15.00	0.00	0.00	0.00	15.00
MOUNT TIRE		AP BNK - Pooled Cash - Operation			No					

Payable Address: DOUGLAS D. SPILLMANN
1412 S. COLORADO
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOUNT TIRE	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-1101-3190	TIRES		15.00	100.00%

284448	Invoice	2/11/2021	1/29/2021	2/23/2021	1/29/2021	430.43	0.00	0.00	0.00	430.43
# CAL001	BLADE FAN SQ720-3	AP BNK - Pooled Cash - Operation			No					

Payable Address: DOUGLAS D. SPILLMANN
1412 S. COLORADO
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
# CAL001	BLADE FAN SQ720-3	0.00	0.00	430.43	0.00	0.00	0.00	430.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-1101-3130	OPERATING SUPPLIES		430.43	100.00%

Vendor: [HOFSUP - HOFMANN'S SUPPLY](#) **Vendor Total:** **119.84**

849439	Invoice	2/8/2021	1/31/2021	2/23/2021	1/31/2021	119.84	0.00	0.00	0.00	119.84
CUST # 01734	ACETYLENE SMALL	AP BNK - Pooled Cash - Operation			No					

Payable Address: 440 S. GUADALUPE
SAN MARCOS, Texas 78666

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 01734	ACETYLENE SMALL	0.00	0.00	119.84	0.00	0.00	0.00	119.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-1101-4610	RENTALS		119.84	100.00%

Vendor: [HOMDEP - HOME DEPOT PRO](#) **Vendor Total:** **35.59**

596355487	Invoice	2/11/2021	1/22/2021	2/23/2021	1/22/2021	35.59	0.00	0.00	0.00	35.59
ACCT # 360388	POLY TUBING	AP BNK - Pooled Cash - Operation			No					

Payable Address: P.O. BOX 404284
ATLANTA, Georgia 30384-4284

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 360388	POLY TUBING	0.00	0.00	35.59	0.00	0.00	0.00	35.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		35.59	100.00%

Vendor: [HOPHAD - HOPPY HADEN](#) **Vendor Total:** **136.00**

22021	Invoice	2/8/2021	2/8/2021	2/23/2021	2/8/2021	136.00	0.00	0.00	0.00	136.00
TRAVEL FOR 2/1 - 2/04/21		AP BNK - Pooled Cash - Operation			No					

Payable Address: 5145 SILVER MINE RD
HARWOOD, Texas 78632-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL FOR 2/1 - 2/04/21	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6560-4810	TRAINING		136.00	100.00%

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [FARPLA - JOHN DEERE FINANCIAL](#)

Vendor Total: 700.93

2101-183828	Invoice	2/10/2021	1/11/2021	2/23/2021	1/11/2021	179.98	0.00	0.00	0.00	179.98
ACCT # 1-99 BATTERY 20V 2.0 AMP XR LI	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1-99 BATTERY 20V 2.0 AMP XR LI	NA	0.00	0.00	179.98	0.00	0.00	0.00	179.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3510	LULING ANNEX		179.98	100.00%

2102-197886	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	7.98	0.00	0.00	0.00	7.98
ACCT # 1-99 WASHR & FILTR HOSE 3 PK	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1-99 WASHR & FILTR HOSE 3 PK	NA	0.00	0.00	7.98	0.00	0.00	0.00	7.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3620	UNIT ROAD/SANITION		7.98	100.00%

2102-198716	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	92.94	0.00	0.00	0.00	92.94
ACCT # 1-99 DOOR LOCK INSTALL METAL	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1-99 DOOR LOCK INSTALL METAL	NA	0.00	0.00	92.94	0.00	0.00	0.00	92.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3510	LULING ANNEX		92.94	100.00%

2102-198760	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	158.36	0.00	0.00	0.00	158.36
ACCT # 1-99 TRASH CAN 32 GAL RED ACE	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1-99 TRASH CAN 32 GAL RED ACE	NA	0.00	0.00	158.36	0.00	0.00	0.00	158.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3510	LULING ANNEX		158.36	100.00%

2102-199544	Invoice	2/10/2021	2/3/2021	2/23/2021	2/3/2021	46.71	0.00	0.00	0.00	46.71
ACCT # 1-99 2X4X925/8 STUD WW	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1-99 2X4X925/8 STUD WW	NA	0.00	0.00	46.71	0.00	0.00	0.00	46.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3510	LULING ANNEX		46.71	100.00%

2102-200008	Invoice	2/10/2021	2/3/2021	2/23/2021	2/3/2021	14.97	0.00	0.00	0.00	14.97
ACCT # 1-99 CONTRACTOR SHIMS 12" 42 PK	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	

ACCT # 1-99 CONTRACTOR SHIMS 12" 42... NA 0.00 0.00 14.97 0.00 0.00 0.00 14.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3510	LULING ANNEX		14.97	100.00%

[2102-201443](#) Invoice 2/10/2021 2/5/2021 2/23/2021 2/5/2021 199.99 0.00 0.00 0.00 199.99

ACCT # 1-99 MINITNK WTR HTR AP BNK - Pooled Cash - Operation No

Payable Address: P.O. BOX 650215
DALLAS, Texas 75265-0215

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	

ACCT # 1-99 MINITNK WTR HTR NA 0.00 0.00 199.99 0.00 0.00 0.00 199.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3620	UNIT ROAD/SANITION		199.99	100.00%

Vendor: [KJSAUT - KJ'S AUTO ACCESSORIES](#)

Vendor Total: 79.98

[25246](#) Invoice 2/10/2021 2/4/2021 2/23/2021 2/4/2021 79.98 0.00 0.00 0.00 79.98

CALDM BALL MOUNT 16K 6" DROP 6 SHANK AP BNK - Pooled Cash - Operation No

Payable Address: 301 S. COMMERCE
LOCKHART, Texas 78644

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	

CALDM BALL MOUNT 16K 6" DROP 6 S... NA 0.00 0.00 79.98 0.00 0.00 0.00 79.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-1102-3136	SUPPLIES & SMALL TOOLS		79.98	100.00%

Vendor: [LAWENF - LAW ENFORCEMENT SYSTEMS, INC.](#)

Vendor Total: 220.00

[212628](#) Invoice 2/10/2021 1/29/2021 2/23/2021 1/29/2021 220.00 0.00 0.00 0.00 220.00

ACCT # 78644 TEXAS TRAFFIC TICKETS W/ WA... AP BNK - Pooled Cash - Operation No

Payable Address: PO BOX 1835
CORSICANA, Texas 75151-1835

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	

ACCT # 78644 TEXAS TRAFFIC TICKETS W/... NA 0.00 0.00 220.00 0.00 0.00 0.00 220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-3130	OPERATING SUPPLIES		220.00	100.00%

Vendor: [THOLEO - LEON TRANSLATIONS](#)

Vendor Total: 150.00

[21115](#) Invoice 2/10/2021 1/28/2021 2/23/2021 1/28/2021 150.00 0.00 0.00 0.00 150.00

CAUSE # 21-FL-035 MARTINEZ VS BOLANOS-G... AP BNK - Pooled Cash - Operation No

Payable Address: THOMAS LEON
7200 ANAQUA DR.
AUSTIN, Texas 78750

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	

CAUSE # 21-FL-035 MARTINEZ VS BOLANO... NA 0.00 0.00 150.00 0.00 0.00 0.00 150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4011	ADMINISTRATIVE EXPENDITURES		150.00	100.00%

Vendor: [LEXRIS - LEXISNEXIS RISK DATA MANAGEMENT](#)

Vendor Total: 50.00

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1623451-20210131	Invoice	2/8/2021	1/31/2021	2/23/2021	1/31/2021	50.00	0.00	0.00	0.00	50.00
BILLING ID: 1623451 BILLING PERIOD: JAN 20... AP BNK - Pooled Cash - Operation						No				
Payable Address:		28330 NETWORK PLACE CHICAGO, Illinois 60673-1283								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BILLING ID: 1623451 BILLING PERIOD: J...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6560-3050	DUES & SUBSCRIPTIONS		50.00	100.00%

Vendor: [LOCTRU - LOCKHART HARDWARE](#)

Vendor Total: 908.59

35757 /1	Invoice	2/10/2021	1/26/2021	2/23/2021	1/26/2021	29.57	0.00	0.00	0.00	29.57
CUST # 11239 FAUCT SUPPLY LINE SS 24" AP BNK - Pooled Cash - Operation						No				

Payable Address: 518 W SAN ANTONIO
LOCKHART, Texas 78644-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 11239 FAUCT SUPPLY LINE SS 24"	NA	0.00	0.00	29.57	0.00	0.00	0.00	29.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3500	JP3 SIMON BUILDING-MAXWELL		29.57	100.00%

35763 /1	Invoice	2/12/2021	1/26/2021	2/23/2021	1/26/2021	68.05	0.00	0.00	0.00	68.05
CUST # 11239 CLEANER ALL PURPOSE 16OZ AP BNK - Pooled Cash - Operation						No				

Payable Address: 518 W SAN ANTONIO
LOCKHART, Texas 78644-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 11239 CLEANER ALL PURPOSE 16OZ	NA	0.00	0.00	68.05	0.00	0.00	0.00	68.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3630	UNIT ROAD MAINTENANCE BLDG		68.05	100.00%

35775 /1	Invoice	2/10/2021	1/27/2021	2/23/2021	1/27/2021	16.99	0.00	0.00	0.00	16.99
CUST # 11239 CM WRENCH COMB 15/16 AP BNK - Pooled Cash - Operation						No				

Payable Address: 518 W SAN ANTONIO
LOCKHART, Texas 78644-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 11239 CM WRENCH COMB 15/16	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-4510	REPAIRS & MAINTENANCE		16.99	100.00%

35781 /1	Invoice	2/10/2021	1/27/2021	2/23/2021	1/27/2021	7.99	0.00	0.00	0.00	7.99
CUST # 11239 FAUCT SUPPLY LINE AP BNK - Pooled Cash - Operation						No				

Payable Address: 518 W SAN ANTONIO
LOCKHART, Texas 78644-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST # 11239 FAUCT SUPPLY LINE	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3500	JP3 SIMON BUILDING-MAXWELL		7.99	100.00%

35795 /1	Invoice	2/10/2021	1/28/2021	2/23/2021	1/28/2021	15.97	0.00	0.00	0.00	15.97
CUST # 11239 ACE JOINT TAPE 2-1/16" X 75 AP BNK - Pooled Cash - Operation						No				

Payable Address: 518 W SAN ANTONIO
LOCKHART, Texas 78644-

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 ACE JOINT TAPE 2-1/16" X ...	NA		0.00	0.00	15.97	0.00	0.00	0.00	15.97	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3560	JP1/DRC BUILDING-LOCKHART		15.97	100.00%						
35796 /1	Invoice	2/10/2021	1/26/2021	2/23/2021	1/26/2021	39.56	0.00	0.00	0.00	39.56
CUST # 11239 WIPING CLOTHS SHT	AP BNK - Pooled Cash - Operation				No					
Payable Address: 518 W SAN ANTONIO LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 WIPING CLOTHS WHT	NA		0.00	0.00	39.56	0.00	0.00	0.00	39.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		39.56	100.00%						
35806 /1	Invoice	2/10/2021	1/28/2021	2/23/2021	1/28/2021	126.12	0.00	0.00	0.00	126.12
CUST # 11239 FILE MILL BASTARD 12" CARD	AP BNK - Pooled Cash - Operation				No					
Payable Address: 518 W SAN ANTONIO LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 FILE MILL BASTARD 12" CA...	NA		0.00	0.00	126.12	0.00	0.00	0.00	126.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		126.12	100.00%						
35813 /1	Invoice	2/10/2021	1/29/2021	2/23/2021	1/29/2021	27.98	0.00	0.00	0.00	27.98
CUST # 11239 EASY PATCH POPCORN TEXT	AP BNK - Pooled Cash - Operation				No					
Payable Address: 518 W SAN ANTONIO LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 EASY PATCH POPCORN TEXT	NA		0.00	0.00	27.98	0.00	0.00	0.00	27.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3560	JP1/DRC BUILDING-LOCKHART		27.98	100.00%						
35816 /1	Invoice	2/10/2021	1/29/2021	2/23/2021	1/29/2021	74.08	0.00	0.00	0.00	74.08
CUST # 11239 LB 8X3 SS ST TRIM SCREW	AP BNK - Pooled Cash - Operation				No					
Payable Address: 518 W SAN ANTONIO LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 LB 8X3 SS ST TRIM SCREW	NA		0.00	0.00	74.08	0.00	0.00	0.00	74.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3510	LULING ANNEX		74.08	100.00%						
35832 /1	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	79.93	0.00	0.00	0.00	79.93
CUST # 11239 5/8 X 4 X 8 FIRE RATED SHEETR...	AP BNK - Pooled Cash - Operation				No					
Payable Address: 518 W SAN ANTONIO LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 5/8 X 4 X 8 FIRE RATED SHE...	NA		0.00	0.00	79.93	0.00	0.00	0.00	79.93	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3510	LULING ANNEX		79.93	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
35836 /1	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	33.97	0.00	0.00	0.00	33.97
CUST # 11239 BATTERY ALK AAA 16 WIDE	AP BNK - Pooled Cash - Operation				No					
Payable Address:		518 W SAN ANTONIO LOCKHART, Texas 78644-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 11239 BATTERY ALK AAA 16 WIDE	NA	0.00	0.00	33.97	0.00	0.00	0.00	33.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART				33.97	100.00%				
35857 /1	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	4.78	0.00	0.00	0.00	4.78
CUST # 11239 PIPE INSULATION	AP BNK - Pooled Cash - Operation				No					
Payable Address:		518 W SAN ANTONIO LOCKHART, Texas 78644-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 11239 PIPE INSULATION	NA	0.00	0.00	4.78	0.00	0.00	0.00	4.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3630	UNIT ROAD MAINTENANCE BLDG				4.78	100.00%				
35864 /1	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	81.88	0.00	0.00	0.00	81.88
CUST # 11239 LB 1.25X6 PH GLD SCREW	AP BNK - Pooled Cash - Operation				No					
Payable Address:		518 W SAN ANTONIO LOCKHART, Texas 78644-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 11239 LB 1.25X6 PH GLD SCREW	NA	0.00	0.00	81.88	0.00	0.00	0.00	81.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3630	UNIT ROAD MAINTENANCE BLDG				81.88	100.00%				
35865 /1	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	121.90	0.00	0.00	0.00	121.90
CUST # 11239 STIHL MOTOMIX 1 QT	AP BNK - Pooled Cash - Operation				No					
Payable Address:		518 W SAN ANTONIO LOCKHART, Texas 78644-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 11239 STIHL MOTOMIX 1 QT	NA	0.00	0.00	121.90	0.00	0.00	0.00	121.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-3130	OPERATING SUPPLIES				121.90	100.00%				
35894 /1	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	145.91	0.00	0.00	0.00	145.91
CUST # 11239 C+K EXT P&P SAT UWB 1 GAL	AP BNK - Pooled Cash - Operation				No					
Payable Address:		518 W SAN ANTONIO LOCKHART, Texas 78644-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 11239 C+K EXT P&P SAT UWB 1 G...	NA	0.00	0.00	145.91	0.00	0.00	0.00	145.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3620	UNIT ROAD/SANITION				145.91	100.00%				
35910 /1	Invoice	2/10/2021	2/5/2021	2/23/2021	2/5/2021	33.91	0.00	0.00	0.00	33.91
CUST # 11239 FAN EXHAUST BATH 50 CFM	AP BNK - Pooled Cash - Operation				No					
Payable Address:		518 W SAN ANTONIO LOCKHART, Texas 78644-								

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 11239 FAN EXHAUST BATH 50 CFM	NA		0.00	0.00	33.91	0.00	0.00	0.00	33.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3620	UNIT ROAD/SANITION		33.91	100.00%						

Vendor: [LOCMOT - LOCKHART MOTOR CO., INC.](#)

Vendor Total: 20.52

T47993	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	20.52	0.00	0.00	0.00	20.52
CUST # 3810 WASHER JET	AP BNK - Pooled Cash - Operation			No						
Payable Address: P.O. BOX 208 LOCKHART, Texas 78644										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 3810 WASHER JET	NA		0.00	0.00	20.52	0.00	0.00	0.00	20.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		20.52	100.00%						

Vendor: [LOCPOS - LOCKHART POST REGISTER](#)

Vendor Total: 17.00

00091098	Invoice	2/10/2021	1/7/2021	2/23/2021	1/7/2021	17.00	0.00	0.00	0.00	17.00
2 DONKEYS HOMANVILLE RD	AP BNK - Pooled Cash - Operation			No						
Payable Address: 111 S CHURCH LOCKHART, Texas 78644										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 DONKEYS HOMANVILLE RD	NA		0.00	0.00	17.00	0.00	0.00	0.00	17.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-3130	OPERATING SUPPLIES		17.00	100.00%						

Vendor: [LOWE'S - LOWE'S COMPANIES, INC.](#)

Vendor Total: 77.62

27281745	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	77.62	0.00	0.00	0.00	77.62
ACCT # ENDS W/ 8510	AP BNK - Pooled Cash - Operation			No						
Payable Address: P.O. BOX 530954 ATLANTA, Georgia 30353-0954										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # ENDS W/ 8510	NA		0.00	0.00	84.02	0.00	0.00	0.00	84.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		84.02	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # ENDS W/ 8510	NA		0.00	0.00	-6.40	0.00	0.00	0.00	-6.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		-6.40	100.00%						

Vendor: [JCOJAN - M.B. HAMMO ENTERPRISES, LLC](#)

Vendor Total: 1,252.78

9413	Invoice	2/8/2021	1/27/2021	2/23/2021	1/27/2021	756.30	0.00	0.00	0.00	756.30
TOILET PAPER REGULAR / ROSES	AP BNK - Pooled Cash - Operation			No						
Payable Address: 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666										

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER REGULAR / ROSES	NA		0.00	0.00	756.30	0.00	0.00	0.00	756.30	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		756.30	100.00%						
9436	Invoice	2/11/2021	2/3/2021	2/23/2021	2/3/2021	496.48	0.00	0.00	0.00	496.48
TOILET PAPER REGULAR / ROSES	AP BNK - Pooled Cash - Operation				No					
Payable Address: 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER REGULAR / ROSES	NA		0.00	0.00	496.48	0.00	0.00	0.00	496.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		496.48	100.00%						

Vendor: [MAGCUS - MAGNUM CUSTOM TRAILER](#)

Vendor Total: 42.12

34745	Invoice	2/8/2021	2/2/2021	2/23/2021	2/2/2021	42.12	0.00	0.00	0.00	42.12
CUST # 4032 PARTS SPRING RAMP ASSIST 2.20 ..	AP BNK - Pooled Cash - Operation				No					
Payable Address: 10806 HWY. 620 N. AUSTIN, Texas 78726										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 4032 PARTS SPRING RAMP ASSIST...	NA		0.00	0.00	42.12	0.00	0.00	0.00	42.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1102-3136	SUPPLIES & SMALL TOOLS		42.12	100.00%						

Vendor: [MARGUA - MARTINDALE-GUADALUPE GAS](#)

Vendor Total: 450.00

75306	Invoice	2/8/2021	2/1/2021	2/23/2021	2/1/2021	450.00	0.00	0.00	0.00	450.00
CALDWELL COUNTY BARN	AP BNK - Pooled Cash - Operation				No					
Payable Address: 16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALDWELL COUNTY BARN	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		450.00	100.00%						

Vendor: [NETDAT - NET DATA](#)

Vendor Total: 414.00

12021	Invoice	2/10/2021	2/9/2021	2/23/2021	2/9/2021	414.00	0.00	0.00	0.00	414.00
ITICKETS FOR JANUARY 2021	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-										

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ITICKETS FOR JANUARY 2021	NA	0.00	0.00	106.00	0.00	0.00	0.00	106.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-1281	I TICKETS - NET DATA (needed for his...			106.00	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ITICKETS FOR JANUARY 2021	NA	0.00	0.00	176.00	0.00	0.00	0.00	176.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-1281	I TICKETS - NET DATA (needed for his...			176.00	100.00%			

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ITICKETS FOR JANUARY 2021	NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1281	I TICKETS - NET DATA (needed for his...				102.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ITICKETS FOR JANUARY 2021	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1281	I TICKETS - NET DATA (needed for his...				30.00	100.00%				

Vendor: [HONBUC - NORTHWEST CASCADE, INC](#)

Vendor Total: 146.50

[0551926474](#) Invoice 2/4/2021 1/25/2021 2/23/2021 1/25/2021 146.50 0.00 0.00 0.00 146.50
 CUST # 230297 STANDARD UNIT 1/25 - 2/21/21 AP BNK - Pooled Cash - Operation No

Payable Address: PO BOX 73399
 PUYALLUP, Washington 98373-

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 230297 STANDARD UNIT 1/25 - 2/...	NA		0.00	0.00	146.50	0.00	0.00	0.00	146.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		146.50	100.00%						

Vendor: [OFFIDE - OFFICE DEPOT](#)

Vendor Total: 426.20

[150378885001](#) Invoice 2/11/2021 1/22/2021 2/23/2021 1/22/2021 9.99 0.00 0.00 0.00 9.99
 ACCT # 43682634 3PK 4GB FLASH DRIVE COMB AP BNK - Pooled Cash - Operation No

Payable Address: PO BOX 88040
 CHICAGO, Illinois 60680-1040

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # 43682634 3PK 4GB FLASH DRIVE ...	NA		0.00	0.00	9.99	0.00	0.00	0.00	9.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-3130	OPERATING SUPPLIES		9.99	100.00%						

[150378886001](#) Invoice 2/11/2021 1/22/2021 2/23/2021 1/22/2021 29.99 0.00 0.00 0.00 29.99
 ACCT # 43682634 USB, 2.0, SPORTBLACK, 8G, ... AP BNK - Pooled Cash - Operation No

Payable Address: PO BOX 88040
 CHICAGO, Illinois 60680-1040

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # 43682634 USB, 2.0, SPORTBLACK,...	NA		0.00	0.00	29.99	0.00	0.00	0.00	29.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-3130	OPERATING SUPPLIES		29.99	100.00%						

[152795977001](#) Invoice 2/11/2021 1/26/2021 2/23/2021 1/26/2021 59.98 0.00 0.00 0.00 59.98
 ACCT # 43682634 PAPER, COPY, 10-REAMS AP BNK - Pooled Cash - Operation No

Payable Address: PO BOX 88040
 CHICAGO, Illinois 60680-1040

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT # 43682634 PAPER, COPY, 10-REAMS	NA		0.00	0.00	59.98	0.00	0.00	0.00	59.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2140-3110	OFFICE SUPPLIES		59.98	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
154037133001	Invoice	2/11/2021	2/4/2021	2/23/2021	2/4/2021	326.24	0.00	0.00	0.00	326.24
ACCT # 43682634 CD-R, VERBATIM, SPINDLE,		AP BNK - Pooled Cash - Operation			No					
Payable Address:		PO BOX 88040 CHICAGO, Illinois 60680-1040								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT # 43682634 CD-R, VERBATIM, SPIND...	NA	0.00	0.00	326.24	0.00	0.00	0.00	326.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				326.24	100.00%				
Vendor: ORKIN - ORKIN - AUSTIN COMMERCIAL						Vendor Total:		295.19		
208584374	Invoice	2/4/2021	1/26/2021	2/23/2021	1/26/2021	295.19	0.00	0.00	0.00	295.19
ACCT # 29121597 FEB 2021		AP BNK - Pooled Cash - Operation			No					
Payable Address:		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT # 29121597 FEB 2021	NA	0.00	0.00	295.19	0.00	0.00	0.00	295.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4110	PROFESSIONAL SERVICES				295.19	100.00%				
Vendor: PETREE - PETER DAVID REED						Vendor Total:		600.00		
11-124	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	600.00	0.00	0.00	0.00	600.00
CAUSE # 11-124 FELIPE ORTIGA-CONTRERAS		AP BNK - Pooled Cash - Operation			No					
Payable Address:		1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE # 11-124 FELIPE ORTIGA-CONTRER...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				600.00	100.00%				
Vendor: PFGTEM - PFG-TEMPLE						Vendor Total:		1,456.18		
1143767	Invoice	2/8/2021	1/28/2021	2/23/2021	1/28/2021	708.72	0.00	0.00	0.00	708.72
CUST # 435577 DRY GROCERY / FROZEN		AP BNK - Pooled Cash - Operation			No					
Payable Address:		P.O. BOX 951641 DALLAS, Texas 75395-1641								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 435577 DRY GROCERY / FROZEN	NA	0.00	0.00	708.72	0.00	0.00	0.00	708.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				708.72	100.00%				
1146484	Invoice	2/8/2021	2/1/2021	2/23/2021	2/1/2021	747.46	0.00	0.00	0.00	747.46
CUST # 435577 DRY GROCERY / FROZEN		AP BNK - Pooled Cash - Operation			No					
Payable Address:		P.O. BOX 951641 DALLAS, Texas 75395-1641								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 435577 DRY GROCERY / FROZEN	NA	0.00	0.00	747.46	0.00	0.00	0.00	747.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				747.46	100.00%				
Vendor: PHITUR - PHILLIP G TURNER						Vendor Total:		480.00		

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
20-255	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	480.00	0.00	0.00	0.00	480.00
CAUSE # 20-255 CIERRA GARCIA		AP BNK - Pooled Cash - Operation		No						

Payable Address: 701 TILLERY STREET # 12
AUSTIN, Texas 78702-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-255 CIERRA GARCIA	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		480.00	100.00%

Vendor: [PRISOL - PRINTING SOLUTIONS](#)

Vendor Total: 392.40

01212021	Invoice	2/10/2021	1/21/2021	2/23/2021	1/21/2021	150.50	0.00	0.00	0.00	150.50
ENVELOPE 1		AP BNK - Pooled Cash - Operation		No						

Payable Address: 113 E. SAN ANTONIO ST
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENVELOPE 1	NA	0.00	0.00	150.50	0.00	0.00	0.00	150.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-3130	OPERATING SUPPLIES		150.50	100.00%

1212021	Invoice	2/10/2021	1/21/2021	2/23/2021	1/21/2021	214.50	0.00	0.00	0.00	214.50
PR GEN FORMS		AP BNK - Pooled Cash - Operation		No						

Payable Address: 113 E. SAN ANTONIO ST
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PR GEN FORMS	NA	0.00	0.00	214.50	0.00	0.00	0.00	214.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-3130	OPERATING SUPPLIES		214.50	100.00%

24127	Invoice	2/10/2021	12/28/2020	2/23/2021	12/28/2020	27.40	0.00	0.00	0.00	27.40
LAMINATION 8.5X11		AP BNK - Pooled Cash - Operation		No						

Payable Address: 113 E. SAN ANTONIO ST
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAMINATION 8.5X11	NA	0.00	0.00	27.40	0.00	0.00	0.00	27.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4324-3110	OFFICE SUPPLIES		27.40	100.00%

Vendor: [RDOEQU - RDO EQUIPMENT CO.](#)

Vendor Total: 161.25

P2481523	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	161.25	0.00	0.00	0.00	161.25
ACCT # 7269004 FILTER ELEMENT		AP BNK - Pooled Cash - Operation		No						

Payable Address: P.O. BOX 7160
FARGO, North Dakota 58106-7160

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 7269004 FILTER ELEMENT	NA	0.00	0.00	161.25	0.00	0.00	0.00	161.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-1102-3136	SUPPLIES & SMALL TOOLS		161.25	100.00%

Vendor: [ROBHAE - ROBERT A HAEDGE](#)

Vendor Total: 805.00

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
20-219	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	805.00	0.00	0.00	0.00	805.00
CAUSE # 20-219 BRANDON LEE CHEATHAM		AP BNK - Pooled Cash - Operation			No					

Payable Address: 1987 TUMBLEWEED TRAIL
DALE, Texas 78616-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-219 BRANDON LEE CHEATH...	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		800.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-219 BRANDON LEE CHEATH...	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE		5.00	100.00%

Vendor: [ROBMAD - ROBERT MADDEN, INC.](#)

Vendor Total: 73.00

5178723	Invoice	2/10/2021	1/11/2021	2/23/2021	1/11/2021	73.00	0.00	0.00	0.00	73.00
CUST ID: 2621 PICK TICKET # 3759295		AP BNK - Pooled Cash - Operation			No					

Payable Address: P.O. BOX 64360
LUBBOCK, Texas 79464-4360

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUST ID: 2621 PICK TICKET # 3759295	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-5120	CALDWELL CO. COURTHOUSE		73.00	100.00%

Vendor: [SAMROS - SAMUEL ROSEN](#)

Vendor Total: 1,310.00

20-316	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	1,310.00	0.00	0.00	0.00	1,310.00
CAUSE # 20-3160 GENARO RODRIGUEZ		AP BNK - Pooled Cash - Operation			No					

Payable Address: 2424 WOOLDRIDGE DR
AUSTIN, Texas 78703-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-3160 GENARO RODRIGUEZ	NA	0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		1,305.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-3160 GENARO RODRIGUEZ	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE		5.00	100.00%

Vendor: [REDAUT - SEAN MATTHEW MANN](#)

Vendor Total: 720.60

121758	Invoice	2/4/2021	1/27/2021	2/23/2021	1/27/2021	291.98	0.00	0.00	0.00	291.98
ACCT # 2010 BATTERY		AP BNK - Pooled Cash - Operation			No					

Payable Address: 204 NORTH COMMERCE
LOCKHART, Texas 78644-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 2010 BATTERY	NA	0.00	0.00	291.98	0.00	0.00	0.00	291.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-1102-3136	SUPPLIES & SMALL TOOLS		291.98	100.00%

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
121797	Invoice	2/4/2021	1/28/2021	2/23/2021	1/28/2021	68.49	0.00	0.00	0.00	68.49
ACCT # 2010 BATTERY		AP BNK - Pooled Cash - Operation			No					
Payable Address: 204 NORTH COMMERCE LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 2010 BATTERY	NA		0.00	0.00	68.49	0.00	0.00	0.00		68.49
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS				68.49		100.00%			
122041	Invoice	2/8/2021	2/4/2021	2/23/2021	2/4/2021	39.99	0.00	0.00	0.00	39.99
ACCT # 2010 MOUNT		AP BNK - Pooled Cash - Operation			No					
Payable Address: 204 NORTH COMMERCE LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 2010 MOUNT	NA		0.00	0.00	39.99	0.00	0.00	0.00		39.99
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS				39.99		100.00%			
122042	Invoice	2/8/2021	2/4/2021	2/23/2021	2/4/2021	213.40	0.00	0.00	0.00	213.40
ACCT # 2010 2.5 DEF		AP BNK - Pooled Cash - Operation			No					
Payable Address: 204 NORTH COMMERCE LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 2010 2.5 DEF	NA		0.00	0.00	213.40	0.00	0.00	0.00		213.40
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
002-1101-3170	LUBRICANTS				213.40		100.00%			
122044	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	73.52	0.00	0.00	0.00	73.52
ACCT # 6000 NAPA AIR FILTER		AP BNK - Pooled Cash - Operation			No					
Payable Address: 204 NORTH COMMERCE LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 6000 NAPA AIR FILTER	NA		0.00	0.00	73.52	0.00	0.00	0.00		73.52
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
002-1103-3135	OPERATING SUPPLIES				73.52		100.00%			
122199	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	33.22	0.00	0.00	0.00	33.22
ACCT # 2010 PREM TR HYD OIL FL 1G		AP BNK - Pooled Cash - Operation			No					
Payable Address: 204 NORTH COMMERCE LOCKHART, Texas 78644-										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ACCT # 2010 PREM TR HYD OIL FL 1G	NA		0.00	0.00	33.22	0.00	0.00	0.00		33.22
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS				33.22		100.00%			
Vendor: SECONE - SECURITY ONE, INC										
Vendor Total:									50.00	
962790	Invoice	2/10/2021	11/1/2020	2/23/2021	11/1/2020	25.00	0.00	0.00	0.00	25.00
CUST # 805335 NOV 2020		AP BNK - Pooled Cash - Operation			No					
Payable Address: 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-										

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 805335 NOV 2020	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3500	JP3 SIMON BUILDING-MAXWELL		25.00	100.00%						
977511	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	25.00	0.00	0.00	0.00	25.00
CUST # 805335 FEB 2021	AP BNK - Pooled Cash - Operation				No					
Payable Address:	716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 805335 FEB 2021	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3500	JP3 SIMON BUILDING-MAXWELL		25.00	100.00%						
Vendor: SMISUP - SMITH SUPPLY CO.- LOCKHART										
									Vendor Total:	127.33
881405	Invoice	2/11/2021	1/14/2021	2/23/2021	1/14/2021	71.23	0.00	0.00	0.00	71.23
T-POST 6'1.25 HVY STEEL	AP BNK - Pooled Cash - Operation				No					
Payable Address:	1830 S. COLORADO LOCKHART, Texas 78644									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T-POST 6'1.25 HVY STEEL	NA		0.00	0.00	71.23	0.00	0.00	0.00	71.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		71.23	100.00%						
883366	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	22.00	0.00	0.00	0.00	22.00
BRASS REDUCER 3/4 X 1/2	AP BNK - Pooled Cash - Operation				No					
Payable Address:	1830 S. COLORADO LOCKHART, Texas 78644									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRASS REDUCER 3/4 X 1/2	NA		0.00	0.00	22.00	0.00	0.00	0.00	22.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART		22.00	100.00%						
883440	Invoice	2/10/2021	2/2/2021	2/23/2021	2/2/2021	5.50	0.00	0.00	0.00	5.50
DWV SAN TEE 3IN	AP BNK - Pooled Cash - Operation				No					
Payable Address:	1830 S. COLORADO LOCKHART, Texas 78644									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWV SAN TEE 3IN	NA		0.00	0.00	5.50	0.00	0.00	0.00	5.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3630	UNIT ROAD MAINTENANCE BLDG		5.50	100.00%						
883653	Invoice	2/10/2021	2/3/2021	2/23/2021	2/3/2021	4.20	0.00	0.00	0.00	4.20
CUT A TWO (2) SIDED KEY	AP BNK - Pooled Cash - Operation				No					
Payable Address:	1830 S. COLORADO LOCKHART, Texas 78644									

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUT A TWO (2) SIDED KEY	NA		0.00	0.00	4.20	0.00	0.00	0.00	4.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		4.20	100.00%						

883678	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	24.40	0.00	0.00	0.00	24.40
SCH 40 PVC PIPE 3" X 10' PE	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1830 S. COLORADO LOCKHART, Texas 78644										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCH 40 PVC PIPE 3" X 10' PE	NA		0.00	0.00	24.40	0.00	0.00	0.00	24.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-3630	UNIT ROAD MAINTENANCE BLDG		24.40	100.00%						

Vendor: [SMILUL - SMITH SUPPLY CO.-LULING](#) Vendor Total: 102.00

87014	Invoice	2/8/2021	2/3/2021	2/23/2021	2/3/2021	102.00	0.00	0.00	0.00	102.00
CAR SCREW 5/16 X 2-1/2	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR SCREW 5/16 X 2-1/2	NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3130	OPERATING SUPPLIES		102.00	100.00%						

Vendor: [SUMBEN - SUMMER BENFORD](#) Vendor Total: 1,100.00

46902 / 47695	Invoice	2/4/2021	1/27/2021	2/23/2021	1/27/2021	650.00	0.00	0.00	0.00	650.00
CAUSE # 46902 / 47695 DANIEL HUGHES	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 151793 AUSTIN, Texas 78715-										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 46902 / 47695 DANIEL HUGHES	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES		650.00	100.00%						

47189	Invoice	2/4/2021	1/27/2021	2/23/2021	1/27/2021	450.00	0.00	0.00	0.00	450.00
CAUSE # 47189 MICHELLE LYNN SWODA	AP BNK - Pooled Cash - Operation				No					
Payable Address: PO BOX 151793 AUSTIN, Texas 78715-										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 47189 MICHELLE LYNN SWODA	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES		450.00	100.00%						

Vendor: [SYSCO - SYSCO CENTRAL TEXAS, INC](#) Vendor Total: 3,799.47

513081251	Invoice	2/8/2021	1/27/2021	2/23/2021	1/27/2021	1,025.20	0.00	0.00	0.00	1,025.20
CUST # 043430 DAIRY/MEATS/POULTRY/CAN ...	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155										

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 043430 DAIRY/MEATS/POULTRY/...	NA		0.00	0.00	1,025.20	0.00	0.00	0.00	1,025.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		1,025.20	100.00%						
513081252	Invoice	2/8/2021	1/27/2021	2/23/2021	1/27/2021	193.73	0.00	0.00	0.00	193.73
CUST # 043430 PAPER & DISP / CHEMICAL & J...	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 043430 PAPER & DISP / CHEMICAL...	NA		0.00	0.00	193.73	0.00	0.00	0.00	193.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		193.73	100.00%						
513086793	Invoice	2/8/2021	1/29/2021	2/23/2021	1/29/2021	1,528.70	0.00	0.00	0.00	1,528.70
CUST # 043430 DAIRY/MEATS/POULTRY/FROZ...	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 043430 DAIRY/MEATS/POULTRY/...	NA		0.00	0.00	1,528.70	0.00	0.00	0.00	1,528.70	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3100	FOOD SUPPLIES		1,528.70	100.00%						
513086794	Invoice	2/8/2021	1/29/2021	2/23/2021	1/29/2021	12.99	0.00	0.00	0.00	12.99
CUST # 043430 PAPER & DISP	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 043430 PAPER & DISP	NA		0.00	0.00	12.99	0.00	0.00	0.00	12.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		12.99	100.00%						
513101454	Invoice	2/11/2021	2/3/2021	2/23/2021	2/3/2021	173.09	0.00	0.00	0.00	173.09
CUT # 043430 HEALTHCARE / PAPER & DISP	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUT # 043430 HEALTHCARE / PAPER & DI...	NA		0.00	0.00	173.09	0.00	0.00	0.00	173.09	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		173.09	100.00%						
513101457	Invoice	2/11/2021	2/3/2021	2/23/2021	2/3/2021	438.94	0.00	0.00	0.00	438.94
CUST # 043430 CHEMICAL & JANITORIAL	AP BNK - Pooled Cash - Operation				No					
Payable Address: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 043430 CHEMICAL & JANITORIAL	NA		0.00	0.00	438.94	0.00	0.00	0.00	438.94	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		438.94	100.00%						

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
513106962	Invoice	2/11/2021	2/5/2021	2/23/2021	2/5/2021	426.82	0.00	0.00	0.00	426.82
CUST # 043430 PAPER & DISP / CHEMICAL & J...		AP BNK - Pooled Cash - Operation		No						
Payable Address:		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST # 043430 PAPER & DISP / CHEMICAL...	NA	0.00	0.00	426.82	0.00	0.00	0.00	426.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-3130	OPERATING SUPPLIES			426.82	100.00%					
Vendor: TXAGFI - TEXAS AGRICULTURAL FINANCE AUTHORITY										
									Vendor Total:	230.00
12021	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	230.00	0.00	0.00	0.00	230.00
46 FARM TAGS ISSUED		AP BNK - Pooled Cash - Operation		No						
Payable Address:		PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
46 FARM TAGS ISSUED	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2865	DUE TO STATE - FARMERS FEES			230.00	100.00%					
Vendor: TACDUE - TEXAS ASSOCIATION OF COUNTIES										
									Vendor Total:	430.00
242549/242549	Invoice	2/11/2021	1/1/2021	2/23/2021	1/1/2021	60.00	0.00	0.00	0.00	60.00
MICHAEL JAY BELL - DUE FOR 1/1/21-12/31/21		AP BNK - Pooled Cash - Operation		No						
Payable Address:		MEMBERSHIP SERVICES P.O. BOX 2711 AUSTIN, Texas 78768-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MICHAEL JAY BELL - DUE FOR 1/1/21-12/3...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4323-4810	TRAINING			60.00	100.00%					
250047	Invoice	2/4/2021	1/1/2021	2/23/2021	1/1/2021	35.00	0.00	0.00	0.00	35.00
JENNIFER WALKER - MEMBERSHIP FOR 2021		AP BNK - Pooled Cash - Operation		No						
Payable Address:		EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JENNIFER WALKER - MEMBERSHIP FOR 20...	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-3252-3050	DUES & SUBSCRIPTIONS			35.00	100.00%					
67674	Invoice	2/11/2021	2/4/2021	2/23/2021	2/4/2021	60.00	0.00	0.00	0.00	60.00
SHANNA CONLEY - ACCT#240061 - DUES 1/01 - ...		AP BNK - Pooled Cash - Operation		No						
Payable Address:		MEMBERSHIP SERVICES P.O. BOX 2711 AUSTIN, Texas 78768-								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHANNA CONLEY - ACCT #	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-3252-3050	DUES & SUBSCRIPTIONS			60.00	100.00%					

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
69521	Invoice	2/11/2021	2/4/2021	2/23/2021	2/4/2021	125.00	0.00	0.00	0.00	125.00
DARLA LAW - PERIOD FROM 1/2021 - 12/31/21 AP BNK - Pooled Cash - Operation						No				

Payable Address: MEMBERSHIP SERVICES
P.O. BOX 2711
AUSTIN, Texas 78768-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DARLA LAW - PERIOD FROM 1/2021 - 12/...	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2140-3050	DUES & SUBSCRIPTIONS		125.00	100.00%

70637	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	150.00	0.00	0.00	0.00	150.00
ACCT # 248660 ANGELA MEUTH RAWLINSON AP BNK - Pooled Cash - Operation						No				

Payable Address: EDUCATION DEPARTMENT
PO BOX 2711
SAN ANTONIO, Texas 78299-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 248660 ANGELA MEUTH RAWLINS...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2120-4810	TRAINING		150.00	100.00%

Vendor: TACEDU - TEXAS ASSOCIATION OF COUNTIES	Vendor Total:	230.00
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311460	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	230.00	0.00	0.00	0.00	230.00
MEMBER ID: 244059 HOPPY HADEN AP BNK - Pooled Cash - Operation						No				

Payable Address: EDUCATION DEPT.
P.O. BOX 2711
SAN ANTONIO, Texas 78299-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBER ID: 244059 HOPPY HADEN	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6560-4810	TRAINING		230.00	100.00%

Vendor: COLJUD - TEXAS COLLEGE OF PROBATE JUDGES	Vendor Total:	295.00
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20821	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	295.00	0.00	0.00	0.00	295.00
TERESA RODRIGUEZ 3/11 - 12/2021 AP BNK - Pooled Cash - Operation						No				

Payable Address: PO BOX 2025
AUSTIN, Texas 78768

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TERESA RODRIGUEZ 3/11 - 12/2021	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2150-4810	TRAINING		295.00	100.00%

Vendor: PARWIL - TEXAS PARKS & WILDLIFE DEPARTMENT	Vendor Total:	17.50
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12021	Invoice	2/10/2021	2/9/2021	2/23/2021	2/9/2021	17.50	0.00	0.00	0.00	17.50
FINES COLLECTED IN JANUARY 2021 AP BNK - Pooled Cash - Operation						No				

Payable Address: 4200 SMITH SCHOOL RD
AUSTIN, Texas 78744-

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINES COLLECTED IN JANUARY 2021	NA		0.00	0.00	17.50	0.00	0.00	0.00	17.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2300	DUE TO PARKS & WILDLIFE DEPT		17.50	100.00%						

Vendor: [TEXJUS - TEXAS STATE UNIVERSITY](#)

Vendor Total: 100.00

54583	Invoice	2/4/2021	1/30/2021	2/23/2021	1/30/2021	50.00	0.00	0.00	0.00	50.00
RAYMOND DELEON - 4/27/21 JP VIRTUAL CORE.. AP BNK - Pooled Cash - Operation				No						
Payable Address: 1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RAYMOND DELEON - 4/27/21 JP VIRTUAL ...	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3254-4810	TRAINING		50.00	100.00%						

54639	Invoice	2/4/2021	2/2/2021	2/23/2021	2/2/2021	50.00	0.00	0.00	0.00	50.00
ANITA DELEON - 4/27/21 JP VIRTUAL CORE CU... AP BNK - Pooled Cash - Operation				No						
Payable Address:		1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANITA DELEON - 4/27/21 JP VIRTUAL CORE..	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3253-4810	TRAINING		50.00	100.00%						

Vendor: [RICHC - THE LAW OFFICE OF TREY HICKS, PLLC](#)

Vendor Total: 575.00

2832-20CC	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	375.00	0.00	0.00	0.00	375.00
CAUSE # 2832-20CC GLV		AP BNK - Pooled Cash - Operation			No					
Payable Address:		201 S. LAUREL AVE. LULING, Texas 78648								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 2832-20CC GLV	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES		375.00	100.00%						

46,586	Invoice	2/4/2021	1/27/2021	2/23/2021	1/27/2021	200.00	0.00	0.00	0.00	200.00
CAUSE # 46,586 JOHN DAVID URRUIJA		AP BNK - Pooled Cash - Operation			No					
Payable Address:		201 S. LAUREL AVE. LULING, Texas 78648								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 46,586 JOHN DAVID URRUIJA	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES		200.00	100.00%						

Vendor: [THEPRO - THE PRODUCTIVITY CENTER](#)

Vendor Total: 2,105.00

CCSD011123120	Invoice	2/11/2021	12/31/2020	12/31/2020	12/31/2020	2,105.00	0.00	0.00	0.00	2,105.00
TCLEDDS RENEWAL 2/2021 - 2/2022		AP BNK - Pooled Cash - Operation		No						
Payable Address:		9800 RICHMOND AVE. SUITE 400 HOUSTON, Texas 77042								

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TCLEDDS RENEWAL 2/2021 - 2/2022	NA		0.00	0.00	2,105.00	0.00	0.00	0.00		2,105.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4810	TRAINING				2,105.00	100.00%				

Vendor: [WESGRO - THOMSON REUTERS - WEST PUBLISHING CORP](#)

Vendor Total: 354.41

843752250	Invoice	2/10/2021	2/1/2021	2/23/2021	2/1/2021	270.00	0.00	0.00	0.00	270.00
ACCT # 1000732986 JAN 2021	AP BNK - Pooled Cash - Operation			No						
Payable Address: THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1000732986 JAN 2021	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-3200-4315	PUBLICATIONS			270.00	100.00%			

843855000	Invoice	2/10/2021	2/4/2021	2/23/2021	2/4/2021	84.41	0.00	0.00	0.00	84.41
ACCT # 1000732986 LIBRARY PLAN	AP BNK - Pooled Cash - Operation			No						
Payable Address: THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 1000732986 LIBRARY PLAN	NA	0.00	0.00	84.41	0.00	0.00	0.00	84.41
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-3200-4315	PUBLICATIONS			84.41	100.00%			

Vendor: [TRAMOR - TRANQUIL MORTUARY SERVICES, LLC](#)

Vendor Total: 260.00

M. LOPEZ 2/3/21	Invoice	2/10/2021	2/8/2021	2/23/2021	2/8/2021	260.00	0.00	0.00	0.00	260.00
MICHELLE LOPEZ - REMOVAL / BODY BAG	AP BNK - Pooled Cash - Operation			No						
Payable Address: PO BOX 200624 AUSTIN, Texas 78720-										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MICHELLE LOPEZ - REMOVAL / BODY BAG	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-6510-4123	AUTOPSY			260.00	100.00%			

Vendor: [TRARIS - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC](#)

Vendor Total: 75.00

234599-202101-1	Invoice	2/4/2021	2/1/2021	2/23/2021	2/1/2021	75.00	0.00	0.00	0.00	75.00
ACCT # 234599 BILLING PERIOD: JANUARY 20...	AP BNK - Pooled Cash - Operation			No						
Payable Address: P.O. BOX 209047 DALLAS, Texas 75320-9047										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT # 234599 BILLING PERIOD: JANUARY..	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-3200-3050	DUES & SUBSCRIPTIONS			75.00	100.00%			

Vendor: [UNIFIR - UNIFIRST CORPORATION](#)

Vendor Total: 164.08

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
822 2388080	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	82.04	0.00	0.00	0.00	82.04
CUST # 222727 RTE # F6140 SHERIFF'S		AP BNK - Pooled Cash - Operation			No					
Payable Address:		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 222727 RTE # F6140 SHERIFF'S	NA		0.00	0.00	82.04	0.00	0.00	0.00	82.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				82.04	100.00%				
822 2390079	Invoice	2/11/2021	2/5/2021	2/23/2021	2/5/2021	82.04	0.00	0.00	0.00	82.04
CUST # 222727 RTE # F6140 SHERIFF'S		AP BNK - Pooled Cash - Operation			No					
Payable Address:		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 222727 RTE # F6140 SHERIFF'S	NA		0.00	0.00	82.04	0.00	0.00	0.00	82.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				82.04	100.00%				
Vendor: VICBRO - VICTOREA D. BROWN										
									Vendor Total:	1,666.46
2834-20CC	Invoice	2/4/2021	1/29/2021	2/23/2021	1/29/2021	502.48	0.00	0.00	0.00	502.48
CAUSE # 2834-20CC A.R.		AP BNK - Pooled Cash - Operation			No					
Payable Address:		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 2834-20CC A.R.	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES				500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 2834-20CC A.R.	NA		0.00	0.00	2.48	0.00	0.00	0.00	2.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES				2.48	100.00%				
41438	Invoice	2/4/2021	1/27/2021	2/23/2021	1/27/2021	706.99	0.00	0.00	0.00	706.99
CAUSE # 41438 ANALISA MARINA FAIN		AP BNK - Pooled Cash - Operation			No					
Payable Address:		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 41438 ANALISA MARINA FAIN	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES				700.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 41438 ANALISA MARINA FAIN	NA		0.00	0.00	6.99	0.00	0.00	0.00	6.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE				6.99	100.00%				

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
48488	Invoice	2/4/2021	1/26/2021	2/23/2021	1/26/2021	456.99	0.00	0.00	0.00	456.99
CAUSE # 48488 JASMINE NICHOLE MCKNIGHT AP BNK - Pooled Cash - Operation						No				

Payable Address: 1920-A CORPRATE DRIVE
SUITE 203
SAN MARCOS, Texas 78666

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 48488 JASMINE NICHOLE MCKN...	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES		450.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 48488 JASMINE NICHOLE MCKN...	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE		6.99	100.00%

Vendor: [WALDEA - WALTER S. DEAN, SR.](#)

Vendor Total: 805.00

20-228	Invoice	2/10/2021	1/29/2021	2/23/2021	1/29/2021	805.00	0.00	0.00	0.00	805.00
CAUSE # 20-228 ELIZABETH LOZANO AP BNK - Pooled Cash - Operation						No				

Payable Address: P.O. BOX 2278
ROUND ROCK, Texas 78680-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-228 ELIZABETH LOZANO	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		800.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 20-228 ELIZABETH LOZANO	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE		5.00	100.00%

Vendor: [WILRIG - WILSON RIGGIN](#)

Vendor Total: 148.25

112657	Invoice	2/10/2021	1/28/2021	2/23/2021	1/28/2021	119.50	0.00	0.00	0.00	119.50
INTERIOR JAMB LEGO F.J. AP BNK - Pooled Cash - Operation						No				

Payable Address: LUMBER AND BUILDING HEADQUARTERS
P.O. BOX 88
LOCKHART, Texas 78644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIOR JAMB LEGO F.J.	NA	0.00	0.00	119.50	0.00	0.00	0.00	119.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-4510	REPAIRS & MAINTENANCE		119.50	100.00%

112731	Invoice	2/10/2021	2/5/2021	2/23/2021	2/5/2021	28.75	0.00	0.00	0.00	28.75
TUBES BIG STRECH AP BNK - Pooled Cash - Operation						No				

Payable Address: LUMBER AND BUILDING HEADQUARTERS
P.O. BOX 88
LOCKHART, Texas 78644

Payable Register

Packet: APPKT05025 - 2/23/21 A/P RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TUBES BIG STRECH	NA		0.00	0.00	28.75	0.00	0.00	0.00	28.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		28.75	100.00%						

Vendor: [XLPART - XL PARTS, LLC](#)

Vendor Total: 139.41

0416V19625	Invoice	2/10/2021	1/22/2021	2/23/2021	1/22/2021	164.25	0.00	0.00	0.00	164.25
CUST # 490093 AIR FILTER	AP BNK - Pooled Cash - Operation	No								

Payable Address: 15701 NORTHWEST FREEWAY
JERSEY VILLAGE, Texas 77040-

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 490093 AIR FILTER	NA		0.00	0.00	164.25	0.00	0.00	0.00	164.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		164.25	100.00%						

0416VN0596	Credit Memo	1/29/2021	1/29/2021	1/29/2021	1/29/2021	-60.72	0.00	0.00	0.00	-60.72
CUST # 490093 AIR FILTER	AP BNK - Pooled Cash - Operation	No								

Payable Address: 15701 NORTHWEST FREEWAY
JERSEY VILLAGE, Texas 77040-

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 490093 AIR FILTER	NA		0.00	0.00	-60.72	0.00	0.00	0.00	-60.72	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		-60.72	100.00%						

0416VN1452	Invoice	2/10/2021	1/29/2021	2/23/2021	1/29/2021	35.88	0.00	0.00	0.00	35.88
CUST # 490093 14OZ BRAKE CLEANER	AP BNK - Pooled Cash - Operation	No								

Payable Address: 15701 NORTHWEST FREEWAY
JERSEY VILLAGE, Texas 77040-

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUST # 490093 14OZ BRAKE CLEANER	NA		0.00	0.00	35.88	0.00	0.00	0.00	35.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		35.88	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-60.72	0.00	0.00	0.00	-60.72	0.00	-60.72
Invoice	188	57,026.77	0.00	0.00	0.00	57,026.77	0.00	57,026.77
Grand Total:		56,966.05	0.00	0.00	0.00	56,966.05	0.00	56,966.05

Account Summary

Account	Name	Amount
001-1281	I TICKETS - NET DATA (needed for history?)	414.00
001-2120-4810	TRAINING	150.00
001-2140-3050	DUES & SUBSCRIPTIONS	125.00
001-2140-3110	OFFICE SUPPLIES	59.98
001-2150-3110	OFFICE SUPPLIES	274.00
001-2150-4810	TRAINING	295.00
001-2300	DUE TO PARKS & WILDLIFE DEPT	17.50
001-2308	DUE TO ADR-Alternative Dispute Resolution	595.00
001-2835	DUE TO GRAVES, HUMPHRIES, STAHL (PC30)	7,437.31
001-2865	DUE TO STATE - FARMERS FEES	230.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	278.95
001-3200-4315	PUBLICATIONS	454.41
001-3220-5310	MACHINERY AND EQUIPMENT	315.11
001-3230-3110	OFFICE SUPPLIES	27.24
001-3230-4011	ADMINISTRATIVE EXPENDITURES	2,730.00
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE	15.00
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES	3,985.00
001-3240-3110	OFFICE SUPPLIES	175.79
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE	13.98
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES	2,850.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES	1,352.48
001-3252-3050	DUES & SUBSCRIPTIONS	95.00
001-3252-3110	OFFICE SUPPLIES	113.13
001-3253-3110	OFFICE SUPPLIES	54.98
001-3253-4810	TRAINING	50.00
001-3254-4810	TRAINING	50.00
001-4300-3130	OPERATING SUPPLIES	968.22
001-4300-4110	PROFESSIONAL SERVICES	217.99
001-4300-4810	TRAINING	2,105.00
001-4310-3100	FOOD SUPPLIES	5,810.99
001-4310-3130	OPERATING SUPPLIES	2,662.43
001-4310-4110	PROFESSIONAL SERVICES	295.19
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENANCE	1,142.44
001-4321-5310	MACHINERY AND EQUIPMENT	101.99
001-4323-4810	TRAINING	289.90
001-4324-3110	OFFICE SUPPLIES	27.40
001-6000-0990	MISCELLANEOUS REVENUE	9,027.03
001-6000-0993	CASH SHORT <OVER>	22.00
001-6510-4110	PROFESSIONAL SERVICES	248.82
001-6510-4123	AUTOPSY	260.00
001-6510-4853	County Fleet-Tags-Titles	45.00
001-6520-3130	OPERATING SUPPLIES	621.48
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	87.56
001-6520-3510	LULING ANNEX	896.97
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	55.97
001-6520-3560	JP1/DRC BUILDING-LOCKHART	43.95
001-6520-3620	UNIT ROAD/SANITION	387.79
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	464.27
001-6520-4510	REPAIRS & MAINTENANCE	412.74
001-6520-5120	CALDWELL CO. COURTHOUSE	73.00
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-4810	TRAINING	446.00
001-6570-4260	TRANSPORTATION	125.97
001-6610-4510	REPAIRS & MAINTENANCE	199.96
001-7610-3110	OFFICE SUPPLIES	239.72

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
Total:		49,823.18

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-1101-3130	OPERATING SUPPLIES	2,130.33
002-1101-3140	UNIFORMS	2,224.14
002-1101-3170	LUBRICANTS	213.40
002-1101-3190	TIRES	15.00
002-1101-4610	RENTALS	300.45
002-1102-3136	SUPPLIES & SMALL TOOLS	1,676.16
002-1102-4510	REPAIRS & MAINTENANCE	0.20
002-1103-3135	OPERATING SUPPLIES	233.45
002-1103-3140	UNIFORMS	89.74
Total:		6,882.87

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-4323-4515	Operating Exp-PCT 3	260.00
Total:		260.00



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02275 - Auto Process - PO Receipt

Vendor Number

L&L POR

Vendor Name

L & L SEPTIC AND PORTAB...

Vendor Total Discount:

0.00

Invoice Total:

650.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
664700	AP BNK	Y			1/29/2021	2/12/2021	2/23/2021	1/29/2021	650.00	0.00	0.00	0.00	650.00

Description: SCHEDULED GREASE TRAP CLEANING TICKET # 33856

Invoice Remittance: PO BOX 306
SAN MARCOS, Texas 78667

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00784</u>	SCHEDULED GREASE TRAP CLEANING	Received	2/9/2021	650.00	0.00	0.00	650.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SCHEDULED GREASE TRAP CLEAN Service		Complete	1.00	650.00	650.00	0.00	0.00	0.00	0.00	650.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE			100.00%	650.00

Packet Totals

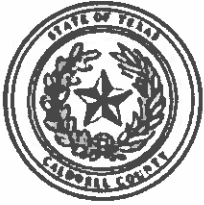
Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 650.00	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 650.00
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00784	SCHEDULED GREASE TRAP CLEANING	650.00	0.00	0.00	0.00	650.00
	Total:	650.00	0.00	0.00	0.00	650.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	650.00	0.00	0.00	0.00	650.00
Total:	650.00	0.00	0.00	0.00	650.00



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02276 - Auto Process - PO Receipt

Vendor Number

PFGTEM

Vendor Name

PFG TEMPLE

Vendor Total Discount: 0.00 Invoice Total: 1,289.60

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1153180	AP BNK				2/8/2021	2/12/2021	2/23/2021	2/8/2021	1,289.60	0.00	0.00	0.00	1,289.60

Description: CUST # 435577 DRY GROCERY / FROZEN

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00785</u>	FOOD SUPPLIES	Received	2/9/2021	1,289.60	0.00	0.00	1,289.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FOOD SUPPLIES	Goods	Complete	1.00	1,289.60	1,289.60	0.00	0.00	0.00	0.00	1,289.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-3100</u>	FOOD SUPPLIES			100.00%	1,289.60

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 1,289.60	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,289.60
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ00785</u>	FOOD SUPPLIES	1,289.60	0.00	0.00	0.00	1,289.60
	Total:	1,289.60	0.00	0.00	0.00	1,289.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	1,289.60	0.00	0.00	0.00	1,289.60
Total:	1,289.60	0.00	0.00	0.00	1,289.60



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02277 - Auto Process - PO Receipt

Vendor Number
PFGTEM

Vendor Name
PFG-TEMPLE

Vendor Total Discount: 0.00 Invoice Total: 1,161.93

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1150507	AP BNK				2/4/2021	2/12/2021	2/23/2021	2/4/2021	1,161.93	0.00	0.00	0.00	1,161.93

Description: CUST # 435577 DRY GROCERY / FROZEN

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00785</u>	FOOD SUPPLIES	Received	2/9/2021	1,161.93	0.00	0.00	1,161.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FOOD SUPPLIES	Goods	Complete	1.00	1,161.93	1,161.93	0.00	0.00	0.00	0.00	1,161.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-3100</u>	FOOD SUPPLIES			100.00%	1,161.93

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 1,161.93	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,161.93
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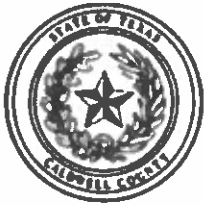
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ00785</u>	FOOD SUPPLIES	1,161.93	0.00	0.00	0.00	1,161.93
	Total:	1,161.93	0.00	0.00	0.00	1,161.93

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	1,161.93	0.00	0.00	0.00	1,161.93
Total:	1,161.93	0.00	0.00	0.00	1,161.93



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02278 - Auto Process - PO Receipt

Vendor Number

FIRTRQ

Vendor Name

FIRETROL PROTECTION SY...

Vendor Total Discount:

0.00

Invoice Total:

4,080.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
100698302	AP BNK	Y			1/21/2021	2/12/2021	2/23/2021	1/21/2021	4,080.00	0.00	0.00	0.00	4,080.00

Description: CUST # 4700021 ANNUAL INSPECTION 2021

Invoice Remittance: 4616 W. HOWARD LANE #7-700
AUSTIN, Texas 78728-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00783</u>	SEMI-ANNUAL HOOD INSPECTION	Received	2/9/2021	4,080.00	0.00	0.00	4,080.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SEMI-ANNUAL HOOD INSPECTION Service		Complete	1.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE			100.00%	4,080.00

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 4,080.00	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 4,080.00
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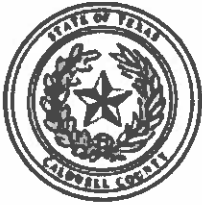
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ00783</u>	SEMI-ANNUAL HOOD INSPECTION	4,080.00	0.00	0.00	0.00	4,080.00
	Total:	4,080.00	0.00	0.00	0.00	4,080.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	4,080.00	0.00	0.00	0.00	4,080.00
Total:	4,080.00	0.00	0.00	0.00	4,080.00



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02279 - Auto Process - PO Receipt

Vendor Number

PETIRA

Vendor Name

PETROLEUM TRADERS CO.,

Vendor Total Discount:

0.00

Invoice Total:

5,815.78

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
162688	AP BNK	Y			2/4/2021	2/12/2021	2/23/2021	2/4/2021	5,815.78	0.00	0.00	0.00	5,815.78

Description: ACCT # 990644/1 LOW SULFUR # 2 DIESEL LOW EMMISSI

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ00697	Blanket PO for Petroleum Traders	Partially Received	12/21/2020	5,815.78	0.00	0.00	5,815.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for Fuel RFB 20CCP05I NA		Partially Received	0.00	0.00	5,815.78	0.00	0.00	0.00	0.00	5,815.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
002-1101-3163	FUEL			100.00%	5,815.78

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 5,815.78 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 5,815.78

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ000697</u>	Blanket PO for Petroleum Traders	5,815.78	0.00	0.00	0.00	5,815.78
	Total:	5,815.78	0.00	0.00	0.00	5,815.78

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	5,815.78	0.00	0.00	0.00	5,815.78
Total:	5,815.78	0.00	0.00	0.00	5,815.78



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02280 - Auto Process - PO Receipt

Vendor Number

LOCMOT

Vendor Name

LOCKHART MOTOR CO., L.

Vendor Total Discount:

0.00

Invoice Total:

745.73

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
T47905	AP BNK				1/15/2021	2/12/2021	2/23/2021	1/15/2021	745.73	0.00	0.00	0.00	745.73

Description: CUST # 3810 S.O. 302

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ00733	Catalytic Converter - Sheriff Office	Received	1/14/2021	745.73	0.00	0.00	745.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
After market catalytic converter - Goods		Complete	1.00	472.59	472.59	0.00	0.00	0.00	0.00	472.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4300-4510	REPAIRS & MAINTENANCE			100.00%	472.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Exhaust Gasket 7T4Z9450AA	Goods	Complete	1.00	7.59	7.59	0.00	0.00	0.00	0.00	7.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4300-4510	REPAIRS & MAINTENANCE			100.00%	7.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Exhaust Gasket DA5Z9450A	Goods	Complete	1.00	8.79	8.79	0.00	0.00	0.00	0.00	8.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4300-4510	REPAIRS & MAINTENANCE			100.00%	8.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Exhaust Nuts W7142655441	Goods	Complete	8.00	1.69	13.52	0.00	0.00	0.00	0.00	13.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4300-4510	REPAIRS & MAINTENANCE			100.00%	13.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Manifold Gasket DG1Z9448A	Goods	Complete	1.00	25.37	25.37	0.00	0.00	0.00	0.00	25.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4300-4510	REPAIRS & MAINTENANCE			100.00%	25.37

Receipt Register

POPKT02280 - Auto Process - PO Receipt

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Manifold Studs W712244S300	Goods	Complete	6.00	0.80	4.80	0.00	0.00	0.00	0.00	4.80

Distributions

Account

001-4300-4510

Account Name

REPAIRS & MAINTENANCE

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

4.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Manifold Studs W716011S430	Goods	Complete	6.00	0.38	2.28	0.00	0.00	0.00	0.00	2.28

Distributions

Account

001-4300-4510

Account Name

REPAIRS & MAINTENANCE

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

2.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oxygen Sensor #1 BL3Z9F472A	Goods	Complete	1.00	145.94	145.94	0.00	0.00	0.00	0.00	145.94

Distributions

Account

001-4300-4510

Account Name

REPAIRS & MAINTENANCE

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

145.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oxygen Sensor #2 BE5Z9G444A	Goods	Complete	1.00	64.85	64.85	0.00	0.00	0.00	0.00	64.85

Distributions

Account

001-4300-4510

Account Name

REPAIRS & MAINTENANCE

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

64.85

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 745.73	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 745.73
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00733	Catalytic Converter - Sheriff Office	745.73	0.00	0.00	0.00	745.73
	Total:	745.73	0.00	0.00	0.00	745.73

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	745.73	0.00	0.00	0.00	745.73
Total:	745.73	0.00	0.00	0.00	745.73



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02281 - Auto Process - PO Receipt

Vendor Number

GTDIST

Vendor Name

GT DISTRIBUTORS, INC.

Vendor Total Discount:

0.00

Invoice Total:

479.84

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0821343	AP BNK				1/25/2021	2/12/2021	2/23/2021	1/25/2021	479.84	0.00	0.00	0.00	479.84

Description: CUST ID: 003167 SIRCHIE PATROL LATENT PRINT

Invoice Remittance: PO BOX 16080
AUSTIN, Texas 78761-6080

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00707</u>	Sheriffs office supplies	Partially Received	1/5/2021	479.84	0.00	0.00	479.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriffs office supplies	NA	Partially Received	0.00	0.00	479.84	0.00	0.00	0.00	0.00	479.84

Distributions

Account

001-4300-3130

Account Name

OPERATING SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

479.84

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 479.84 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 479.84

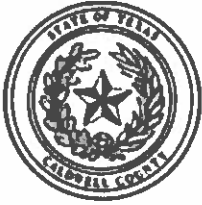
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00707	Sheriffs office supplies	479.84	0.00	0.00	0.00	479.84
Total:		479.84	0.00	0.00	0.00	479.84

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	479.84	0.00	0.00	0.00	479.84
Total:	479.84	0.00	0.00	0.00	479.84



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02282 - Auto Process - PO Receipt

Vendor Number

SYS

Vendor Name

SYS CO CENTRAL TEXAS, L...

Vendor Total Discount:

0.00

Invoice Total:

1,550.40

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
513101455	AP BNK				2/3/2021	2/12/2021	2/23/2021	2/3/2021	1,550.40	0.00	0.00	0.00	1,550.40
Description: CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/CAN & DR													
Invoice Remittance: 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155													

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00786</u>	FOOD SUPPLIES	Received	2/9/2021	1,550.40	0.00	0.00	1,550.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FOOD SUPPLIES	Goods	Complete	1.00	1,550.40	1,550.40	0.00	0.00	0.00	0.00	1,550.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-3100</u>	FOOD SUPPLIES			100.00%	1,550.40

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 1,550.40	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,550.40
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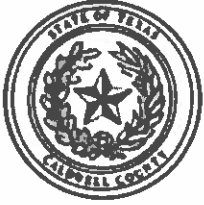
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00786	FOOD SUPPLIES	1,550.40	0.00	0.00	0.00	1,550.40
	Total:	1,550.40	0.00	0.00	0.00	1,550.40

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	1,550.40	0.00	0.00	0.00	1,550.40
Total:	1,550.40	0.00	0.00	0.00	1,550.40



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02283 - Auto Process - PO Receipt

Vendor Number

SYSQ

Vendor Name

SYSQO CENTRAL TEXAS, L...

Vendor Total Discount: 0.00 Invoice Total: 1,329.94

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
513106961	AP BNK				2/5/2021	2/12/2021	2/23/2021	2/5/2021	1,329.94	0.00	0.00	0.00	1,329.94

Description: CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/CAN & DRY

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00786</u>	FOOD SUPPLIES	Received	2/9/2021	1,329.94	0.00	0.00	1,329.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FOOD SUPPLIES	Goods	Complete	1.00	1,329.94	1,329.94	0.00	0.00	0.00	0.00	1,329.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-3100</u>	FOOD SUPPLIES			100.00%	1,329.94

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 1,329.94 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,329.94

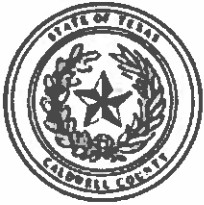
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00786	FOOD SUPPLIES	1,329.94	0.00	0.00	0.00	1,329.94
	Total:	1,329.94	0.00	0.00	0.00	1,329.94

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	1,329.94	0.00	0.00	0.00	1,329.94
Total:	1,329.94	0.00	0.00	0.00	1,329.94



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02284 - Auto Process - PO Receipt

Vendor Number

SOUHEA

Vendor Name

SOUTHERN HEALTH PART...

Vendor Total Discount: 0.00 Invoice Total: 26,386.64

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
MISC7329	AP BNK	Y			11/30/2020	2/12/2021	2/23/2021	11/30/2020	26,386.64	0.00	0.00	0.00	26,386.64

Description: CUST ID: CAL-7388 NOV 20 EXTRA COVER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00701</u>	Jail Overages Blanket PO for Southern Health Part.	Partially Received	12/29/2020	26,386.64	0.00	0.00	26,386.64

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jail - Overages to Southern Health	NA	Partially Received	0.00	0.00	26,386.64	0.00	0.00	0.00	0.00	26,386.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4310-4110</u>	PROFESSIONAL SERVICES			100.00%	26,386.64

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 26,386.64 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 26,386.64

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00701	Jail Overages Blanket PO for Southern Health f	26,386.64	0.00	0.00	0.00	26,386.64
	Total:	26,386.64	0.00	0.00	0.00	26,386.64

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	26,386.64	0.00	0.00	0.00	26,386.64
Total:	26,386.64	0.00	0.00	0.00	26,386.64



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02285 - Auto Process - PO Receipt

Vendor Number

ENTFMT

Vendor Name

ENTERPRISE FM TRUST

Vendor Total Discount: 0.00 Invoice Total: 37,568.05

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
FBN4136451	AP BNK	Y	Y		2/3/2021	2/12/2021	2/23/2021	2/3/2021	37,568.05	0.00	0.00	0.00	37,568.05

Description: CUST # 588175A LEASE CHARGES FOR FEB 2021

Invoice Remittance: PO BOX 800089
KANSAS CITY, Missouri 64180-0089

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ00549	Caldwell County Enterprise Purchase Order	Partially Received	10/14/2020	37,568.05	0.00	0.00	37,568.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Building Maintenance Lease	NA	Partially Received	0.00	0.00	1,817.94	0.00	0.00	0.00	0.00	1,817.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-6520-4851	Vehicle Leases			100.00%	1,817.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Caldwell County Courthouse Vehi	NA	Partially Received	0.00	0.00	605.65	0.00	0.00	0.00	0.00	605.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-6510-4851	Vehicle Leases			100.00%	605.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Code Enforcement Lease	NA	Partially Received	0.00	0.00	661.79	0.00	0.00	0.00	0.00	661.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-6640-4851	Vehicle Leases			100.00%	661.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D.A. Investigator Lease Maintena	NA	Partially Received	0.00	0.00	29.75	0.00	0.00	0.00	0.00	29.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-3200-4841	Lease-REPAIR & MAINTENANCE			100.00%	29.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D.A. Investigator Lease Vehicle	NA	Partially Received	0.00	0.00	864.77	0.00	0.00	0.00	0.00	864.77

Receipt Register

POPKT02285 - Auto Process - PO Receipt

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
Account										
001-3200-4851		Vehicle Leases						100.00%	864.77	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Emergency Management Lease	NA	Partially Received	0.00	0.00	1,187.34	0.00	0.00	0.00	0.00	1,187.34
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-6650-4851		Vehicle Leases						100.00%	1,187.34	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Emergency Management Lease N	NA	Partially Received	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-6650-4841		Lease-REPAIRS & MAINTENANCE						100.00%	6.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jail Lease	NA	Partially Received	0.00	0.00	2,537.26	0.00	0.00	0.00	0.00	2,537.26
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-4310-4851		Vehicle Leases						100.00%	2,537.26	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Constable Lease	NA	Partially Received	0.00	0.00	1,205.02	0.00	0.00	0.00	0.00	1,205.02
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-4321-4851		Vehicle Leases						100.00%	1,205.02	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Constable Lease Maintenan	NA	Partially Received	0.00	0.00	31.87	0.00	0.00	0.00	0.00	31.87
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-4321-4841		Lease-REPAIR & MAINTENANCE						100.00%	31.87	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 2 Constable Lease	NA	Partially Received	0.00	0.00	2,478.77	0.00	0.00	0.00	0.00	2,478.77
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-4322-4851		Vehicle Leases						100.00%	2,478.77	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 2 Constable Lease Maintenan	NA	Partially Received	0.00	0.00	18.21	0.00	0.00	0.00	0.00	18.21
Distributions										
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
001-4322-4841		Lease-REPAIR & MAINTENANCE						100.00%	18.21	

Receipt Register

POPKT02285 - Auto Process - PO Receipt

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Constable Lease	NA	Partially Received	0.00	0.00	2,448.84	0.00	0.00	0.00	0.00	2,448.84
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4323-4851		Vehicle Leases					100.00%	2,448.84		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Constable Lease Maintenan	NA	Partially Received	0.00	0.00	34.90	0.00	0.00	0.00	0.00	34.90
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4323-4841		Lease-REPAIR & MAINTENANCE					100.00%	34.90		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 4 Constable Lease	NA	Partially Received	0.00	0.00	2,460.38	0.00	0.00	0.00	0.00	2,460.38
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4324-4851		Vehicle Leases					100.00%	2,460.38		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 4 Constable Lease Maintenan	NA	Partially Received	0.00	0.00	24.51	0.00	0.00	0.00	0.00	24.51
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4324-4841		Lease-REPAIR & MAINTENANCE					100.00%	24.51		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff's Office Lease	NA	Partially Received	0.00	0.00	17,382.33	0.00	0.00	0.00	0.00	17,382.33
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4300-4851		Vehicle Leases					100.00%	17,382.33		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff's Office Lease Maintenan	NA	Partially Received	0.00	0.00	132.80	0.00	0.00	0.00	0.00	132.80
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4300-4841		Lease-REPAIR & MAINTENANCE					100.00%	132.80		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit Road Lease	NA	Partially Received	0.00	0.00	3,639.92	0.00	0.00	0.00	0.00	3,639.92
Distributions										
Account		Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
002-1102-4851		Vehicle Leases					100.00%	3,639.92		

Receipt Register

POPKT02285 - Auto Process - PO Receipt

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 37,568.05	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 37,568.05
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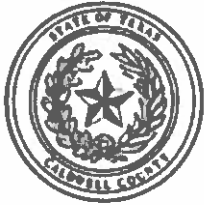
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ00549</u>	Caldwell County Enterprise Purchase Order	37,568.05	0.00	0.00	0.00	37,568.05
	Total:	37,568.05	0.00	0.00	0.00	37,568.05

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	37,568.05	0.00	0.00	0.00	37,568.05
Total:	37,568.05	0.00	0.00	0.00	37,568.05



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02287 - Auto Process - PO Receipt

Vendor Number

TEXPRLIC

Vendor Name

TEXAS DEPARTMENT OF S...

Vendor Total Discount: 0.00 Invoice Total: 96.99

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2012910	AP BNK				2/1/2021	2/12/2021	2/23/2021	2/1/2021	96.99	0.00	0.00	0.00	96.99

Description: ACCT # 17460016318 007 REMOTE ACCESS JAN 2021

Invoice Remittance: CASH RECEIPTS BRANCH, MC 2003
P.O. BOX 149347
AUSTIN, Texas 78714-9347

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ00775	Remote Birth Access	Received	2/8/2021	96.99	0.00	0.00	96.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REmote Birth Access	Goods	Complete	1.00	96.99	96.99	0.00	0.00	0.00	0.00	96.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-2150-3145	Remote Site Trans Fees			100.00%	96.99

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 96.99	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 96.99
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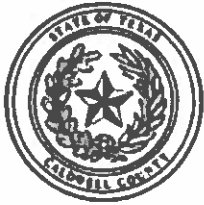
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ00775</u>	Remote Birth Access	96.99	0.00	0.00	0.00	96.99
Total:		96.99	0.00	0.00	0.00	96.99

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP 8NK	96.99	0.00	0.00	0.00	96.99
Total:	96.99	0.00	0.00	0.00	96.99



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02288 - Auto Process - PO Receipt

Vendor Number

Vendor Name

Vendor Total Discount: 0.00 Invoice Total: 1,225.00

TACDUE

TEXAS ASSOCIATION OF...

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
70971	AP BNK	Y			1/1/2021	2/12/2021	2/23/2021	1/1/2021	1,225.00	0.00	0.00	0.00	1,225.00

Description: HOPPY HADEN ANNUAL CO MEMBERSHIP DUES 2021

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00778</u>	TAC Annual County Membership Dues FY 2021	Received	2/9/2021	1,225.00	0.00	0.00	1,225.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TAC Annual County Membership Service		Complete	1.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS			100.00%	1,225.00

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 1,225.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,225.00

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ00778</u>	TAC Annual County Membership Dues FY 2021	1,225.00	0.00	0.00	0.00	1,225.00
	Total:	1,225.00	0.00	0.00	0.00	1,225.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	1,225.00	0.00	0.00	0.00	1,225.00
Total:	1,225.00	0.00	0.00	0.00	1,225.00



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02289 - Auto Process - PO Receipt

Vendor Number

Vendor Name

Vendor Total Discount:

0.00

Invoice Total:

10,177.19

COUCLE

PUMA, INC

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2621	AP BNK	Y			1/28/2021	2/12/2021	2/23/2021	1/28/2021	10,177.19	0.00	0.00	0.00	10,177.19
Description: TRAILER 12" TANDOM VIN # ENDS W/0640													
Invoice Remittance: 9012 FM 1976, SUITE 401 CONVERSE, Texas 78109-													

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00756</u>	12ft Pipe trailer & GX630 Gas Powered Pump	Received	1/28/2021	10,177.19	0.00	0.00	10,177.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12ft Pipe trailer & GX630 Gas Pov Goods		Complete	1.00	10,177.19	10,177.19	0.00	0.00	0.00	0.00	10,177.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT			100.00%	10,177.19

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 10,177.19	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 10,177.19
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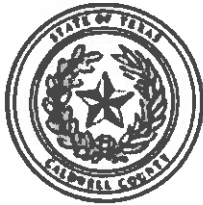
Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00756	12ft Pipe trailer & GX630 Gas Powered Pump	10,177.19	0.00	0.00	0.00	10,177.19
	Total:	10,177.19	0.00	0.00	0.00	10,177.19

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	10,177.19	0.00	0.00	0.00	10,177.19
Total:	10,177.19	0.00	0.00	0.00	10,177.19



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02290 - Auto Process - PO Receipt

Vendor Number

CENREF

Vendor Name

CENTRAL TEXAS REFUSE

Vendor Total Discount: 0.00 Invoice Total: 431.26

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0000319983	AP BNK	Y			1/31/2021	2/12/2021	2/23/2021	1/31/2021	431.26	0.00	0.00	0.00	431.26

Description: CUST # 001134 1700 FM CR 235 #2720

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ00563</u>	Blanket PO Central Texas Refuse	Partially Received	10/19/2020	431.26	0.00	0.00	431.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Central Texas Refuse Dept 6640	NA	Partially Received	0.00	0.00	431.26	0.00	0.00	0.00	0.00	431.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-6640-4610</u>	RENTALS			100.00%	431.26

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 431.26 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 431.26

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ00563	Blanket PO Central Texas Refuse	431.26	0.00	0.00	0.00	431.26
	Total:	431.26	0.00	0.00	0.00	431.26

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	431.26	0.00	0.00	0.00	431.26
Total:	431.26	0.00	0.00	0.00	431.26

- 2. Ratify re-occurring County Payments:**
 - A. \$334,731.69 (Payroll 1/17/2021 – 1/30/2021)**

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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$334,731.69 (Payroll 1/17/2021 – 1/30/2021)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

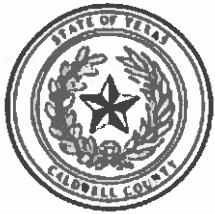
Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ None ☐ To Be Distributed 21 total # of backup pages
(including this page)

4.  Date 2-9-2021
Signature of Court Member



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01952 - PAYROLL 01172021 THRU 01302021
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/17/2021 - 01/30/2021

Department: 0000 - 911-GIS

Total Direct Deposits: 1,493.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	192.31
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,730.77
Total:	1.00	1,957.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,626.72	0.00	0.00
MC	1,724.61	25.01	25.01
SS	1,724.61	106.93	106.93
Unemployment	1,927.12	0.00	0.02
Total:		131.94	131.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,957.70	97.89	88.88
550	0.00	30.58	0.00
551	0.00	14.28	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		332.51	422.89

RECAP 0000 - 911-GIS

Earnings:	1,957.70	Benefits:	0.00	Deductions:	332.51	Taxes:	131.94	Net Pay:	1,493.25
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Department: 1000 - Courthouse Security

Total Direct Deposits: 9,128.17
Total Check Amounts: 1,196.37

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,175.44
165 Stipend w/RET	0.00	16.15
Hourly	560.00	11,724.15
S	16.00	327.20
Uniform	0.00	200.00
Total:	632.00	13,442.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,355.81	1,026.98	0.00
MC	13,027.96	188.92	188.92
SS	13,027.96	807.72	807.72
Unemployment	13,305.28	0.00	0.16
Total:		2,023.62	996.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,442.94	672.15	610.31
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,610.05
595	0.00	5.72	0.00
615	0.00	92.01	0.00
Total:		1,094.78	2,220.36

RECAP 1000 - Courthouse Security

Earnings:	13,442.94	Benefits:	0.00	Deductions:	1,094.78	Taxes:	2,023.62	Net Pay:	10,324.54
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Department: 1101 - Unit Road

Total Direct Deposits: 28,860.84
Total Check Amounts: 2,127.48

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	216.00	3,969.33
165 Stipend w/RET	0.00	66.92
C-19	56.00	1,009.47
FLOAT	10.00	173.46
Hourly	1,801.75	32,450.69
LWOP	80.00	0.00
S	48.33	846.26
SAL	-9.00	1,875.17
Vacation	37.92	758.72
Total:	2,241.00	41,150.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	36,866.77	2,675.25	0.00
MC	38,924.21	564.40	564.40
SS	38,924.21	2,413.31	2,413.31
Unemployment	40,926.85	0.00	0.56
Total:		5,652.96	2,978.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	41,150.02	2,057.44	1,868.20
530	0.00	0.00	0.00
550	0.00	223.17	0.00
551	0.00	38.46	0.00
563	0.00	210.19	0.00
580	0.00	15.30	0.00
590	0.00	1,656.73	7,427.23
595	0.00	39.38	0.00
615	0.00	268.07	0.00
Total:		4,508.74	9,295.43

RECAP 1101 - Unit Road

Earnings: 41,150.02 Benefits: 0.00 Deductions: 4,508.74 Taxes: 5,652.96 Net Pay: 30,988.32

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 2,497.85

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.13
Hourly	144.00	2,791.22
Total:	160.00	3,101.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,931.16	195.68	0.00
MC	3,086.23	44.75	44.75
SS	3,086.23	191.35	191.35
Unemployment	3,086.23	0.00	0.04
Total:		431.78	236.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,101.35	155.07	140.80
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		171.72	778.82

RECAP 1102 - Vehicle Maintenance

Earnings: 3,101.35 Benefits: 0.00 Deductions: 171.72 Taxes: 431.78 Net Pay: 2,497.85

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,223.59
Total Check Amounts: 1,213.67

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.38
Hourly	140.00	2,745.11
Vacation	4.00	75.29
Total:	160.00	3,133.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.24	281.48	0.00
MC	3,116.93	45.19	45.19
SS	3,116.93	193.25	193.25
Unemployment	3,133.78	0.00	0.04
Total:		519.92	238.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.78	156.69	142.27
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:		176.60	461.28

RECAP 1103 - Fleet Maintenance

Earnings:	3,133.78	Benefits:	0.00	Deductions:	176.60	Taxes:	519.92	Net Pay:	2,437.26
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,875.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	162.15
Hourly	68.50	1,388.44
SAL	1.00	2,086.50
Vacation	3.50	70.94
Total:	81.00	3,708.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	239.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.05
Total:		515.95	276.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,708.03	185.41	168.35
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:		316.98	806.37

RECAP 2120 - County Treasurer

Earnings:	3,708.03	Benefits:	0.00	Deductions:	316.98	Taxes:	515.95	Net Pay:	2,875.10
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Department: 2130 - County Auditor

Total Direct Deposits: 6,998.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,035.28
165 Stipend w/RET	0.00	34.62
Hourly	211.50	4,576.59
S	9.50	287.17
SAL	-19.00	4,453.69
Total:	242.00	10,387.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.94	1,167.58	0.00
MC	9,915.30	143.77	143.77
SS	9,915.30	614.75	614.75
Unemployment	10,325.27	0.00	0.11
Total:		1,926.10	758.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.35	519.36	471.59
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,462.96	1,762.63

RECAP 2130 - County Auditor

Earnings: 10,387.35 Benefits: 0.00 Deductions: 1,462.96 Taxes: 1,926.10 Net Pay: 6,998.29

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,713.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	684.85
165 Stipend w/RET	0.00	34.62
Hourly	344.00	5,901.38
S	8.00	131.10
SAL	1.00	2,075.15
Vacation	8.00	131.10
Total:	401.00	8,958.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,123.23	740.97	0.00
MC	8,701.13	126.16	126.16
SS	8,701.13	539.47	539.47
Unemployment	6,804.57	0.00	0.10
Total:		1,406.60	665.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,958.20	447.90	406.69
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,610.05
595	0.00	14.32	0.00
615	0.00	24.18	0.00
Total:		838.03	2,016.74

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,958.20 Benefits: 0.00 Deductions: 838.03 Taxes: 1,406.60 Net Pay: 6,713.57

Department: 2150 - County Clerk

			Total Direct Deposits:	9,948.52		
			Total Check Amounts:	0.00		
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	64.00	1,068.99	Federal W/H	11,616.71	686.75	0.00
C-19	32.00	516.40	MC	12,316.15	178.59	178.59
FLOAT	8.00	125.54	SS	12,316.15	763.61	763.61
Hourly	474.98	8,001.20	Unemployment	12,628.52	0.00	0.18
S	43.77	701.71		Total:	1,628.95	942.38
SAL	1.00	2,098.92				
Vacation	17.25	276.09				
Total:	641.00	12,788.85				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,788.85	639.44	580.62
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
	Total:	1,211.38	3,132.70

RECAP 2150 - County Clerk

Earnings:	12,788.85	Benefits:	0.00	Deductions:	1,211.38	Taxes:	1,628.95	Net Pay:	9,948.52
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Department: 3000 - County Clerk

			Total Direct Deposits:	1,006.92			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	125.54	Federal W/H	1,177.53	75.73	0.00
Hourly		70.00	1,098.49	MC	1,240.30	17.98	17.98
S		2.00	31.39	SS	1,240.30	76.90	76.90
	Total:	80.00	1,255.42	Unemployment	1,240.30	0.00	0.01
					Total:	170.61	94.89

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,255.42	62.77	57.00
550	0.00	15.12	0.00
	Total:	77.89	57.00

RECAP 3000 - County Clerk

Earnings:	1,255.42	Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.92
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Department: 3200 - District Attorney

Total Direct Deposits: 23,497.56
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	2,521.38
165 Stipend w/RET	0.00	34.62
C-19	64.00	1,225.76
DA Supplement	0.00	477.70
FLOAT	16.00	515.63
Hourly	406.50	8,315.83
S	16.00	439.53
SAL	-69.50	17,168.48
Vacation	22.00	482.53
Total:	567.00	31,181.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.82	2,636.24	0.00
MC	30,096.16	436.39	436.39
SS	30,096.16	1,865.95	1,865.95
Unemployment	30,576.69	0.00	0.36
Total:		4,938.58	2,302.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.84	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,713.35	5,606.21

RECAP 3200 - District Attorney

Earnings: 31,181.46 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,938.58 Net Pay: 23,529.53

Department: 3220 - District Clerk

Total Direct Deposits: 8,777.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	956.12
FLOAT	4.00	60.61
Hourly	476.00	8,144.21
S	20.00	334.00
SAL	1.00	2,102.42
Vacation	4.00	66.21
Total:	561.00	11,663.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.59	790.19	0.00
MC	11,106.77	161.05	161.05
SS	11,106.77	688.62	688.62
Unemployment	11,587.63	0.00	0.16
Total:		1,639.86	849.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.57	583.18	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
Total:		1,246.10	3,111.61

RECAP 3220 - District Clerk

Earnings: 11,663.57 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,639.86 Net Pay: 8,777.61

Department: 3230 - District Judge

Total Direct Deposits: 5,394.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	16.00	480.84
Hourly	72.00	1,312.81
S	10.00	418.71
SAL	-10.00	5,117.68
Total:	88.00	7,330.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,346.22	428.87	0.00
MC	6,812.70	98.78	98.78
SS	6,812.70	422.38	422.38
Unemployment	7,253.30	0.00	0.08
Total:	950.03	521.24	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,330.04	366.48	332.79
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		985.35	1,000.81

RECAP 3230 - District Judge

Earnings: 7,330.04 Benefits: 0.00 Deductions: 985.35 Taxes: 950.03 Net Pay: 5,394.66

Department: 3240 - County Court Law

Total Direct Deposits: 7,579.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	451.00
Jud Stip	0.00	3,230.77
S	8.00	145.87
SAL	-29.00	6,559.68
Vacation	8.00	145.87
Total:	3.00	10,533.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,673.32	1,293.36	0.00
MC	10,449.98	151.53	151.53
SS	10,449.98	647.90	647.90
Unemployment	10,475.38	0.00	0.06
Total:	2,092.79	799.49	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,533.19	526.66	478.20
520	0.00	250.00	0.00
550	0.00	57.81	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	8.60	0.00
615	0.00	16.80	0.00
Total:		861.40	1,116.22

RECAP 3240 - County Court Law

Earnings: 10,533.19 Benefits: 0.00 Deductions: 861.40 Taxes: 2,092.79 Net Pay: 7,579.00

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,222.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	264.51
C-19	48.00	805.20
Hourly	96.00	1,575.42
SAL	1.00	1,800.35
Total:	161.00	4,445.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.56	289.76	0.00
MC	4,126.84	59.84	59.84
SS	4,126.84	255.86	255.86
Unemployment	2,618.13	0.00	0.04
Total:	605.46	315.74	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.48	222.28	201.83
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:	617.45	1,158.86	

RECAP 3251 - JP Prec. 1

Earnings:	4,445.48	Benefits:	0.00	Deductions:	617.45	Taxes:	605.46	Net Pay:	3,222.57
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,409.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	265.68
Hourly	136.00	2,259.65
S	8.00	131.48
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	313.94	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.06
Total:	642.36	328.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,457.16	222.86	202.36
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	957.03
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	405.05	1,159.39	

RECAP 3252 - JP Prec. 2

Earnings:	4,457.16	Benefits:	0.00	Deductions:	405.05	Taxes:	642.36	Net Pay:	3,409.75
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,705.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
165 Stipend w/RET	0.00	34.62
Hourly	108.00	1,623.96
SAL	1.00	1,800.35
Total:	117.00	3,593.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,189.48	225.90	0.00
MC	3,369.14	48.85	48.85
SS	3,369.14	208.88	208.88
Unemployment	3,562.55	0.00	0.04
Total:	483.63	257.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,593.13	179.66	163.13
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	403.65	816.15	

RECAP 3253 - JP Prect. 3

Earnings:	3,593.13	Benefits:	0.00	Deductions:	403.65	Taxes:	483.63	Net Pay:	2,705.85
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,045.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
Hourly	70.50	1,182.64
SAL	1.00	1,800.35
Vacation	1.50	25.16
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	237.24	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.02
Total:	459.57	222.35	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	142.67
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
Total:	637.02	795.69	

RECAP 3254 - JP Prect. 4

Earnings:	3,142.35	Benefits:	0.00	Deductions:	637.02	Taxes:	459.57	Net Pay:	2,045.76
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Department: 4300 - County Sheriff

Total Direct Deposits: 62,477.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	7,048.40
165 Stipend w/RET	0.00	567.71
C-19	142.00	2,900.51
FH - LAW	12.00	248.03
FLOAT	12.00	211.39
Hourly	2,599.00	54,022.37
OT	90.00	2,561.48
S	173.00	3,657.52
SAL	-28.00	9,505.21
Uniform	0.00	925.00
Vacation	28.00	705.03
Total:	3,356.00	82,352.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,831.08	6,840.58	0.00
MC	79,983.72	1,159.77	1,159.77
SS	79,983.72	4,958.96	4,958.96
Unemployment	81,816.84	0.00	0.91
Total:		12,959.31	6,119.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	82,352.65	4,117.64	3,738.80
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	535.81	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	957.54	12,531.39
595	0.00	39.78	0.00
610	0.00	67.50	0.00
615	0.00	439.74	0.00
Total:		6,916.29	16,270.19

RECAP 4300 - County Sheriff

Earnings:	82,352.65	Benefits:	0.00	Deductions:	6,916.29	Taxes:	12,959.31	Net Pay:	62,477.05
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Department: 4310 - County Jail

Total Direct Deposits: 73,367.30
Total Check Amounts: 2,618.48

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	432.00	8,514.23
165 Stipend w/RET	0.00	235.38
BEREAVEMENT	21.75	503.69
C-19	81.75	1,433.68
FH - LAW	12.00	223.25
FLOAT	12.00	278.82
Hourly	3,758.00	72,120.11
OT	86.25	2,436.92
S	124.33	2,617.26
SAL	-21.00	5,810.79
Uniform	0.00	1,100.00
Vacation	123.67	2,399.06
VAC-PAYOUT	70.46	1,470.00
Total:	4,701.21	99,143.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,331.69	7,731.45	0.00
MC	96,433.82	1,398.30	1,398.30
SS	96,433.82	5,978.88	5,978.88
Unemployment	98,517.46	0.00	1.22
Total:		15,108.63	7,378.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,143.19	4,957.13	4,501.17
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	625.73	0.00
551	0.00	344.22	0.00
580	0.00	26.01	0.00
590	0.00	957.54	15,083.47
595	0.00	90.89	0.00
610	0.00	40.50	0.00
615	0.00	690.99	0.00
Total:		8,048.78	19,584.64

RECAP 4310 - County Jail

Earnings:	99,143.19	Benefits:	0.00	Deductions:	8,048.78	Taxes:	15,108.63	Net Pay:	75,985.78
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,386.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	121.00	1,621.24
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	122.00	2,903.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,758.41	149.36	0.00
MC	2,903.59	42.10	42.10
SS	2,903.59	180.02	180.02
Unemployment	1,621.24	0.00	0.03
Total:		371.48	222.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,903.59	145.18	131.82
Total:		145.18	131.82

RECAP 4321 - Constables-Pct. 1

Earnings:	2,903.59	Benefits:	0.00	Deductions:	145.18	Taxes:	371.48	Net Pay:	2,386.93
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,469.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	155.00	2,137.45
SAL	1.00	1,222.73
Uniform	0.00	100.00
Total:	156.00	3,494.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,185.79	459.49	0.00
MC	3,360.54	48.73	48.73
SS	3,360.54	208.35	208.35
Unemployment	3,481.18	0.00	0.05
Total:	716.57	257.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,494.80	174.75	158.67
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:	309.01	477.68	

RECAP 4322 - Constables-Pct. 2

Earnings:	3,494.80	Benefits:	0.00	Deductions:	309.01	Taxes:	716.57	Net Pay:	2,469.22
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,135.33
Total Check Amounts: 516.49

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	117.00	2,148.36
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	118.00	3,430.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,009.59	112.88	0.00
MC	3,181.12	46.13	46.13
SS	3,181.12	197.23	197.23
Unemployment	3,400.13	0.00	0.03
Total:	356.24	243.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,430.71	171.53	155.76
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:	422.65	489.77	

RECAP 4323 - Constables-Pct. 3

Earnings:	3,430.71	Benefits:	0.00	Deductions:	422.65	Taxes:	356.24	Net Pay:	2,651.82
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,517.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	36.00	496.44
Hourly	34.00	468.86
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	71.00	2,247.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,842.36	170.27	0.00
MC	1,994.74	28.93	28.93
SS	1,994.74	123.68	123.68
Unemployment	965.30	0.00	0.01
Total:	322.88	152.62	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,247.65	112.38	102.04
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	406.82	436.05	

RECAP 4324 - Constables-Pct. 4

Earnings:	2,247.65	Benefits:	0.00	Deductions:	406.82	Taxes:	322.88	Net Pay:	1,517.95
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Department: 4330 - Driver's License

Total Direct Deposits: 467.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	540.80
Total:	40.00	540.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	513.76	4.45	0.00
MC	540.80	7.84	7.84
SS	540.80	33.53	33.53
Unemployment	540.80	0.00	0.01
Total:	45.82	41.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	540.80	27.04	24.55
Total:	27.04	24.55	

RECAP 4330 - Driver's License

Earnings:	540.80	Benefits:	0.00	Deductions:	27.04	Taxes:	45.82	Net Pay:	467.94
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,373.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,023.18
165 Stipend w/RET	0.00	147.67
C-19	24.00	1,002.21
Hourly	406.50	10,095.09
JP COMP TAKEN	11.00	288.89
S	124.00	4,097.50
SAL	-94.00	2,326.35
Vacation	18.50	398.51
Total:	562.00	20,379.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	21.50	588.29
Total:	21.50	588.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,288.30	1,476.17	0.00
MC	18,707.27	271.26	271.26
SS	18,707.27	1,159.84	1,159.84
Unemployment	20,379.40	0.00	0.24
Total:	2,907.27	1,431.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.40	1,018.97	925.24
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	118.52	0.00
Total:	3,098.75	3,537.32	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.40	Benefits:	588.29	Deductions:	3,098.75	Taxes:	2,907.27	Net Pay:	14,373.38
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	877.52
165 Stipend w/RET	0.00	115.37
BEREAVEMENT	24.00	384.57
FLOAT	8.00	164.60
Hourly	284.00	4,945.29
S	62.00	1,212.29
SAL	-31.00	1,079.60
Vacation	6.00	111.34
Total:	401.00	8,890.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.95	613.09	0.00
MC	8,657.48	125.53	125.53
SS	8,657.48	536.76	536.76
Unemployment	8,781.30	0.00	0.12
Total:	1,275.38	662.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.58	444.53	403.63
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	1,697.59	2,317.69	

RECAP 6520 - Building Maintenance

Earnings:	8,890.58	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.61
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,666.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	16.00	151.42
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,362.77
SAL	-2.00	11,716.72
Total:	86.00	13,459.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,520.73	913.11	0.00
MC	12,218.70	177.18	177.18
SS	12,218.70	757.56	757.56
Unemployment	11,470.21	0.00	0.13
Total:		1,847.85	934.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.57	672.97	611.05
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:		1,944.96	2,904.12

RECAP 6560 - Commissioners Court

Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,944.96	Taxes:	1,847.85	Net Pay:	9,666.76
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,245.49
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	155.39
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,398.46
Total:	1.00	1,588.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	140.51	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.02
Total:		262.03	121.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,588.47	79.42	72.12
580	0.00	1.53	0.00
Total:		80.95	72.12

RECAP 6570 - Veteran Service Officer

Earnings:	1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.03	Net Pay:	1,245.49
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Department: 6580 - Human Resources

Total Direct Deposits: 1,204.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	194.42
SAL	-11.00	1,652.57
Vacation	4.00	97.21
Total:	1.00	1,944.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	473.31	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.02
Total:		620.39	147.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	88.27
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		118.89	88.27

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	118.89	Taxes:	620.39	Net Pay:	1,204.92
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,720.54
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	362.06
165 Stipend w/RET	0.00	50.77
Hourly	70.50	1,362.54
LWOP	1.50	0.00
SAL	-9.00	1,815.05
Vacation	2.00	51.86
Total:	81.00	3,642.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,286.77	299.33	0.00
MC	3,468.89	50.30	50.30
SS	3,468.89	215.07	215.07
Unemployment	3,642.28	0.00	0.05
Total:		564.70	265.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,642.28	182.12	165.36
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
Total:		357.04	818.38

RECAP 6590 - Purchasing Department

Earnings:	3,642.28	Benefits:	0.00	Deductions:	357.04	Taxes:	564.70	Net Pay:	2,720.54
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Department: 6610 - IT-Technology

Total Direct Deposits: 4,384.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	400.00
165 Stipend w/RET	0.00	103.86
Hourly	132.00	3,280.00
S	12.00	320.00
SAL	1.00	1,800.00
Total:	161.00	5,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	477.26	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.07
Total:		921.30	444.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	268.03
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
Total:		597.71	906.05

RECAP 6610 - IT-Technology

Earnings:	5,903.86	Benefits:	0.00	Deductions:	597.71	Taxes:	921.30	Net Pay:	4,384.85
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Department: 6630 - Grants Department

Total Direct Deposits: 3,201.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	404.62
165 Stipend w/RET	0.00	50.77
Hourly	66.00	1,275.57
S	6.00	115.96
SAL	-7.00	2,250.00
Total:	81.00	4,096.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.68	177.64	0.00
MC	3,882.53	56.29	56.29
SS	3,882.53	240.72	240.72
Unemployment	4,081.80	0.00	0.05
Total:		474.65	297.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.92	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:		420.77	520.01

RECAP 6630 - Grants Department

Earnings:	4,096.92	Benefits:	0.00	Deductions:	420.77	Taxes:	474.65	Net Pay:	3,201.50
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Department: 6640 - Code Investigator

Total Direct Deposits: 2,592.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.81
165 Stipend w/RET	0.00	50.77
Hourly	133.00	2,619.28
S	11.00	204.98
Uniform	0.00	50.00
Total:	160.00	3,238.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.29	171.84	0.00
MC	3,170.24	45.97	45.97
SS	3,170.24	196.55	196.55
Unemployment	3,238.84	0.00	0.04
Total:		414.36	242.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		232.08	785.06

RECAP 6640 - Code Investigator

Earnings:	3,238.84	Benefits:	0.00	Deductions:	232.08	Taxes:	414.36	Net Pay:	2,592.40
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,249.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	392.97
Hourly	80.00	1,649.34
SAL	-7.00	2,052.37
Total:	89.00	4,094.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,813.67	255.53	0.00
MC	4,018.40	58.27	58.27
SS	4,018.40	249.14	249.14
Unemployment	4,048.98	0.00	0.05
Total:		562.94	307.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,094.68	204.73	185.90
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		282.54	823.92

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,094.68	Benefits:	0.00	Deductions:	282.54	Taxes:	562.94	Net Pay:	3,249.20
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,290.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	203.96
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,466.21
Uniform	0.00	25.00
Total:	140.00	2,729.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,562.72	63.96	0.00
MC	2,699.21	39.13	39.13
SS	2,699.21	167.35	167.35
Unemployment	2,699.21	0.00	0.03
Total:	270.44	206.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,729.79	136.49	123.93
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	168.60	442.94	

RECAP 7610 - Sanitation Department

Earnings:	2,729.79	Benefits:	0.00	Deductions:	168.60	Taxes:	270.44	Net Pay:	2,290.75
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Department: 8700 - County Agent

Total Direct Deposits: 3,979.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.30
Hourly	72.00	1,274.64
SAL	-9.00	3,275.29
Vacation	4.00	82.84
Total:	83.00	4,940.07

TAXES

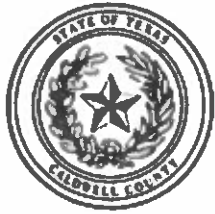
Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.06
Total:	769.53	375.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.99	153.65	139.52
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	191.29	777.54	

RECAP 8700 - County Agent

Earnings:	4,940.07	Benefits:	0.00	Deductions:	191.29	Taxes:	769.53	Net Pay:	3,979.25
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01952 - PAYROLL 01172021 THRU 01302021

Payroll Set: 01 - Payroll Set 01

Pay Period: 01/17/2021 - 01/30/2021

Total Direct Deposits: 324,529.38
Total Check Amounts: 10,202.31

Males Paid: 146
Females Paid: 119
Total Employees: 265

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,736.00	35,594.61
165 Stipend w/RET	0.00	2,014.85
BEREAVEMENT	45.75	888.26
C-19	483.75	9,389.67
DA Supplement	0.00	477.70
FH - LAW	24.00	471.28
FLOAT	70.00	1,530.05
Hourly	13,451.73	258,481.71
JP COMP TAKEN	11.00	288.89
Jud Stip	0.00	3,230.77
LWOP	81.50	0.00
OT	176.25	4,998.40
S	701.93	16,019.93
SAL	356.50	102,043.19
Uniform	0.00	2,475.00
Vacation	292.34	5,877.76
VAC-PAYOUT	70.46	1,470.00
Total:	16,788.21	445,252.07

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	21.50	588.29
Total:	21.50	588.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	403,058.18	34,229.82	0.00
MC	428,270.61	6,209.95	6,209.95
SS	428,270.61	26,552.71	26,552.71
Unemployment	431,869.64	0.00	5.23
Total:		66,992.48	32,767.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	443,350.37	22,167.43	20,128.20
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,701.36	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	169.83	0.00
590	0.00	8,086.11	66,999.08
595	0.00	380.57	0.00
610	0.00	179.30	0.00
615	0.00	2,674.11	0.00
Total:		43,527.90	87,127.28

34,229.82 +
Fed W/H - 34,229.82 =
6,209.95 +
6,209.95 +
MC - 12,419.96 =
26,552.71 +
26,552.71 +
SS - 53,105.42 =
99,755.14
Total - 99,755.14 *

RECAP 01 - Payroll Set 01

Earnings:	445,252.07	Benefits:	588.29	Deductions:	43,527.90	Taxes:	66,992.48	Net Pay:	334,731.69
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B. \$99,755.14 (Payroll Tax 1/17/2021 – 1/30/2021)

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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$99,755.14(Payroll Tax 1/17/2021 – 1/30/2021)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

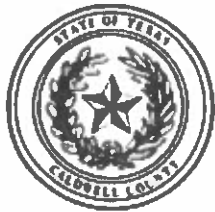
(2) _____

(3) _____

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

4. 
Signature of Court Member

2-9-2021
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01952 - PAYROLL 01172021 THRU 01302021

Pay Period: 01/17/2021 - 01/30/2021

Payroll Set: 01 - Payroll Set 01

Total Direct Deposits: 324,529.38
Total Check Amounts: 10,202.31

Males Paid: 146
Females Paid: 119
Total Employees: 265

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,736.00	35,594.61
165 Stipend w/RET	0.00	2,014.85
BEREAVEMENT	45.75	888.26
C-19	483.75	9,389.67
DA Supplement	0.00	477.70
FH - LAW	24.00	471.28
FLOAT	70.00	1,530.05
Hourly	13,451.73	258,481.71
JP COMP TAKEN	11.00	288.89
Jud Stip	0.00	3,230.77
LWOP	81.50	0.00
OT	176.25	4,998.40
S	701.93	16,019.93
SAL	-356.50	102,043.19
Uniform	0.00	2,475.00
Vacation	292.34	5,877.76
VAC-PAYOUT	70.46	1,470.00
Total:	16,788.21	445,252.07

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	21.50	588.29
Total:	21.50	588.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	403,058.18	34,229.82	0.00
MC	428,270.61	6,209.95	6,209.95
SS	428,270.61	26,552.71	26,552.71
Unemployment	431,869.64	0.00	5.23
Total:		66,992.48	32,767.89

34,229.82 +
Fed W/H - 34,229.82 = 0

6,209.95 +
6,209.95 +
MC - 12,419.90 = 0

26,552.71 +
26,552.71 +
SS - 53,105.42 = 0

99,755.14
Total - 99,755.14 = 0

DEDUCTIONS

Code	Subject To	Employee	Employer
400	443,350.37	22,167.43	20,128.20
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,701.36	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	169.83	0.00
590	0.00	8,086.11	66,999.08
595	0.00	380.57	0.00
610	0.00	179.30	0.00
615	0.00	2,674.11	0.00
Total:		43,527.90	87,127.28

RECAP 01 - Payroll Set 01

Earnings:	445,252.07	Benefits:	588.29	Deductions:	43,527.90	Taxes:	66,992.48	Net Pay:	334,731.69
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C. \$120,748.95 (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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$120,748.95 DMV remittance

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>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

2-9-2021
Date

\$ 120,748.95

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary A/C001/

Select a report using arrow keys and press enter

Date Date	Fund's Report Date	Reporting Date	Total Amount Due	Remittance Amount
12/22/2019	12/22/2019	12/22/2019	320.00	0.00
12/22/2019	12/22/2019	12/22/2019	426.13	0.00
12/22/2019	12/22/2019	12/22/2019	433.00	0.00
12/22/2019	12/22/2019	12/22/2019	364.00	0.00
12/22/2019	12/22/2019	12/22/2019	275.00	0.00
12/22/2019	12/22/2019	12/22/2019	1988	0.00
			120748.95	0.00

Print Cancel

Requested
2/4/21

D. \$1,013.49 (Boat 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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$1,013.49 Boat comptroller

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>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:**

☐ None ☐ To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

2-9-2021
Date



Texas Boat and Boat Motor Sales and Use Tax Report

a ■ 57100

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

c. Taxpayer number
■ **32049986444**

d. Filing period
Month Ending 01/31/2021

f. Due date
02/10/2021

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

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

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information → ☒ 1 ☐

i. ☐ j. ☐

1 Number of receipts issued (Including Voids) 1 ■ **11**

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2 ■ **\$ 1,066.83**

3. Tax Assessor-Collector/Department fee (**5%** of Item 2) 3 ■ **53.34**

4. Net taxes collected (Item 2 minus Item 3) 4 ■ **1,013.49**

5. Interest earned 5 ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6 ■ **1,013.49**

Form 57-100 (Rev 12-18/8)

*** DO NOT DETACH ***

7. Total amount of prepayments 7

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8 ■ **\$ 1,013.49**

k. ☐ l. ☐

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

■ T Code ■ Taxpayer number ■ Period

Make check payable to **State Comptroller.**

Mail to Comptroller of Public Accounts
P.O. Box 149360
Austin, TX 78714-9360

For assistance, call 1-800-252-5555.

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

sign here **Darla Law**
Business phone **512-398-1830** Date **02/08/2021**

**Texas Parks and Wildlife Department
County Sales Tax Report**

Caldwell - Main

01/01/2021 - 01/31/2021

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14025800	01/05/2021	B3076KD	\$ 95.00	\$ 15.00	\$.75	0.00	\$ 14.25
14025800	01/05/2021	M7549FZ	\$ 42.00	\$ 15.00	\$.75	0.00	\$ 14.25
14027740	01/07/2021	B5284DU	\$ 716.00	\$ 625.00	\$ 31.25	0.00	\$ 593.75
14027740	01/07/2021	M1440FP	\$ 277.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
14029174	01/08/2021	B5239KD	\$ 117.72	\$ 58.72	\$ 2.94	0.00	\$ 55.78
14037075	01/15/2021	B6105XD	\$ 53.00	\$.00	\$.00	0.00	\$.00
14043798	01/22/2021	B8221DU	\$.00	\$.00	\$.00	0.00	\$.00
14151027	01/25/2021	B8799KB	\$ 183.11	\$ 103.11	\$ 5.16	0.00	\$ 97.95
14151027	01/25/2021	M1536HA	\$ 27.00	\$.00	\$.00	0.00	\$.00
14151056	01/25/2021	B3820EB	\$.00	\$.00	\$.00	0.00	\$.00
14151056	01/25/2021	M9978FM	\$.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$1,510.83

Total Sales Tax Collected: \$1,066.83

Total Retained by County: \$53.34

Total Donations: 0.00

Total Due Comptroller for this period: \$1,013.49

E. \$419,038.80 (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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$419,038.80 DMV comptroller

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>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

☐ None ☐ To Be Distributed 13 total # of backup pages
(including this page)

4. 
Signature of Court Member

2-9-2021
Date



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

* Do not write in shaded areas.

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 01/31/2021

e. ■

f. Due date
02/10/2021

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

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → ■ 1. ■

1. ■

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

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

1. Number of receipts issued (Including Voids)
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents)
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents)
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents)
5. Gross Surcharge collected (Item 3B plus Item 4B)
6. Claim for dishonored payment
7. Commission not available from registration fees
8. Commission available from Sales Tax/TERP Surcharge
9. Net motor vehicle tax and/or surcharge collected
(Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)
10. Interest earned
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)
12. Total amount of prepayments
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B)
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A ■ 827	1B ■ 10
2A ■ 399,722.37	2B. ■
3A. ■	3B ■ 2,436.35
4A. ■	4B ■
5A. ■	5B. ■
6A ■	6B. ■
7A ■	7B ■
8A. ■	8B ■
9A. ■	9B ■
10A ■	10B ■
11A ■	11B ■
12A ■	12B ■
13A. ■ 399,722.37	13B ■ 2,436.35
k. ■	l. ■
	14 402,158.72

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

■ T Code ■ Taxpayer number ■ Period
17920 32049986444

Make the amount in Item 14 payable to
STATE COMPTROLLER

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

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

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

Darla Law

Business phone 512-398-1830

Date 02/08/2021

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

a T Code ■ 21100

c Taxpayer number
■ 32049986444

d Filing period
Month Ending 01/31/2021

e. ■

f Due date
02/10/2021

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

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

h IMPORTANT

Blacken this box if your mailing address has changed Show changes by the preprinted information → 1. ☐

Blacken this box if you are no longer in office and write in the date you left office → 2. ☐
Month Day Year

i. ☐ j. ☐

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1 Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a ■ 23	1b ■ 793
2. Total registration surcharge and/or title application fees collected	2a ■ \$ 1,680.08	2b ■ \$ 15,200.00
3. Claim for dishonored payment	3a ■ \$	3b ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a ■ \$	4b ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a ■ \$	5b ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a ■ \$ 1,680.08	6b ■ \$ 15,200.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. \$ 16,880.08
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

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

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

sign here Taxpayer or duly authorized agent
Darla Law

Business phone 512-398-1830

Date 02/08/2021

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2021

Transaction Year: 2021

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, 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	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,680.08	\$2,162.60	\$273.75	\$399,205.15	\$517.22	\$15,200.00	\$230.00
Items Sold	23	8	2	768	20	768	45
Voided	0	0	0	19	0	23	1

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,680.08

Items sold: 23

Voided: 0

26299644221001061	\$32.86	02820044221134657	\$34.00	27799644200002498	\$58.87	27799644200002499	\$58.87
27799644200002500	\$58.87	27799644207003343	\$58.87	27799644221003999	\$58.87	27799644221004000	\$58.87
02800044207092457	\$84.00	02800044221111139	\$84.00	02800144207095208	\$84.00	02800144220141010	\$84.00
02800144223143752	\$84.00	02810044201114943	\$84.00	02810044201115026	\$84.00	02810044201115102	\$84.00
02810044201115133	\$84.00	02810044214112956	\$84.00	02810044214113022	\$84.00	02810044214113139	\$84.00
02810044215120442	\$84.00	02825044207095041	\$84.00	02830044208115918	\$84.00		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$2,162.60

Items sold: 8

Voided: 0

02820044221134657	\$80.00	02800044214153121	\$125.00	02800144220141010	\$170.00	02800144222155530	\$245.00
02800144222160027	\$245.00	02825044205131540	\$350.00	02830044209095047	\$473.80	02830044209095708	\$473.80

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$273.75

Items sold: 2

Voided: 0

02800044209153418	\$98.75	02825044214162447	\$175.00				
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RTS.FIN 009

MONTHLY FUNDS REPORT

For: January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$399,205.15

Items sold: 788

Voided: 19

02830044207151803 (\$3,600.13)	02830044208090843 (\$2,184.31)	02800144199075134 (\$1,295.88)	02800144198120855 (\$1,217.19)
02800044206104838 (\$1,090.63)	02830044208110035 (\$871.88)	02830044207114857 (\$749.69)	02830044202084804 (\$625.00)
02825044205120421 (\$561.74)	02825044215114246 (\$549.69)	02825044201150827 (\$312.25)	02830044207082251 (\$281.25)
02830044207083959 (\$281.25)	02825044209140634 (\$250.00)	02800144207155804 (\$125.00)	02830044213104608 (\$125.00)
02800044208145417 (\$62.50)	02800044206092544 (\$18.75)	02820044222151527 (\$5.63)	02800044199145815 0.00
02800044214134507 0.00	02800044220155327 0.00	02800044223094951 0.00	02800144202130654 0.00
02800144208132121 0.00	02800144216135600 0.00	02800144216140037 0.00	02800144219132900 0.00
02800144220132952 0.00	02800144222094813 0.00	02800144223131359 0.00	02810044198084841 0.00
02810044198145446 0.00	02810044199130756 0.00	02810044199131803 0.00	02810044200112106 0.00
02810044202085706 0.00	02810044202090013 0.00	02810044202090302 0.00	02810044202091029 0.00
02810044202091412 0.00	02810044202091705 0.00	02810044202092017 0.00	02810044202092327 0.00
02810044202092551 0.00	02810044202092905 0.00	02810044213093956 0.00	02810044213094440 0.00
02810044213094755 0.00	02810044213095103 0.00	02810044213095516 0.00	02810044213095909 0.00
02810044213100244 0.00	02810044215104351 0.00	02810044216150206 0.00	02810044219250000 0.00
02810044221092708 0.00	02810044221132305 0.00	02810044221132638 0.00	02810044221132926 0.00
02810044221133247 0.00	02810044221133530 0.00	02810044221134648 0.00	02820044215102801 0.00
02820044219103506 0.00	02820044219104335 0.00	02820044219104907 0.00	02820044219105717 0.00
02820044220081156 0.00	02820044220083251 0.00	02825044198111747 0.00	02825044198112550 0.00
02825044199144453 0.00	02825044205104550 0.00	02825044205105255 0.00	02825044206085151 0.00
02825044206090800 0.00	02825044206091446 0.00	02825044206092246 0.00	02825044206094615 0.00
02825044206095635 0.00	02825044206100344 0.00	02825044206101710 0.00	02825044206103119 0.00
02825044206120251 0.00	02825044207111832 0.00	02825044207123233 0.00	02825044207123748 0.00
02825044209114353 0.00	02825044209145010 0.00	02825044209150349 0.00	02825044209151408 0.00
02825044209151739 0.00	02825044209152634 0.00	02825044213112738 0.00	02825044214084145 0.00
02825044214085136 0.00	02825044214085712 0.00	02825044214090124 0.00	02825044214090736 0.00
02825044214091411 0.00	02825044214092107 0.00	02825044214092725 0.00	02825044214094118 0.00
02825044214094828 0.00	02825044214095503 0.00	02825044214101001 0.00	02825044214101437 0.00
02825044214102039 0.00	02825044214102438 0.00	02825044214102925 0.00	02825044214105610 0.00
02825044215145823 0.00	02825044216082035 0.00	02825044216092903 0.00	02825044220101352 0.00
028250442211094110 0.00	02825044221101630 0.00	0282504422121054 0.00	0282504422121506 0.00
02830044205143054 0.00	02830044206151438 0.00	02830044207102651 0.00	02830044207103236 0.00
02830044207103855 0.00	02830044207104302 0.00	02830044207104745 0.00	02830044207105555 0.00
02830044207111057 0.00	02830044207113439 0.00	02830044207114235 0.00	02830044207120303 0.00
02830044207120628 0.00	02830044207120630 0.00	02830044207120632 0.00	02830044207120634 0.00
02830044207120636 0.00	02830044207120638 0.00	02830044207134149 0.00	02830044207135003 0.00
02830044207135413 0.00	02830044207135847 0.00	02830044207140325 0.00	02830044207140700 0.00
02830044208090735 0.00	02830044208090821 0.00	02830044208091633 0.00	02830044208092527 0.00
02830044208131941 0.00	02830044209085607 0.00	02830044209090334 0.00	02830044209132608 0.00
02830044209133046 0.00	02830044209133746 0.00	02830044209163848 0.00	02830044213145117 0.00
02800044208151517 \$3.13	02810044199132822 \$5.00	02825044207141213 \$5.00	02820044222151004 \$5.63
02800044202140836 \$6.25	02800144208131504 \$9.27	02800044201114047 \$10.00	02800044209101222 \$10.00
02800044223131950 \$10.00	02800044223134307 \$10.00	02800144199100336 \$10.00	02800144202160759 \$10.00
02800144205115004 \$10.00	02800144206111124 \$10.00	02800144208110619 \$10.00	028001442220133338 \$10.00
02810044201105231 \$10.00	02810044213130201 \$10.00	02810044213130511 \$10.00	02810044213142232 \$10.00
02810044214154122 \$10.00	02810044216085105 \$10.00	02810044216131659 \$10.00	02810044216131918 \$10.00
02820044215122802 \$10.00	02820044216144848 \$10.00	02825044209162457 \$10.00	02825044215152248 \$10.00
02825044219112124 \$10.94	02800144222104855 \$12.50	02800144222105220 \$12.50	02800044208083636 \$17.49
02810044198100947 \$18.69	02800044205161403 \$18.75	02800044206093527 \$18.75	02800044222120613 \$18.75
02830044202134448 \$18.75	02800144208250041 \$20.63	02825044220114212 \$21.88	02810044220250028 \$22.19
02800144208250009 \$24.38	02810044220250045 \$24.38	02800044223112729 \$25.00	02800144206102610 \$25.00
02810044202140037 \$25.00	02820044221093228 \$25.00	02820044223114425 \$25.00	02825044223135228 \$25.00
02810044200082721 \$25.94	02825044216155536 \$26.25	02810044220250018 \$27.50	02810044220250033 \$27.50
02810044221152236 \$27.50	02810044220250026 \$29.06	02810044213124137 \$30.00	02800044221133246 \$31.25
02800144202135316 \$31.25	02800144205114151 \$31.25	02800144206103353 \$31.25	02800144208250016 \$31.25
02800144208250032 \$31.25	02800144222131403 \$31.25	02810044214080825 \$31.25	02810044220131420 \$31.25
02810044220133713 \$31.25	02820044215135407 \$31.25	02820044219150237 \$31.25	02820044222114321 \$31.25
02825044205122248 \$31.25	02825044213091450 \$31.25	02825044223113902 \$31.25	02830044206123524 \$31.25
02800144208250030 \$34.38	02810044220250017 \$34.38	02810044220250042 \$34.38	02810044220250044 \$34.38
02800144216142021 \$35.00	02800144219105525 \$35.00	02810044215122302 \$35.00	02825044205150443 \$35.00
02800144208250012 \$35.94	02810044220250046 \$35.94	02810044202160535 \$37.50	02825044222094400 \$37.50
02825044223133238 \$37.50	02800144208250022 \$38.75	02800144208250034 \$38.75	02800144208250039 \$38.75

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$399,205.15

Items sold: 788

Voided: 19

02810044220250043	\$38.75	02810044200083004	\$40.31	02810044220250002	\$40.31	02810044214085619	\$41.88
02800144208250005	\$43.44	02810044220250012	\$43.44	02810044220250037	\$43.44	02800144202154251	\$43.75
02800144221095234	\$43.75	02825044215110654	\$43.75	02800144208250001	\$45.00	02825044201111910	\$46.25
02810044220250034	\$46.56	02800044208112928	\$46.87	02825044222091907	\$46.88	02810044214085906	\$48.13
02810044220250014	\$48.13	02800144208250014	\$49.69	02810044220250023	\$49.69	02800044199084503	\$50.00
02800044220082021	\$50.00	02800144200135855	\$50.00	02800144213084449	\$50.00	02810044198153406	\$50.00
02810044215125200	\$50.00	02820044221152724	\$50.00	02825044207151919	\$50.00	02825044208145808	\$50.00
02825044213120458	\$50.00	02825044223112632	\$50.00	02830044209155231	\$50.00	02800044201132811	\$51.25
02800144208250026	\$52.50	02810044214090811	\$52.50	02810044220250001	\$52.50	02810044220250038	\$52.50
02810044220250016	\$54.06	02800144208250028	\$55.63	02800144208250008	\$57.19	02810044220250009	\$57.19
02810044220250039	\$57.19	02825044208142229	\$57.50	02800144208250033	\$58.75	02820044221160628	\$58.75
02825044219155226	\$59.38	02800144208250044	\$60.31	02800144216084422	\$61.25	02800144208250000	\$61.88
02800144208250037	\$61.88	02810044200082341	\$61.88	02800044201114528	\$62.50	02800044205143514	\$62.50
02800044208130503	\$62.50	02800044208145952	\$62.50	02800044216100937	\$62.50	02800144201135927	\$62.50
02800144206131741	\$62.50	02810044198150557	\$62.50	02810044200101910	\$62.50	02810044220154553	\$62.50
02820044215101206	\$62.50	02820044222151901	\$62.50	02825044214151731	\$62.50	02825044215125229	\$62.50
02825044219141040	\$62.50	02825044219155813	\$62.50	02800044206102407	\$65.00	02800144208250045	\$65.31
02800144208250002	\$68.44	02810044214090451	\$68.44	02810044220250029	\$68.44	02800044215132835	\$68.75
02825044199155208	\$68.75	02810044220250022	\$70.00	02800144208250004	\$71.56	02800144208250006	\$71.56
02800144208250021	\$71.56	02810044220250021	\$71.56	02825044198145437	\$72.06	02800044214131311	\$73.75
02830044213131431	\$73.75	02800044206134449	\$75.00	02800044216094513	\$75.00	02800044216135046	\$75.00
02800044222101532	\$75.00	02800144202143643	\$75.00	02800144202144042	\$75.00	02810044200111852	\$75.00
02810044201125733	\$75.00	02810044205121022	\$75.00	02820044216081006	\$75.00	02820044222145842	\$75.00
02825044200114121	\$75.00	02830044201100001	\$75.00	02830044201113330	\$75.00	02810044220135602	\$75.81
02830044205105809	\$76.25	02825044198150640	\$78.13	02800144208250038	\$78.44	02825044209083153	\$78.75
02800144221131528	\$80.00	02825044201161838	\$80.00	02800044221144440	\$81.25	02800144207113005	\$81.25
02810044201152128	\$81.25	02810044220095717	\$81.25	02800144208250023	\$81.56	02810044213135643	\$82.50
02810044220250031	\$83.13	02810044220250025	\$84.69	02800044206121010	\$85.00	02800044216113745	\$85.00
02800144202151028	\$85.00	0280014422080432	\$85.00	02820044219133841	\$85.00	02810044220250020	\$86.25
02800044202094605	\$87.50	02825044213083022	\$87.50	02830044205162006	\$87.50	02830044208112643	\$87.50
02800144208250015	\$87.81	02810044220250006	\$89.38	02800044223105459	\$90.00	02800144219133423	\$90.00
02810044205130005	\$90.00	02820044222160434	\$90.00	02820044223122111	\$90.00	02830044201123744	\$90.00
02800044202135854	\$93.75	02800044214133222	\$93.75	02800044216135856	\$93.75	02800144202091825	\$93.75
02810044214102901	\$93.75	02810044216134706	\$93.75	02820044220135245	\$93.75	02825044213154219	\$93.75
02830044208130556	\$93.75	02800144208250003	\$94.69	02800144208250027	\$94.69	02825044202084316	\$97.50
02825044221143733	\$97.50	02800144208250013	\$97.81	02800144208250035	\$97.81	02825044221152517	\$98.25
02825044209142653	\$100.00	02800144208250011	\$103.13	02810044213103807	\$103.25	02810044213121020	\$105.00
02830044214154311	\$106.25	02810044220250005	\$107.81	02810044220250010	\$107.81	02825044214150602	\$109.38
02800044199093430	\$112.50	02800144200095453	\$112.50	02800144208250010	\$112.50	02810044213154615	\$112.50
02820044215091411	\$112.50	02825044201115316	\$112.50	02800144208250019	\$114.06	02810044220250032	\$114.06
02800144208250025	\$117.81	02800144206110548	\$118.75	02810044220250015	\$119.38	02800044201103541	\$125.00
02800044222124100	\$125.00	02800144198085705	\$125.00	02800144201100653	\$125.00	02800144202141505	\$125.00
02800144207155551	\$125.00	02800144207160025	\$125.00	02800144223091104	\$125.00	02810044198124637	\$125.00
02810044201091047	\$125.00	02810044201124426	\$125.00	02810044213101530	\$125.00	02825044199112855	\$125.00
02825044207151447	\$125.00	02830044208131215	\$125.00	02830044208142627	\$125.00	02830044213104345	\$125.00
02830044213105009	\$125.00	02810044220250035	\$127.19	02800144202151559	\$130.00	02800144208250029	\$130.00
02810044220250003	\$131.56	02800144208250031	\$133.13	02800144205110334	\$133.75	02800144208250024	\$134.69
02800044202081556	\$136.25	02800044198112519	\$137.50	02820044222091330	\$140.63	02800044201134852	\$142.50
02810044201160455	\$143.75	02800144208250036	\$144.69	02800144208250020	\$147.81	02810044214151412	\$150.00
02830044208145257	\$150.00	02830044209162031	\$150.00	02810044220250019	\$150.94	02800044209141538	\$156.25
02800044215134238	\$156.25	02800144220112306	\$156.25	02810044200112635	\$156.25	02810044214135526	\$156.25
02825044215141136	\$156.25	02825044216125105	\$156.25	02810044220250008	\$159.38	02825044198082149	\$160.00
02810044215091732	\$160.66	02820044215105837	\$162.50	02825044223154917	\$163.75	02800144208250007	\$164.06
02800144208250046	\$164.06	02800044208161227	\$165.00	02800044207135033	\$170.00	02810044220250024	\$170.94
02830044206143115	\$173.88	02800044215101821	\$175.00	02810044220133142	\$175.00	02825044207124638	\$175.00
02825044219084235	\$175.00	02800044220135624	\$180.00	02800144208250043	\$184.06	02810044220250041	\$184.06
02825044200141023	\$185.00	02800044219134533	\$187.25	02800044205102928	\$187.50	02800044214140427	\$187.50
02800044214141630	\$187.50	02800044223114602	\$187.50	02800044223144340	\$187.50	02800144213090653	\$187.50
02810044199131520	\$187.50	02820044223123414	\$187.50	02825044206114519	\$187.50	02825044206150908	\$187.50
02825044220125446	\$187.50	02825044223083924	\$187.50	02825044223131237	\$187.50	02830044214105635	\$187.50
02800144208250017	\$190.31	02800044202095137	\$192.50	02825044201143827	\$195.74	02810044199152716	\$203.13

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$399,205.15

Items sold: 788

Voids: 19

02810044220250004	\$203.44	02810044220250027	\$206.56	02820044215112317	\$210.00	02810044220250030	\$213.44
02800044206082316	\$215.63	02800144208250040	\$216.56	02810044214090227	\$216.56	02800144205151446	\$218.75
028100442021115150	\$218.75	02810044213151812	\$218.75	02820044219135846	\$218.75	02820044223153250	\$218.75
02830044205122221	\$218.75	02830044208080628	\$218.75	02810044220250040	\$219.69	02800044205111632	\$221.25
02810044220250011	\$229.69	02800044219111220	\$235.00	02800044200132546	\$237.50	02830044206083520	\$237.50
02830044213111140	\$237.50	02810044220250013	\$245.94	02800044209153418	\$246.88	02800044208093417	\$249.69
02825044198140654	\$249.69	02800044219104918	\$250.00	02800144213105319	\$250.00	02825044209110149	\$250.00
02825044209141228	\$250.00	02830044214133801	\$250.00	02800044219132236	\$255.25	02800144213110604	\$256.25
02825044206154943	\$260.00	02810044201140440	\$262.50	02810044215125713	\$270.44	02800044214091419	\$281.25
02810044221135011	\$281.25	02820044222092110	\$281.25	02820044222132803	\$281.25	02830044206101924	\$281.25
02830044206114908	\$281.25	02830044207083318	\$281.25	02830044207084358	\$281.25	02810044220250036	\$289.06
02830044214152243	\$298.75	02800044199112940	\$300.00	02830044201141423	\$300.00	02810044220250007	\$302.19
02830044206124731	\$303.13	02800144220105106	\$310.69	02825044201145150	\$312.25	02825044201151701	\$312.25
02800144221152106	\$312.50	02820044223155306	\$312.50	02825044201142952	\$312.50	02825044213113406	\$312.50
028250442216113232	\$312.50	02825044221115509	\$312.50	02830044213084923	\$312.50	02830044213152110	\$312.50
02800044206081022	\$325.00	02810044198103524	\$330.00	02810044200250008	\$330.69	02810044214132904	\$331.25
02825044199111824	\$337.50	02820044220141734	\$341.25	02810044198075223	\$343.75	02810044200112340	\$343.75
02820044209103315	\$343.75	02820044220095844	\$343.75	02825044213114613	\$343.75	02800144208250018	\$344.50
02810044216112753	\$359.47	02800044208144655	\$375.00	02825044209141037	\$375.00	02810044202104513	\$375.00
02825044207160221	\$375.00	02810044221135441	\$406.25	02825044209143221	\$431.25	02800044202120603	\$437.50
02800044202143854	\$437.50	02810044221134045	\$437.50	02825044214162447	\$437.50	02800144220135643	\$439.25
02810044199095618	\$446.38	02800144208250042	\$448.88	02825044202082858	\$450.00	02800144208102310	\$460.38
02810044199131125	\$468.75	02810044201093310	\$468.75	02810044213092653	\$468.75	02810044214130627	\$468.75
02825044222140451	\$468.75	02800144220104147	\$471.88	02810044200250004	\$487.31	02825044200101916	\$490.39
02800144200110215	\$499.69	02825044213094716	\$499.69	02800144223155625	\$500.00	02810044213104855	\$500.00
02810044214133143	\$500.00	02820044221134657	\$500.00	02825044200103235	\$500.00	02825044213114045	\$500.00
02825044208101607	\$513.75	02825044214152854	\$515.63	02825044198141228	\$530.94	02800144220111501	\$531.25
02810044213080941	\$531.25	02825044214110934	\$549.69	02825044215115209	\$549.69	02800044219140005	\$561.25
02825044205110630	\$561.74	02825044205121202	\$561.74	02800144220102712	\$562.50	02810044205135808	\$562.50
02810044198250000	\$563.78	02800144205102942	\$569.05	02800044199133546	\$575.00	02825044198143119	\$593.44
02810044200155819	\$593.75	02810044214082654	\$593.75	02800144207250002	\$602.56	02810044214250000	\$605.63
02810044201084028	\$612.50	02825044205105904	\$618.75	02825044207115004	\$624.69	02825044213092404	\$624.69
02825044213092928	\$624.69	02800144222154242	\$625.00	02810044198125938	\$625.00	02810044213092039	\$625.00
02810044215152351	\$625.00	02825044206115412	\$625.00	02825044207152458	\$625.00	02830044202083641	\$625.00
02830044202085315	\$625.00	02810044220250047	\$629.65	02800044216103436	\$630.00	02825044220152715	\$630.00
02810044221083254	\$630.92	02825044207105736	\$637.50	02810044200080255	\$648.41	02825044220122506	\$652.50
02825044198145858	\$655.94	02810044202084546	\$678.94	02800144207250006	\$687.31	02810044200090843	\$687.50
02810044200155403	\$687.50	02800144200104046	\$707.75	02800044214152134	\$710.00	02820044223111910	\$717.50
02810044201135324	\$721.25	02810044221144743	\$740.56	02800044222134043	\$746.88	02810044221093529	\$749.58
02825044221093610	\$749.69	02830044206143826	\$749.69	02810044198250001	\$749.88	02800044214150152	\$750.00
02810044202082350	\$759.31	02800044214153121	\$781.25	02825044200102736	\$805.89	02800144201102343	\$809.95
02825044213101829	\$812.19	02825044209110811	\$843.75	02810044215111016	\$868.14	02830044208104513	\$871.88
02830044208110554	\$871.88	02825044215152900	\$874.69	02825044209111225	\$875.00	02810044213085941	\$893.75
02800144207081114	\$909.13	02810044221144157	\$912.12	02810044221143213	\$921.88	02800144222102317	\$923.46
02800144215105449	\$933.71	02825044219142929	\$934.38	02810044214084002	\$934.44	02825044207113936	\$937.13
02825044213091943	\$937.19	02830044206144620	\$937.19	02800044201142253	\$941.25	02810044198082300	\$948.31
02810044215105629	\$950.81	02825044207121937	\$957.19	02800044219160440	\$962.50	02800144207154909	\$999.69
02800044207085454	\$1,000.00	02820044222092738	\$1,000.00	02825044201144551	\$1,000.00	02825044207120251	\$1,000.00
02810044200250002	\$1,056.25	02825044207115649	\$1,062.19	02810044200250000	\$1,062.25	02810044214250002	\$1,062.38
02810044216102623	\$1,062.38	02800144220141010	\$1,062.50	02810044213081913	\$1,062.50	02825044205112003	\$1,064.31
02810044219091001	\$1,080.50	02825044209124854	\$1,081.19	02800144213140935	\$1,089.94	02800044206095627	\$1,090.63
02800044206111038	\$1,090.63	02810044200250009	\$1,092.19	02800144205104930	\$1,092.74	02800144220095644	\$1,093.75
02810044202083142	\$1,100.94	02825044206083256	\$1,112.44	02800144207250005	\$1,118.75	02800144219160025	\$1,122.50
02810044214250003	\$1,124.75	02800144207250003	\$1,124.94	02810044220154034	\$1,125.00	02800144207250000	\$1,143.06
02810044221084353	\$1,149.00	02810044213093318	\$1,156.25	02800144219141406	\$1,157.78	02800144207250004	\$1,187.25
02800144207081831	\$1,212.70	02800144223082113	\$1,214.69	02800144198115524	\$1,217.19	02800144198121337	\$1,217.19
02800144219131344	\$1,229.31	02810044205105850	\$1,237.50	02810044202250000	\$1,246.19	02810044221083839	\$1,246.88
02810044221082200	\$1,249.44	02825044208152624	\$1,250.00	02825044213105342	\$1,250.00	02800144220131445	\$1,281.78
02825044205102816	\$1,282.19	02800144198114857	\$1,295.88	02800144199075628	\$1,295.88	02825044207131745	\$1,299.94
02800144200100015	\$1,301.25	02810044200250007	\$1,312.31	02810044200250001	\$1,312.38	02810044221085826	\$1,316.88
02800144215110627	\$1,324.91	02810044200105641	\$1,326.19	02810044215085218	\$1,331.19	02810044201085711	\$1,332.96

Run Date: 02/03/2021

RTS Date: 02/02/2021

Run Time: 10:25:21 AM

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MONTHLY FUNDS REPORT

For January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$399,205.15

Items sold: 788

Voided: 19

02800144213083918	\$1,337.50	02800144205105516	\$1,386.98	02810044201082901	\$1,390.34	02810044200250005	\$1,390.38
02800144223080822	\$1,402.81	02800144214142827	\$1,406.25	02825044206084001	\$1,468.69	02810044213082500	\$1,481.25
02810044214250001	\$1,499.88	02810044215081527	\$1,512.44	02810044213081402	\$1,512.56	02800144222155530	\$1,531.25
02800144222160027	\$1,531.25	02810044200250006	\$1,540.63	02810044201082226	\$1,579.63	02810044200081312	\$1,585.51
02830044207151423	\$1,625.00	02810044215083601	\$1,643.69	02810044220250000	\$1,675.31	02800144205112100	\$1,689.00
02800144219155003	\$1,690.69	02810044199092427	\$1,703.13	02810044215082138	\$1,747.81	02825044207132741	\$1,760.75
02810044201083523	\$1,765.63	02800144215104329	\$1,785.53	02825044209125741	\$1,831.25	02810044199250001	\$1,848.06
02800144223082703	\$1,856.56	02800144207250001	\$1,858.50	02810044215083030	\$1,862.44	02825044213125900	\$1,875.00
02810044221082710	\$1,881.19	02825044201093004	\$1,887.44	02800144198120642	\$1,905.94	02810044214140555	\$1,906.25
02810044213083305	\$1,921.88	02800144200111801	\$1,988.81	02810044199250000	\$1,993.75	02800144200111151	\$2,051.75
02810044198084150	\$2,092.13	02825044205153619	\$2,096.29	02800144206125542	\$2,121.96	02810044215084802	\$2,125.00
02830044207155002	\$2,184.31	02830044208093826	\$2,184.31	02810044213085006	\$2,187.50	02810044215100153	\$2,187.50
02825044205131540	\$2,187.50	02810044215100748	\$2,190.81	02810044199100846	\$2,210.31	02800144206124946	\$2,218.44
02800144220132115	\$2,260.96	02800144214113734	\$2,268.21	02810044221091332	\$2,281.25	02825044208103003	\$2,312.38
02810044215084325	\$2,388.50	02825044223082831	\$2,419.00	02800144213102441	\$2,437.19	02810044200250003	\$2,449.19
02825044207134333	\$2,456.00	02810044198083100	\$2,494.88	02800144213150033	\$2,512.00	02810044221092012	\$2,551.26
02810044198083654	\$2,557.69	02800144215103626	\$2,603.58	02800144214112520	\$2,624.69	02810044201080915	\$2,742.69
02800144219145457	\$2,746.39	02810044221084949	\$2,781.25	02810044214094004	\$2,843.75	02800144223081523	\$2,898.75
02830044209095047	\$2,961.25	02830044209095708	\$2,961.25	02810044215101535	\$2,984.69	02810044201081457	\$3,069.67
02800144200105315	\$3,098.25	02810044199094741	\$3,211.44	02810044213084558	\$3,496.38	02800144206103945	\$3,504.02
02830044207144631	\$3,600.13	02830044207152559	\$3,600.13	02810044199100301	\$3,701.70	02810044221090333	\$3,713.38
02800144215110054	\$3,717.84	02810044213085445	\$3,724.31	02810044215094637	\$3,868.75	02820044223104021	\$4,175.69
02800144220133942	\$4,214.88	02800144219144729	\$4,235.63	02800144207082301	\$4,320.00	02810044214081548	\$4,406.96
02800144214111931	\$5,050.00	02810044198113325	\$5,156.25				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$517.22

Items sold: 20

Voided: 0

02800144207250000	0.00	02800144207250003	0.00	02800144207250006	0.00	02800044202140836	\$1.00
02825044219112124	\$1.09	02820044215135407	\$1.56	02810044202140037	\$2.50	02800144219105525	\$3.50
02800144202091825	\$9.38	02800144223091104	\$12.50	02810044220250003	\$13.16	02800044219134533	\$18.73
02810044220250004	\$20.34	02810044200080255	\$32.42	02810044198250001	\$37.49	02825044208101607	\$51.38
02810044200250002	\$52.81	02810044200250000	\$53.11	02810044200250001	\$65.62	02800144214142827	\$140.63

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,200.00

Items sold: 760

Voided: 33

02800044206092544	(\$20.00)	02800044206104838	(\$20.00)	02800044208145417	(\$20.00)	02800144198120855	(\$20.00)
02800144199075134	(\$20.00)	02800144207155804	(\$20.00)	02820044220081156	(\$20.00)	02820044222151527	(\$20.00)
02825044201150827	(\$20.00)	02825044205120421	(\$20.00)	02825044207123233	(\$20.00)	02825044209140634	(\$20.00)
02825044215114246	(\$20.00)	02830044202084804	(\$20.00)	02830044207082251	(\$20.00)	02830044207083959	(\$20.00)
02830044207113439	(\$20.00)	02830044207114857	(\$20.00)	02830044207120628	(\$20.00)	02830044207120630	(\$20.00)
02830044207120632	(\$20.00)	02830044207120634	(\$20.00)	02830044207120636	(\$20.00)	02830044207120638	(\$20.00)
02830044207151803	(\$20.00)	02830044208090735	(\$20.00)	02830044208090821	(\$20.00)	02830044208090843	(\$20.00)
02830044208110035	(\$20.00)	02830044209085607	(\$20.00)	02830044209133046	(\$20.00)	02830044209163848	(\$20.00)
02830044213104608	(\$20.00)	02800044198112519	\$20.00	02800044199084503	\$20.00	02800044199093430	\$20.00
02800044199112940	\$20.00	02800044199133546	\$20.00	02800044199145815	\$20.00	02800044200132546	\$20.00
02800044201103541	\$20.00	02800044201114047	\$20.00	02800044201114528	\$20.00	02800044201132811	\$20.00
02800044201134852	\$20.00	02800044201142253	\$20.00	02800044202080757	\$20.00	02800044202081556	\$20.00
02800044202094605	\$20.00	02800044202095137	\$20.00	02800044202120603	\$20.00	02800044202135854	\$20.00
02800044202140836	\$20.00	02800044202143854	\$20.00	02800044202102928	\$20.00	02800044202111632	\$20.00
02800044205143514	\$20.00	02800044205161403	\$20.00	02800044206081022	\$20.00	02800044206082316	\$20.00
02800044206093527	\$20.00	02800044206095627	\$20.00	02800044206102407	\$20.00	02800044206111038	\$20.00
02800044206121010	\$20.00	02800044206134449	\$20.00	02800044207085454	\$20.00	02800044207135033	\$20.00
02800044208083636	\$20.00	02800044208093417	\$20.00	02800044208112928	\$20.00	02800044208130503	\$20.00
02800044208144655	\$20.00	02800044208145952	\$20.00	02800044208151517	\$20.00	02800044208161227	\$20.00
02800044209101222	\$20.00	02800044209141037	\$20.00	02800044209141538	\$20.00	02800044209153418	\$20.00
02800044214091419	\$20.00	02800044214131311	\$20.00	02800044214133222	\$20.00	02800044214134507	\$20.00
02800044214140427	\$20.00	02800044214141630	\$20.00	02800044214150152	\$20.00	02800044214152134	\$20.00
02800044214153121	\$20.00	02800044215101821	\$20.00	02800044215132835	\$20.00	02800044215134238	\$20.00
02800044216094513	\$20.00	02800044216100937	\$20.00	02800044216103436	\$20.00	02800044216113745	\$20.00
02800044216135046	\$20.00	02800044216135856	\$20.00	02800044219104918	\$20.00	02800044219111220	\$20.00
02800044219132236	\$20.00	02800044219134533	\$20.00	02800044219140005	\$20.00	02800044219160440	\$20.00
02800044220082021	\$20.00	02800044220135624	\$20.00	02800044220155327	\$20.00	02800044221133246	\$20.00
02800044221144440	\$20.00	02800044222101532	\$20.00	02800044222120613	\$20.00	02800044222124100	\$20.00
02800044222134043	\$20.00	02800044223094951	\$20.00	02800044223105459	\$20.00	02800044223112729	\$20.00
02800044223114602	\$20.00	02800044223131950	\$20.00	02800044223134307	\$20.00	02800044223144340	\$20.00
02800144198085705	\$20.00	02800144198114857	\$20.00	02800144198115524	\$20.00	02800144198120642	\$20.00
02800144198121337	\$20.00	02800144199075628	\$20.00	02800144199100336	\$20.00	02800144199115011	\$20.00
02800144200095453	\$20.00	02800144200100015	\$20.00	02800144200104046	\$20.00	02800144200105315	\$20.00
02800144200110215	\$20.00	02800144200111151	\$20.00	02800144200111801	\$20.00	02800144200135855	\$20.00
02800144201100653	\$20.00	02800144201102343	\$20.00	02800144201135927	\$20.00	02800144202130654	\$20.00
02800144202135316	\$20.00	02800144202141505	\$20.00	02800144202143643	\$20.00	02800144202144042	\$20.00
02800144202151028	\$20.00	02800144202151559	\$20.00	02800144202154251	\$20.00	02800144202160759	\$20.00
02800144205102942	\$20.00	02800144205104930	\$20.00	02800144205105516	\$20.00	02800144205110334	\$20.00
02800144205112100	\$20.00	02800144205114151	\$20.00	02800144205115004	\$20.00	02800144205151446	\$20.00
02800144206102610	\$20.00	02800144206103353	\$20.00	02800144206103945	\$20.00	02800144206110548	\$20.00
02800144206111124	\$20.00	02800144206124946	\$20.00	02800144206125542	\$20.00	02800144206131741	\$20.00
02800144207081114	\$20.00	02800144207081831	\$20.00	02800144207082301	\$20.00	02800144207154909	\$20.00
02800144207155551	\$20.00	02800144207160025	\$20.00	02800144207250000	\$20.00	02800144207250001	\$20.00
02800144207250002	\$20.00	02800144207250003	\$20.00	02800144207250004	\$20.00	02800144207250005	\$20.00
02800144207250006	\$20.00	02800144208102310	\$20.00	02800144208110619	\$20.00	02800144208131504	\$20.00
02800144208132121	\$20.00	02800144208250000	\$20.00	02800144208250001	\$20.00	02800144208250002	\$20.00
02800144208250003	\$20.00	02800144208250004	\$20.00	02800144208250005	\$20.00	02800144208250006	\$20.00
02800144208250007	\$20.00	02800144208250008	\$20.00	02800144208250009	\$20.00	02800144208250010	\$20.00
02800144208250011	\$20.00	02800144208250012	\$20.00	02800144208250013	\$20.00	02800144208250014	\$20.00
02800144208250015	\$20.00	02800144208250016	\$20.00	02800144208250017	\$20.00	02800144208250018	\$20.00
02800144208250019	\$20.00	02800144208250020	\$20.00	02800144208250021	\$20.00	02800144208250022	\$20.00
02800144208250023	\$20.00	02800144208250024	\$20.00	02800144208250025	\$20.00	02800144208250026	\$20.00
02800144208250027	\$20.00	02800144208250028	\$20.00	02800144208250029	\$20.00	02800144208250030	\$20.00
02800144208250031	\$20.00	02800144208250032	\$20.00	02800144208250033	\$20.00	02800144208250034	\$20.00
02800144208250035	\$20.00	02800144208250036	\$20.00	02800144208250037	\$20.00	02800144208250038	\$20.00
02800144208250039	\$20.00	02800144208250040	\$20.00	02800144208250041	\$20.00	02800144208250042	\$20.00
02800144208250043	\$20.00	02800144208250044	\$20.00	02800144208250045	\$20.00	02800144208250046	\$20.00
02800144213084449	\$20.00	02800144213090653	\$20.00	02800144213102441	\$20.00	02800144213105319	\$20.00
02800144213110604	\$20.00	02800144213140935	\$20.00	02800144213150033	\$20.00	02800144214111933	\$20.00
02800144214112520	\$20.00	02800144214113734	\$20.00	02800144214142827	\$20.00	02800144215103626	\$20.00
02800144215104329	\$20.00	02800144215105449	\$20.00	02800144215110054	\$20.00	02800144215110627	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,200.00

Items sold: 760

Voided: 33

02800144216084422	\$20.00	02800144216135600	\$20.00	02800144216142037	\$20.00	02800144216142021	\$20.00
02800144219105525	\$20.00	02800144219131344	\$20.00	02800144219132900	\$20.00	02800144219133423	\$20.00
02800144219141406	\$20.00	02800144219144729	\$20.00	02800144219145457	\$20.00	02800144219155003	\$20.00
02800144219160025	\$20.00	02800144220095644	\$20.00	02800144220102712	\$20.00	02800144220104147	\$20.00
02800144220105106	\$20.00	02800144220111501	\$20.00	02800144220112306	\$20.00	02800144220131445	\$20.00
02800144220132115	\$20.00	02800144220132952	\$20.00	02800144220133942	\$20.00	02800144220135643	\$20.00
02800144220141010	\$20.00	02800144221095234	\$20.00	02800144221131528	\$20.00	02800144221152106	\$20.00
02800144222080432	\$20.00	02800144222090159	\$20.00	02800144222094813	\$20.00	02800144222102317	\$20.00
02800144222104855	\$20.00	02800144222105220	\$20.00	02800144222131403	\$20.00	02800144222133338	\$20.00
02800144222154242	\$20.00	02800144222155530	\$20.00	02800144222160027	\$20.00	02800144223080822	\$20.00
02800144223081523	\$20.00	02800144223082113	\$20.00	02800144223082703	\$20.00	02800144223091104	\$20.00
02800144223131359	\$20.00	02800144223155625	\$20.00	02810044198075223	\$20.00	02810044198082300	\$20.00
02810044198083100	\$20.00	02810044198083654	\$20.00	02810044198084150	\$20.00	02810044198084841	\$20.00
02810044198103524	\$20.00	02810044198113325	\$20.00	02810044198124637	\$20.00	02810044198125938	\$20.00
02810044198145446	\$20.00	02810044198150557	\$20.00	02810044198153406	\$20.00	02810044198250000	\$20.00
02810044198250001	\$20.00	02810044199092427	\$20.00	02810044199094741	\$20.00	02810044199095618	\$20.00
02810044199100301	\$20.00	02810044199100846	\$20.00	02810044199130756	\$20.00	02810044199131125	\$20.00
02810044199131520	\$20.00	02810044199131803	\$20.00	02810044199132822	\$20.00	02810044199152716	\$20.00
02810044199250000	\$20.00	02810044199250001	\$20.00	02810044200080255	\$20.00	02810044200081312	\$20.00
02810044200082341	\$20.00	02810044200082721	\$20.00	02810044200083004	\$20.00	02810044200090843	\$20.00
02810044200101910	\$20.00	02810044200105641	\$20.00	02810044200111852	\$20.00	02810044200112106	\$20.00
02810044200112340	\$20.00	02810044200112635	\$20.00	02810044200155403	\$20.00	02810044200155819	\$20.00
02810044200250000	\$20.00	02810044200250001	\$20.00	02810044200250002	\$20.00	02810044200250003	\$20.00
02810044200250004	\$20.00	02810044200250005	\$20.00	02810044200250006	\$20.00	02810044200250007	\$20.00
02810044200250008	\$20.00	02810044200250009	\$20.00	02810044201080915	\$20.00	02810044201081457	\$20.00
02810044201082226	\$20.00	02810044201082901	\$20.00	02810044201083523	\$20.00	02810044201084028	\$20.00
02810044201085711	\$20.00	02810044201091047	\$20.00	02810044201093310	\$20.00	02810044201105231	\$20.00
02810044201124426	\$20.00	02810044201125733	\$20.00	02810044201135324	\$20.00	02810044201140440	\$20.00
02810044201152128	\$20.00	02810044201160455	\$20.00	02810044202082350	\$20.00	02810044202083142	\$20.00
02810044202084546	\$20.00	02810044202085706	\$20.00	02810044202090013	\$20.00	02810044202090302	\$20.00
02810044202091029	\$20.00	02810044202091412	\$20.00	02810044202091705	\$20.00	02810044202092017	\$20.00
02810044202092327	\$20.00	02810044202092551	\$20.00	02810044202092905	\$20.00	02810044202104513	\$20.00
02810044202115150	\$20.00	028100442021140037	\$20.00	02810044202160535	\$20.00	02810044202250000	\$20.00
02810044205105850	\$20.00	02810044205121022	\$20.00	02810044205130005	\$20.00	02810044205133209	\$20.00
02810044205135808	\$20.00	02810044213083941	\$20.00	02810044213081402	\$20.00	02810044213081913	\$20.00
02810044213082500	\$20.00	02810044213083305	\$20.00	02810044213083918	\$20.00	02810044213084558	\$20.00
02810044213085006	\$20.00	02810044213085445	\$20.00	02810044213085941	\$20.00	02810044213092039	\$20.00
02810044213092653	\$20.00	02810044213093318	\$20.00	02810044213093956	\$20.00	02810044213094440	\$20.00
02810044213094755	\$20.00	02810044213095103	\$20.00	02810044213095516	\$20.00	02810044213095909	\$20.00
02810044213103244	\$20.00	02810044213101530	\$20.00	02810044213103807	\$20.00	02810044213104855	\$20.00
02810044213111858	\$20.00	02810044213121020	\$20.00	02810044213124137	\$20.00	02810044213130201	\$20.00
02810044213130511	\$20.00	02810044213135643	\$20.00	02810044213142232	\$20.00	02810044213151812	\$20.00
02810044213154615	\$20.00	02810044214080825	\$20.00	02810044214081548	\$20.00	02810044214082654	\$20.00
02810044214084002	\$20.00	02810044214085619	\$20.00	02810044214085906	\$20.00	02810044214090227	\$20.00
02810044214090451	\$20.00	02810044214090811	\$20.00	02810044214094004	\$20.00	02810044214102901	\$20.00
02810044214130627	\$20.00	02810044214132904	\$20.00	02810044214133143	\$20.00	02810044214135526	\$20.00
02810044214140555	\$20.00	02810044214151412	\$20.00	02810044214154122	\$20.00	02810044214250000	\$20.00
02810044214250001	\$20.00	02810044214250002	\$20.00	02810044214250003	\$20.00	02810044215081527	\$20.00
02810044215082138	\$20.00	02810044215083030	\$20.00	02810044215083601	\$20.00	02810044215084325	\$20.00
02810044215084802	\$20.00	02810044215085218	\$20.00	02810044215091732	\$20.00	02810044215094637	\$20.00
02810044215100153	\$20.00	02810044215100748	\$20.00	02810044215101535	\$20.00	02810044215103541	\$20.00
02810044215104351	\$20.00	02810044215105629	\$20.00	02810044215111016	\$20.00	02810044215122302	\$20.00
02810044215125200	\$20.00	02810044215125713	\$20.00	02810044215152351	\$20.00	02810044216085105	\$20.00
02810044216095932	\$20.00	02810044216102623	\$20.00	02810044216112753	\$20.00	02810044216131659	\$20.00
02810044216131918	\$20.00	02810044216134706	\$20.00	02810044216150206	\$20.00	02810044219091001	\$20.00
02810044219094746	\$20.00	02810044219250000	\$20.00	02810044220095717	\$20.00	02810044220131420	\$20.00
02810044220133142	\$20.00	02810044220133713	\$20.00	02810044220135602	\$20.00	02810044220154034	\$20.00
02810044220154553	\$20.00	02810044220250000	\$20.00	02810044220250001	\$20.00	02810044220250002	\$20.00
02810044220250003	\$20.00	02810044220250004	\$20.00	02810044220250005	\$20.00	02810044220250006	\$20.00
02810044220250007	\$20.00	02810044220250008	\$20.00	02810044220250009	\$20.00	02810044220250010	\$20.00
02810044220250011	\$20.00	02810044220250012	\$20.00	02810044220250013	\$20.00	02810044220250014	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,200.00

Items sold: 760

Voided: 33

02810044220250015	\$20.00	02810044220250016	\$20.00	02810044220250017	\$20.00	02810044220250018	\$20.00
02810044220250019	\$20.00	02810044220250020	\$20.00	02810044220250021	\$20.00	02810044220250022	\$20.00
02810044220250023	\$20.00	02810044220250024	\$20.00	02810044220250025	\$20.00	02810044220250026	\$20.00
02810044220250027	\$20.00	02810044220250028	\$20.00	02810044220250029	\$20.00	02810044220250030	\$20.00
02810044220250031	\$20.00	02810044220250032	\$20.00	02810044220250033	\$20.00	02810044220250034	\$20.00
02810044220250035	\$20.00	02810044220250036	\$20.00	02810044220250037	\$20.00	02810044220250038	\$20.00
02810044220250039	\$20.00	02810044220250040	\$20.00	02810044220250041	\$20.00	02810044220250042	\$20.00
02810044220250043	\$20.00	02810044220250044	\$20.00	02810044220250045	\$20.00	02810044220250046	\$20.00
02810044220250047	\$20.00	02810044221082200	\$20.00	02810044221082710	\$20.00	02810044221083254	\$20.00
02810044221083839	\$20.00	02810044221084353	\$20.00	02810044221084949	\$20.00	02810044221085826	\$20.00
02810044221090333	\$20.00	02810044221091332	\$20.00	02810044221092012	\$20.00	02810044221092708	\$20.00
02810044221093529	\$20.00	02810044221132305	\$20.00	02810044221132638	\$20.00	02810044221132926	\$20.00
02810044221133247	\$20.00	02810044221133530	\$20.00	02810044221134045	\$20.00	02810044221134648	\$20.00
02810044221135011	\$20.00	02810044221135441	\$20.00	02810044221143213	\$20.00	02810044221144157	\$20.00
02810044221144743	\$20.00	02810044221152236	\$20.00	02820044209103315	\$20.00	028200442215091411	\$20.00
02820044215101206	\$20.00	02820044215102801	\$20.00	02820044215105837	\$20.00	02820044215112317	\$20.00
02820044215122802	\$20.00	02820044216081006	\$20.00	02820044216144848	\$20.00	02820044219103506	\$20.00
02820044219104335	\$20.00	02820044219104907	\$20.00	02820044219105717	\$20.00	02820044219133841	\$20.00
02820044219135846	\$20.00	02820044220083251	\$20.00	02820044220095844	\$20.00	02820044220135245	\$20.00
02820044220141734	\$20.00	02820044221093228	\$20.00	02820044221134657	\$20.00	02820044221152724	\$20.00
02820044221160628	\$20.00	02820044222091330	\$20.00	02820044222092110	\$20.00	02820044222092738	\$20.00
02820044222114321	\$20.00	02820044222132803	\$20.00	02820044222145842	\$20.00	02820044222151004	\$20.00
02820044222151901	\$20.00	02820044222160434	\$20.00	02820044223104021	\$20.00	02820044223111910	\$20.00
02820044223114425	\$20.00	02820044223122111	\$20.00	02820044223123414	\$20.00	02820044223153250	\$20.00
02820044223155306	\$20.00	02825044198082149	\$20.00	02825044198111747	\$20.00	02825044198112550	\$20.00
02825044198140654	\$20.00	02825044198141228	\$20.00	02825044198143119	\$20.00	02825044198145437	\$20.00
02825044198145858	\$20.00	02825044198150640	\$20.00	02825044199111824	\$20.00	02825044199112855	\$20.00
02825044199155208	\$20.00	02825044200101916	\$20.00	02825044200102736	\$20.00	02825044200103235	\$20.00
02825044200114121	\$20.00	02825044200141023	\$20.00	02825044201093004	\$20.00	02825044201103958	\$20.00
02825044201111910	\$20.00	02825044201115316	\$20.00	02825044201142952	\$20.00	02825044201143827	\$20.00
02825044201144551	\$20.00	02825044201145150	\$20.00	02825044201151701	\$20.00	02825044201161838	\$20.00
02825044202082858	\$20.00	02825044202084316	\$20.00	02825044205102816	\$20.00	02825044205104550	\$20.00
02825044205105255	\$20.00	02825044205105904	\$20.00	02825044205110630	\$20.00	02825044205112003	\$20.00
02825044205121202	\$20.00	02825044205122248	\$20.00	02825044205131540	\$20.00	02825044205150443	\$20.00
02825044205153619	\$20.00	02825044206083256	\$20.00	02825044206084001	\$20.00	02825044206085151	\$20.00
02825044206090800	\$20.00	02825044206091446	\$20.00	02825044206092246	\$20.00	02825044206094615	\$20.00
02825044206095635	\$20.00	02825044206100344	\$20.00	02825044206101710	\$20.00	02825044206103119	\$20.00
02825044206114519	\$20.00	02825044206115412	\$20.00	02825044206120251	\$20.00	02825044206150908	\$20.00
02825044206154943	\$20.00	02825044207105736	\$20.00	02825044207111832	\$20.00	02825044207113936	\$20.00
02825044207115004	\$20.00	02825044207115649	\$20.00	02825044207120251	\$20.00	02825044207121937	\$20.00
02825044207123748	\$20.00	02825044207124638	\$20.00	02825044207131745	\$20.00	02825044207132741	\$20.00
02825044207134333	\$20.00	02825044207141213	\$20.00	02825044207151447	\$20.00	02825044207151919	\$20.00
02825044207152458	\$20.00	02825044207160221	\$20.00	02825044208101607	\$20.00	02825044208103003	\$20.00
02825044208142229	\$20.00	02825044208145808	\$20.00	02825044208152624	\$20.00	02825044209083153	\$20.00
02825044209110149	\$20.00	02825044209110811	\$20.00	02825044209111225	\$20.00	02825044209114353	\$20.00
02825044209124854	\$20.00	02825044209125741	\$20.00	02825044209141228	\$20.00	02825044209142653	\$20.00
02825044209143221	\$20.00	02825044209145010	\$20.00	02825044209150349	\$20.00	02825044209151408	\$20.00
02825044209151739	\$20.00	02825044209152634	\$20.00	02825044209162457	\$20.00	02825044213083022	\$20.00
02825044213091450	\$20.00	02825044213091943	\$20.00	02825044213092404	\$20.00	02825044213092928	\$20.00
02825044213094716	\$20.00	02825044213101829	\$20.00	02825044213105342	\$20.00	02825044213112738	\$20.00
02825044213113406	\$20.00	02825044213114045	\$20.00	02825044213114613	\$20.00	02825044213120458	\$20.00
02825044213125900	\$20.00	02825044213154219	\$20.00	02825044214084145	\$20.00	02825044214085136	\$20.00
02825044214085712	\$20.00	02825044214090124	\$20.00	02825044214090736	\$20.00	02825044214091411	\$20.00
02825044214092107	\$20.00	02825044214092725	\$20.00	02825044214094118	\$20.00	02825044214094828	\$20.00
02825044214095503	\$20.00	02825044214101001	\$20.00	02825044214101437	\$20.00	02825044214102039	\$20.00
02825044214102438	\$20.00	02825044214102925	\$20.00	02825044214105610	\$20.00	02825044214110934	\$20.00
02825044214150602	\$20.00	02825044214151731	\$20.00	02825044214152854	\$20.00	02825044214162447	\$20.00
02825044215115209	\$20.00	02825044215125229	\$20.00	02825044215141136	\$20.00	02825044215145823	\$20.00
02825044215152248	\$20.00	02825044215152900	\$20.00	02825044216082035	\$20.00	02825044216092903	\$20.00
02825044216113232	\$20.00	02825044216125105	\$20.00	02825044216155536	\$20.00	02825044219084235	\$20.00
02825044219112124	\$20.00	02825044219141040	\$20.00	02825044219142929	\$20.00	02825044219150226	\$20.00

MONTHLY FUNDS REPORT

For January 2021

Transaction Year 2021

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, TEXAS
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

028 • CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FFI

Total Item Price: \$15,200.00

Items sold: 760

Volded: 33

02810044220250015	\$20.00	02810044220250016	\$20.00	02810044220250017	\$20.00	02810044220250018	\$20.00
02810044220250019	\$20.00	02810044220250020	\$20.00	02810044220250021	\$20.00	02810044220250022	\$20.00
02810044220250023	\$20.00	02810044220250024	\$20.00	02810044220250025	\$20.00	02810044220250026	\$20.00
02810044220250027	\$20.00	02810044220250028	\$20.00	02810044220250029	\$20.00	02810044220250030	\$20.00
02810044220250031	\$20.00	02810044220250032	\$20.00	02810044220250033	\$20.00	02810044220250034	\$20.00
02810044220250035	\$20.00	02810044220250036	\$20.00	02810044220250037	\$20.00	02810044220250038	\$20.00
02810044220250039	\$20.00	02810044220250040	\$20.00	02810044220250041	\$20.00	02810044220250042	\$20.00
02810044220250043	\$20.00	02810044220250044	\$20.00	02810044220250045	\$20.00	02810044220250046	\$20.00
02810044220250047	\$20.00	02810044221082000	\$20.00	02810044221082710	\$20.00	02810044221083254	\$20.00
02810044221083839	\$20.00	02810044221084353	\$20.00	02810044221084949	\$20.00	02810044221085826	\$20.00
02810044221090333	\$20.00	02810044221091332	\$20.00	02810044221092012	\$20.00	02810044221092708	\$20.00
02810044221093529	\$20.00	02810044221132305	\$20.00	02810044221132638	\$20.00	02810044221132926	\$20.00
02810044221133247	\$20.00	02810044221133530	\$20.00	02810044221134045	\$20.00	02810044221134648	\$20.00
02810044221135011	\$20.00	02810044221135441	\$20.00	02810044221143213	\$20.00	02810044221144157	\$20.00
02810044221144743	\$20.00	02810044221152236	\$20.00	02820044209103315	\$20.00	02820044215091411	\$20.00
02820044215101206	\$20.00	02820044215102801	\$20.00	02820044215105837	\$20.00	02820044215112317	\$20.00
02820044215122802	\$20.00	02820044216081006	\$20.00	02820044216148488	\$20.00	02820044219103506	\$20.00
02820044219104335	\$20.00	02820044219104907	\$20.00	02820044219105717	\$20.00	02820044219133841	\$20.00
02820044219135846	\$20.00	02820044220083251	\$20.00	02820044220095844	\$20.00	02820044220135245	\$20.00
02820044220141734	\$20.00	02820044221093228	\$20.00	02820044221134657	\$20.00	02820044221152724	\$20.00
02820044221160628	\$20.00	02820044222091330	\$20.00	02820044222092110	\$20.00	02820044222092738	\$20.00
02820044222114321	\$20.00	02820044222132803	\$20.00	02820044222145842	\$20.00	02820044222151004	\$20.00
02820044222151901	\$20.00	02820044222160434	\$20.00	02820044223104021	\$20.00	0282004422311910	\$20.00
02820044223114425	\$20.00	02820044223122111	\$20.00	02820044223123414	\$20.00	02820044223153250	\$20.00
02820044223155306	\$20.00	02825044198082149	\$20.00	02825044198111747	\$20.00	02825044198112550	\$20.00
02825044198140654	\$20.00	02825044198141228	\$20.00	02825044198143119	\$20.00	02825044198145437	\$20.00
02825044198145858	\$20.00	02825044198150640	\$20.00	02825044199111824	\$20.00	02825044199112855	\$20.00
02825044199155208	\$20.00	02825044200101916	\$20.00	02825044200102736	\$20.00	02825044200103235	\$20.00
02825044200114121	\$20.00	02825044200141023	\$20.00	02825044201093004	\$20.00	02825044201103957	\$20.00
0282504420111910	\$20.00	02825044201115316	\$20.00	02825044201142952	\$20.00	02825044201143827	\$20.00
02825044201144551	\$20.00	02825044201145150	\$20.00	02825044201151701	\$20.00	02825044201161838	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2021

Transaction Year: 2021 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, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,200.00

Items sold: 760

Voided: 33

02825044220101352	\$20.00	02825044220122506	\$20.00	02825044220125446	\$20.00	02825044220152715	\$20.00
02825044221093610	\$20.00	02825044221094110	\$20.00	02825044221115509	\$20.00	02825044221143733	\$20.00
02825044221152517	\$20.00	02825044222091907	\$20.00	02825044222094400	\$20.00	02825044222101630	\$20.00
02825044222121054	\$20.00	02825044222121506	\$20.00	02825044222140451	\$20.00	02825044223082831	\$20.00
02825044223083924	\$20.00	02825044223084923	\$20.00	02825044223112632	\$20.00	02825044223113902	\$20.00
02825044223131237	\$20.00	02825044223133238	\$20.00	02825044223154917	\$20.00	02830044201100001	\$20.00
02830044201113330	\$20.00	02830044201123744	\$20.00	02830044201141423	\$20.00	02830044202083641	\$20.00
02830044202085315	\$20.00	02830044205105809	\$20.00	02830044205122221	\$20.00	02830044205143054	\$20.00
02830044205144017	\$20.00	02830044205162006	\$20.00	02830044206083520	\$20.00	02830044206101924	\$20.00
02830044206114908	\$20.00	02830044206115405	\$20.00	02830044206123524	\$20.00	02830044206124731	\$20.00
02830044206143115	\$20.00	02830044206143826	\$20.00	02830044206144620	\$20.00	02830044206151438	\$20.00
02830044207083318	\$20.00	02830044207084358	\$20.00	02830044207102651	\$20.00	02830044207103236	\$20.00
02830044207103855	\$20.00	02830044207104302	\$20.00	02830044207104745	\$20.00	02830044207105555	\$20.00
02830044207111057	\$20.00	02830044207114235	\$20.00	02830044207120303	\$20.00	02830044207134149	\$20.00
02830044207135003	\$20.00	02830044207135413	\$20.00	02830044207135847	\$20.00	02830044207140325	\$20.00
02830044207140700	\$20.00	02830044207144631	\$20.00	02830044207151423	\$20.00	02830044207152559	\$20.00
02830044207155002	\$20.00	02830044208080628	\$20.00	02830044208091633	\$20.00	02830044208092527	\$20.00
02830044208093826	\$20.00	02830044208104513	\$20.00	02830044208110554	\$20.00	02830044208112643	\$20.00
02830044208130556	\$20.00	02830044208131215	\$20.00	02830044208131941	\$20.00	02830044208142627	\$20.00
02830044208145257	\$20.00	02830044209090334	\$20.00	02830044209095047	\$20.00	02830044209095708	\$20.00
02830044209132608	\$20.00	02830044209133746	\$20.00	02830044209155231	\$20.00	02830044209162031	\$20.00
02830044213104345	\$20.00	02830044213105009	\$20.00	02830044213111140	\$20.00	02830044213131433	\$20.00
02830044213145117	\$20.00	02830044213152110	\$20.00	02830044214105635	\$20.00	02830044214133801	\$20.00
02830044214152243	\$20.00	02830044214154311	\$20.00				

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$230.00

Items sold: 45

Voided: 1

02830044209163848	(\$5.00)	02800044200151436	\$5.00	02800044202131911	\$5.00	02800044209095614	\$5.00
02800044214111741	\$5.00	02800044215134623	\$5.00	02800144215095517	\$5.00	02800144219140157	\$5.00
02809944198250002	\$5.00	02809944202250004	\$5.00	02809944202250006	\$5.00	02809944214250023	\$5.00
02809944214250045	\$5.00	02809944220250005	\$5.00	02809944221250006	\$5.00	02809944222250006	\$5.00
02809944222250013	\$5.00	02810044198092957	\$5.00	02810044198130514	\$5.00	02810044200135454	\$5.00
02810044202130427	\$5.00	02810044214094004	\$5.00	02810044214100354	\$5.00	02810044214100427	\$5.00
02820044215105837	\$5.00	02820044221143050	\$5.00	02820044223112409	\$5.00	02820044223133749	\$5.00
02820044223160041	\$5.00	02825044200155622	\$5.00	02825044202142305	\$5.00	02825044205122848	\$5.00
02825044207154415	\$5.00	02825044208110506	\$5.00	02825044213150749	\$5.00	02825044220143344	\$5.00
02825044222105733	\$5.00	02825044223094105	\$5.00	02830044199102155	\$5.00	02830044200121021	\$5.00
02830044202144713	\$5.00	02830044208121945	\$5.00	02830044209133746	\$5.00	02830044213132310	\$5.00
02830044214091216	\$5.00	02830044214095813	\$5.00	02800144206125542	\$10.00		

**3. To approve the January 2021 Tax
Collection Report from the Caldwell County
Appraisal District.**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the January 2021 Tax Collection Report from the Caldwell County Appraisal District

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

2-9-2021
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JANUARY 2021

	January	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$8,123,411.18	\$9,758,120.46	\$17,881,531.64	\$16,999,109.94
2019 & Prior Collection	\$184,651.95	\$244,521.61	\$429,173.56	\$298,431.40
Total Tax Collection =	\$8,308,063.13	\$10,002,642.07	\$18,310,705.20	\$17,297,541.34

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

January 31, 2021 Percent of 2020 Tax Collected 87.97%

January 31, 2020 Percent of 2019 Tax Collected 87.10%

January 31, 2019 Percent of 2018 Tax Collected 88.57%

January 31, 2021 - Balance of Delinquent Tax \$2,022,749.60

January 31, 2020 - Balance of Delinquent Tax \$1,734,643.76

January 31, 2019 - Balance of Delinquent Tax \$1,576,345.44

Corrections made to Current Tax Roll (\$3,518.43)

Corrections made to Delinquent Tax Roll (\$15,257.48)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,390.14

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JANUARY 2021

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	8-Jan-21	\$373,072.25	\$21,611.52	EFT
(2)	12-Jan-21	\$718,828.71	\$40,012.08	EFT
(3)	14-Jan-21	\$292,882.92	\$16,379.78	EFT
(4)	19-Jan-21	\$481,242.18	\$26,837.44	EFT
(5)	20-Jan-21	\$42,489.49	\$2,352.04	EFT
(6)	21-Jan-21	\$625,142.93	\$35,099.08	EFT
(7)	22-Jan-21	\$193,857.56	\$10,773.95	EFT
(8)	25-Jan-21	\$212,449.52	\$12,023.63	EFT
(9)	26-Jan-21	\$933,641.67	\$51,579.39	EFT
(10)	27-Jan-21	\$777,783.25	\$43,188.76	EFT
(11)	28-Jan-21	\$724,119.24	\$40,675.73	EFT
(12)	29-Jan-21	\$528,155.68	\$30,801.01	EFT
(13)	1-Feb-21	\$585,039.06	\$32,666.64	EFT
(14)	2-Feb-21	\$327,138.10	\$18,227.73	EFT
(15)	9-Feb-21	\$1,051,142.74	\$58,849.05	EFT
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		<u>\$7,866,985.30</u>	<u>\$441,077.83</u>	

TOTAL ALL DEPOSITS \$8,308,063.13

CALDWELL COUNTY

Balance Sheet

JANUARY 2021

Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$1,157.91		\$7,696,891.33	\$425,361.94
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$21.04		\$144,153.99	\$13,329.42
Delinquent P & I	\$2.94		\$24,758.09	\$2,386.47
		Subtotals	\$7,865,803.41	\$441,077.83
TOTAL FTM	\$1,181.89	TOTAL GCA	\$8,306,881.24	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$8,308,063.13	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,390.14

Attorney Fees Detail

FTM	\$1.33
GCA	\$13,388.81
RAB	\$0.00
STX	\$0.00

SPECIAL PRESENTATION

- Caldwell County Care-A-Van impact 2019-2020

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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION

Caldwell County Care-a-Van impact 2019-2020

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>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) _____

(3) _____

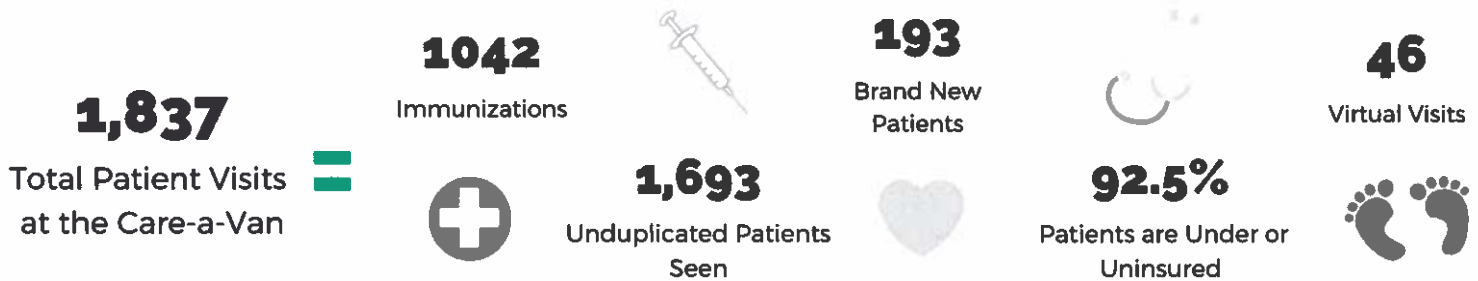
3. **Backup Materials:** ☐ None ☐ To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

2-9-2021
Date

Your contribution has provided fundamental support needed to sustain a distinct, dedicated program for the continued healthcare support for a growing population of vulnerable youth in Caldwell County. This funding has allowed the program to grow the endowment, which once funded, will secure pediatric healthcare for the community's youth for generations to come.

This past year the Care-a-Van team was able to continue providing pediatric healthcare.



YEAR IN REVIEW

The Children's Care-a-Van provided services by parking near four different schools within Caldwell County each week. When COVID-19 became a global pandemic, schools closed for the remainder of the school year, but the Care-a-Van continued to care for patients at either Ascension Seton Edgar B. Davis in Luling or the Ascension clinics in Lockhart. In March and April, the team had to limit the types of appointments to immunization visits and minor acute visits for safety purposes. During this time, they promoted virtual visits utilizing telehealth equipment so patients were able to receive care. In May, the team was able to expand the types of in-person appointments accepted, and in July, the Care-a-Van became fully operational and traveling again.

ENDOWMENT GROWTH



The Seton Hays Foundation's goal is \$1.5m to fully fund this endowment where it provides the necessary support the Children's Care-a-Van on an annual basis. Currently, we have raised approximately **\$200,000** towards the endowment, thanks to the support of dedicated community members.

LOOKING AHEAD

We have to be flexible as the situation with COVID-19 is ever-evolving, but plan to continue our normal operations. Over the last four years, we have seen a 20% increase in patients who are under or uninsured and expect that percentage to increase as our community grows. Our hope is to grow the endowment to \$500,000 or more by the end of next fiscal year, by continuing to share its necessity and the amazing work done by the Care-a-Van team.



“ The Care-a-Van is our Ascension signature care here in Caldwell county, it's very popular in our community that serves the most vulnerable people that may not have access to transportation or medical insurance. It has positively impacted the health care of children especially during tough times during this global pandemic. ”

- Dr. Ghizlane Bencheikroune, Care-a-Van Medical Director

“ As a grandparent who has gained custody of five grandchildren, the Care-a-Van has been a blessing to us and our community. The team is friendly and helpful with providing quality healthcare as well as additional resources. I don't have a vehicle to transport all the children at once to receive healthcare out of town, so the convenience of the Van being local makes a huge difference. ”

-Grandparent of multiple Care-a-Van patients

We are so grateful for your partnership, which is truly is changing the lives of so many families that we care for in our community.

SPECIAL PRESENTATION

- Nancy Francom of TexMyGov

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: 02/23/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

PRESENTATION by Nancy Francom of TexMyGov

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>	<u>Representing</u>	<u>Title</u>
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(1) Judge Haden

(2) _____

(3) _____

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

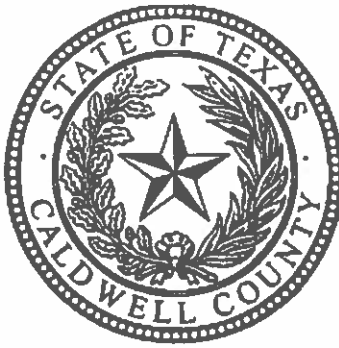
4. 
Signature of Court Member

Date

2/19/21

DISCUSSION/ACTION ITEMS:

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



**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 state of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

I. Action Prohibited:

- (a) A person violates this order if he/she burns any combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
- (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2.. Enforcement:

- (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
- (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
- (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Bum Ban Order.

Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:
- (a) Firefighter training
 - (b) Public utility, natural gas pipeline or mining operations
 - (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23rd day of February, 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

- 5. Discussion/Action** to approve a contract between Caldwell County and TxMyGov for County wide mobile notification system.
Speaker: Judge Haden/ Nancy Francom;
Backup: 5; Cost: \$4,400

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: 02.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve contract between Caldwell County and TxMyGov for County wide mobile notification system.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 4,400.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

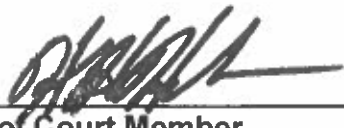
Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 5 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 2/19/2021

TextMyGov

TextMyGov
P.O. Box 3784
Logan, Utah 84323
435-755-5126

Partnership Proposal

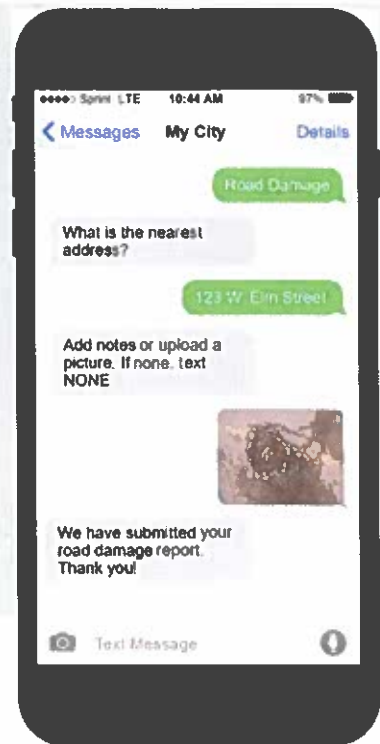
Introducing TextMyGov

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, **97% of smartphone owners text regularly.**

The technology analysts at Compuware reported **that 80 to 90% of all downloaded apps are only used once and then eventually deleted** by users.



TextMyGov Solutions:

Communicate, Engage, Boost Website Traffic, Track, and Work



Communicate

TextMyGov uses smart texting technology to communicate with citizens. Local government agencies can answer questions, send links to their website, and provide details on garbage pickup, utility payments, city news, events, office hours, just to name a few.



Engage

TextMyGov uses smart texting technology to engage with citizens. Citizens can easily report issues to any department, such as potholes, drainage problems, tall grass, junk cars. The issue reporting function can be customized for each department and their most commonly reported items. Agencies can engage citizens and ask specific guided questions regarding location, address, street name, and more. If your goal is to engage with citizens and get smart valuable data- You need TextMyGov.



Boost Website Traffic

TextMyGov uses smart texting technology to maximize a cities website. Citizens can text in keywords like festival, parking, ticketing, meeting, sporting event, etc. The smart texting technology can answer the question or send a link from the city's website with additional information. Local government agencies spend thousands of dollars each year on their website. TextMyGov is the best way to benefit from that investment. If your goal is to benefit from your website investment- You need TextMyGov.



Track

TextMyGov uses smart texting technology to track and record all the information that is sent in. Agencies can track the cell phone number, date, and time of every request. If your agency wants to be compliant with FOIA- You need TextMyGov.



Work

Smart texting uses detailed information to track a citizen's request or create a work order. Work orders and requests can be generated and completed. Smart texting allows you to easily collect information like name, location, street address, and allows the user to upload a photo. If your agency wants to track real requests and real work orders submitted by a real cell phone number- You need TextMyGov.

Implementation

Getting Started

After the execution of the basic service agreement, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

Configuration

The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

Media Kit

Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

Unlimited Training and Support

After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am-5pm MST.

Subscription Cost Breakdown

This quote represents a subscription to TextMyGov with an annual reoccurring charge for a period of two years. The agreement is set to automatically renew on the date of this agreement, after year two. See below for package price and other details.

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:

Caldwell County

1703 S Colorado St
Lockhart, TX 78644

Prepared by:

Nancy Francom

Account Executive
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 100,000 Text Messages per year • 10 GB Managed online data storage • Additional text messages can be purchased for: (\$750 for 100,000), (\$550 for 50,000), (\$300 for 25,000)	\$3,800	Annual
Implementation/Setup Fee	\$600	One Time
Total (First Year):	\$4,400	First Year
Total (Ongoing):	\$3,800	Annual

Notes:

1. This is a two-year contract. After the initial two years, the contract can be canceled by providing 60-day written notice.
2. After the initial two-year contract, the agreement will revert to a year to year.
3. Customer is required to put TextMyGov widget on the Agencies Web Home page.
4. TextMyGov will send out an initial invoice of \$600, two weeks after signature. The initial invoice will cover first year setup cost of \$600. TextMyGov will send out a second invoice on **September 1st, 2021**, that will include the first-year annual maintenance fee of **\$3,800**. Each invoice sent out after year one will be on the anniversary date. Terms of both invoices will be net 30 days
5. **This agreement is valid until February 26, 2021**

Agreement Confirmation

Implementation Team Information

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

Implementation Team Information

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

Billing Information

Billing Contact Name:

Title:

Email:

Office Phone:

Address:

Agreement Signature

Name:

Title:

Date (Subscription Start):

Signature:

6. **Discussion/Action** to approve Resolution No.13-2021 for the opposition to SB234/HB749 in efforts to Silence County Officials. **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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Resolution 13-2021 for the opposition to SB234/HB749 in efforts to Silence County Officials.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 2-9-2021



RESOLUTION 13-2021
Opposition to SB234/HB749 Efforts to Silence County Officials

WHEREAS, S.B. 234/ H.B. 749 filed in the 87th Texas Legislature would prohibit county funds from being used to join and support nonprofit county associations that provide collective communication to state legislators; and

WHEREAS, most Texas counties do not engage private lobbyists and only provide a minimal portion of membership dues to nonprofit county associations for legislative communication; and

WHEREAS, "taxpayer funded" lobbying by local governments accounts for less than 10% of total lobbying activity, while corporate and special interest lobbying interests make up 90% of total lobbying activity; and

WHEREAS, the State of Texas, the Texas Legislature, and state agencies actively employ large numbers of taxpayer funded lobbyists to analyze and monitor the thousands of bills filed each legislative session and to advocate for its interests in Washington, yet these bills would deny local communities this same ability while continuing public support of state agency lobbying; and

WHEREAS, prohibiting Texas counties from retaining experienced representation before federal and state legislative bodies and agencies would place our communities at a disadvantage in efforts to obtain and retain federal and state projects and military bases; and

WHEREAS, county officials require the ability to express our positions and information through associations, form a unified voice on the issues important to our communities, and share the associated costs among all counties; and

WHEREAS, it is a false claim that taxpayer funded lobbying works against the interest of taxpayers. Indeed, a priority of county government and its "lobbying" effort is focused on ending the state and federal practice of passing unfunded mandates, which impose billions of dollars in increased taxes upon local property taxpayers annually; and

WHEREAS, smaller counties especially need to be able to combine their resources through their associations to monitor the thousands of bills filed each legislative session and effectively present their unique issues to the state and federal government; and

WHEREAS, the prohibition in S.B. 234/H.B.749 would violate the basic principle of open and robust discussion and turn the halls of the Texas capitol into a one-sided conversation dominated by special interests.

NOW, THEREFORE, BE IT RESOLVED that the undersigned officials of County do hereby express their opposition to S.B. 234/H.B. 749 and its attempt to silence the combined voices of the county officials and local communities of this state.

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:
Teresa Rodriguez
Caldwell County Clerk

7. Discussion/Action to consider extending the County Judge's Order, dated February 16, 2021, declaring a state of Disaster within Caldwell County related to severe winter weather. **Speaker: Judge Haden; Backup: None; Cost: None**

- 8. Discussion/Action** to approve Budget Amendment #28 for the procurement of purchase of vest for Caldwell County Jail.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: Net Zero

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #28 for the procurement of purchase of vest for Caldwell County Jail

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

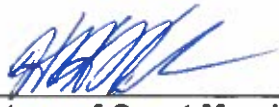
	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

Date _____

DATE: February 23, 2021

DEPARTMENT: 4310 CO JAIL

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX-001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-4300-4810	TRAINING	23,793.00	(5,000.00)	18,793.00
001-4310-5310	MACHINERY & EQUIP	26,369.00	(5,000.00)	21,369.00
001-4300-5310	MACHINERY & EQUIP	18,250.00	10,000.00	28,250.00
TOTALS		\$ 68,412.00	\$ -	\$ 68,412.00

PROCUREMENT OF VESTS

Attested By
Caldwell County Clerk



Quote

Customer: (1002239817) CALDWELL CO SHERIFF
Date: 12/30/2020
Sales Rep: MA TEAM CENTRAL

Page 1 of 1
Quote Number: 17209239
Quote Expiration: 03/30/2021

Sold To:
CALDWELL CNTY SHERIFFS DEPT
1204 REED DR
LOCKHART, TX 78644
SEAN ZION

Ship To:
CALDWELL CO SHERIFF
1007 PROCTOR ST
LOCKHART, TX 78644
SEAN ZION

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	BP962 TAN CSTM 00	GALLS GL SERIES IIIA W/ 1 CARRIER	12		708.00	8,496.00
1.1	BP0002	MALE CUSTOM VEST	12			

Quote is valid for 90 days

Galls is required to collect sales tax on shipments to certain states. Sales tax will be added where applicable. For tax exempt customers, state laws require us to have signed tax exemption or resale certificates on file at our office. If you are tax exempt, please email or fax this information, (including your Galls account number) to Tax@galls.com or fax 859-268-5946.

SUBTOTAL: 8,496.00
SHIPPING: 80.00
TAX.....
TOTAL...: 8,576.00

Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd
Lexington, KY 40505
Tel: 800-876-4242 Fax: 877-914-2557

- 9. Discussion/Action** to approve Budget Amendment #29 for the refund of training reimbursement for Caldwell County Clerk.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Budget Amendment #29 for the refund of training reimbursement for Caldwell County Clerk.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

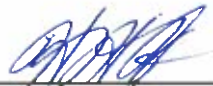
Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:**

☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

2-9-2021
Date

CALDWELL COUNTY

BUDGET TRANSFER / AMENDMENT

FY 2020-2021

DATE: February 23, 2021

DEPARTMENT: 2150 COUNTY CLERK

BA #29

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6000-0940	REIMBURSED REVENUE	(64,240.00)	(200.00)	(64,440.00)
001-2150-4810	TRAINING	5,000.00	200.00	5,200.00
TOTALS		\$ (59,240.00)	\$ -	\$ (59,240.00)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

REIMBURSEMENT: TAC

RW 45161 REFD LEG CONF RODRIGUEZ, T

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2021.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County, TX

JN 14893

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12613 - 45161 TAC/CO CLERK 1/19/21

Posting Date

1/20/2021

TAC CDCA Conf Refund T Rodriguez
001-6006-0940

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	200.00	200.00	0.00	0.00
Terminal Totals:	1	200.00	200.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Chks and Money Orders Received	1	200.00	0.00
	Operator Transaction Totals:	1	200.00	0.00
	Transaction Totals:	1	200.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	200.00
Total Receipts:	1	200.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Chks and Money Orders Received	1	200.00	0.00
Transaction Totals:	1	200.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	200.00
Product Code Totals:	1	200.00

Batch Payment Summary

Batch:	800012604 - 45161 TAC/CO CLERK	Operator:	Deputy Treasurer
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash (=) Total Non-Cash
CHECKS - Checks and Money Orders	1	200.00	
Batch Payment Method Totals:	1	200.00	0.00 200.00



**TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT**

P.O. BOX 2131
AUSTIN, TX 78768
(512) 478-8753

FROST BANK
30-9/1140

1627

DATE
1/14/2021

AMOUNT
\$200.00

PAY **Two Hundred Dollars and 00 Cents**

TO THE
ORDER
OF:

Caldwell County

**1703 S. COLORADO ST, BOX 1
Lockhart TX 78644**

VOID AFTER 180 DAYS

Susan M. Raloff

John Mason

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈016278⑈ ⑆114000093⑆

591674390⑈

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

CHECK DATE	CHECK NO.
1/14/2021	016278

16278

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
CALDWELL1		Caldwell County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT	
12/14/2020	R303881-241856	REFD CDCA Conf-RODRIGUEZ, T	\$200.00	



12/14/20 IMIS Refund

\$200.00

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

16278



\$C%8%2%0357551

**Caldwell County
ATTN: HON. TERESA RODRIGUEZ**

**1703 S. COLORADO ST, BOX 1
Lockhart TX 78644**

0045161

TO REORDER CALL (706) 327-9550

RECEIVED

JAN 19 2021

**ANGELA RAWLINSON
CALDWELL COUNTY TREASURER**

Y205F003977M 0

- 10. Discussion/Action** to approve Budget Amendment #30 for the refund of training reimbursement for District Clerk. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Budget Amendment #30 for the refund of training reimbursement for District Clerk.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

2-9-2021
Date

CALDWELL COUNTY

BUDGET TRANSFER / AMENDMENT

FY 2020-2021

DATE: February 23, 2021

DEPARTMENT: 3220 DISTRICT CLERK

BA#30

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6000-0940	REIMBURSED REVENUE	(64,240.00)	(200.00)	(64,440.00)
001-3220-4810	TRAINING	2,500.00	200.00	2,700.00
TOTALS		\$ (61,740.00)	\$ -	\$ (61,740.00)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

REIMBURSEMENT: TAC
RW 45157 REFD LEG CONF ALLEN, J

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2021.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County, TX

JN14889

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12609 - 45157 DIST CLERK/TAC 1/19/21

Posting Date: 1/19/2021

TAC CDCA Conf Refers J Allen
001-6006-0940

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	200.00	200.00	0.00	0.00
Terminal Totals:	1	200.00	200.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Checks and Money Orders Received	1	200.00	0.00
	Operator Transaction Totals:	1	200.00	0.00
	Transaction Totals:	1	200.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	200.00
Total Receipts:	1	200.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Checks and Money Orders Received	1	200.00	0.00
Transaction Totals:	1	200.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	200.00
Product Code Totals:	1	200.00

Batch Payment Summary

Batch:	Operator:	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
800012600 - 45157 DIST CLERK/TAC	Deputy Treasurer	1	200.00		
Batch Payment Method Totals:		1	200.00	0.00	200.00



TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT
P.O. BOX 2131
AUSTIN, TX 78768
(512) 478-8753

FROST BANK
30-9/1140

1627

DATE
1/14/2021

AMOUNT
\$200.00

PAY Two Hundred Dollars and 00 Cents

TO THE
ORDER
OF:

Caldwell County
1703 S Colorado St Box 3
Lockhart TX 78644

VOID AFTER 180 DAYS

Susan M. Ralston
John Mason

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈016277⑈ ⑆114000093⑆

591674390⑈

16277

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

CHECK DATE	CHECK NO.
1/14/2021	016277

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER	
Caldwell		Caldwell County			
DATE	INVOICE NO.	DESCRIPTION		AMOUNT	
12/14/2020	R303961-253064	REFD CDCA Conf-ALLEN, J		\$200.00	



\$200.00

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

16277



Caldwell County
Hon. Juanita Allen
1703 S Colorado St Box 3
Lockhart TX 78644

0043157

RECEIVED

JAN 19 2021

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

TO REORDER CALL (706) 327-9550

Y205F003977M

11. Discussion/Action to appoint a Luling resident to the Plum Creek Conservation District Board. **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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to appoint a Luling resident to the Plum Creek Conservation District Board.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. [Signature]
Signature of Court Member

2/19/2021
Date



Plum Creek Conservation District

Directors:

JAMES A. HOLT, JR., President, *Kyle*
PETER REINECKE, Vice President, *Luling*
LUCY KNIGHT, Secretary-Treasurer, *Lockhart*
VACANT, *Luling*
FRED ROTHERT, *Kyle*
TOM OWEN, *Lockhart*

Staff:

DANIEL MEYER
Executive Manager
KAREN BASSETT
Secretary
MATT SHAW, *Staff Member*
ALAN BURKLUND, *Staff Member*

January 22, 2021

Honorable Hoppy Haden
Caldwell County Judge
110 S. Main St., Rm. 201
Lockhart, TX 78644

Dear Judge Haden:

As a friendly reminder I would like to notify you that currently Plum Creek Conservation District has a vacancy for a Director due to the passing of Mr. Ben Twidwell on January 23, 2020. Under the District's enabling act, vacancies are appointed by the County Commissioners' Court. For this particular appointment the individual must be a qualified elector owning taxable property within the area of the District and reside in the City of Luling. As a note of importance not all of the areas within the City of Luling's boundaries are within the jurisdictional boundaries of Plum Creek Conservation District. The map on the District's website <https://pccd.org/google-map> can be used as a general reference to identify these areas. Please see *Section 4 "Governing Body of District"* of the District's enabling legislation that is attached for further information and guidelines.

If you should have any questions feel free to contact me.

Sincerely yours,

Daniel Meyer
Executive Manager
Plum Creek Conservation District

12. Discussion/Action to approve payment to Fashion Glass for FY 2020 per 381 agreement. **Speaker: Judge Haden; Backup: 4; Cost: \$13,282.76**

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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve payment to Fashion Glass for FY 2020 per 381 agreement.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 13,282.76

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. 
Signature of Court Member

Date

02/19/2021



Fashion Glass & Mirror

Austin • Dallas • Fort Worth • Houston • San Antonio

February 2, 2021

Caldwell County
Attn: Honorable Judge Hoppy Haden
110 S. Main St., Room 201
Lockhart, Texas 78644

Dear Honorable Judge Haden,

Please accept this letter addressing our compliance with the obligations within the agreement under the Chapter 381 Economic Development Incentive Agreement, dated June 23, 2014 between Caldwell County, Texas and Fashion Glass and Mirror, LLC ("FGM").

Using the reported full-time equivalents (FTE's) of 74.35 from this past year (as found on Exhibit 2), which was previously provided and agreed upon as the mark for determining the proportional amount of benefit to FGM for both CY2019 and CY2020, please find our calculation on Exhibit 1 for CY2020 benefit which uses the proportion of the actual FTE amount (74.35) to 100 FTE's.

Additionally, we are current with the payment of our 2020 property taxes as required by the agreement. We will be happy to provide a copy of the tax receipt from Caldwell County should you require.

In accordance with the requirements of the agreement, FGM hereby certifies that it complies with all pertinent obligations under the agreement as of December 31, 2020, with the exception of Section 3.01. wherein it didn't meet 100 FTE's, but as agreed to recently as part of the discussions with Tim Condon, still qualifies for the proportional award as found on Exhibit 1.

Please feel free to reach out to me at (254) 640-1420 should you have any questions.

Respectfully,

Ronnie Glaesmann

Ronnie Glaesmann
Chief Financial Officer

CC: Tim Condon

Exhibit 1

	Year 6
	CY2020
County	
Property Taxes	17,865.18
Rebate %	100%
	17,865.18
Pro-ration	
Required FTE's	100
Actual FTE's	74.35
Proration Factor	74.35%
Total Due FGM	\$13,282.76

13. Discussion/Action to approve the annual 2021 local contribution for the Capital Area Metropolitan Planning Organization.

Speaker: Judge Haden; Backup: 2; Cost: \$1,346.00

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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the annual 2021 local contribution for the Capital Area Metropolitan Planning Organization.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 1346.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

2-11-2021
Date



February 3, 2021

INVOICE# CAMPO-21-059

Caldwell County
The Honorable Judge Hoppy Haden
110 S. Main Street, Room 201
Lockhart, Texas 78644

Dear Judge Haden:

Each fiscal year, the Capital Area Metropolitan Planning Organization (CAMPO) requests local contributions from local jurisdictions in the CAMPO region. These local contributions are used to fund numerous CAMPO projects and helps provide the federally required local match needed to conduct transportation planning activities.

CAMPO is requesting the amount below based on the U.S. Census Bureau's 2019 population estimate. CAMPO calculates the local contribution of the unincorporated area on a per capita fee of \$0.06 plus a base fee of \$350.00.

We appreciate your support in contributing to the overall success of the CAMPO region.

Please submit your local contribution for the total invoice amount.

TOTAL INVOICE AMOUNT: \$1,346.00

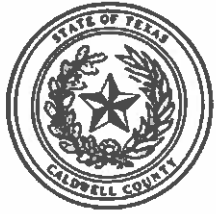
Thank You Sincerely,

CAMPO

PLEASE REMIT TO:

Capital Area Metropolitan Planning Organization (CAMPO)
Attention: Ashby Johnson, Executive Director
3300 N Interstate 35, Suite 630
Austin, Texas 78705





Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
<u>001-6510-3200</u>	DONATIONS	0.00	16,300.00	0.00	11,686.25	11,686.25	4,613.75	28.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT04510	7152020	82853	FY 2021 CONTRIBUTION	COMCOM - COMBINED COMMUNITY ACTION, INC		8,000.00	
11/16/2020	POPKT01793	CID00090002	83236	SAMS Acct Registration	CARSR - CARD SERVICE CENTER		599.00	
12/07/2020	APPKT04770	11302020	83562	11/09 - 11/23/20	CARSR - CARD SERVICE CENTER		37.98	
12/07/2020	APPKT04770	11302020	83562	11/09 - 11/23/20	CARSR - CARD SERVICE CENTER		7.00	
12/16/2020	APPKT04770	12132020	83562	ACCT # ENDS W/1237	CARSR - CARD SERVICE CENTER		35.28	
12/16/2020	APPKT04770	12132020	83562	ACCT # ENDS W/1237	CARSR - CARD SERVICE CENTER		6.99	
01/12/2021	POPKT02067	INV0057143	83858	Donation to CARTS from Caldwell County	CARTS - CAPITAL AREA RURAL TRANSPORTATION SYSTEM		3,000.00	
Expense Totals:		0.00	16,300.00	0.00	11,686.25	11,686.25	4,613.75	28.31 %
001 - GENERAL FUND Totals:		0.00	16,300.00	0.00	11,686.25	11,686.25	4,613.75	28.31 %
Report Total:		0.00	16,300.00	0.00	11,686.25	11,686.25	4,613.75	28.31 %

Summary

General

Profile

1099

Payment Terms

Addresses

Contacts

Contract Tracking

Notes

PO Notices

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Purchases

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Documents

Begin 10/1/2016 End 12/31/2021

Refresh

Payable ID	Type	Due Date	Payable Date	Payable Description	Total Payable	Last Payment
CAMPO-20-059	Invoice	3/10/2020	1/31/2020	2020 LOCAL CONTRIBUTION	1,130.00	80824
CAMPO-17-059.2	Invoice	2/11/2019	1/17/2019	LOCAL CONTRIBUTION FOR	1,130.00	76776
CAMPO-18-059	Invoice	3/26/2018	2/20/2018	LOCAL CONTRIBUTION	1,130.00	73642
CAMPO-17-059	Invoice	3/27/2017	2/28/2017	LOCAL CONTRIBUTION	1,130.00	69784

14. Discussion/Action to approve the Interlocal Agreement between Lubbock County, Texas and Caldwell County regarding the Regional Public Defender for Capital Cases.
Speaker: Judge Haden; Backup: 13;
Cost: \$9,242.00

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: 02.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the Interlocal Agreement between Lubbock County, Texas and Caldwell County regarding the Regional Public Defender for Capital Cases.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 9242.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 13 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

2/19/2021

INTERLOCAL AGREEMENT

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **CALDWELL COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I **PROGRAM**

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the PD and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2019 and continue through September 30, 2020. Thereafter, the agreements shall renew automatically each October 1st for a successive one-year term through September 30, 2021, unless terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II

OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in writing by certified or registered mail, addressed to the proper Party, at the following address:

If to LUBBOCK COUNTY:

Honorable Curtis Parrish
County Judge
Lubbock County
PO Box 10536
Lubbock, Texas 79408

And:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408

If to PARTICIPANT:

Honorable Hoppy Haden
Caldwell County
110 S. Main
Lockhart, Texas 78644

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this _____ day of _____, 20__.

COUNTY OF LUBBOCK

COUNTY OF CALDWELL

Honorable Curtis Parrish
County Judge

Honorable Hoppy Haden
County Judge

ATTEST:

ATTEST:

Honorable Kelly Pinion
Lubbock County Clerk

Caldwell County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

R. Neal Burt
Civil Division Chief
Criminal District Attorney's Office
Lubbock County

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY20 Cost per County	FY21 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Comal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00
Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00

Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
De Witt	20,097	0.23%	0	0.00%	\$5,374.00	\$5,374.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$2,446.00	\$2,446.00
Delta	5,231	0.06%	0.1	0.08%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00	\$14,949.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00	\$21,786.00
Harrison	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00

Hartley	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
Haskell	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$38,145.00	\$38,145.00
Lamar	49,793	0.56%	1.9	1.45%	\$4,258.00	\$4,258.00
Lamb	13,977	0.16%	0.1	0.08%	\$9,945.00	\$9,945.00
Lampasas	19,677	0.22%	0.4	0.31%	\$5,831.00	\$5,831.00
Lavaca	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Liberty	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00

Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00
Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Rockwall	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
Rusk	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00

Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00
Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00

Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00

15. Dicussion/Action to consider Resolution 15-2021, authorizing the County Judge to execute a Chapter 381 Economic Development Agreement between McElroy Metal Mill, Inc. and Caldwell County
Speaker: Judge Haden/ JJ Wells; Backup: None; 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: 2.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to authorize the County Judge to execute a Chapter 381 Economic Development Incentive Agreement between McElroy Metal Mill, Inc. and Caldwell County for purposes of promoting local economic development through a tax rebate incentive.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

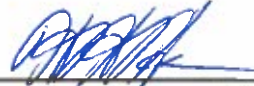
Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.


Signature of Court Member

Date

2-9-2021



RESOLUTION 15-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County is authorized under Chapter 381 of the Texas Local Government Code to offer certain economic development incentives for public purposes, including the promotion of local economic development and the stimulation of business and commercial activity in the County; and

WHEREAS, McElroy Metal Mill, Inc., ("McElroy") desires to purchase property, construct improvements and begin commercial operations that will create jobs in Caldwell County; and

WHEREAS, the Caldwell County Commissioners Court has determined that entering into and providing an economic development Agreement with McElroy will stimulate, encourage, and develop business and commercial activity in the County;

WHEREAS, Caldwell County has concluded and hereby finds that this proposed Agreement promotes economic development in the County and, as such, meets the requisites under Chapter 381 of the Texas Local Government Code and is in the best interests of the County and McElroy;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Judge is authorized to execute the Chapter 381 Economic Development Incentive Agreement between Caldwell County and McElroy Metal Mill, Inc.

ORDERED this the ____ day of _____, 2021.

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:

Teresa Rodriguez
Caldwell County Clerk

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.