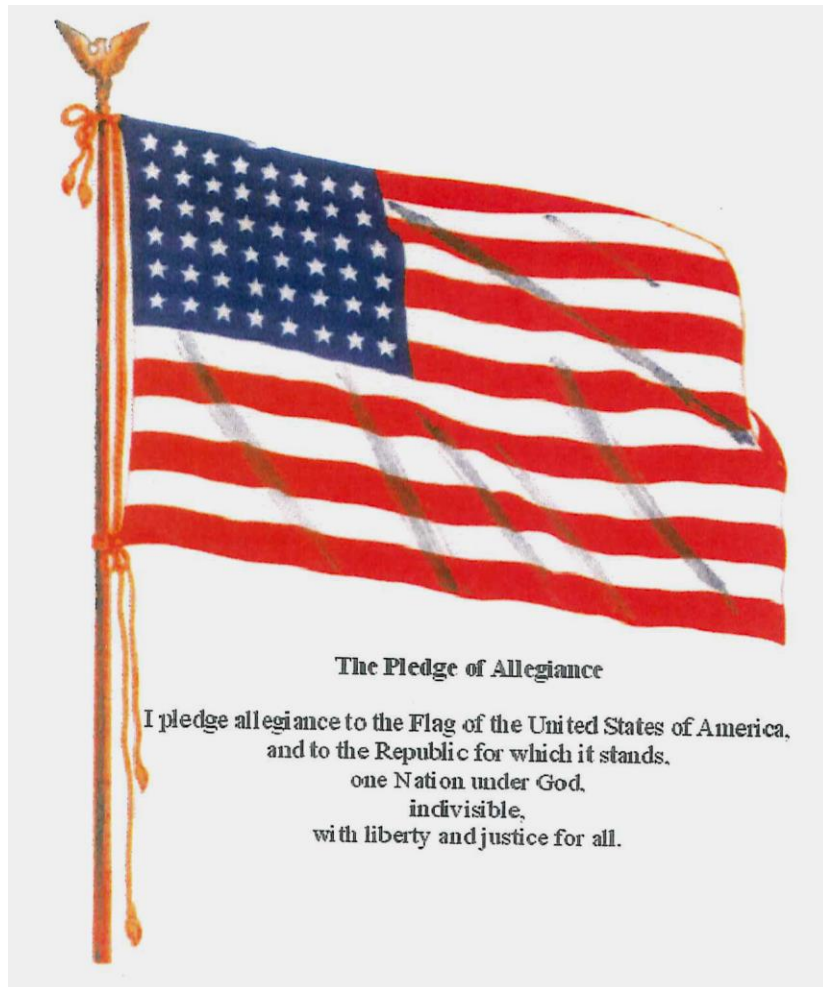


COMMISSIONER'S COURT AGENDA

August 23, 2022

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$835,651.50**

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$835,651.50

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 30 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/16/2022
Date



Caldwell County, TX

Payment Register

APPKT09267 - 8/23/22 A/P & PURCHASE ORDERS

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount	
LIQNET	ADVANCED PERSONAL COMPUTING, INC				350.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		415 N. MAIN P.O. BOX 780099 SAN ANTONIO, Texas 78278-0099		08/16/2022	350.00	
Payable Number		Description		Payable Date	Due Date	Discount Amount
23880		MONTHLY BILLING FOR JULY 2022		08/01/2022	08/23/2022	0.00
						350.00

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					859.38
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184		08/16/2022	859.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14NV-V3V3-36GF	ACCT # A283QXJ1JFKNJ VISPRONET VOTE HERE FEATHER	08/09/2022	08/23/2022	0.00	478.93	
16KG-DVNX-FKWW	ACCT # A283QXJ1JFKNJ TIMETEC 16GB	08/03/2022	08/23/2022	0.00	350.50	
1RR6-XFMG-V44V	ACCT # A283QXJ1JFKNJ MINI-HDMI	07/23/2022	08/23/2022	0.00	29.95	

Vendor Number	Vendor Name					Total Vendor Amount
SETFAM	ASCENSION SETON					65.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P. O. BOX 16144 BELFAST, Maine 04915-4056			08/16/2022	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
593306C8363	ID: 834581 RUDY DOB: 11/17/1962	08/01/2022	08/23/2022	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
AUDVIS	AUDIO VISUAL INNOVATIONS, INC					710.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		6301 BENJAMIN ROAD, SUITE 101 TAMPA, Florida 33634-			08/16/2022	710.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1767391	Display switch repair	07/27/2022	08/23/2022	0.00	710.00	

Vendor Number	Vendor Name				Total Vendor Amount	
BILSOJ	BILLBOARD SOURCE, INC.				960.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		612S LUTHER LANE, #384 DALLAS, Texas 7522S-		08/16/2022	960.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
572680	Billboard advertising	08/01/2022	08/23/2022	0.00	960.00	

Vendor Number	Vendor Name					Total Vendor Amount
BILTRU	BILL'S TRUCK & TRAILER REPAIR INC.					1,231.97
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 247 DALE, Texas 78616			08/16/2022	1,231.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46521	Truck repair (not running) - D14	08/08/2022	08/23/2022	0.00	1,231.97	

Payment Register

APPKT09267 - 8/23/22 A/P & PURCHASE ORDERS

Vendor Number BRAMAT	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 106,942.44
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 08/16/2022	Payment Amount 106,942.44		
Payable Number 138271	Description Brauntex Blanket PO FY 21-22	Payable Date 07/31/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 44,031.40	
138272	Brauntex Blanket PO FY 21-22	07/31/2022	08/23/2022	0.00	62,911.04	
Vendor Number CALCLE	Vendor Name CALDWELL COUNTY CLERK OFFICE					Total Vendor Amount 32,297.00
Payment Type Check	Payment Number	Remittance Address 1703 S.COLORADO ST. LOCKHART, Texas 78644-	Payment Date 08/16/2022	Payment Amount 32,297.00		
Payable Number CASE # 7148	Description GUADALUPE VALLEY ELECTRIC CO-OP	Payable Date 08/04/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 32,297.00	
Vendor Number CALTAX	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number	Remittance Address 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	Payment Date 08/16/2022	Payment Amount 7.50		
Payable Number 1110344 2022	Description LIC # 1110344 VIN # ENDS W/140S PLUM CREEK	Payable Date 08/10/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 7.50	
Vendor Number CALCSCD	Vendor Name CALDWELL CSCD					Total Vendor Amount 62,000.00
Payment Type Check	Payment Number	Remittance Address 1703 S. COLORADO LOCKHART, Texas 78644-	Payment Date 08/16/2022	Payment Amount 62,000.00		
Payable Number 06.21.22 CSCD	Description CSCD Facility payment	Payable Date 06/21/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 12,000.00	
06.21.22 CSCD Pre-Trial	Pre-Trial Bond Program Funding	06/21/2022	08/23/2022	0.00	50,000.00	
Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 1,875.58
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 08/16/2022	Payment Amount 1,875.58		
Payable Number 0034218759	Description Houston Chronicle Ads	Payable Date 08/10/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 683.48	
8112022	ACCT # ENDS W/1237	08/11/2022	08/23/2022	0.00	1,192.10	
Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					Total Vendor Amount 1,079.05
Payment Type Check	Payment Number	Remittance Address 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	Payment Date 08/16/2022	Payment Amount 1,079.05		
Payable Number 72022	Description DISPUTE PORTION FOR JULY 2022	Payable Date 08/10/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,079.05	
Vendor Number CENAUT	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC					Total Vendor Amount 2,800.00
Payment Type Check	Payment Number	Remittance Address 1515 S. COMMERCE ST. LOCKHART, Texas 78644	Payment Date 08/16/2022	Payment Amount 2,800.00		
Payable Number 13670	Description Central Texas Autopsy Nathan A Thomas	Payable Date 07/28/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 2,800.00	

Payment Register
APPKT09267 - 8/23/22 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name				Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.				957.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878	08/16/2022	957.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111255505	PICK TICKET # 8546158 ALUMINUM COIL W/NON-BLEED TY	07/18/2022	08/23/2022	0.00	472.00
111258316	PICK TICKET # 8548629 R-410A 25 LB CYL REFRIGERANT	07/21/2022	08/23/2022	0.00	485.28
Vendor Number	Vendor Name				Total Vendor Amount
CINTAS	CINTAS CORPORATION #86				873.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 650838 DALLAS, Texas 75265-0838	08/16/2022	873.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4125961455	SOLD TO # 13228013 PAYER # 13242157 BLDG MAINT	07/21/2022	08/23/2022	0.00	55.14
4126652785	SOLD TO # 13228085 PAYER # 13242165	07/28/2022	08/23/2022	0.00	49.88
4126652937	SOLD TO # 13228013 PAYER # 13242157 BLDG M	07/28/2022	08/23/2022	0.00	55.14
4126653055	SOLD TO # 13232687 PAYER # 13243034	07/28/2022	08/23/2022	0.00	280.44
4126653122	SOLD TO # 13232664 PAYER # 13243034	07/28/2022	08/23/2022	0.00	210.43
4126653162	SOLD TO # 13228849 PAYER # 13243034	07/28/2022	08/23/2022	0.00	222.32
Vendor Number	Vendor Name				Total Vendor Amount
CITLOC	CITY OF LOCKHART				56,532.52
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 239 LOCKHART, Texas 78644	08/16/2022	956.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASL 22-011	Payment # 131	08/01/2022	08/23/2022	0.00	956.17
Check		P.O. BOX 239 LOCKHART, Texas 78644	08/16/2022	55,576.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASV 22-03	Animal Shelter Lease and Dogs/Cats QTR3	07/01/2022	08/23/2022	0.00	55,576.35
Vendor Number	Vendor Name				Total Vendor Amount
COLWIS	COLIN WISE				705.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	08/16/2022	705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46,944	CAUSE # 46,944 CHRISTOPHER	07/26/2022	08/23/2022	0.00	705.00
Vendor Number	Vendor Name				Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.				48,212.78
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	08/16/2022	48,212.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
344915	Cust # 1405	08/06/2022	08/23/2022	0.00	48,212.78
Vendor Number	Vendor Name				Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE				3,618.63
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		150 NORTH SEGUIN STREET, SUITE 213 NEW BRAUNFELS, Texas 78130	08/16/2022	3,618.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022B	FOR APRIL, MAY AND JUNE 2022	07/05/2022	08/23/2022	0.00	3,618.63

Payment Register

APPKT09267 - 8/23/22 A/P & PURCHASE ORDERS

Vendor Number COOEQU	Vendor Name COOPER EQUIPMENT CO.					Total Vendor Amount 3,424.00
Payment Type Check	Payment Number	Remittance Address 5210 N. LOOP 1604 E. SAN ANTONIO, Texas 78247-	Payment Date 08/16/2022	Payment Amount 3,424.00		
Payable Number IN56081	Description Cust # 458	Payable Date 07/29/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 3,424.00	
Vendor Number DANMCC	Vendor Name DAN MCCORMACK					Total Vendor Amount 500.00
Payment Type Check	Payment Number	Remittance Address 174 S. GUADALUPE SUITE 106 SAN MARCOS, Texas 78666	Payment Date 08/16/2022	Payment Amount 500.00		
Payable Number 49.458	Description CAUSE # 49,498 JORGE	Payable Date 07/26/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number DATIMX	Vendor Name DATABANK IMX, LLC					Total Vendor Amount 1,077.00
Payment Type Check	Payment Number	Remittance Address PO BOX 829878 PHILADELPHIA, Pennsylvania 19182-9878	Payment Date 08/16/2022	Payment Amount 1,077.00		
Payable Number KDD861001284 2022	Description Maintenance renewal	Payable Date 06/09/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,077.00	
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	Payment Date 08/16/2022	Payment Amount 100.00		
Payable Number 7312022	Description LEGAL CONSULTATION SERVICES JULY 2022	Payable Date 07/31/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number DELINC	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 3,017.19
Payment Type Check	Payment Number	Remittance Address C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	Payment Date 08/16/2022	Payment Amount 3,017.19		
Payable Number 10599370038	Description Dell Monitor and OptiPlex 5000 Small Form Factor	Payable Date 07/14/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,516.81	
Payable Number 10604551096	Description Laptop JP3 Assistant	Payable Date 08/03/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,500.38	
Vendor Number DEWPOT	Vendor Name DEWITT POT & SON					Total Vendor Amount 856.25
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 08/16/2022	Payment Amount 856.25		
Payable Number 689385-0	Description Acct # 12430	Payable Date 08/02/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 593.10	
Payable Number 689386-0	Description ACCT # 12430 TOWELS, PREMIERE, KLEENEX	Payable Date 08/02/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 111.85	
Payable Number 689773-0	Description ACCT # 12430 SPOTPAPER - LETTER	Payable Date 08/05/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 107.80	
Payable Number 689776-0	Description ACCT # 12430 CALENDAR, WALL, MONTHLY, 20X30	Payable Date 08/05/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 43.50	
Vendor Number FRE AUS	Vendor Name DOGETT FREIGHTLINER OF AUSTIN					Total Vendor Amount 202,075.80
Payment Type Check	Payment Number	Remittance Address C/O PROBILLING & FUNDING SERVICE P.O. BOX 2222 DECATUR, Alabama 35609-2222	Payment Date 08/16/2022	Payment Amount 202,075.80		
Payable Number VM105000153	Description 2022 Freightliner Serial: 1FVACXFC6NHNM4022	Payable Date 07/28/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 202,075.80	

Payment Register
APPKT09267 - 8/23/22 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
EDUESC	EDUARDO XAVIER ESCOBAR					450.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629			08/16/2022	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47471	CAUSE # 47471 MAXIMO	07/28/2022	08/23/2022	0.00	300.00	
49298	CAUSE # 49298 JUAN	07/28/2022	08/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					132.93
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		6055 PAYSPHERE CIRCLE CHICAGO, Illinois 60674			08/16/2022	132.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2035054	ES&S Blanket PO FY 21-22	07/11/2022	08/23/2022	0.00	44.31	
CD2035055	ES&S Blanket PO FY 21-22	07/11/2022	08/23/2022	0.00	88.62	
Vendor Number	Vendor Name					Total Vendor Amount
ELSLAC	ELSIE LACY					819.30
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check					08/16/2022	819.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72022	2022 FCS STATE MEETING 7/25 -28/22	08/02/2022	08/23/2022	0.00	819.30	
Vendor Number	Vendor Name					Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST					54,115.54
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089			08/16/2022	54,115.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2704	Cust # 588175A	08/04/2022	08/23/2022	0.00	54,115.54	
Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					133,039.51
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135			08/16/2022	133,039.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9402735544	BOL # 31508	06/27/2022	06/27/2022	0.00	-12,742.70	
9402736203	Ergon Blanket PO FY 21-22	06/27/2022	08/23/2022	0.00	13,591.65	
9402736205	Ergon Blanket PO FY 21-22	07/11/2022	08/23/2022	0.00	13,856.34	
9402737237	1.5 HOURS DEMURRAGE	07/12/2022	08/23/2022	0.00	135.00	
9402737238	1 HOUR DEMURRAGE	07/12/2022	08/23/2022	0.00	90.00	
9402737765	Ergon Blanket PO FY 21-22	07/13/2022	08/23/2022	0.00	13,560.08	
9402740527	1 HOUR - DEMURRAGE	07/15/2022	08/23/2022	0.00	90.00	
9402742212	Ergon Blanket PO FY 21-22	07/18/2022	08/23/2022	0.00	5,315.94	
9402743099	DEMURRAGE - 3.75 HOURS	07/19/2022	08/23/2022	0.00	337.50	
9402743622	Ergon Blanket PO FY 21-22	07/19/2022	08/23/2022	0.00	5,328.04	
9402746175	Ergon Blanket PO FY 21-22	07/21/2022	08/23/2022	0.00	4,977.40	
9402746853	DEMURRAGE 3.33 HOURS	07/22/2022	08/23/2022	0.00	299.70	
9402746995	Ergon Blanket PO FY 21-22	07/11/2022	08/23/2022	0.00	13,719.60	
9402746996	Ergon Blanket PO FY 21-22	07/22/2022	08/23/2022	0.00	5,049.94	
9402748504	Ergon Blanket PO FY 21-22	07/25/2022	08/23/2022	0.00	5,342.13	
9402749198	DEMURRAGE 1.33 HOURS	07/26/2022	08/23/2022	0.00	119.70	
9402749199	Ergon Blanket PO FY 21-22	07/26/2022	08/23/2022	0.00	698.90	
9402749614	Ergon Blanket PO FY 21-22	07/26/2022	08/23/2022	0.00	5,281.68	
9402750323	DEMURRAGE 2.25 HOURS	07/27/2022	08/23/2022	0.00	202.50	
9402750324	DEMURRAGE 5.0 HOURS	07/27/2022	08/23/2022	0.00	450.00	

Payment Register

APPKT09267 - 8/23/22 A/P & PURCHASE ORDERS

9402750325	DEMURRAGE .5 HOURS	07/27/2022	08/23/2022	0.00	45.00
9402750802	Ergon Blanket PO FY 21-22	07/27/2022	08/23/2022	0.00	5,168.16
9402751819	Ergon Blanket PO FY 21-22	07/28/2022	08/23/2022	0.00	5,085.53
9402752775	Ergon Blanket PO FY 21-22	07/29/2022	08/23/2022	0.00	4,999.57
9402753089	Ergon Blanket PO FY 21-22	08/01/2022	08/23/2022	0.00	14,272.26
9402753654	PUMP CHARGES	08/01/2022	08/23/2022	0.00	90.00
9402753983	Ergon Blanket PO FY 21-22	08/01/2022	08/23/2022	0.00	14,004.47
9402754174	Ergon Blanket PO FY 21-22	08/02/2022	08/23/2022	0.00	13,446.12
9402754719	DEMURRAGE .5 HOURS	08/02/2022	08/23/2022	0.00	45.00
9402754720	DEMURRAGE 1.0 HOURS	08/02/2022	08/23/2022	0.00	90.00
9402755872	DEMURRAGE 1 HOUR	08/03/2022	08/23/2022	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T	3,375.33

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 6463 CAROL STREAM, Illinois 60197-6463	08/16/2022	3,375.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287301244412X08032022	First Net Hot Spot Blanket 6.26 thru 7.25	07/25/2022	08/23/2022	0.00	3,375.33

Vendor Number	Vendor Name	Total Vendor Amount
GONWAT	GONZALES COUNTY WATER SUPPLY CORP	90.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO DRAWER 749 GONZALES, Texas 78629-	08/16/2022	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842022	JULY DELIVERIES	08/04/2022	08/23/2022	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
GOOAUT	GOODYEAR AUTO SERVICE CENTER	1,223.28

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		219 E. HOPKINS SAN MARCOS, Texas 78666	08/16/2022	1,223.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000022741	Goodyear Auto Service Blanket PO FY 21-22	08/04/2022	08/23/2022	0.00	1,223.28

Vendor Number	Vendor Name	Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD	5,744.08

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	08/16/2022	5,744.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72022	COLLECTIONS FOR 7/2022	08/10/2022	08/23/2022	0.00	5,744.08

Vendor Number	Vendor Name	Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.	650.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 16080 AUSTIN, Texas 78761-6080	08/16/2022	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
UN050318	Cust ID 003167	06/02/2022	08/23/2022	0.00	650.00

Vendor Number	Vendor Name	Total Vendor Amount
HANEQU	HANSON EQUIPMENT	73.33

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	08/16/2022	73.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
294000	# CAL001 FLAT TIRE REPAIR	07/26/2022	08/23/2022	0.00	52.43
294046	# CAL001 FLAT TIRE REPAIR	07/29/2022	08/23/2022	0.00	20.90

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Vendor Number	Vendor Name						Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY						256.44
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666		08/16/2022		256.44	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
CR06220066	CUST # 1734 CYLINDER RENTAL		06/30/2022	08/23/2022	0.00	127.33	
CR07220065	CUST # 1734 ACYSM-L		07/31/2022	08/23/2022	0.00	127.33	
SC22070029	SERVICE CHARGE		07/31/2022	08/23/2022	0.00	1.78	
Vendor Number	Vendor Name						Total Vendor Amount
HOLBUR	HOLLIS WILBURN BURKLUND						700.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		403 W. SAN ANTONIO LOCKHART, Texas 78644		08/16/2022		700.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
48666	CAUSE # 48666 MATTHEW		07/26/2022	08/23/2022	0.00	700.00	
Vendor Number	Vendor Name						Total Vendor Amount
INLTRU	INLAND TRUCK PARTS COMPANY						1,538.54
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		9000 E. HWY 290 AUSTIN, Texas 78724-		08/16/2022		1,538.54	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
IN-1176174	CUST # 020818 PRESSURE SWITCH		07/15/2022	08/23/2022	0.00	213.51	
IN-1185167	Acct # 020818		07/28/2022	08/23/2022	0.00	1,325.03	
Vendor Number	Vendor Name						Total Vendor Amount
JAMSHO	JAMES SHORT						177.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check				08/16/2022		177.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
92022	GALVESTON 9/11/22		08/03/2022	08/23/2022	0.00	177.00	
Vendor Number	Vendor Name						Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL						90.37
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215		08/16/2022		90.37	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2207-297977	ACCT # 1-99 COUPLE FLEX 1.25" SOCKET		07/25/2022	08/23/2022	0.00	22.57	
2208-005060	ACCT # 1-99 BOTTLE WATER		08/04/2022	08/23/2022	0.00	67.80	
Vendor Number	Vendor Name						Total Vendor Amount
JOHTIL	JOHN TILTON						177.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check				08/16/2022		177.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
92022	GALVESTON 9/11 - 16/22		08/03/2022	08/23/2022	0.00	177.00	
Vendor Number	Vendor Name						Total Vendor Amount
FREKRI	KRISTOPHER T FREY						1,402.43
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check				08/16/2022		1,402.43	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
CASE # 22-06-0027	LIVESTOCK - REFUND		07/27/2022	08/23/2022	0.00	1,402.43	

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Vendor Number	Vendor Name						Total Vendor Amount
LASSIG	LARRY D. RIVERA						185.46
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	08/16/2022	185.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EMT-27505	4.00 FT X 2.00 FT PREMIUM DIGITAL PRINT REFLECTIVE	07/26/2022	08/23/2022	0.00	185.46		
Vendor Number	Vendor Name						Total Vendor Amount
LEAONI	LEADS ONLINE LLC						1,387.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		6900 DALLAS PARKWAY, SUITE 825 PLANO, Texas 75024	08/16/2022	1,387.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
328523	CID-Investigation Service Package	07/15/2022	08/23/2022	0.00	1,387.00		
Vendor Number	Vendor Name						Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES						1,875.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	08/16/2022	1,875.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2022/CAM/7/26	Transport to Autopsy Charles Arthur Miller	08/01/2022	08/23/2022	0.00	345.00		
2022/DS/7/18	Transport to Autopsy David Seaver	08/01/2022	08/23/2022	0.00	345.00		
2022/ILM/7/14	Transport to Autopsy Joshua Lozano Maces	08/01/2022	08/23/2022	0.00	395.00		
2022/PPC/7/18	Transport to Autopsy Patricia Perez Castillo	08/01/2022	08/23/2022	0.00	395.00		
2022/JWS/7/1	JERRY WAYNE JR - DOT: 7/01/2022	08/01/2022	08/23/2022	0.00	395.00		
Vendor Number	Vendor Name						Total Vendor Amount
LELMOR	LELTON WAYNE MORSE						788.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			08/16/2022	788.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
72022	STATE CONFERENCE 7/22 - 29/22	08/10/2022	08/23/2022	0.00	788.00		
Vendor Number	Vendor Name						Total Vendor Amount
THOLEO	LEON TRANSLATIONS						525.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	08/16/2022	525.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22298	CAUSE # 21-D-537 CAUSE # 22FL-246	07/20/2022	08/23/2022	0.00	225.00		
22317	CAUSE # 48868, 49298, 48896, 47471 JUDGE B. MOLI	07/28/2022	08/23/2022	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
LISTAN	LISA MICHELLE TANNER						1,201.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check			08/16/2022	1,201.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18	legal defense costs	08/03/2022	08/23/2022	0.00	1,201.36		
Vendor Number	Vendor Name						Total Vendor Amount
LIVFEE	LIVENGOOD FEED STORE						307.65
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 1080 LOCKHART, Texas 78644	08/16/2022	307.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
LOINV000264049	ACCT # 1C250 TEXAS CHOICE CUBES	07/15/2022	08/23/2022	0.00	85.95		
LOINV000264442	ACCT # 1C250 COASTAL SQUARE BLAE	07/20/2022	08/23/2022	0.00	125.00		

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[LOINV000265194](#)

ACCT # 1C250 COASTAL SQUARE BALE

07/29/2022

08/23/2022

0.00

96.70

Vendor Number	Vendor Name			Total Vendor Amount
LOCTRU	LOCKHART HARDWARE			589.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	08/16/2022	589.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42398 /1	CUST # 11239 BATTERIES ALKINE 9V 4 PK	07/20/2022	08/23/2022	0.00	57.97
42437 /1	CUST # 11239 MESH STRAIN 4-3/8" SS	07/22/2022	08/23/2022	0.00	6.15
42448 /1	CUST # 11239 DSP GLOVE NIT XL BLK PF	07/25/2022	08/23/2022	0.00	44.98
42465 /1	CUST # 11239 FENDER WASHER 1/8 X 3/4	07/25/2022	08/23/2022	0.00	8.65
42490 /1	CUST # 11239 20 LB PROPANE CYLINDER REFILL	07/27/2022	08/23/2022	0.00	104.51
42492 /1	CUST # 11239 ACE RAKE FBRGLS HNDL30"	07/27/2022	08/23/2022	0.00	22.99
42515 /1	CUST # 11239 HAMMER BALLPEIN 24OZ ACE	07/28/2022	08/23/2022	0.00	48.97
42527 /1	CUST # 11239 TAPE MSK CL 1.88" X 60.1 YD	07/29/2022	08/23/2022	0.00	25.98
42529 /1	CUST # 11239 CONTRACTOR BAG 42 G 20PK	07/29/2022	08/23/2022	0.00	203.93
42537 /1	CUST # 11239 TOWING STARTER KIT 9-1/2L	07/29/2022	08/23/2022	0.00	42.33
42639 /1	CUST # 11239 STEP STOOL 2 STEPS 325 LB	08/05/2022	08/23/2022	0.00	22.99

Vendor Number	Vendor Name			Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.			2,643.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 208 LOCKHART, Texas 78644	08/16/2022	2,643.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100299	CUST # 3810 MOTOR ASY	07/15/2022	08/23/2022	0.00	39.34
100376	CUST # 3810 KIT - JET	08/03/2022	08/23/2022	0.00	18.32
100385	CUST # KIT -JET	08/04/2022	08/23/2022	0.00	18.32
201850	ACO Cpl Townsend Veh Repair	08/08/2022	08/23/2022	0.00	2,567.35

Vendor Number	Vendor Name			Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER			314.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		111 S CHURCH LOCKHART, Texas 78644	08/16/2022	280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00093785	COMMUNITY COLLECTION EVENT	07/07/2022	08/23/2022	0.00	280.00

Check		111 S CHURCH LOCKHART, Texas 78644	08/16/2022	17.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00093849	FOUND BULL, HEIFER 7/21, 28	07/21/2022	08/23/2022	0.00	17.00

Check		111 S CHURCH LOCKHART, Texas 78644	08/16/2022	17.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00093853	FOUND - DONKEY 7/28, 8/4	07/28/2022	08/23/2022	0.00	17.00

Vendor Number	Vendor Name			Total Vendor Amount
MARHER	MARCOS HERNANDEZ, JR.			1,505.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	08/16/2022	1,505.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48,739	CAUSE # 48,739 EZEQUIEL	07/28/2022	08/23/2022	0.00	400.00
48,868	CAUSE # 48,868 WALTER	07/28/2022	08/23/2022	0.00	605.00
48,896	CAUSE # 48,896 FAUSTINO	07/28/2022	08/23/2022	0.00	500.00

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Vendor Number	Vendor Name						Total Vendor Amount
MICLEE	MICHAEL M. LEE						1,000.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 354 SAN MARCOS, Texas 78667-		08/16/2022		1,000.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
08092022	CAUSE # NI VICTOR		08/09/2022	08/23/2022	0.00	500.00	
8092022	CAUSE # NI BRIAN		08/09/2022	08/23/2022	0.00	500.00	
Vendor Number	Vendor Name						Total Vendor Amount
NETDAT	NET DATA						504.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-		08/16/2022		504.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2022 JULY	ITICKETS FOR 7/2022		08/10/2022	08/23/2022	0.00	504.00	
Vendor Number	Vendor Name						Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME						695.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 10 LULING, Texas 78648		08/16/2022		695.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
D. Vaughn 8.4.22	transport to Autopsy		08/04/2022	08/23/2022	0.00	695.00	
Vendor Number	Vendor Name						Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS						1,062.69
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 660113 DALLAS, Texas 75266-0113		08/16/2022		1,062.69	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
254069787001	ACCT # 43682634 LABEL, P/S, 1/4" DIA, RED, 4S		07/13/2022	08/23/2022	0.00	332.14	
254070698001	ACCT # 43682634 LABEL, P/S, 1/4" DIA, GRN, 4S		07/13/2022	08/23/2022	0.00	17.67	
255655637001	ACCT # 43682634 HEADSET, CLRCHT CMFRT, USB		07/21/2022	08/23/2022	0.00	62.22	
256038081001	ACCT # 43682634 HEADSET, CLRCHT CMFRT, USB		07/21/2022	08/23/2022	0.00	62.22	
257024779001	ACCT # 43682634 INK, CARTRIDGE, HP 63XL, BL		07/29/2022	08/23/2022	0.00	364.41	
257680932001	ACCT # 43682634 NOTE OD, 3X3, YLW, 18PK		08/02/2022	08/23/2022	0.00	34.87	
259554223001	ACCT # 43682634 KEYBOARD/MSE, CRDLS, MK550		08/03/2022	08/23/2022	0.00	95.04	
259557713001	ACCT # 43682634 CENTON DATASTICK PRO-U		08/04/2022	08/23/2022	0.00	46.20	
259557714001	ACCT # 259557714001 CENTON DATA STICK PRO - U		08/03/2022	08/23/2022	0.00	47.92	
Vendor Number	Vendor Name						Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.						439.19
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464		08/16/2022		439.19	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
0642-100028	CUST # 188092 MECH PUMP		07/25/2022	07/25/2022	0.00	-63.02	
0642-100252	CUST # 188092 ACCUMULATOR		07/26/2022	08/23/2022	0.00	84.07	
0642-100418	CUST # 188092 SERVICE POOL		07/27/2022	08/23/2022	0.00	25.79	
0642-100498	CUST # 188092 ORIFICE TUBE		07/27/2022	08/23/2022	0.00	129.45	
0642-100620	CUST # 188092 CABIN FILTER		07/28/2022	08/23/2022	0.00	21.54	
0642-100669	CUST # 188092 STARTER		07/28/2022	08/23/2022	0.00	178.34	
0642-499983	CUST # 188092 MECH PUMP		07/25/2022	08/23/2022	0.00	63.02	
Vendor Number	Vendor Name						Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS						1,655.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 660 LOCKHART, Texas 78644-		08/16/2022		1,655.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
08092022	CAUSE # UNINDICTED GUTIERREZ, D.		08/09/2022	08/23/2022	0.00	350.00	

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080922	CAUSE # UNINDICTED LLAILEY, A.	08/09/2022	08/23/2022	0.00	400.00
22-121	CAUSE # 22-121 DERRICK	08/11/2022	08/23/2022	0.00	305.00
80922	CAUSE # UNINDICTED	08/09/2022	08/23/2022	0.00	600.00

Vendor Number PETREE	Vendor Name PETER DAVID REED					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Remittance Address			Payment Date	Payment Amount
		1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-			08/16/2022	650.00
Payable Number 12-134	Description CAUSE # 12-134 / 12-13S VERONICA	Payable Date 08/05/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 650.00	

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 415.05
Payment Type Check	Payment Number	Remittance Address			Payment Date	Payment Amount
		113 E. SAN ANTONIO ST LOCKHART, Texas 78644			08/16/2022	415.05
Payable Number 2303 POS	Description SIGNS OTHER 2X10 NAMES PLATES - ALLISON WHITAKER A	Payable Date 06/02/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 333.00	
2485 POS	BUS CARDS 2 3.5X2 JACLYN ARCHER	07/25/2022	08/23/2022	0.00	69.00	
2527 POS	PR GEN BINDING 1 - 3 BOOKS SPIRAL BOUND W/ CLEAR C	08/01/2022	08/23/2022	0.00	13.05	

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC					Total Vendor Amount 1,023.56
Payment Type Check	Payment Number	Remittance Address			Payment Date	Payment Amount
		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			08/16/2022	1,023.56
Payable Number 7312022	Description ACCT # 7900 0440 8090 2103 ELECTIONS	Payable Date 07/31/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,023.56	

Vendor Number RAPSYS	Vendor Name RAPISCAN SYSTEMS, INC					Total Vendor Amount 1,987.50
Payment Type Check	Payment Number	Remittance Address			Payment Date	Payment Amount
		2805 COLUMBIA ST. TORRANCE, California 90503-			08/16/2022	1,987.50
Payable Number 3196415	Description P.M. Judicial Center X-Ray Unit	Payable Date 12/20/2021	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,987.50	

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 515.00
Payment Type Check	Payment Number	Remittance Address			Payment Date	Payment Amount
		P.O. Box 733106 Dallas, Texas 75373-3106			08/16/2022	80.00
Payable Number 3094009496	Description ACCT # 422MKTQ29 JULY 2022	Payable Date 07/31/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 80.00	
Check		P.O. Box 733106 Dallas, Texas 75373-3106			08/16/2022	435.00
Payable Number 3094010511	Description ACCT # 422NHLBG4 JULY 2022	Payable Date 07/31/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 435.00	

Vendor Number REYMIJ	Vendor Name REYNA MIJARES					Total Vendor Amount 39.05
Payment Type Check	Payment Number	Remittance Address			Payment Date	Payment Amount
					08/16/2022	39.05
Payable Number UZTX486Y2S	Description IDENTO GO	Payable Date 08/11/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 39.05	

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Vendor Number	Vendor Name				Total Vendor Amount	
ROBHAE	ROBERT A HAEDGE				4,565.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-	08/16/2022	4,565.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-150_2	CAUSE # 19-150 JORDAN	08/11/2022	08/23/2022	0.00	250.00	
20-152	CAUSE # 20-152 MATTHEW :	08/10/2022	08/23/2022	0.00	1,005.00	
21-035	CAUSE # 21-035 JEREMIAH	08/10/2022	08/23/2022	0.00	1,805.00	
21-156	CAUSE # 21-156 LOUIS	08/09/2022	08/23/2022	0.00	500.00	
21-208	CAUSE # 21-208 ARTURO	08/09/2022	08/23/2022	0.00	1,005.00	
Vendor Number	Vendor Name				Total Vendor Amount	
JAIASS	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC.				810.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	08/16/2022	260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ID # 19275	SHORT, JAMES 9/11 - 16/22	08/08/2022	08/23/2022	0.00	260.00	
Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	08/16/2022	260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ID 19229	CLAY, WILLIE - 9/11 - 16/22	08/03/2022	08/23/2022	0.00	260.00	
Check		TJA GEORGE J BETO CRIMINAL JUSTICE CENTER SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, Texas 77341-2296	08/16/2022	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ID 19230	TILTON, JOHN - 9/11 - 16/22	08/03/2022	08/23/2022	0.00	290.00	
Vendor Number	Vendor Name				Total Vendor Amount	
SANLUI	SAN LUIS RESORT, SPA & CONFERENCE CENTER				1,776.75	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		5222 SEAWALL BLVD. GALVESTON, Texas 77551	08/16/2022	\$92.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NY6FF	Training - San Luis Resort Mike Lane	08/10/2022	08/23/2022	0.00	\$92.25	
Check		5222 SEAWALL BLVD. GALVESTON, Texas 77551	08/16/2022	\$92.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2QFF	Training - San Luis Resort J Tilton	08/10/2022	08/23/2022	0.00	\$92.25	
Check		5222 SEAWALL BLVD. GALVESTON, Texas 77551	08/16/2022	\$92.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q5R3X	Training - San Luis Resort W Clay	08/10/2022	08/23/2022	0.00	\$92.25	
Vendor Number	Vendor Name				Total Vendor Amount	
SARFUL	SARAH FULLILOVE				495.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			08/16/2022	495.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000022	Blanket PO for Sarah Fullilove	07/29/2022	08/23/2022	0.00	247.50	
0000023	Blanket PO for Sarah Fullilove	08/05/2022	08/23/2022	0.00	247.50	

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Vendor Number	Vendor Name				Total Vendor Amount
SCHSON	SCHMIDT & SONS, INC				13,349.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 232 GONZALES, Texas 78629-	08/16/2022	13,349.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0500526-IN	Cust # 05-CALDCO	08/08/2022	08/23/2022	0.00	13,349.25

Vendor Number	Vendor Name				Total Vendor Amount
SUSSCH	SCHOON LAW FIRM, PC				3,820.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		208 CASTELL AVE, STE 1 NEW BRAUNFELS, Texas 78130-	08/16/2022	3,820.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-251	CAUSE # 12-251 / 13-025 DAN SCHULLE	08/05/2022	08/23/2022	0.00	505.00
17-136	CAUSE # 17-136 WILLIAM BASSETTE	08/05/2022	08/23/2022	0.00	305.00
18-257	CAUSE # 18-257 / 22-106 MATTHEW SANDERS	08/05/2022	08/23/2022	0.00	3,010.00

Vendor Number	Vendor Name				Total Vendor Amount
SCOMER	SCOTT-MERRIMAN, INC.				1,467.52
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check			08/16/2022	1,467.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070022	Envelopes	07/26/2022	08/23/2022	0.00	364.64
070025	Marriage License	07/28/2022	08/23/2022	0.00	1,102.88

Vendor Number	Vendor Name				Total Vendor Amount
REDAUT	SEAN MATTHEW MANN				5,180.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check			08/16/2022	5,180.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144307	ACCT # 6000 NAPA PREMIUM REAR BRAKE	07/22/2022	08/23/2022	0.00	169.43
144308	ACCT # 6000 BULB	07/22/2022	08/23/2022	0.00	9.98
144412	ACCT # 2010 FUEL PUMP	07/26/2022	08/23/2022	0.00	75.99
144471	NAPA redhead blaket PO FY21-22	07/27/2022	08/23/2022	0.00	1,096.97
144474	ACCT # 2010 TOGGLE ON-OFF-ON	07/27/2022	08/23/2022	0.00	46.35
144500	NAPA redhead blaket PO FY21-22	07/27/2022	08/23/2022	0.00	688.96
144507	Redhead Auto Parts Blanket PO FY 21-22	07/27/2022	08/23/2022	0.00	557.47
144513	ACCT # 2010 ANTI STATIC FUEL HOSE	07/27/2022	08/23/2022	0.00	65.49
144534	Redhead Auto Parts Blanket PO FY 21-22	07/27/2022	08/23/2022	0.00	711.83
144554	ACCT # 2010 3 PC ADJ WRENCH SET	07/28/2022	08/23/2022	0.00	202.94
144570	ACCT # 6000 TIRE VAL	07/28/2022	08/23/2022	0.00	57.13
144604	ACCT # 2010 24 IN PIPE WRENCH	07/29/2022	08/23/2022	0.00	42.69
144605	ACCT # 2010 47 PC 3 8 DR SCKET SET	07/29/2022	08/23/2022	0.00	246.21
144621	ACCT # 6000 TIRE BEAD SEATERS ATV	07/29/2022	08/23/2022	0.00	175.00
144636	Redhead Auto Parts Blanket PO FY 21-22	07/29/2022	08/23/2022	0.00	510.64
144785	ACCT # 2010 16 PS DS PENETRANT	08/02/2022	08/23/2022	0.00	134.04
144798	ACCT # 6000 NAPA ADAPTIVE ONE TRUCK	08/02/2022	08/23/2022	0.00	204.99
144861	ACCT # 6000 LOCKASOCKET 1 4 IN	08/03/2022	08/23/2022	0.00	373.08
144900	ACCT # 6000 EMER SERVICE ROTORS	08/04/2022	08/04/2022	0.00	-358.32
144976	ACCT # 6000 CABIN AIR FILTER	08/05/2022	08/23/2022	0.00	42.70
145062	ACCT # 2010 NAPA GOLD FUEL FILTER	08/08/2022	08/23/2022	0.00	126.88

Vendor Number	Vendor Name				Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART				387.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1830 S. COLORADO LOCKHART, Texas 78644	08/16/2022	387.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
940964	SAFETY CLASSES SHADE ULTRA	07/25/2022	08/23/2022	0.00	16.29

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941155	TORCH KIT VITOR STYLE K-T 3 PC	07/26/2022	08/23/2022	0.00	119.99
941271	SCH80 PVC TEE TT 1/2	07/27/2022	08/23/2022	0.00	182.20
941319	AL PURPOSE SAND	07/28/2022	08/23/2022	0.00	12.50
941331	DURCELL AAA 8 PACK	07/28/2022	08/23/2022	0.00	52.63
941373	AIR HOSE FERRULES 3/16"	07/28/2022	08/23/2022	0.00	3.99

Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					147.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	08/16/2022	147.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101611	RATCHET TIE 6000# 9FT	07/28/2022	08/23/2022	0.00	147.70	

Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					826.95
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	08/16/2022	826.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650120824	Cust # 0142726	07/28/2022	08/23/2022	0.00	552.95	
4650121864	CUST # 0142726 22.S X 8.25 HP 2 HH	08/09/2022	08/23/2022	0.00	274.00	

Vendor Number	Vendor Name					Total Vendor Amount
SUMBEN	SUMMER BENFORD					800.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 151793 AUSTIN, Texas 78715-	08/16/2022	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45266	CAUSE # 45266 DANIEL	07/27/2022	08/23/2022	0.00	200.00	
48831	CAUSE # 48831 IRAIS	07/25/2022	08/23/2022	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
SUPEDI	SUPERIOR DISPOSAL, LLC					2,513.40
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2120 SAN MARCOS, Texas 78667-	08/16/2022	2,513.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34765	comm collection event	07/18/2022	08/23/2022	0.00	2,513.40	

Vendor Number	Vendor Name					Total Vendor Amount
TACRIS	TEXAS ASSOCIATION OF COUNTIES					1,310.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	08/16/2022	1,310.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NRDD-0007994	INV #NRDD-0007994	05/20/2022	08/23/2022	0.00	1,310.00	

Vendor Number	Vendor Name					Total Vendor Amount
TACUNE	TEXAS ASSOCIATION OF COUNTIES					4,752.68
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		UNEMPLOYMENT FUND P.O. BOX 487 SAN ANTONIO, Texas 78292-0487	08/16/2022	4,752.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021	RESERVE BLANCE INCREASE PER INTERLOCAL AGREEMENT	07/25/2022	08/23/2022	0.00	4,752.68	

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Vendor Number TDCAA	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS					Total Vendor Amount 935.00
Payment Type Check	Payment Number	Remittance Address ATTN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	Payment Date 08/16/2022	Payment Amount 935.00		
Payable Number 207143	Description Annual TDCAA conference	Payable Date 07/11/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 875.00	
207741	PERSONAL ID: 17479 CYNTHIA L SEXTON (CINDY)	08/01/2022	08/23/2022	0.00	60.00	
Vendor Number PARWIL	Vendor Name TEXAS PARKS & WILDLIFE DEPARTMENT					Total Vendor Amount 185.00
Payment Type Check	Payment Number	Remittance Address ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	Payment Date 08/16/2022	Payment Amount 185.00		
Payable Number 72022	Description STATE PORTIONS OF FINES COLLECTED 7/2022	Payable Date 08/11/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 185.00	
Vendor Number TXPOLI	Vendor Name TEXAS POLICE TRAINERS, LLC					Total Vendor Amount 450.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 12072 KILLEEN, Texas 76547-	Payment Date 08/16/2022	Payment Amount 450.00		
Payable Number CEC-01-2022	Description DAVE ERSKINE - TCOLE CARDIAC EMERGENCY COMMUNICA	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 450.00	
Vendor Number TEXMYG	Vendor Name TEXT MY GOV					Total Vendor Amount 3,800.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3784 LOGAN, Utah 84321-	Payment Date 08/16/2022	Payment Amount 3,800.00		
Payable Number 500793	Description software managment and support	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 3,800.00	
Vendor Number JAMCAS	Vendor Name THE CASEY LAW FIRM					Total Vendor Amount 1,205.00
Payment Type Check	Payment Number	Remittance Address JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	Payment Date 08/16/2022	Payment Amount 1,205.00		
Payable Number 20-336	Description CAUSE # 20-336/22-082 JOSE LUIS	Payable Date 08/02/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,205.00	
Vendor Number SANROB	Vendor Name THE FINAL RIDE					Total Vendor Amount 200.00
Payment Type Check	Payment Number	Remittance Address SANDRA ROBINSON 600 SODA SPRINGS ROAD LULING, Texas 78648	Payment Date 08/16/2022	Payment Amount 200.00		
Payable Number 045809	Description 1 EXPIRED HORSE PICKED UP AT PENS & DISPOSAL	Payable Date 07/28/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number JASTRU	Vendor Name THE LAW OFFICES OF JASON TRUMPLER					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address 7601 HAWKEYE DRIVE AUSTIN, Texas 78749-	Payment Date 08/16/2022	Payment Amount 900.00		
Payable Number 49569	Description CAUSE # 49569 TIFFANY	Payable Date 07/26/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 900.00	

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Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL					Total Vendor Amount 140.25
Payment Type Check	Payment Number	Remittance Address LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	Payment Date 08/16/2022	Payment Amount 140.25		
Payable Number 7312022	Description 90 DAYS PAST DUE	Payable Date 06/30/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 140.25	
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 604.00
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 08/16/2022	Payment Amount 228.00		
Payable Number 846898424	Description ACCT # 100732986 ONLINE/SOFTWARE SUB CHARGES	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 228.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		08/16/2022	376.00	
Payable Number 846899367	Description ACCT # 1004742988 ONLINE/SOFTWARE SUBCHARGES	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 376.00	
Vendor Number TOSBLA	Vendor Name TOSA BLANKS & MORE, INC.					Total Vendor Amount 2,656.00
Payment Type Check	Payment Number	Remittance Address S423 JACKWOOD DRIVE SAN ANTONIO, Texas 78238-	Payment Date 08/16/2022	Payment Amount 2,656.00		
Payable Number 71600	Description Emergency Trailer wrap	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 2,656.00	
Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 75.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 08/16/2022	Payment Amount 75.00		
Payable Number 234599-202207-1	Description ACCT ID: 234599 JULY 2022	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number TYLBEL	Vendor Name TYLER MICHAEL BELL					Total Vendor Amount 140.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 08/16/2022	Payment Amount 140.00		
Payable Number 8012022	Description 7 ATTEMPTS	Payable Date 08/01/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 140.00	
Vendor Number TYLTEC	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 1,376.05
Payment Type Check	Payment Number	Remittance Address P.O. BOX 203556 DALLAS, Texas 75320-3556	Payment Date 08/16/2022	Payment Amount 1,376.05		
Payable Number 020-136628	Description Training reimbursement	Payable Date 07/21/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,376.05	
Vendor Number POSLOC	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 130.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX FEE PAYMENT MAXWELL, Texas 78656-9998	Payment Date 08/16/2022	Payment Amount 130.00		
Payable Number 8032022	Description P.O. BOX 98 AUDITOR	Payable Date 08/03/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 130.00	

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Vendor Number VICBRO	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 390.00
Payment Type Check	Payment Number	Remittance Address 1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	Payment Date 08/16/2022		Payment Amount 390.00	
	Payable Number 47946	Description CAUSE # 47946 ROY HOWARD	Payable Date 07/25/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 390.00
Vendor Number WALDEA	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-	Payment Date 08/16/2022		Payment Amount 1,300.00	
	Payable Number 20-208 1	Description CAUSE # 20-208 CIERA	Payable Date 08/08/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 500.00
	21-313	CAUSE # 21-313 TYLER	08/08/2022	08/23/2022	0.00	800.00
Vendor Number WILCLA	Vendor Name WILLIE CLAY					Total Vendor Amount 177.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 08/16/2022		Payment Amount 177.00	
	Payable Number 92022	Description GALVESTON 9/11 - 16/22	Payable Date 08/03/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 177.00
Vendor Number XERCOR	Vendor Name XEROX CORPORATION					Total Vendor Amount 4,814.87
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 08/16/2022		Payment Amount 103.94	
	Payable Number 3350130	Description Acct# 010-0135497-001 6.27 thru 7.26	Payable Date 07/27/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 103.94
Check		P.O. BOX 202882 DALLAS, Texas 75320-2882			08/16/2022	4,710.93
	Payable Number 3353860	Description Xerox Blanket PO FY 21-22 6/30-7/29	Payable Date 07/30/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 4,710.93
Vendor Number XLPART	Vendor Name XL PARTS, LLC					Total Vendor Amount 255.94
Payment Type Check	Payment Number	Remittance Address PO BOX 736201 DALLAS, Texas 75373-6201	Payment Date 08/16/2022		Payment Amount 255.94	
	Payable Number 0416NQ8479	Description CUST # 490093 AIR FILTER	Payable Date 07/29/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 255.94
Vendor Number MICARA	Vendor Name ZA AND ASSOCIATES					Total Vendor Amount 15,225.00
Payment Type Check	Payment Number	Remittance Address 14800 SAN PEDRO AVE., # 110 SAN ANTONIO, Texas 78232-	Payment Date 08/16/2022		Payment Amount 15,225.00	
	Payable Number 2	Description aug invo cap murd costs b haynes	Payable Date 08/04/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 15,225.00

Payment Register

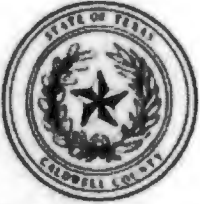
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	243	112	0.00	835,651.50
	Packet Totals:	243	112	0.00	835,651.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-835,651.50
Packet Totals:		-835,651.50



Caldwell County, TX

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
KRISTOPHER T FREY	CASE # 22-06-0027	LIVESTOCK - REFUND	SHERIFF FEES	001-4000-0460	1,402.43
NET DATA	2022 JULY	ITICKETS FOR 7/2022 JP # 1	I TICKETS - NET DATA (needed ...	001-1281	122.00
NET DATA	2022 JULY	ITICKETS FOR 7/2022 JP 2	I TICKETS - NET DATA (needed ...	001-1281	296.00
NET DATA	2022 JULY	ITICKETS FOR 7/2022 JP 3	I TICKETS - NET DATA (needed ...	001-1281	18.00
NET DATA	2022 JULY	ITICKETS FOR 7/2022 JP 3	I TICKETS - NET DATA (needed ...	001-1281	68.00
CENTRAL TEXAS ALTERNATIVE...	72022	DISPUTE PORTION FOR JULY 2...	DUE TO ADR-Alternative Dispu...	001-2308	510.00
CENTRAL TEXAS ALTERNATIVE...	72022	DISPUTE PORTION FOR JULY 2...	DUE TO ADR-Alternative Dispu...	001-2308	85.00
CENTRAL TEXAS ALTERNATIVE...	72022	DISPUTE PORTION FOR JULY 2...	DUE TO ADR-Alternative Dispu...	001-2308	70.00
CENTRAL TEXAS ALTERNATIVE...	72022	DISPUTE PORTION FOR JULY 2...	DUE TO ADR-Alternative Dispu...	001-2308	80.00
CENTRAL TEXAS ALTERNATIVE...	72022	DISPUTE PORTION FOR JULY 2...	DUE TO ADR-Alternative Dispu...	001-2308	90.00
CENTRAL TEXAS ALTERNATIVE...	72022	DISPUTE PORTION FOR JULY 2...	DUE TO ADR-Alternative Dispu...	001-2308	244.05
GRAVES, HUMPHRIES, STAHL, ...	72022	COLLECTIONS FOR 7/2022 JP 1	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,113.92
GRAVES, HUMPHRIES, STAHL, ...	72022	COLLECTIONS FOR 7/2022 JP 3	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,967.93
GRAVES, HUMPHRIES, STAHL, ...	72022	COLLECTIONS FOR 7/2022 JP 3	DUE TO GRAVES, HUMPHRIES,...	001-2835	411.56
GRAVES, HUMPHRIES, STAHL, ...	72022	COLLECTIONS FOR 7/2022 JP 2	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,250.67
TEXAS PARKS & WILDLIFE DEP...	72022	STATE PORTIONS OF FINES CO...	DUE TO PARKS & WILDLIFE DE...	001-2300	185.00
CALDWELL COUNTY CLERK OFF..	CASE # 7148	GUADALUPE VALLEY ELECTRIC...	MISCELLANEOUS REVENUE	001-6000-0990	32,297.00
					41,211.56
Department : 2130 - COUNTY AUDITOR					
PRINTING SOLUTIONS	2303 POS	SIGNS OTHER 2X10 NAMES PL...	OFFICE SUPPLIES	001-2130-3110	333.00
U.S. POSTAL SERVICE	8032022	P.O. BOX 98 AUDITOR	DUES & SUBSCRIPTIONS	001-2130-3050	130.00
				Department 2130 - COUNTY AUDITOR Total:	463.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
ODP BUSINESS SOLUTIONS	257680932001	ACCT # 43682634 NOTE OD, 3...	OFFICE SUPPLIES	001-2140-3110	34.87
				Department 2140 - TAX ASSESSOR - COLLECTOR Total:	34.87
Department : 2150 - COUNTY CLERK					
DATABANK IMX, LLC	KDD861001284 2022	Maintenance Renewal	MACHINERY AND EQUIPMENT	001-2150-5310	1,077.00
SCOTT-MERRIMAN, INC.	070022	Return Envelopes	OFFICE SUPPLIES	001-2150-3110	364.64
SCOTT-MERRIMAN, INC.	070025	Marlage License Forms	OFFICE SUPPLIES	001-2150-3110	1,102.88
PRINTING SOLUTIONS	2527 POS	PR GEN BINDING 1 - 3 BOOKS ...	OFFICE SUPPLIES	001-2150-3110	13.05
REYNA MUJARES	UZTX486Y25	IDENTO GO	TRAINING	001-2150-4810	39.05
				Department 2150 - COUNTY CLERK Total:	2,596.62
Department : 3200 - DISTRICT ATTORNEY					
TEXAS DISTRICT & COUNTY AT...	207143	Annual TDCAA Conference	TRAINING	001-3200-4810	875.00
DAVID BROOKS, ATTORNEY AT...	7312022	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY AT...	207741	PERSONAL ID: 17479 CYNTHIA...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TRANSUNION RISK AND ALTE...	234599-202207-1	ACCT ID: 234599 JULY 2022	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	846898424	ACCT # 100732986 ONLINE/S...	PUBLICATIONS	001-3200-4315	228.00
THOMSON REUTERS - WEST P...	846899367	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
CARD SERVICE CENTER	8112022	ACCT # ENDS W/1237	TRAINING	001-3200-4810	222.50
ENTERPRISE FM TRUST	2704	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	573.08
				Department 3200 - DISTRICT ATTORNEY Total:	2,509.58
Department : 3201 - ENVIRONMENTAL TASK FORCE					
BILLBOARD SOURCE, INC.	572680	Billboard Advertising	PUBLIC OUTREACH	001-3201-4300	960.00
ENTERPRISE FM TRUST	2704	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	661.79
				Department 3201 - ENVIRONMENTAL TASK FORCE Total:	1,621.79
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	22298	CAUSE # 21-D-537 CAUSE # 2...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
RELX INC. DBA LEXISNEXIS	3094009496	ACCT # 422MKTQ29 JULY 2022	OFFICE SUPPLIES	001-3230-3110	80.00
COMAL COUNTY TREASURER'S...	20228	FOR APRIL, MAY AND JUNE 20...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	3,618.63
ROBERT A HAEDGE	20-152	CAUSE # 20-152 MATTHEW R...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROBERT A HAEDGE	20-152	CAUSE # 20-152 MATTHEW R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
ROBERT A HAEDGE	21-035	CAUSE # 21-035 JEREMIAH ISA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-035	CAUSE # 21-035 JEREMIAH ISA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,800.00
ROBERT A HAEDGE	19-150 2	CAUSE # 19-150 JORDAN NAT...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
PAUL MATTHEW EVANS	22-121	CAUSE # 22-121 DERRICK CAST...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	22-121	CAUSE # 22-121 DERRICK CAST...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
THE CASEY LAW FIRM	20-336	CAUSE # 20-336/22-082 JOSE ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	20-336	CAUSE # 20-336/22-082 JOSE ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
PETER DAVID REED	12-134	CAUSE # 12-134 / 12-135 VER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
SCHOON LAW FIRM, PC	12-251	CAUSE # 12-251 / 13-02S DAN...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	12-251	CAUSE # 12-251 / 13-02S DAN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
SCHOON LAW FIRM, PC	17-136	CAUSE # 17-136 WILLIAM BAS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	17-136	CAUSE # 17-136 WILLIAM BAS...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
SCHOON LAW FIRM, PC	18-257	CAUSE # 18-257 / 22-106 MA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	10.00
SCHOON LAW FIRM, PC	18-257	CAUSE # 18-257 / 22-106 MA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	3,000.00
WALTER S. DEAN, SR.	20-208 1	CAUSE # 20-208 CIERA ANN R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
WALTER S. DEAN, SR.	21-313	CAUSE # 21-313 TYLER YAZZIE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
PAUL MATTHEW EVANS	08092022	CAUSE # UNINDICTED GUTIER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
PAUL MATTHEW EVANS	080922	CAUSE # UNINDICTED LLAILEY,...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
ROBERT A HAEDGE	21-156	CAUSE # 21-156 LOUIS SOTERO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
ROBERT A HAEDGE	21-208	CAUSE # 21-208 ARTURO NUN...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-208	CAUSE # 21-208 ARTURO NUN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PAUL MATTHEW EVANS	80922	CAUSE # UNINDICTED PATERS...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
Department 3230 - DISTRICT JUDGE Total:					17,118.63

Department : 3240 - COUNTY COURT LAW

VICTOREA D. BROWN	47946	CAUSE # 47946 ROY HOWARD...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	390.00
SUMMER BENFORD	48831	CAUSE # 48831 IRAIS ARE	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
COLIN WISE	46,944	CAUSE # 46,944 CHRISTOPHE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	46,944	CAUSE # 46,944 CHRISTOPHE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
HOLLIS WILBURN BURKLUND	48666	CAUSE # 48666 MATTHEW LY...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
DAN MCCORMACK	49,458	CAUSE # 49,498 JORGE VARG...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
THE LAW OFFICES OF JASON T...	49569	CAUSE # 49569 TIFFANY CARN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
SUMMER BENFORD	45266	CAUSE # 45266 DANIEL GARCIA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
LEON TRANSLATIONS	22317	CAUSE # 48868, 49298, 48896,...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	300.00
EDUARDO XAVIER ESCOBAR	47471	CAUSE # 47471 MAXIMO DUR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
MARCOS HERNANDEZ, JR.	48,739	CAUSE # 48,739 EZEQUIEL M...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
MARCOS HERNANDEZ, JR.	48,868	CAUSE # 48,868 WALTER RIVE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
MARCOS HERNANDEZ, JR.	48,868	CAUSE # 48,868 WALTER RIVE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
MARCOS HERNANDEZ, JR.	48,896	CAUSE # 48,896 FAUSTINO VA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
EDUARDO XAVIER ESCOBAR	49298	CAUSE # 49298 JUAN IBARRA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	150.00
MICHAEL M. LEE	08092022	CAUSE # NI VICTOR SERNA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
MICHAEL M. LEE	8092022	CAUSE # NI BRIAN GONZALES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
Department 3240 - COUNTY COURT LAW Total:					7,250.00

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

DELL MARKETING L.P.	10604551096	Dell Latitude S520	MACHINERY AND EQUIPMENT	001-3253-5310	1,201.48
DELL MARKETING L.P.	10604551096	Dell Thunderbolt Dock	MACHINERY AND EQUIPMENT	001-3253-5310	298.90
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,500.38

Department : 4300 - COUNTY SHERIFF

RAPISCAN SYSTEMS, INC	3196415	P.M. Judicial Center X-Ray Unit	REPAIRS & MAINTENANCE	001-4300-4510	1,987.50
ODP BUSINESS SOLUTIONS	254070698001	ACCT # 43682634 LABEL, P/S, ...	OPERATING SUPPLIES	001-4300-3130	17.67
LEADS ONLINE LLC	328523	CID-Investigation Service Pack...	TRAINING	001-4300-4810	1,387.00
LIVENGOD FEED STORE	LOINV000264049	ACCT # 1C250 TEXAS CHOICE ...	OPERATING SUPPLIES	001-4300-3130	85.95
LIVENGOD FEED STORE	LOINV000264442	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	125.00
LOCKHART POST REGISTER	00093849	FOUND BULL, HEIFER 7/21, 28	OPERATING SUPPLIES	001-4300-3130	17.00
ODP BUSINESS SOLUTIONS	255655637001	ACCT # 43682634 HEADSET, C...	OPERATING SUPPLIES	001-4300-3130	62.22
ODP BUSINESS SOLUTIONS	256038081001	ACCT # 43682634 HEADSET, C...	OPERATING SUPPLIES	001-4300-3130	62.22
AMAZON.COM SALES, INC	1RR6-XFMG-V44V	ACCT # A283QXJ1JFKNJ MINI...	OPERATING SUPPLIES	001-4300-3130	29.95
LOCKHART POST REGISTER	00093853	FOUND - DONKEY 7/28, 8/4	OPERATING SUPPLIES	001-4300-3130	17.00
THE FINAL RIDE	045809	1 EXPIRED HORSE PICKED UP ...	OPERATING SUPPLIES	001-4300-3130	200.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LIVENGOD FEED STORE	LOINV000265194	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	96.70
TEXAS POLICE TRAINERS, LLC	CEC-01-2022	DAVE ERSKINE - TCOLE CARDI...	TRAINING	001-4300-4810	450.00
SAN LUIS RESORT, SPA & CON...	NY6FF	Training - San Luis Resort 09/1...	TRAINING	001-4300-4810	592.25
SAN LUIS RESORT, SPA & CON...	Q2QFF	Training - San Luis Resort 09/1...	TRAINING	001-4300-4810	592.25
SAN LUIS RESORT, SPA & CON...	QSR3X	Training - San Luis Resort 09/1...	TRAINING	001-4300-4810	592.25
ODP BUSINESS SOLUTIONS	259554223001	ACCT # 43682634 KEYBOARD...	OPERATING SUPPLIES	001-4300-3130	95.04
ODP BUSINESS SOLUTIONS	259557714001	ACCT # 259557714001	OPERATING SUPPLIES	001-4300-3130	47.92
WILLIE CLAY	92022	GALVESTON 9/11 - 16/22	TRAINING	001-4300-4810	177.00
JAMES SHORT	92022	GALVESTON 9/11/22	TRAINING	001-4300-4810	177.00
JOHN TILTON	92022	GALVESTON 9/11 - 16/22	TRAINING	001-4300-4810	177.00
SAM HOUSTON STATE UNIVER...	ID 19229	CLAY, WILLIE - 9/11 - 16/22	TRAINING	001-4300-4810	260.00
SAM HOUSTON STATE UNIVER...	ID 19230	TON, JOHN - 9/11 - 16/22	TRAINING	001-4300-4810	290.00
ODP BUSINESS SOLUTIONS	259557713001	ACCT # 43682634 CENTON DA...	OPERATING SUPPLIES	001-4300-3130	46.20
ENTERPRISE FM TRUST	2704	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	134.00
ENTERPRISE FM TRUST	2704	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	18,901.26
LOCKHART MOTOR CO.,INC.	201850	ACO Cpl Townsend Veh Repair	REPAIRS & MAINTENANCE	001-4300-4510	2,567.35
SAM HOUSTON STATE UNIVER...	ID # 19275	SHORT, JAMES 9/11 - 16/22	TRAINING	001-4300-4810	260.00
Department 4300 - COUNTY SHERIFF Total:					29,447.73
Department : 4310 - COUNTY JAIL					
ODP BUSINESS SOLUTIONS	254069787001	ACCT # 43682634 LABEL, P/S, ...	OPERATING SUPPLIES	001-4310-3130	332.14
ODP BUSINESS SOLUTIONS	257024779001	ACCT # 43682634 INK, CARTR...	OPERATING SUPPLIES	001-4310-3130	364.41
ENTERPRISE FM TRUST	2704	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	27.03
ENTERPRISE FM TRUST	2704	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	3,983.99
Department 4310 - COUNTY JAIL Total:					4,707.57
Department : 4321 - CONSTABLES - PCT 1					
ENTERPRISE FM TRUST	2704	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2704	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,533.07
Department 4321 - CONSTABLES - PCT 1 Total:					2,541.07
Department : 4322 - CONSTABLES - PCT 2					
CARD SERVICE CENTER	8112022	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-4322-3110	240.00
CARD SERVICE CENTER	8112022	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-4322-3110	178.08
ENTERPRISE FM TRUST	2704	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2704	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,478.77
Department 4322 - CONSTABLES - PCT 2 Total:					2,912.85
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2704	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	32.00
ENTERPRISE FM TRUST	2704	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	5,461.70
Department 4323 - CONSTABLES - PCT 3 Total:					5,493.70
Department : 4324 - CONSTABLES - PCT 4					
LARRY D. RIVERA	EMT-27505	4.00 FT X 2.00 FT PREMIUM DI...	REPAIRS & MAINTENANCE	001-4324-4510	185.46
ENTERPRISE FM TRUST	2704	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2704	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.30
Department 4324 - CONSTABLES - PCT 4 Total:					3,670.76
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COUN...	NRDD-0007994	DEDUCTIBLE PYMT	INSURANCE	001-6510-4845	1,310.00
CALDWELL CSCD	06.21.22 CSCD Pre-Trial	FY 2022 Pre-Trial Bond Progra...	ADULT PROB - PRE-TRIAL BON...	001-6510-4133	50,000.00
CALDWELL CSCD	06.21.22 CSCD	FY 2022 Caldwell Co. facility c...	ADULT PROBATION	001-6510-4134	12,000.00
TEXAS ASSOCIATION OF COUN...	2021	RESERVE BLANCE INCREASE P...	UNEMPLOYMENT	001-6510-2050	4,752.68
FIRST NET BUILT WITH AT&T	287301244412X08032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	3,375.33
AUDIO VISUAL INNOVATIONS, ...	1767391	Invoice 1767391	MACHINERY AND EQUIPMENT	001-6510-5310	710.00
XEROX CORPORATION	3350130	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	103.94
CENTRAL TEXAS AUTOPSY, PLLC	13670	Blanket PO FY 21-22	AUTOPSY	001-6510-4123	2,800.00
SARAH FULLILOVE	0000022	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
XEROX CORPORATION	3353860	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	4,710.93
LEGENDS TRI-COUNTY FUNER...	2022/CAM/7/26	inv: CAM/7/26	AUTOPSY	001-6510-4123	345.00
LEGENDS TRI-COUNTY FUNER...	2022/D5/7/18	INV: 2022/D5/7/18	AUTOPSY	001-6510-4123	345.00
LEGENDS TRI-COUNTY FUNER...	2022/JLM/7/14	INV: 2022/JLM/7/14	AUTOPSY	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNER...	2022/PPC/7/18	Inv: 2022/PPC/7/18	AUTOPSY	001-6510-4123	395.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LEGENDS TRI-COUNTY FUNER...	2022JWS7/1	JERRY WAYNE JR - DOT: 7/01/...	AUTOPSY	001-6510-4123	395.00
TEXT MY GOV	500793	software mgmt & support Sept...	DUES & SUBSCRIPTIONS	001-6510-3050	3,800.00
CALDWELL COUNTY TAX ASSE...	1110344 2022	LIC # 1110344 VIN # ENDS W/...	County Fleet-Tags-Titles	001-6510-4853	7.50
ENTERPRISE FM TRUST	2704	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	627.00
O'BANNON FUNERAL HOME	D. Vaughn 8.4.22	D. Vaughn	AUTOPSY	001-6510-4123	695.00
SARAH FULLILOVE	0000023	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
Department 6510 - NON-DEPARTMENTAL Total:					87,262.38
Department : 6520 - BUILDING MAINTENANCE					
CENTURY HVAC DISTRIBUTING,...	111255505	PICK TICKET # 8546158 ALUMI...	631 S. COLORADO ST.	001-6520-3650	472.00
LOCKHART HARDWARE	42398 /1	CUST # 11239 BATTERIES ALK...	REPAIRS & MAINTENANCE	001-6520-4510	57.97
CENTURY HVAC DISTRIBUTING,...	111258316	PICK TICKET # 8548629 R-410A...	REPAIRS & MAINTENANCE	001-6520-4510	485.28
CINTAS CORPORATION #86	4125961455	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	42437 /1	CUST # 11239 MESH STRAIN 4...	REPAIRS & MAINTENANCE	001-6520-4510	6.15
JOHN DEERE FINANCIAL	2207-297977	ACCT # 1-99 COUPLE FLEX 1.25...	JUVENILE DETENTION CTR.-LO...	001-6520-3580	22.57
LOCKHART HARDWARE	42448 /1	CUST # 11239 DSP GLOVE NIT...	REPAIRS & MAINTENANCE	001-6520-4510	44.98
SMITH SUPPLY CO.- LOCKHART	940964	SAFETY CLASSES SHADE ULTRA	REPAIRS & MAINTENANCE	001-6520-4510	16.29
SMITH SUPPLY CO.- LOCKHART	941155	TORCH KIT VITOR STYLE K-T 3 ...	REPAIRS & MAINTENANCE	001-6520-4510	119.99
SMITH SUPPLY CO.- LOCKHART	941271	SCH80 PVC TEE TT 1/2	JUVENILE DETENTION CTR.-LO...	001-6520-3580	182.20
CINTAS CORPORATION #86	4126652937	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
SMITH SUPPLY CO.- LOCKHART	941319	AL PURPOSE SAND	CALDWELL CO. COURTHOUSE	001-6520-5120	12.50
SMITH SUPPLY CO.- LOCKHART	941331	DURCELL AAA 8 PACK	REPAIRS & MAINTENANCE	001-6520-4510	52.63
SMITH SUPPLY CO.- LOCKHART	941373	AIR HOSE FERRULES 3/16"	REPAIRS & MAINTENANCE	001-6520-4510	3.99
LOCKHART HARDWARE	42527 /1	CUST # 11239 TAPE MSK CL 1....	REPAIRS & MAINTENANCE	001-6520-4510	25.98
ENTERPRISE FM TRUST	2704	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
Department 6520 - BUILDING MAINTENANCE Total:					3,430.75
Department : 6550 - ELECTIONS					
THE LULING NEWSBOY & SIGN...	7312022	90 DAYS PAST DUE	ADVERTISING AND LEGAL NOT...	001-6550-4310	140.25
ELECTION SYSTEMS & SOFTW...	CD2035054	ES&S Blanket PO FY 21-22	REPAIRS & MAINTENANCE	001-6550-4510	44.31
ELECTION SYSTEMS & SOFTW...	CD2035055	ES&S Blanket PO FY 21-22	REPAIRS & MAINTENANCE	001-6550-4510	88.62
DELL MARKETING L.P.	10599370038	Monitor/OptiPlex 5000	MACHINERY AND EQUIPMENT	001-6550-5310	1,516.81
QUADIENT FINANCE USA, INC	7312022	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	1,023.56
AMAZON.COM SALES, INC	14NV-V3V3-36GF	ACCT # A283QXU1JFKNJJ VISP...	Ballot Supplies	001-6550-3115	478.93
Department 6550 - ELECTIONS Total:					3,292.48
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	689773-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-6580-3110	107.80
Department 6580 - HUMAN RESOURCES Total:					107.80
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	0034218759	Road Materials Ads	ADVERTISING	001-6590-4310	683.48
CARD SERVICE CENTER	8112022	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	155.52
CARD SERVICE CENTER	8112022	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	396.00
Department 6590 - PURCHASING Total:					1,235.00
Department : 6610 - IT-TECHNOLOGY					
TYLER TECHNOLOGIES, INC.	020-136628	Training travel reimb.	TRAINING	001-6610-4810	1,376.05
ADVANCED PERSONAL COMP...	23880	MONTHLY BILLING FOR JULY 2...	COMPUTER SUPPORT	001-6610-4185	350.00
AMAZON.COM SALES, INC	16KG-DVNX-FKWW	ACCT # A283QXU1JFKNJJ TIME...	OFFICE SUPPLIES	001-6610-3110	350.50
Department 6610 - IT-TECHNOLOGY Total:					2,076.55
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TOSA BLANKS & MORE, INC.	71600	Emergency trailer wrap and de...	Repairs & Maintenance - Trailer	001-6650-4515	2,656.00
ENTERPRISE FM TRUST	2704	Emergency Management Vehic...	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2704	Emergency Management Vehic...	Vehicle Leases	001-6650-4851	3,126.91
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					5,788.91
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 22-Q3	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	55,576.35
CITY OF LOCKHART	ASL 22-011	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
Department 7600 - ANIMAL CONTROL Total:					56,532.52
Department : 8700 - COUNTY AGENT					
LELTON WAYNE MORSE	72022	STATE CONFERENCE 7/22 - 29...	TRAINING	001-8700-4810	788.00
ELSIE LACY	72022	2022 FCS STATE MEETING 7/25...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	819.30

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	689776-0	ACCT # 12430 CALENDAR, WA...	OFFICE SUPPLIES	001-8700-3110	43.50
				Department 8700 - COUNTY AGENT Total:	1,650.80
				Fund 001 - GENERAL FUND Total:	284,457.30

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

ERGON ASPHALT AND EMULSI...	9402735544	BOL # 31508	SEAL COATING	002-1101-4630	-12,742.70
ERGON ASPHALT AND EMULSI...	9402736203	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,591.65
HOFMANN'S SUPPLY	CR06220066	CUST # 1734 CYLINDER RENTAL	RENTALS	002-1101-4610	127.33
ERGON ASPHALT AND EMULSI...	9402736205	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,856.34
ERGON ASPHALT AND EMULSI...	9402746995	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,719.60
ERGON ASPHALT AND EMULSI...	9402737237	1.5 HOURS DEMURRAGE	SEAL COATING	002-1101-4630	135.00
ERGON ASPHALT AND EMULSI...	9402737238	1 HOUR DEMURRAGE	SEAL COATING	002-1101-4630	90.00
ERGON ASPHALT AND EMULSI...	9402737765	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,560.08
ERGON ASPHALT AND EMULSI...	9402740527	1 HOUR - DEMURRAGE	SEAL COATING	002-1101-4630	90.00
ERGON ASPHALT AND EMULSI...	9402742212	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,315.94
ERGON ASPHALT AND EMULSI...	9402743099	DEMURRAGE - 3.75 HOURS	PAVING	002-1101-3106	337.50
ERGON ASPHALT AND EMULSI...	9402743622	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,328.04
ERGON ASPHALT AND EMULSI...	9402746175	Ergon Blanket PO Paving	PAVING	002-1101-3106	4,977.40
ERGON ASPHALT AND EMULSI...	9402746853	DEMURRAGE 3.33 HOURS	PAVING	002-1101-3106	299.70
ERGON ASPHALT AND EMULSI...	9402746996	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,049.94
LOCKHART HARDWARE	42465 /1	CUST # 11239 FENDER WASH...	OPERATING SUPPLIES	002-1101-3130	8.65
ERGON ASPHALT AND EMULSI...	9402748504	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,342.13
HANSON EQUIPMENT	294000	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	52.43
ERGON ASPHALT AND EMULSI...	9402749198	DEMURRAGE 1.33 HOURS	SEAL COATING	002-1101-4630	119.70
ERGON ASPHALT AND EMULSI...	9402749199	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	698.90
ERGON ASPHALT AND EMULSI...	9402749614	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,281.68
LOCKHART HARDWARE	42490 /1	CUST # 11239 20 LB PROPANE...	OPERATING SUPPLIES	002-1101-3130	104.51
LOCKHART HARDWARE	42492 /1	CUST # 11239 ACE RAKE FBRG...	OPERATING SUPPLIES	002-1101-3130	22.99
ERGON ASPHALT AND EMULSI...	9402750323	DEMURRAGE 2.25 HOURS	PAVING	002-1101-3106	202.50
ERGON ASPHALT AND EMULSI...	9402750324	DEMURRAGE 5.0 HOURS	PAVING	002-1101-3106	450.00
ERGON ASPHALT AND EMULSI...	9402750325	DEMURRAGE .5 HOURS	PAVING	002-1101-3106	45.00
ERGON ASPHALT AND EMULSI...	9402750802	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,168.16
SMITH SUPPLY CO.-LULING	101611	RATCHET TIE 6000# 9FT	OPERATING SUPPLIES	002-1101-3130	147.70
CINTAS CORPORATION #86	4126653055	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	280.44
CINTAS CORPORATION #86	4126653122	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	210.43
CINTAS CORPORATION #86	4126653162	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	222.32
LOCKHART HARDWARE	42515 /1	CUST # 11239 HAMMER BALL...	OPERATING SUPPLIES	002-1101-3130	48.97
SOUTHERN TIRE MART, LLC	4650120824	Southern Tire Blaket PO FY 21...	TIRES	002-1101-3190	552.95
ERGON ASPHALT AND EMULSI...	9402751819	Ergon Blanket PO Paving	PAVING	002-1101-3106	5,085.53
HANSON EQUIPMENT	294046	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	20.90
LOCKHART HARDWARE	42529 /1	CUST # 11239 CONTRACTOR ...	OPERATING SUPPLIES	002-1101-3130	203.93
LOCKHART HARDWARE	42537 /1	CUST # 11239 TOWING START...	OPERATING SUPPLIES	002-1101-3130	42.33
ERGON ASPHALT AND EMULSI...	9402752775	Ergon Blanket PO Paving	PAVING	002-1101-3106	4,999.57
COOPER EQUIPMENT CO.	IN56081	Maintainer Tire	TIRES	002-1101-3190	3,424.00
BRAUNTEX MATERIALS, INC.	138271	Type D Cold Mix	Lateral Road Expense	002-1101-3137	23,273.60
BRAUNTEX MATERIALS, INC.	138271	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	20,757.80
BRAUNTEX MATERIALS, INC.	138272	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	62,911.04
HOFMANN'S SUPPLY	CR07220065	CUST # 1734 ACYSM-L	RENTALS	002-1101-4610	127.33
HOFMANN'S SUPPLY	SC22070029	SERVICE CHARGE	RENTALS	002-1101-4610	1.78
ASCENSION SETON	593306C8363	ID: 834581 SALAS, RUDY DOB...	OPERATING SUPPLIES	002-1101-3130	65.00
ERGON ASPHALT AND EMULSI...	9402753089	Ergon Blanket PO Paving	PAVING	002-1101-3106	14,272.26
ERGON ASPHALT AND EMULSI...	9402753654	PUMP CHARGES	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402753983	Ergon Blanket PO Paving	PAVING	002-1101-3106	14,004.47
DEWITT POTH & SON	689385-0	Twin Warner Stainless Steel C...	OPERATING SUPPLIES	002-1101-3130	593.10
DEWITT POTH & SON	689386-0	ACCT # 12430 TOWELS, PREM...	OPERATING SUPPLIES	002-1101-3130	111.85
ERGON ASPHALT AND EMULSI...	9402754174	Ergon Blanket PO Paving	PAVING	002-1101-3106	13,446.12
ERGON ASPHALT AND EMULSI...	9402754719	DEMURRAGE .5 HOURS	PAVING	002-1101-3106	45.00
ERGON ASPHALT AND EMULSI...	9402754720	DEMURRAGE 1.0 HOURS	PAVING	002-1101-3106	90.00
ERGON ASPHALT AND EMULSI...	9402755872	DEMURRAGE 1 HOUR	PAVING	002-1101-3106	90.00
JOHN DEERE FINANCIAL	2208-005060	ACCT # 1-99 BOTTLE WATER	OPERATING SUPPLIES	002-1101-3130	67.80

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GONZALES COUNTY WATER S...	842022	JULY DELIVERIES	OPERATING SUPPLIES	002-1101-3130	90.00
LOCKHART HARDWARE	42639 /1	CUST # 11239 STEP STOOL 2 S...	OPERATING SUPPLIES	002-1101-3130	22.99
COLORADO MATERIALS, LTD.	344915	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	48,212.78
SCHMIDT & SONS, INC	0500526-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	13,349.25
SOUTHERN TIRE MART, LLC	4650121864	CUST # 0142726 22.S X 8.2S H...	TIRES	002-1101-3190	274.00
				Department 1101 - ADMINISTRATION Total:	308,367.71

Department : 1102 - VEHICLE MAINTENANCE

INLAND TRUCK PARTS COMPA...	IN-1176174	CUST # 020818 PRESSURE SW...	SUPPLIES & SMALL TOOLS	002-1102-3136	213.51
O'REILLY AUTOMOTIVE, INC.	0642-100028	CUST # 188092 MECH PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	-63.02
O'REILLY AUTOMOTIVE, INC.	0642-499983	CUST # 188092 MECH PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	63.02
O'REILLY AUTOMOTIVE, INC.	0642-100252	CUST # 188092 ACCUMULAT...	SUPPLIES & SMALL TOOLS	002-1102-3136	84.07
SEAN MATTHEW MANN	144412	ACCT # 2010 FUEL PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	75.99
O'REILLY AUTOMOTIVE, INC.	0642-100418	CUST # 188092 SERVICE POOL	SUPPLIES & SMALL TOOLS	002-1102-3136	25.79
O'REILLY AUTOMOTIVE, INC.	0642-100498	CUST # 188092 ORIFICE TUBE	SUPPLIES & SMALL TOOLS	002-1102-3136	129.45
SEAN MATTHEW MANN	144471	NAPA redhead blaket PO FY21...	SUPPLIES & SMALL TOOLS	002-1102-3136	1,096.97
SEAN MATTHEW MANN	144474	ACCT # 2010 TOGGLE ON-OFF...	SUPPLIES & SMALL TOOLS	002-1102-3136	46.35
SEAN MATTHEW MANN	144500	NAPA redhead blaket PO FY21...	SUPPLIES & SMALL TOOLS	002-1102-3136	688.96
SEAN MATTHEW MANN	144513	ACCT # 2010 ANTI STATIC FUE...	SUPPLIES & SMALL TOOLS	002-1102-3136	65.49
O'REILLY AUTOMOTIVE, INC.	0642-100620	CUST # 188092 CABIN FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	21.54
O'REILLY AUTOMOTIVE, INC.	0642-100669	CUST # 188092 STARTER	SUPPLIES & SMALL TOOLS	002-1102-3136	178.34
SEAN MATTHEW MANN	144554	ACCT # 2010 3 PC ADJ WREN...	SUPPLIES & SMALL TOOLS	002-1102-3136	202.94
INLAND TRUCK PARTS COMPA...	IN-1185167	Equipment parts and service	SUPPLIES & SMALL TOOLS	002-1102-3136	1,325.03
SEAN MATTHEW MANN	144604	ACCT # 2010 24 IN PIPE WREN...	SUPPLIES & SMALL TOOLS	002-1102-3136	42.69
SEAN MATTHEW MANN	144605	ACCT # 2010 47 PC 3 8 DR SCK...	SUPPLIES & SMALL TOOLS	002-1102-3136	246.21
SEAN MATTHEW MANN	144785	ACCT # 2010 16 PS DS PENETR...	SUPPLIES & SMALL TOOLS	002-1102-3136	134.04
ENTERPRISE FM TRUST	2704	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	10,241.70
SEAN MATTHEW MANN	144976	ACCT # 6000 CABIN AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	42.70
SEAN MATTHEW MANN	145062	ACCT # 2010 NAPA GOLD FUEL...	SUPPLIES & SMALL TOOLS	002-1102-3136	126.88
BILL'S TRUCK & TRAILER REPAI...	46521	Repair - (truck not running) - D...	REPAIRS & MAINTENANCE	002-1102-4510	1,231.97
				Department 1102 - VEHICLE MAINTENANCE Total:	16,220.62

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	100299	CUST # 3810 MOTOR ASY	OPERATING SUPPLIES	002-1103-3135	39.34
SEAN MATTHEW MANN	144307	ACCT # 6000 NAPA PREMIUM ...	OPERATING SUPPLIES	002-1103-3135	169.43
SEAN MATTHEW MANN	144308	ACCT # 6000 BULB	OPERATING SUPPLIES	002-1103-3135	9.98
SEAN MATTHEW MANN	144507	Redhead Auto Parts Blanket P...	OPERATING SUPPLIES	002-1103-3135	557.47
SEAN MATTHEW MANN	144534	Redhead Auto Parts Blanket P...	OPERATING SUPPLIES	002-1103-3135	711.83
SEAN MATTHEW MANN	144570	ACCT # 6000 TIRE VAL	OPERATING SUPPLIES	002-1103-3135	57.13
CINTAS CORPORATION #86	4126652785	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	0416NQ8479	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	255.94
SEAN MATTHEW MANN	144621	ACCT # 6000 TIRE BEAD SEATE...	OPERATING SUPPLIES	002-1103-3135	175.00
SEAN MATTHEW MANN	144636	Redhead Auto Parts Blanket P...	OPERATING SUPPLIES	002-1103-3135	510.64
SEAN MATTHEW MANN	144798	ACCT # 6000 NAPA ADAPTIVE ...	OPERATING SUPPLIES	002-1103-3135	204.99
LOCKHART MOTOR CO.,INC.	100376	CUST # 3810 KIT - JET	OPERATING SUPPLIES	002-1103-3135	18.32
SEAN MATTHEW MANN	144861	ACCT # 6000 LOCKASOCKET 1 4..	OPERATING SUPPLIES	002-1103-3135	373.08
GOODYEAR AUTO SERVICE CE...	0000022741	Goodyear Auto Service Blanket..	TIRES	002-1103-3190	1,223.28
LOCKHART MOTOR CO.,INC.	100385	CUST # KIT -JET	OPERATING SUPPLIES	002-1103-3135	18.32
SEAN MATTHEW MANN	144900	ACCT # 6000 EMER SERVICE R...	OPERATING SUPPLIES	002-1103-3135	-358.32
				Department 1103 - FLEET MAINTENANCE Total:	4,016.31
				Fund 002 - UNIT ROAD FUND Total:	328,604.64

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3094010511	ACCT # 422NHLBG4 JULY 2022	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
				Department 1000 - DEPARTMENTS - Header Total:	435.00
				Fund 005 - LAW LIBRARY FUND Total:	435.00

Fund: 010 - GRANT FUND - GENERAL

Department : 3200 - DISTRICT ATTORNEY

LISA MICHELLE TANNER	18	legal defense costs	Capital Murder Trial Expenses	010-3200-4959	1,201.36
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Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ZA AND ASSOCIATES	2	cap murd trial psych review	Capital Murder Trial-Medical C...	010-3200-4958	15,225.00
Department 3200 - DISTRICT ATTORNEY Total:					16,426.36
Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	UN050318	department patches 300 count	Operating Exp-PCT 3	010-4323-4515	650.00
TYLER MICHAEL BELL	8012022	7 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	140.00
Department 4323 - CONSTABLES - PCT 3 Total:					790.00
Department : 6640 - CODE INVESTIGATOR					
SUPERIOR DISPOSAL, LLC	3476S	dumpstrer comm coll event	COMMUNITY COLLECTION EV...	010-6640-3162	2,513.40
LOCKHART POST REGISTER	00093785	COMMUNITY COLLECTION EV...	COMMUNITY COLLECTION EV...	010-6640-3162	280.00
Department 6640 - CODE INVESTIGATOR Total:					2,793.40
Fund 010 - GRANT FUND - GENERAL Total:					20,009.76
Fund: 011 - 911 FUND					
Department : 3000 - COUNTY CLERK EXP					
PRINTING SOLUTIONS	248S POS	BUS CARDS 2 3.5X2 JACLYN A...	OFFICE SUPPLIES	011-3000-3110	69.00
Department 3000 - COUNTY CLERK EXP Total:					69.00
Fund 011 - 911 FUND Total:					69.00
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
DOGGETT FREIGHTLINER OF A...	VM10S000153	Freightliner Oil Trucks	UNIT ROAD EQUIPMENT	019-1000-5167	202,075.80
Department 1000 - DEPARTMENTS - Header Total:					202,075.80
Fund 019 - American Rescue Plan Fund Total:					202,075.80
Grand Total:					835,651.50

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	284,457.30
002 - UNIT ROAD FUND	328,604.64
005 - LAW LIBRARY FUND	435.00
010 - GRANT FUND - GENERAL	20,009.76
011 - 911 FUND	69.00
019 - American Rescue Plan Fund	202,075.80
Grand Total:	835,651.50

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	504.00
001-2130-3050	DUES & SUBSCRIPTIONS	130.00
001-2130-3110	OFFICE SUPPLIES	333.00
001-2140-3110	OFFICE SUPPLIES	34.87
001-2150-3110	OFFICE SUPPLIES	1,480.57
001-2150-4810	TRAINING	39.05
001-2150-5310	MACHINERY AND EQUIP...	1,077.00
001-2300	DUE TO PARKS & WILDLIF...	185.00
001-2308	DUE TO ADR-Alternative D...	1,079.05
001-2835	DUE TO GRAVES, HUMPH...	5,744.08
001-3200-3050	DUES & SUBSCRIPTIONS	135.00
001-3200-4315	PUBLICATIONS	704.00
001-3200-4810	TRAINING	1,097.50
001-3200-4851	Vehicle Leases	573.08
001-3201-4300	PUBLIC OUTREACH	960.00
001-3201-4851	Vehicle Leases	661.79
001-3230-3110	OFFICE SUPPLIES	80.00
001-3230-4011	ADMINISTRATIVE EXPEND...	3,843.63
001-3230-4080	ADULT - ATTY LITIGATION...	45.00
001-3230-4160	ADULT - INDIGENT ATTO...	13,150.00
001-3240-4011	ADMINISTRATIVE EXPEND...	300.00
001-3240-4080	ADULT - ATTY LITIGATION...	10.00
001-3240-4160	ADULT - INDIGENT ATTO...	6,940.00
001-3253-5310	MACHINERY AND EQUIP...	1,500.38
001-4000-0460	SHERIFF FEES	1,402.43
001-4300-3130	OPERATING SUPPLIES	902.87
001-4300-4510	REPAIRS & MAINTENANCE	4,554.85
001-4300-4810	TRAINING	4,954.75
001-4300-4841	Lease-REPAIR & MAINTEN...	134.00
001-4300-4851	Vehicle Leases	18,901.26
001-4310-3130	OPERATING SUPPLIES	696.55
001-4310-4841	Lease-REPAIR & MAINTEN...	27.03
001-4310-4851	Vehicle Leases	3,983.99
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,533.07
001-4322-3110	OFFICE SUPPLIES	418.08
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4841	Lease-REPAIR & MAINTEN...	32.00
001-4323-4851	Vehicle Leases	5,461.70
001-4324-4510	REPAIRS & MAINTENANCE	185.46
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-6000-0990	MISCELLANEOUS REVENUE	32,297.00
001-6510-2050	UNEMPLOYMENT	4,752.68
001-6510-3050	DUES & SUBSCRIPTIONS	3,800.00
001-6510-4110	PROFESSIONAL SERVICES	495.00
001-6510-4123	AUTOPSY	5,370.00
001-6510-4133	ADULT PROB - PRE-TRIAL ...	50,000.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4134	ADULT PROBATION	12,000.00
001-6510-4420	Telephone	3,375.33
001-6510-4610	RENTALS	4,814.87
001-6510-4845	INSURANCE	1,310.00
001-6510-4851	Vehicle Leases	627.00
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6510-5310	MACHINERY AND EQUIP...	710.00
001-6520-3140	UNIFORMS	110.28
001-6520-3580	JUVENILE DETENTION CTR...	204.77
001-6520-3650	631 S. COLORADO ST.	472.00
001-6520-4510	REPAIRS & MAINTENANCE	813.26
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	12.50
001-6550-3115	Ballot Supplies	478.93
001-6550-3120	POSTAGE	1,023.56
001-6550-4310	ADVERTISING AND LEGAL...	140.25
001-6550-4510	REPAIRS & MAINTENANCE	132.93
001-6550-5310	MACHINERY AND EQUIP...	1,516.81
001-6580-3110	OFFICE SUPPLIES	107.80
001-6590-4310	ADVERTISING	1,235.00
001-6610-3110	OFFICE SUPPLIES	350.50
001-6610-4185	COMPUTER SUPPORT	350.00
001-6610-4810	TRAINING	1,376.05
001-6650-4515	Repairs & Maintenance - ...	2,656.00
001-6650-4841	Lease-REPAIRS & MAINT...	6.00
001-6650-4851	Vehicle Leases	3,126.91
001-7600-4114	ANIMAL CONTROL EXPEN...	56,532.52
001-8700-3110	OFFICE SUPPLIES	43.50
001-8700-4251	MILEAGE REIMB- FAMILY...	819.30
001-8700-4810	TRAINING	788.00
002-1101-3106	PAVING	89,920.94
002-1101-3130	OPERATING SUPPLIES	1,529.82
002-1101-3137	Lateral Road Expense	23,273.60
002-1101-3140	UNIFORMS	713.19
002-1101-3143	FLEX BASE MATERIALS	83,668.84
002-1101-3153	AGGREGATE / GRAVEL	48,212.78
002-1101-3163	FUEL	13,349.25
002-1101-3190	TIRES	4,324.28
002-1101-4610	RENTALS	256.44
002-1101-4630	SEAL COATING	43,118.57
002-1102-3136	SUPPLIES & SMALL TOOLS	4,746.95
002-1102-4510	REPAIRS & MAINTENANCE	1,231.97
002-1102-4851	Vehicle Leases	10,241.70
002-1103-3135	OPERATING SUPPLIES	2,743.15
002-1103-3140	UNIFORMS	49.88
002-1103-3190	TIRES	1,223.28
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
010-3200-4958	Capital Murder Trial-Medi...	15,225.00
010-3200-4959	Capital Murder Trial Expe...	1,201.36
010-4323-4515	Operating Exp-PCT 3	790.00
010-6640-3162	COMMUNITY COLLECTION..	2,793.40
011-3000-3110	OFFICE SUPPLIES	69.00
019-1000-5167	UNIT ROAD EQUIPMENT	202,075.80
	Grand Total:	835,651.50

Project Account Summary

Project Account Key	Expense Amount
None	835,651.50

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	835,651.50

**A. \$347,890.92 Payroll (7/31/2022 –
8/13/2022)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

A. \$347,890.92 Payroll (7/31/2022 – 8/13/2022)

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 3221 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/18/2022
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02522 - Payroll 07312022 thru 08132022
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/31/2022 - 08/13/2022

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-39.00	990.37
Vacation	40.00	990.40
Total:	1.00	2,015.39

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,557.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	510.00	11,097.32
S	18.00	386.93
Uniform	0.00	175.00
Vacation	32.00	674.04
Total:	560.00	12,349.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,449.68	961.82	0.00
MC	12,067.13	174.98	174.98
SS	12,067.13	748.16	748.16
Unemployment	12,293.47	0.00	0.00
Total:		1,884.96	923.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,349.44	617.45	743.45
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,733.92
595	0.00	5.72	0.00
615	0.00	41.03	0.00
Total:		907.41	2,477.37

RECAP 1000 - Courthouse Security

Earnings: 12,349.44 Benefits: 0.00 Deductions: 907.41 Taxes: 1,884.96 Net Pay: 9,557.07

Department: 1101 - Unit Road

Total Direct Deposits: 33,348.21
Total Check Amounts: 1,167.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,880.00	34,716.13
JURY DUTY	16.00	298.39
OT	178.00	4,889.47
S	56.00	1,175.27
SAL	1.00	2,207.35
Vacation	98.68	1,766.49
VAC-PAYOUT	3.08	55.03
Total:	2,232.76	45,175.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	41,032.40	3,178.17	0.00
MC	43,291.11	627.73	627.73
SS	43,291.11	2,684.02	2,684.02
Unemployment	39,316.25	0.00	0.00
Total:		6,489.92	3,311.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,175.05	2,258.71	2,719.51
550	0.00	194.09	0.00
551	0.00	38.46	0.00
580	0.00	13.77	0.00
590	0.00	1,386.51	8,301.04
595	0.00	47.94	0.00
610	0.00	13.50	0.00
615	0.00	216.94	0.00
Total:		4,169.92	11,020.55

RECAP 1101 - Unit Road

Earnings:	45,175.05	Benefits:	0.00	Deductions:	4,169.92	Taxes:	6,489.92	Net Pay:	34,515.21
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,317.76
Total Check Amounts: 2,963.33

EARNINGS

Pay Code	Units	Pay Amount
Hourly	240.00	4,623.65
OT	26.00	751.48
Total:	266.00	5,375.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,068.07	377.18	0.00
MC	5,336.83	77.39	77.39
SS	5,336.83	330.88	330.88
Unemployment	3,689.55	0.00	0.00
Total:		785.45	408.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,375.13	268.76	323.58
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
Total:		308.59	1,347.60

RECAP 1102 - Vehicle Maintenance

Earnings:	5,375.13	Benefits:	0.00	Deductions:	308.59	Taxes:	785.45	Net Pay:	4,281.09
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,258.20
Total Check Amounts: 1,347.89

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,183.11
Total:	160.00	3,183.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.83	157.32	0.00
MC	3,167.99	45.94	45.94
SS	3,167.99	196.42	196.42
Unemployment	3,167.99	0.00	0.00
Total:		399.68	242.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,183.11	159.16	191.62
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	341.34
Total:		177.34	532.96

RECAP 1103 - Fleet Maintenance

Earnings:	3,183.11	Benefits:	0.00	Deductions:	177.34	Taxes:	399.68	Net Pay:	2,606.09
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Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	158.00	3,173.78
S	2.00	34.65
SAL	1.00	2,205.65
Total:	161.00	5,414.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,992.42	346.98	0.00
MC	5,313.12	77.05	77.05
SS	5,313.12	329.41	329.41
Unemployment	5,398.96	0.00	0.00
Total:		753.44	406.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,414.08	270.70	325.93
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:		424.72	1,349.95

RECAP 2120 - County Treasurer

Earnings:	5,414.08	Benefits:	0.00	Deductions:	424.72	Taxes:	753.44	Net Pay:	4,235.92
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Department: 2130 - County Auditor

Total Direct Deposits: 7,287.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	219.50	4,817.71
S	27.00	746.70
SAL	-16.00	4,861.61
Vacation	11.50	444.37
Total:	242.00	10,905.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,317.45	1,240.25	0.00
MC	10,062.69	145.90	145.90
SS	10,062.69	623.90	623.90
Unemployment	7,336.96	0.00	0.00
Total:	2,010.05	769.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,905.01	545.24	656.48
520	0.00	200.00	0.00
550	0.00	31.50	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	665.86	1,788.36
595	0.00	14.05	0.00
610	0.00	16.96	0.00
615	0.00	92.45	0.00
Total:	1,607.58	2,444.84	

RECAP 2130 - County Auditor

Earnings:	10,905.01	Benefits:	0.00	Deductions:	1,607.58	Taxes:	2,010.05	Net Pay:	7,287.38
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,003.97
Total Check Amounts: 450.03

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	408.00	7,002.27
S	9.64	162.72
SAL	1.00	2,197.85
Vacation	22.36	404.08
Total:	441.00	9,801.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,902.88	718.07	0.00
MC	9,512.96	137.95	137.95
SS	9,512.96	589.80	589.80
Unemployment	7,038.75	0.00	0.00
Total:	1,445.82	727.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,801.54	490.08	590.06
520	0.00	120.00	0.00
550	0.00	30.24	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
Total:	901.72	2,665.32	

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,801.54	Benefits:	0.00	Deductions:	901.72	Taxes:	1,445.82	Net Pay:	7,454.00
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Department: 2150 - County Clerk

Total Direct Deposits: 9,409.87
Total Check Amounts: 543.60

EARNINGS

Pay Code	Units	Pay Amount
Hourly	524.75	9,014.75
S	35.25	625.13
SAL	1.00	2,214.15
Vacation	40.00	687.53
Total:	601.00	12,541.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,550.80	639.97	0.00
MC	12,237.88	177.45	177.45
SS	12,237.88	758.76	758.76
Unemployment	7,861.04	0.00	0.00
Total:	1,576.18	936.21	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,541.56	627.08	754.99
520	0.00	60.00	0.00
550	0.00	118.10	0.00
551	0.00	59.22	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	19.75	0.00
610	0.00	13.50	0.00
615	0.00	106.61	0.00
Total:	1,011.91	3,144.37	

RECAP 2150 - County Clerk

Earnings:	12,541.56	Benefits:	0.00	Deductions:	1,011.91	Taxes:	1,576.18	Net Pay:	9,953.47
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Department: 3000 - County Clerk

Total Direct Deposits: 1,058.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,320.00
Total:	80.00	1,320.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,238.88	80.99	0.00
MC	1,304.88	18.92	18.92
SS	1,304.88	80.90	80.90
Unemployment	1,304.88	0.00	0.00
Total:	180.81	99.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,320.00	66.00	79.46
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:	81.12	420.80	

RECAP 3000 - County Clerk

Earnings:	1,320.00	Benefits:	0.00	Deductions:	81.12	Taxes:	180.81	Net Pay:	1,058.07
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Department: 3200 - District Attorney

Total Direct Deposits: 24,811.33
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
Hourly	522.00	10,836.54
S	15.00	326.56
SAL	-33.00	20,829.31
Vacation	63.00	516.05
Total:	567.00	34,332.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,773.16	3,435.46	0.00
MC	32,486.64	471.05	471.05
SS	32,486.64	2,014.17	2,014.17
Unemployment	27,861.85	0.00	0.00
Total:		5,920.68	2,485.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.62	1,653.48	1,990.78
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,039.83	4,860.42
595	0.00	28.46	0.00
615	0.00	105.59	0.00
Total:		3,568.43	6,851.20

RECAP 3200 - District Attorney

Earnings:	34,332.41	Benefits:	0.00	Deductions:	3,568.43	Taxes:	5,920.68	Net Pay:	24,843.30
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,784.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	320.00	7,581.34
Uniform	0.00	75.00
Total:	320.00	7,741.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,012.03	656.85	0.00
MC	7,399.11	107.28	107.28
SS	7,399.11	458.74	458.74
Unemployment	2,542.77	0.00	0.00
Total:		1,222.87	566.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,741.73	387.08	466.06
550	0.00	77.67	0.00
551	0.00	54.76	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	42.00	0.00
Total:		734.29	1,517.30

RECAP 3201 - Environmental Task Force

Earnings:	7,741.73	Benefits:	0.00	Deductions:	734.29	Taxes:	1,222.87	Net Pay:	5,784.57
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Department: 3220 - District Clerk

Total Direct Deposits: 9,196.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	553.50	9,747.21	Federal W/H	11,059.13	964.38	0.00
S	6.50	119.78	MC	11,663.30	169.12	169.12
SAL	1.00	2,216.54	SS	11,663.30	723.13	723.13
			Unemployment	6,745.53	0.00	0.00
Total:	561.00	12,083.53		Total:	1,856.63	892.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,083.53	604.17	727.44
550	0.00	28.74	0.00
551	0.00	149.37	0.00
580	0.00	6.12	0.00
590	0.00	159.59	2,416.60
595	0.00	8.58	0.00
615	0.00	73.95	0.00
Total:		1,030.52	3,144.04

RECAP 3220 - District Clerk

Earnings: 12,083.53 Benefits: 0.00 Deductions: 1,030.52 Taxes: 1,856.63 Net Pay: 9,196.38

Department: 3230 - District Judge

Total Direct Deposits: 5,340.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	77.00	1,446.08	Federal W/H	6,261.86	405.75	0.00
SAL	7.00	5,738.83	MC	6,723.91	97.50	97.50
Vacation	3.00	56.34	SS	6,723.91	416.88	416.88
			Unemployment	7,164.51	0.00	0.01
Total:	87.00	7,241.25		Total:	920.13	514.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,241.25	362.05	435.93
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		980.92	1,173.05

RECAP 3230 - District Judge

Earnings: 7,241.25 Benefits: 0.00 Deductions: 980.92 Taxes: 920.13 Net Pay: 5,340.20

Department: 3240 - County Court Law

Total Direct Deposits: 6,569.67
Total Check Amounts: 1,233.62

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	9,998.62	1,369.86	0.00
Jud Stip	0.00	3,230.77	MC	10,790.49	156.46	156.46
SAL	3.00	7,571.99	SS	10,790.49	669.01	669.01
Total:	3.00	10,837.38	Unemployment	9,257.23	0.00	0.00
			Total:		2,195.33	825.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,837.38	541.87	652.41
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		838.76	993.75

RECAP 3240 - County Court Law

Earnings: 10,837.38 Benefits: 0.00 Deductions: 838.76 Taxes: 2,195.33 Net Pay: 7,803.29

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,467.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	160.00	2,670.73	Federal W/H	4,080.48	206.80	0.00
SAL	1.00	1,929.81	MC	4,310.51	62.50	62.50
Total:	161.00	4,600.54	SS	4,310.51	267.25	267.25
			Unemployment	1,405.61	0.00	0.00
			Total:		536.55	329.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
550	0.00	46.27	0.00
551	0.00	173.07	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	2.86	0.00
615	0.00	67.83	0.00
Total:		596.59	1,300.97

RECAP 3251 - JP Prect. 1

Earnings: 4,600.54 Benefits: 0.00 Deductions: 596.59 Taxes: 536.55 Net Pay: 3,467.40

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,600.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	124.00	2,117.32
S	20.00	342.77
SAL	1.00	1,929.81
Vacation	16.00	276.45
Total:	161.00	4,666.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,306.60	340.37	0.00
MC	4,539.91	65.83	65.83
SS	4,539.91	281.47	281.47
Unemployment	3,250.92	0.00	0.00
Total:	687.67	347.30	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	682.68
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	56.84	0.00
Total:	377.84	963.59	

RECAP 3252 - JP Prect. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	377.84	Taxes:	687.67	Net Pay:	3,600.84
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,144.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	8.00	138.23
Hourly	144.00	2,488.08
SAL	1.00	1,929.81
Vacation	8.00	138.23
Total:	161.00	4,728.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.11	564.62	0.00
MC	4,273.55	61.97	61.97
SS	4,273.55	264.96	264.96
Unemployment	4,683.27	0.00	0.00
Total:	891.55	326.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	284.68
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
Total:	693.39	1,363.14	

RECAP 3253 - JP Prect. 3

Earnings:	4,728.97	Benefits:	0.00	Deductions:	693.39	Taxes:	891.55	Net Pay:	3,144.03
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,190.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	76.00	1,338.66	Federal W/H	2,951.83	288.57	0.00
S	4.00	70.46	MC	3,118.78	45.22	45.22
SAL	1.00	1,929.81	SS	3,118.78	193.36	193.36
Total:	81.00	3,338.93		Total:	527.15	238.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	39.70	0.00
Total:		620.93	910.90

RECAP 3254 - JP Prect. 4

Earnings: 3,338.93 Benefits: 0.00 Deductions: 620.93 Taxes: 527.15 Net Pay: 2,190.85

Department: 4300 - County Sheriff

Total Direct Deposits: 61,090.45
Total Check Amounts: 1,334.25

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165	0.00	16.15	Federal W/H	76,360.35	7,057.29	0.00
165 Stipend w/RET	0.00	572.35	MC	80,503.75	1,167.29	1,167.29
BEREAVEMENT	60.00	1,226.21	SS	80,503.75	4,991.24	4,991.24
FH - LAW	34.50	684.01	Unemployment	65,422.49	0.00	0.00
Hourly	2,671.46	57,102.95		Total:	13,215.82	6,158.53
Misc	44.93	907.11				
OT	153.00	4,575.82				
S	160.00	3,440.40				
SAL	5.00	13,025.27				
Uniform	0.00	920.19				
Vacation	20.00	412.83				
Total:	3,148.89	82,883.29				

DEDUCTIONS

Code	Subject To	Employee	Employer
400	82,867.14	4,143.40	4,988.59
530	0.00	660.70	0.00
550	0.00	452.51	0.00
551	0.00	381.53	0.00
580	0.00	32.13	0.00
590	0.00	1,144.63	12,451.56
595	0.00	45.37	0.00
610	0.00	27.00	0.00
615	0.00	355.50	0.00
Total:		7,242.77	17,440.15

RECAP 4300 - County Sheriff

Earnings: 82,883.29 Benefits: 0.00 Deductions: 7,242.77 Taxes: 13,215.82 Net Pay: 62,424.70

Department: 4310 - County Jail

Total Direct Deposits: 60,644.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FLOAT	6.00	113.98
Hourly	2,967.50	59,828.79
OT	197.75	5,893.16
S	219.75	4,468.82
SAL	-29.00	5,830.74
Uniform	0.00	850.00
Vacation	87.00	2,066.55
Total:	3,449.00	79,285.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	72,669.09	5,837.59	0.00
MC	76,633.34	1,111.16	1,111.16
SS	76,633.34	4,751.29	4,751.29
Unemployment	58,226.50	0.00	0.00
Total:		11,700.04	5,862.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	79,285.10	3,964.25	4,773.02
530	0.00	286.15	0.00
550	0.00	440.52	0.00
551	0.00	226.90	0.00
580	0.00	24.48	0.00
590	0.00	1,276.72	13,871.36
595	0.00	93.46	0.00
610	0.00	13.50	0.00
615	0.00	614.16	0.00
Total:		6,940.14	18,644.38

RECAP 4310 - County Jail

Earnings: 79,285.10 Benefits: 0.00 Deductions: 6,940.14 Taxes: 11,700.04 Net Pay: 60,644.92

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,363.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	100.50	1,487.16
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	101.50	2,882.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,738.24	154.14	0.00
MC	2,882.36	41.79	41.79
SS	2,882.36	178.70	178.70
Unemployment	815.16	0.00	0.00
Total:		374.63	220.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,882.36	144.12	173.51
Total:		144.12	173.51

RECAP 4321 - Constables-Pct. 1

Earnings: 2,882.36 Benefits: 0.00 Deductions: 144.12 Taxes: 374.63 Net Pay: 2,363.61

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,082.33
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	28.00	397.60
SAL	1.00	1,335.58
Uniform	0.00	50.00
Total:	29.00	1,817.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,696.49	327.42	0.00
MC	1,787.38	25.92	25.92
SS	1,787.38	110.82	110.82
Unemployment	1,381.58	0.00	0.00
Total:	464.16	136.74	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,817.80	90.89	109.43
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	271.31	450.77	

RECAP 4322 - Constables-Pct. 2

Earnings:	1,817.80	Benefits:	0.00	Deductions:	271.31	Taxes:	464.16	Net Pay:	1,082.33
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,118.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	350.50	8,839.52
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	351.50	10,234.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,487.09	603.83	0.00
MC	9,962.83	144.47	144.47
SS	9,962.83	617.69	617.69
Unemployment	2,280.10	0.00	0.01
Total:	1,365.99	762.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,514.72	475.74	572.78
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	750.69	1,282.68	

RECAP 4323 - Constables-Pct. 3

Earnings:	10,234.72	Benefits:	0.00	Deductions:	750.69	Taxes:	1,365.99	Net Pay:	8,118.04
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,253.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	108.50	1,660.61
S	8.00	126.92
SAL	1.00	1,335.58
Total:	117.50	3,123.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,632.71	161.19	0.00
MC	2,828.87	41.02	41.02
SS	2,828.87	175.39	175.39
Unemployment	241.40	0.00	0.00
Total:		377.60	216.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,123.11	156.16	188.01
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:		491.93	897.91

RECAP 4324 - Constables-Pct. 4

Earnings:	3,123.11	Benefits:	0.00	Deductions:	491.93	Taxes:	377.60	Net Pay:	2,253.58
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,032.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
FLOAT	8.00	263.53
Hourly	488.75	12,733.51
JP COMP TAKEN	5.75	170.14
S	29.00	833.02
SAL	-6.00	6,136.79
Vacation	36.50	803.23
Total:	562.00	21,104.04

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	20.54
Total:	1.00	20.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,147.51	1,623.80	0.00
MC	19,392.72	281.20	281.20
SS	19,392.72	1,202.35	1,202.35
Unemployment	21,104.04	0.00	0.00
Total:		3,107.35	1,483.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,104.04	1,055.21	1,270.47
520	0.00	190.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:		2,964.18	4,110.07

RECAP 5401 - Juvenile Probation

Earnings:	21,104.04	Benefits:	20.54	Deductions:	2,964.18	Taxes:	3,107.35	Net Pay:	15,032.51
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,233.60
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	472.00	8,456.23
S	8.00	185.33
SAL	-47.00	741.33
Vacation	48.00	1,058.69
Total:	481.00	10,573.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,833.21	785.46	0.00
MC	10,361.88	150.24	150.24
SS	10,361.88	642.42	642.42
Unemployment	9,075.21	0.00	0.00
Total:	1,578.12	792.66	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,573.10	528.67	636.50
550	0.00	78.70	0.00
551	0.00	91.02	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:	761.38	3,025.88	

RECAP 6520 - Building Maintenance

Earnings:	10,573.10	Benefits:	0.00	Deductions:	761.38	Taxes:	1,578.12	Net Pay:	8,233.60
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Department: 6550 - Elections

Total Direct Deposits: 3,877.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,700.70
SAL	1.00	2,115.38
Total:	161.00	4,816.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,502.62	262.54	0.00
MC	4,743.43	68.77	68.77
SS	4,743.43	294.10	294.10
Unemployment	3,435.49	0.00	0.00
Total:	625.41	362.87	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.08	240.81	289.93
550	0.00	45.36	0.00
590	0.00	0.00	1,024.02
595	0.00	11.17	0.00
615	0.00	16.12	0.00
Total:	313.46	1,313.95	

RECAP 6550 - Elections

Earnings:	4,816.08	Benefits:	0.00	Deductions:	313.46	Taxes:	625.41	Net Pay:	3,877.21
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Department: 6560 - Commissioners Court

Total Direct Deposits: 12,552.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
FLOAT	8.00	158.99
Hourly	72.00	1,430.89
S	32.00	784.32
SAL	-25.00	14,383.51
Total:	87.00	16,986.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,934.36	1,162.25	0.00
MC	15,858.68	229.95	229.95
SS	15,858.68	983.24	983.24
Unemployment	12,958.77	0.00	0.00
Total:	2,375.44	1,213.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,986.37	849.32	1,022.57
520	0.00	75.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,812.38
595	0.00	22.36	0.00
615	0.00	75.60	0.00
Total:	2,058.13	3,834.95	

RECAP 6560 - Commissioners Court

Earnings: 16,986.37 Benefits: 0.00 Deductions: 2,058.13 Taxes: 2,375.44 Net Pay: 12,552.80

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,966.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
S	8.00	168.62
SAL	-7.00	1,517.53
Total:	41.00	2,440.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,318.73	163.49	0.00
MC	2,440.77	35.39	35.39
SS	2,440.77	151.33	151.33
Unemployment	1,720.77	0.00	0.00
Total:	350.21	186.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,440.77	122.04	146.93
580	0.00	1.53	0.00
Total:	123.57	146.93	

RECAP 6570 - Veteran Service Officer

Earnings: 2,440.77 Benefits: 0.00 Deductions: 123.57 Taxes: 350.21 Net Pay: 1,966.99

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	-5.00	1,852.35
Vacation	6.00	150.19
Total:	1.00	2,002.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	476.81	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.00
Total:		627.68	150.87

DEDUCTIONS

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

RECAP 6580 - Human Resources

Earnings:	2,002.54	Benefits:	0.00	Deductions:	130.55	Taxes:	627.68	Net Pay:	1,244.31
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Department: 6590 - Purchasing Department

Total Direct Deposits: 3,174.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,730.77
SAL	1.00	2,307.69
Total:	81.00	4,073.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,813.78	330.87	0.00
MC	4,017.44	58.25	58.25
SS	4,017.44	249.08	249.08
Total:		638.20	307.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,073.08	203.66	245.20
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	8.60	0.00
615	0.00	16.80	0.00
Total:		260.83	927.88

RECAP 6590 - Purchasing Department

Earnings:	4,073.08	Benefits:	0.00	Deductions:	260.83	Taxes:	638.20	Net Pay:	3,174.05
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Department: 6610 - IT-Technology

Total Direct Deposits: 1,690.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	70.00	1,850.96
S	4.00	105.77
Vacation	6.00	158.64
Total:	80.00	2,149.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,031.57	176.12	0.00
MC	2,139.07	31.02	31.02
SS	2,139.07	132.62	132.62
Unemployment	2,149.99	0.00	0.00
Total:	339.76	163.64	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,149.99	107.50	129.43
580	0.00	1.53	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	119.95	470.77	

RECAP 6610 - IT-Technology

Earnings:	2,149.99	Benefits:	0.00	Deductions:	119.95	Taxes:	339.76	Net Pay:	1,690.28
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Department: 6630 - Grants Department

Total Direct Deposits: 3,459.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,592.54
SAL	-7.00	2,362.50
Vacation	8.00	262.50
Total:	81.00	4,268.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,022.98	237.72	0.00
MC	4,236.39	61.42	61.42
SS	4,236.39	262.66	262.66
Unemployment	4,253.19	0.00	0.00
Total:	561.80	324.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.31	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	246.86	598.29	

RECAP 6630 - Grants Department

Earnings:	4,268.31	Benefits:	0.00	Deductions:	246.86	Taxes:	561.80	Net Pay:	3,459.65
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Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 3,948.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	20.00	680.35
SAL	1.00	2,508.46
Total:	101.00	5,003.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,676.65	350.05	0.00
MC	4,926.80	71.43	71.43
SS	4,926.80	305.46	305.46
Unemployment	4,957.38	0.00	0.00
Total:		726.94	376.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,003.08	250.15	301.19
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		327.96	983.87

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings:	5,003.08	Benefits:	0.00	Deductions:	327.96	Taxes:	726.94	Net Pay:	3,948.18
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Department: 7610 - Sanitation Department

Total Direct Deposits: 3,812.88
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	114.00	1,906.68
SAL	1.00	2,769.23
Total:	115.00	4,675.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,400.62	231.67	0.00
MC	4,634.41	67.20	67.20
SS	4,634.41	287.34	287.34
Unemployment	3,106.87	0.00	0.00
Total:		586.21	354.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,675.91	233.79	281.50
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		276.82	964.18

RECAP 7610 - Sanitation Department

Earnings:	4,675.91	Benefits:	0.00	Deductions:	276.82	Taxes:	586.21	Net Pay:	3,812.88
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Department: 8700 - County Agent

Total Direct Deposits: 4,140.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	79.00	1,440.54
S	1.00	18.23
SAL	-5.00	3,458.86
Vacation	8.00	170.64
Total:	83.00	5,088.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,910.35	382.01	0.00
MC	5,068.61	73.49	73.49
SS	5,068.61	314.26	314.26
Unemployment	3,381.85	0.00	0.00
Total:	769.76	387.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.19	158.26	190.55
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	177.92	873.23	

RECAP 8700 - County Agent

Earnings:	5,088.27	Benefits:	0.00	Deductions:	177.92	Taxes:	769.76	Net Pay:	4,140.59
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02522 - Payroll 07312022 thru 08132022
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/31/2022 - 08/13/2022

Total Direct Deposits: 338,819.23
Total Check Amounts: 9,071.69

Males Paid: 144
Females Paid: 116
Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,980.23
ADA Supplement	0.00	545.01
BEREAVEMENT	68.00	1,364.44
DA Staff Supplement	0.00	1,228.17
FH - LAW	34.50	684.01
FLOAT	22.00	536.50
Hourly	14,118.96	282,868.40
JP COMP TAKEN	5.75	170.14
Jud Stip	0.00	3,230.77
JURY DUTY	16.00	298.39
Misc	44.93	907.11
OT	574.75	16,790.28
S	663.14	14,122.40
SAL	-187.00	123,104.85
Uniform	0.00	2,120.19
Vacation	554.04	11,037.25
VAC-PAYOUT	3.08	55.03
Total:	15,918.15	461,059.32

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	20.54
Total:	1.00	20.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,780.63	36,257.66	0.00
MC	443,782.47	6,434.82	6,434.82
SS	443,782.47	27,514.51	27,514.51
Unemployment	348,804.06	0.00	0.02
Total:		70,206.99	33,949.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	457,137.30	22,856.84	27,519.68
520	0.00	1,145.00	0.00
530	0.00	1,327.62	0.00
550	0.00	2,265.11	0.00
551	0.00	2,509.31	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	168.30	0.00
590	0.00	9,107.03	72,851.86
595	0.00	425.17	0.00
610	0.00	111.80	0.00
615	0.00	2,585.63	0.00
Total:		42,961.41	100,371.54

Fed W/H - \$36,257.66
MC - \$12,869.64
S.S. - \$55,029.22

\$104,156.52

RECAP 01 - Payroll Set 01

Earnings:	461,059.32	Benefits:	20.54	Deductions:	42,961.41	Taxes:	70,206.99	Net Pay:	347,890.92
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B. \$104,156.52 Payroll Tax (7/31/2022 – 8/13/2022)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

A. \$104,156.52 Payroll tax (7/31/2022 – 8/13/2022)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

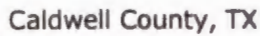
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 8/18/2022



Payroll Summary

Pay Period: 07/31/2022 - 08/13/2022

Males Paid: 144

Females Paid: 116

Total Employees: 260

Total Direct Deposits:	338,819.23
Total Check Amounts:	9,071.69

Pay Code	Units	Pay Amount
165	0.00	16 15
165 Stipend w/RET	0.00	1,980 23
ADA Supplement	0.00	545 00
BEREAVEMENT	68.00	1,364 44
DA Staff Supplement	0.00	1,228 17
FH - LAW	34.50	684 01
FLOAT	22.00	536 50
Hourly	14,118.96	282,868 40
JP COMP TAKEN	5 75	170 14
Jud Stip	0.00	3,230 77
JURY DUTY	16.00	298 39
Misc	44.93	907.11
OT	574.75	16,790 28
S	663.14	14,122.40
SAL	-187.00	123,104 85
Uniform	0.00	2,120.19
Vacation	554.04	11,037 25
VAC-PAYOUT	3 08	55 03
Total:	15,918.15	461,059.32

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	20.54
Total:	1.00	20.54

Code	Subject To	Employee	Employer
Federal W/H	419,780.63	36,257.66	0.00
MC	443,782.47	6,434.82	6,434.82
SS	443,782.47	27,514.51	27,514.51
Unemployment	348,804.06	0.00	0.02
	Total:	70,206.99	33,949.35

Code	Subject To	Employee	Employer
400	457,137.30	22,856.84	27,519.68
520	0.00	1,145.00	0.00
530	0.00	1,327.62	0.00
550	0.00	2,265.11	0.00
551	0.00	2,509.31	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	168.30	0.00
590	0.00	9,107.03	72,851.86
595	0.00	425.17	0.00
610	0.00	111.80	0.00
615	0.00	2,585.63	0.00
	Total:	42,961.41	100,371.54

Earnings:	461,059.32	Benefits:	20.54	Deductions:	42,961.41	Taxes:	70,206.99	Net Pay:	347,890.92
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Fed W/H - \$36,257.66
MC - \$12,869.64
S.S. - \$55,029.22

\$104,156.52

C. \$508,694.98 (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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$508,694.98 for DMV comptroller

1. Costs:

☐ **Actual Cost** or ☐ **Estimated Cost** \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<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 13/14 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/11/2022



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 07/31/2022

e.

f. Due date

08/10/2022

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

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

h. IMPORTANT

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

i.

j.

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

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

14-115 (Rev 11 18 10)

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 993	1B. 11
2A. 486,872.98	2B.
3A.	3B.
4A.	4B.
5A.	5B.
6A. 486,872.98	6B. 1,368.00
7A.	7B.
8A.	8B.
9A.	9B.
10A.	10B.
11A. 486,872.98	11B. 1,368.00
12A.	12B.
13A. 486,872.98	13B. 1,368.00
k.	l.
	14. 488,240.98

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 08/04/2022

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

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 07/31/2022

e. ■

f. Due date
08/10/2022

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

1. ☐ 2. ☐

Who Must File

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

Due Date

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

Column B - Title Application Fee Instructions

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 25	1b. ■ 999
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 2,036.50	2b. ■ \$ 19,455.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$ 2,036.50	4b. ■ \$ 19,455.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 2,036.50	6b. ■ \$ 19,455.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) ..	7. ■ \$ 20,454.00	
Taxpayer name <input type="text"/>		

■ T Code ■ Taxpayer number ■ Permit

21920 32049986444

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

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

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

sign here Taxpayer or duly authorized agent 

Business phone 512-398-1830 Date 08/04/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code:

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
028 - CALDWELL							
Items Sold	25	\$	2	\$85	\$8	\$88	\$3
Voided	0	0	0	0	0	11	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,036.50

Items sold: 25

Voided: 0

02809944758250004	\$20.50	02800044759102457	\$84.00	02800044762130627	\$84.00	02800044769160326	\$84.00
02800044769160512	\$84.00	02800144741104032	\$84.00	02800144741110337	\$84.00	02800144748131741	\$84.00
02800144748141214	\$84.00	02800144766140810	\$84.00	02800144767093533	\$84.00	02800144767143049	\$84.00
02810044754101627	\$84.00	02810044754101709	\$84.00	02810044765094556	\$84.00	02810044765094631	\$84.00
02810044765094653	\$84.00	02810044765094748	\$84.00	02810044767110809	\$84.00	02810044767110911	\$84.00
02820044747144657	\$84.00	02820044747144723	\$84.00	02820044766081841	\$84.00	02820044766082700	\$84.00
02830044753124058	\$84.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,204.00

Items sold: 9

Voided: 0

02810044747250002	\$19.05	02810044747250001	\$32.75	02810044747250003	\$50.60	02800044752154425	\$80.00
02800144761154426	\$130.00	02810044765131458	\$180.00	02825044751110637	\$190.60	02825044755082939	\$246.00
02800144766140810	\$275.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$164.00

Items sold: 2

Voided: 0

02800144755101951	\$25.00	02800144754134042	\$139.00
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code

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

City:

028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$486,872.98

Items sold: 985

Voided: 8

02825044746103242	(\$2,780.63)	02820044760103704	(\$2,187.50)	02830044753145620	(\$906.25)	02800044753124129	(\$562.44)
02830044746130308	(\$531.25)	02830044746132209	(\$531.25)	02825044758155404	(\$500.00)	02825044751091217	(\$437.50)
02800044746151415	0.00	02800044755113729	0.00	02800044765090548	0.00	02800044766143532	0.00
028000447466144653	0.00	02800044766145148	0.00	02800144754131820	0.00	02800144769093148	0.00
02810044741131834	0.00	02810044741132045	0.00	02810044741132343	0.00	02810044741132607	0.00
02810044747081325	0.00	02810044747083835	0.00	02810044747085549	0.00	02810044747150043	0.00
02810044748094455	0.00	02810044751101239	0.00	02810044751102900	0.00	02810044751103607	0.00
02810044751104219	0.00	02810044751104951	0.00	02810044751110021	0.00	02810044751121838	0.00
02810044753080139	0.00	02810044755113241	0.00	02810044755113655	0.00	02810044758154758	0.00
02810044759090611	0.00	028100447600075112	0.00	02810044760075430	0.00	02810044760075750	0.00
02810044760093738	0.00	02810044760094022	0.00	02810044760102944	0.00	02810044760103210	0.00
02810044760103429	0.00	02810044760103651	0.00	02810044760103854	0.00	02810044760104132	0.00
02810044760104717	0.00	02810044760104948	0.00	02810044760105229	0.00	02810044760105957	0.00
02810044760110228	0.00	02810044760110507	0.00	02810044760110725	0.00	02810044760110945	0.00
02810044760111237	0.00	02810044760111456	0.00	02810044760134750	0.00	02810044761081642	0.00
02810044761081902	0.00	02810044761082114	0.00	02810044761082322	0.00	02810044761082530	0.00
02810044761082801	0.00	02810044761083231	0.00	02810044761083451	0.00	02810044761083719	0.00
02810044761084251	0.00	02810044761085722	0.00	02810044761090000	0.00	02810044761090248	0.00
02810044761090535	0.00	02810044761090734	0.00	02810044761090948	0.00	02810044761091149	0.00
02810044761091404	0.00	02810044761091606	0.00	02810044761091835	0.00	02810044761123520	0.00
02810044761123759	0.00	02810044765105155	0.00	02810044765145541	0.00	02810044765145817	0.00
02810044765150031	0.00	02810044765150254	0.00	02810044765150910	0.00	02810044765151121	0.00
02810044765151345	0.00	02810044765151555	0.00	02810044765151933	0.00	02810044766100059	0.00
02810044766133509	0.00	02810044766133758	0.00	02810044767091201	0.00	02810044767091424	0.00
02810044767091642	0.00	02810044767091852	0.00	02810044767092238	0.00	02810044767092436	0.00
02810044767092702	0.00	02810044767092912	0.00	02810044767093125	0.00	02810044767093359	0.00
02810044767093633	0.00	02810044767094848	0.00	02810044767095058	0.00	02810044767122546	0.00
02810044767250009	0.00	02810044768114247	0.00	02810044768150750	0.00	02820044741110610	0.00
02820044741133712	0.00	02820044741134052	0.00	02820044741134430	0.00	02820044741134926	0.00
02820044741135542	0.00	02820044741140210	0.00	02820044741140537	0.00	02820044741140945	0.00
02820044741141331	0.00	02820044745113354	0.00	02820044748133109	0.00	02820044751142204	0.00
02820044754135737	0.00	02820044760091204	0.00	02820044760091734	0.00	02820044760092913	0.00
02820044766100739	0.00	02820044766102114	0.00	02820044766102400	0.00	02820044766103030	0.00
02820044766103235	0.00	02820044766104007	0.00	02820044766104443	0.00	02820044766105425	0.00
02820044766110016	0.00	02820044766110647	0.00	02820044766155444	0.00	02820044766155758	0.00
02820044766160051	0.00	02820044766160446	0.00	02820044766160848	0.00	02820044766161157	0.00
02820044766161405	0.00	02820044766161622	0.00	02820044766161827	0.00	0282004476616190918	0.00
02825044741145222	0.00	02825044745082030	0.00	02825044745082428	0.00	02825044745082724	0.00
02825044746095714	0.00	02825044746105444	0.00	02825044746105718	0.00	02825044747154002	0.00
02825044747154214	0.00	02825044748143117	0.00	02825044748143559	0.00	02825044748144030	0.00
02825044751093524	0.00	02825044751095957	0.00	02825044751100935	0.00	02825044752091522	0.00
02825044752092007	0.00	02825044752092414	0.00	02825044752093034	0.00	02825044752093652	0.00
02825044753085156	0.00	02825044753085515	0.00	02825044753085901	0.00	02825044753090142	0.00
02825044753090812	0.00	02825044753091104	0.00	02825044753091412	0.00	02825044753091759	0.00
02825044753092103	0.00	02825044753094557	0.00	02825044753094813	0.00	02825044753095133	0.00
02825044753100043	0.00	02825044753100359	0.00	02825044753100850	0.00	02825044753101210	0.00
02825044753101539	0.00	02825044753101819	0.00	02825044753102054	0.00	02825044753104509	0.00
02825044753104750	0.00	02825044753105143	0.00	02825044753105521	0.00	02825044753105851	0.00
02825044753110140	0.00	02825044753110502	0.00	02825044753110843	0.00	02825044753111221	0.00
02825044755144004	0.00	02825044755144255	0.00	02825044755144507	0.00	02825044755144732	0.00
02825044755145010	0.00	02825044758121515	0.00	02825044758145931	0.00	02825044759101157	0.00
02825044759101456	0.00	02825044759110335	0.00	02825044760111329	0.00	02825044760111553	0.00
02825044760111837	0.00	02825044760112114	0.00	02825044760113230	0.00	02825044760113456	0.00
02825044760113826	0.00	02825044760114040	0.00	02825044760114247	0.00	02825044760114457	0.00
02825044760114720	0.00	02825044760114939	0.00	02825044760115136	0.00	02825044760115325	0.00
02825044760115531	0.00	02825044760115742	0.00	02825044760130620	0.00	02825044760130826	0.00
02825044760131205	0.00	02825044760160003	0.00	028250447601081732	0.00	028250447601081926	0.00
028250447601082141	0.00	028250447601084509	0.00	028250447601084812	0.00	028250447601085124	0.00
028250447601085319	0.00	028250447601085556	0.00	028250447601090034	0.00	028250447601090315	0.00
028250447601090511	0.00	028250447601090816	0.00	028250447601090957	0.00	028250447601091153	0.00
028250447601091411	0.00	028250447601091627	0.00	028250447601091902	0.00	028250447601092321	0.00

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RTS Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transact on Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$486,872.98

Items sold: 985

Voided: 8

02825044761092557	0.00	02825044762122901	0.00	02825044762140417	0.00	02825044762142150	0.00
02825044766094139	0.00	02825044766095430	0.00	02825044766100228	0.00	02825044766105550	0.00
02825044766110821	0.00	02825044766115028	0.00	02825044766141837	0.00	02825044768142128	0.00
02825044768142423	0.00	02825044768142643	0.00	02825044769082121	0.00	02825044769082353	0.00
02825044769101150	0.00	02825044769161225	0.00	02830044741122313	0.00	02830044741122610	0.00
02830044741123034	0.00	02830044745135448	0.00	02830044760140605	0.00	02830044761152234	0.00
02830044761160541	0.00	02830044766144414	0.00	02830044767141804	0.00	02830044767152200	0.00
02830044768132120	0.00	02830044769132149	0.00	02810044755095019	\$0.63	02810044755095150	\$0.63
02810044755095324	\$0.63	02800044760103501	\$3.13	02800044760103842	\$3.13	02810044753135551	\$4.00
02800144754111236	\$5.00	02825044758103136	\$5.00	02800144745103629	\$6.25	02800144748103517	\$6.25
02800144751151048	\$6.25	02810044765112924	\$6.25	02825044768112852	\$6.25	02800044746103030	\$10.00
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02800044758094827	\$10.00	02800044760090947	\$10.00	02800044760091538	\$10.00	02800044767082737	\$10.00
02800144755143650	\$10.00	02800144760132446	\$10.00	02800144761143539	\$10.00	02800144769095623	\$10.00
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02810044752130155	\$10.00	02810044755151831	\$10.00	02810044755162138	\$10.00	02810044760130753	\$10.00
02810044768115646	\$10.00	02820044746094919	\$10.00	02820044746133852	\$10.00	02820044746153449	\$10.00
02820044755085828	\$10.00	02820044758111737	\$10.00	02820044762101334	\$10.00	02820044765132505	\$10.00
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02825044751130319	\$10.00	02825044754151112	\$10.00	02825044758104147	\$10.00	02825044759091701	\$10.00
02825044762112934	\$10.00	02825044762121247	\$10.00	02830044752153200	\$10.00	02830044758162034	\$10.00
02800044741130436	\$18.13	02810044751091110	\$18.13	02800044755080934	\$18.75	02800144761085041	\$18.75
02825044769094315	\$18.75	02810044765085129	\$22.81	02810044741133959	\$25.00	02810044768081150	\$25.00
02820044751102644	\$25.00	02825044751102730	\$25.00	02800144748092759	\$28.75	02800144755082812	\$28.75
02800144755101127	\$29.04	02800044752100247	\$31.25	02800144759131114	\$31.25	02810044758101420	\$31.25
02810044765105442	\$31.25	02810044767085359	\$31.25	02820044748162033	\$31.25	02820044762112144	\$31.25
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02825044758154201	\$31.25	02825044758154552	\$31.25	02825044759082716	\$31.25	02810044759091817	\$33.75
02810044758092252	\$34.06	02800144741143609	\$34.37	02800044758104157	\$35.00	02800044767130005	\$35.00
02800144741133653	\$35.00	02800144755154430	\$35.00	02810044741103449	\$35.00	02825044758144023	\$35.00
02830044768150210	\$35.00	02825044768163252	\$36.25	02800044745092029	\$37.50	02800144747143902	\$37.50
02810044748122321	\$37.50	02810044751091624	\$39.38	02830044758145848	\$40.00	02810044761103607	\$40.63
02810044754250004	\$40.94	02825044767120329	\$41.25	02800044754154708	\$43.75	02810044746093003	\$43.75
02825044752104312	\$43.75	02825044755111756	\$43.75	02800144751105428	\$45.00	02810044751091351	\$45.63
02825044768094502	\$46.25	02800044767152040	\$46.88	02825044753081159	\$46.88	02825044758111055	\$46.88
02810044768120338	\$47.50	02800144751085206	\$50.00	02810044765114003	\$50.00	02810044765115639	\$50.00
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02830044769162811	\$53.75	02800144748133905	\$55.00	02810044758250001	\$55.63	02800044748154939	\$56.12
02800044754123957	\$56.25	02830044768151148	\$56.25	02830044748141825	\$57.50	02810044767250005	\$58.75
02800144751112827	\$60.00	02810044753250002	\$60.31	02810044768250001	\$60.31	02810044747250014	\$61.88
02810044751250009	\$61.88	02810044752250000	\$61.88	02810044760250004	\$61.88	02820044746132800	\$62.19
02800044745150810	\$62.50	02800044753102730	\$62.50	02800044762111141	\$62.50	02800044762123655	\$62.50
02800044762135736	\$62.50	02800144753155216	\$62.50	02800144754092119	\$62.50	02800144755101951	\$62.50
02810044741105705	\$62.50	02810044745105304	\$62.50	02810044746152146	\$62.50	02810044759130026	\$62.50
02810044768114741	\$62.50	02820044748081225	\$62.50	02820044758100053	\$62.50	02820044768151531	\$62.50
02820044768152149	\$62.50	02825044755152021	\$62.50	02825044766151301	\$62.50	02830044747132558	\$62.50
02830044751134801	\$62.50	02830044765141407	\$62.50	02830044768140520	\$62.50	02810044752104335	\$65.00
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02820044765140937	\$66.25	02820044754095145	\$68.75	0282004476811014	\$68.75	02810044767250000	\$69.06
02825044769132933	\$70.00	02810044751250010	\$70.63	02810044768250003	\$70.63	02810044754091737	\$71.81
028100447472500009	\$72.19	028100447472500013	\$72.19	02810044753250001	\$72.19	028100447550250009	\$72.19
02800144755095358	\$73.75	02810044760250007	\$73.75	02800044751154145	\$75.00	02800144755104427	\$75.00
02820044762102933	\$75.00	02830044765131156	\$75.00	02810044747250005	\$75.31	02810044758250000	\$75.31
02810044768250002	\$75.31	02800044769154107	\$77.50	02820044759101345	\$77.50	02810044760250006	\$79.06
02810044751080803	\$81.25	02800044766122459	\$84.38	02810044758250002	\$86.88	02800044762094402	\$87.50
02800144762100514	\$87.50	02810044765114815	\$87.50	02810044768151815	\$87.50	02810044751250004	\$88.44
02810044765250005	\$88.44	02800144759111633	\$88.75	02810044747151055	\$90.00	02810044752250003	\$90.00
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02800044755160536	\$93.75	02800044767114623	\$93.75	02800144759131448	\$93.75	02800144767102739	\$93.75
02810044755150503	\$93.75	02810044759153008	\$93.75	02810044766112731	\$93.75	02820044751095925	\$93.75

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RTS Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Registration and Title System Report

Transaction Year: 2022 Transaction Month: July Account Item Code: REG STRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$486 872 98

Items sold: 985

Voided: 8

02820044762113023	\$93.75	02820044762132947	\$93.75	02825044745152901	\$93.75	02825044752155046	\$93.75
02825044758082618	\$93.75	02825044762102347	\$93.75	02830044751132532	\$93.75	02830044753145044	\$93.75
02830044769150102	\$93.75	02810044751250011	\$95.31	02810044754250006	\$95.31	02820044761085429	\$95.38
02810044760250003	\$96.88	02810044747250007	\$98.44	02810044754250005	\$98.44	02800044748121819	\$100.00
02830044747160747	\$100.00	02810044745250001	\$105.31	02810044760250000	\$105.31	02810044760250008	\$105.31
02820044768105535	\$106.25	02825044758082835	\$106.25	02810044747250011	\$108.44	0281004476101408	\$112.50
02810044753123729	\$112.50	02820044754153609	\$112.50	02825044745133649	\$112.50	02810044751250006	\$113.13
02810044747250010	\$114.69	02810044760250001	\$114.69	02810044760250011	\$114.69	02810044767250004	\$114.69
02810044746121638	\$117.92	02810044746122243	\$117.92	02810044746122649	\$117.92	02810044746123125	\$117.92
02810044746123645	\$117.92	02810044746124018	\$117.92	02810044746124431	\$117.92	02810044746124918	\$117.92
02810044746125417	\$117.92	02810044746125820	\$117.92	02810044746130116	\$117.92	02810044746130432	\$117.92
02800144766134128	\$118.09	02810044747250002	\$119.06	02810044765250006	\$119.06	02800044769151349	\$119.50
028100447472500008	\$122.19	02810044751250008	\$122.19	02810044754250000	\$122.19	02810044768250000	\$122.19
02800144765134227	\$122.50	02800044751125955	\$125.00	02800044753093507	\$125.00	02800044755114600	\$125.00
028100447411122230	\$125.00	02810044753105044	\$125.00	02825044746094056	\$125.00	02825044748144958	\$125.00
02825044748145747	\$125.00	02825044748150031	\$125.00	02825044755142918	\$125.00	02825044766114406	\$125.00
02830044748123533	\$125.00	02830044767160532	\$125.00	02810044754250002	\$125.31	02810044759250001	\$125.31
02810044767250003	\$125.31	02810044765085528	\$128.44	02810044767250001	\$128.44	02825044758082025	\$131.25
02810044745250000	\$135.94	02810044751250007	\$135.94	02800144753134743	\$136.88	02810044753102735	\$137.50
02810044765111403	\$137.50	02825044746151238	\$137.50	02830044751140106	\$138.75	02810044751113341	\$138.88
02810044765124326	\$140.77	02825044751111713	\$142.50	02810044758090937	\$143.75	02800144755151544	\$145.00
02825044766120746	\$148.75	02800044766102752	\$150.00	02800144747100726	\$150.00	02810044761150746	\$150.00
02800144746132821	\$156.25	02810044752131321	\$156.25	02810044758155514	\$156.25	02810044765112057	\$156.25
02825044741135230	\$156.25	02825044755151737	\$156.25	02825044761083355	\$156.25	02830044752160817	\$156.25
02830044762134059	\$156.25	02830044765150125	\$156.25	02800044745152241	\$157.50	02800044765081135	\$157.50
02800044758143234	\$158.75	02800044741130921	\$159.38	02810044747250000	\$162.19	02810044754250007	\$162.19
02800044766121655	\$162.50	02810044751090753	\$165.31	02810044758250003	\$172.19	02825044762144518	\$172.50
02830044762142852	\$172.50	02800144768133428	\$175.00	02810044755092900	\$175.00	02830044752150822	\$175.00
02810044752250002	\$178.44	02825044769141745	\$178.75	02830044765143526	\$181.25	028000447411141825	\$182.50
02825044762110650	\$183.75	02800044745125910	\$185.00	02810044754250001	\$186.88	02800044755084935	\$187.50
02800044759152131	\$187.50	02800044769110818	\$187.50	0281004475115659	\$187.50	02810044753085211	\$187.50
02820044758140247	\$187.50	02820044762113357	\$187.50	02820044765155801	\$187.50	02820044768145210	\$187.50
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02825044748144357	\$187.50	02825044748150309	\$187.50	02825044754131042	\$187.50	02825044755142301	\$187.50
02825044758082340	\$187.50	02825044760161104	\$187.50	02830044765145158	\$187.50	02830044765145636	\$187.50
028250447474144727	\$188.75	02825044752250001	\$190.00	02825044747103450	\$191.25	02825044758092354	\$193.75
02825044751132927	\$195.00	02820044768143900	\$197.50	02830044760160255	\$198.75	02800044762122450	\$200.00
02810044754250003	\$201.56	02810044747250001	\$204.69	02830044762140855	\$205.00	02800044746124143	\$206.25
02810044752125257	\$210.00	02810044747250012	\$213.13	02800044741095700	\$218.75	02800044766152113	\$218.75
02810044760124222	\$218.75	02825044741135543	\$218.75	02830044754160437	\$218.75	02825044762142447	\$220.31
02800044760122453	\$226.25	02800044765113016	\$228.75	02800144754085749	\$231.25	02810044752154254	\$231.25
02810044753250000	\$235.61	02820044751110508	\$237.50	02825044746154510	\$237.50	02800144747091128	\$239.00
02825044760105134	\$240.00	02820044745161731	\$243.75	02820044755095855	\$245.00	02810044767250006	\$247.50
02800044765110030	\$250.00	02810044745112236	\$250.00	02810044765111051	\$250.00	02820044762150303	\$250.00
02820044766151127	\$250.00	02825044741140107	\$250.00	02825044755100110	\$250.00	02825044755143301	\$250.00
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02830044765151318	\$250.00	02810044747250004	\$251.25	02830044758144159	\$251.25	02820044746080912	\$251.90
02825044747134054	\$255.00	02810044768250005	\$257.50	02800044765111600	\$261.25	02810044741090122	\$262.50
028200447651151106	\$262.50	02830044762151913	\$262.50	02810044751133023	\$268.75	02830044745132223	\$268.75
02810044760250002	\$273.75	02820044755134653	\$281.25	02820044755125558	\$281.25	02825044741134708	\$281.25
02810044752104056	\$287.50	02800044760115812	\$290.00	02810044765091322	\$290.63	02825044746154819	\$300.00
02810044765250007	\$310.00	02800044759105946	\$312.50	02810044755090119	\$312.50	02820044741100229	\$312.50
02820044745134804	\$312.50	02825044741134127	\$312.50	02825044741140400	\$312.50	02825044745154638	\$312.50
02800044755122752	\$313.75	02810044759250002	\$314.69	02810044747250003	\$316.25	02825044745104653	\$316.25
02820044745140846	\$318.75	02810044752115713	\$320.00	02810044760250012	\$323.13	02800044752130823	\$325.00
02800144748091556	\$328.13	02810044745103616	\$335.00	02830044768142037	\$337.50	02810044751125804	\$343.75
02830044753155527	\$343.75	02820044761161233	\$346.25	02800144754134042	\$347.50	02810044751250005	\$354.38
0282004475111111	\$362.50	02810044760250010	\$364.50	02800044741114729	\$375.00	02800044760152604	\$375.00
02800144766141953	\$375.00	02810044754155715	\$375.00	02825044741133126	\$375.00	02825044746092900	\$375.00
02825044758141944	\$375.00	02825044768143117	\$375.00	02830044748122619	\$375.00	02825044758130035	\$380.63
02810044741125103	\$385.00	02830044754143130	\$387.50	02800044755111705	\$389.06	02810044753150708	\$393.75

Run Date: 08/03/2022

Run Time: 9:55:01 AM

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Run Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$486,872.98

Items sold: 985

Voided: 8

02810044752132659	\$406.25	02825044748144713	\$406.25	02825044755143714	\$406.25	02800144745110653	\$425.63
02800044769093517	\$426.25	02830044751130624	\$430.00	02830044741123827	\$430.81	02810044752131703	\$437.50
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02800144753111611	\$453.75	02830044745140420	\$456.25	02810044761100620	\$468.75	02825044741140839	\$468.75
02825044761104709	\$468.75	02810044745250002	\$476.88	02810044747250006	\$483.69	02810044766105028	\$484.00
02800144745144319	\$491.25	02830044745135915	\$496.88	02800044752154425	\$500.00	02800044767094355	\$500.00
02810044758131621	\$500.00	02825044741133711	\$500.00	02825044755103303	\$500.00	02825044758152918	\$500.00
02825044758160058	\$500.00	02810044751154029	\$503.75	02810044766102918	\$512.50	02800144762104932	\$517.50
02825044745155607	\$522.50	02830044746123900	\$531.25	02830044746130957	\$531.25	02830044746132807	\$531.25
02810044752082640	\$549.63	02800044765150550	\$557.50	02810044759075625	\$560.88	02825044769144318	\$561.25
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02820044767130655	\$562.50	02825044745080828	\$562.50	02820044751132455	\$563.75	02830044741124232	\$568.53
02800144762131102	\$574.26	02825044753153349	\$577.50	02820044765082105	\$578.75	02800144762131639	\$593.44
02830044759151603	\$600.00	02800144741154744	\$613.75	02830044746152958	\$616.25	02800144761155348	\$622.50
02800144754130841	\$624.31	02800144759135526	\$624.69	02825044760100306	\$624.69	02810044761124321	\$625.00
02810044766133142	\$625.00	02830044746142032	\$625.00	02830044745134249	\$631.25	02830044755145906	\$640.00
02800144759132118	\$655.94	02800144769145259	\$655.94	02825044752091103	\$655.94	02810044768112902	\$656.25
02820044754084106	\$660.00	02810044748112623	\$678.75	02810044768162409	\$680.88	02825044760101703	\$687.11
02800144759135133	\$687.19	02800144769150104	\$687.19	02820044741114114	\$687.19	02825044747101425	\$687.19
02820044765150556	\$687.50	02810044767080740	\$705.88	02825044754142326	\$715.63	02800144759133636	\$718.44
02810044741112207	\$719.04	02800144765112454	\$724.06	02825044761142506	\$731.19	02800144762130732	\$749.69
02820044761120030	\$750.00	02820044762090656	\$750.00	02820044767152819	\$750.00	02800044766100709	\$763.75
02810044751250002	\$764.75	02810044759250000	\$787.44	02825044746110931	\$800.00	02825044747102249	\$806.05
02800144761154426	\$812.50	02810044747104942	\$812.50	02810044753081744	\$843.75	02825044753084655	\$874.69
02825044760100922	\$874.69	02830044759152032	\$874.94	02810044746250003	\$875.00	02810044752082159	\$893.56
02800144751132657	\$905.94	02810044765122423	\$906.25	02830044753133904	\$906.25	02830044753150236	\$906.25
02800144759132642	\$937.19	02800144759134555	\$937.19	02825044747101913	\$937.19	02810044752131954	\$937.44
02825044755103625	\$937.44	02800044747102642	\$937.50	02820044746093816	\$937.50	02825044741132112	\$937.50
02825044768102632	\$937.50	02810044754080244	\$968.38	02820044768145751	\$968.75	02830044768131737	\$968.75
02810044758085029	\$993.75	02830044745134736	\$993.75	02810044741111122	\$1,000.00	02800144760131428	\$1,018.75
02810044748121647	\$1,027.50	02825044752090718	\$1,062.19	02810044766105931	\$1,069.58	02800144751093242	\$1,071.25
02800044753151356	\$1,081.25	02810044765250002	\$1,109.38	02825044752090359	\$1,124.69	02810044752132342	\$1,124.94
02820044768150136	\$1,124.94	02810044745155047	\$1,125.00	02810044765131458	\$1,125.00	02810044767250010	\$1,147.81
02810044767250007	\$1,151.38	02800144754140308	\$1,159.36	02800144767132856	\$1,163.31	02800144754135452	\$1,168.44
02800044752150152	\$1,187.50	02825044751110637	\$1,191.25	02820044765115423	\$1,195.00	02800144745104325	\$1,225.63
02800144765110958	\$1,249.69	02830044746150601	\$1,250.00	02825044769150637	\$1,256.99	02800144745130445	\$1,272.19
02810044768161451	\$1,274.24	02810044765250003	\$1,312.38	02810044767080311	\$1,330.88	02825044769131152	\$1,343.44
02800044767123223	\$1,343.75	02810044746250000	\$1,353.81	02800044765152824	\$1,374.04	02810044765122123	\$1,374.94
02810044748081117	\$1,377.75	02825044747155030	\$1,388.75	02810044758082339	\$1,397.91	02810044768111556	\$1,431.25
02800144765132250	\$1,443.13	02810044765250000	\$1,456.13	02800144766114136	\$1,509.06	028001447471134522	\$1,522.19
02810044753080653	\$1,531.25	02810044758084312	\$1,531.25	02825044755082939	\$1,537.50	02810044748080620	\$1,549.94
02800144759103951	\$1,553.13	02810044761250000	\$1,562.44	02810044765110601	\$1,618.75	02810044761134427	\$1,619.31
02825044769095800	\$1,625.00	02800144765111930	\$1,630.00	02810044746074116	\$1,649.50	02800144767130843	\$1,683.72
02810044751250003	\$1,687.38	02800144747134957	\$1,693.44	02810044759114153	\$1,703.13	02810044766095542	\$1,705.88
02800144766140810	\$1,718.75	02825044755093542	\$1,722.50	02800144758111551	\$1,730.94	02800144766105754	\$1,750.00
02810044755110507	\$1,750.00	02810044753081255	\$1,800.00	02810044755075517	\$1,809.69	02810044751250000	\$1,812.50
02810044765084406	\$1,830.88	02810044747104057	\$1,843.75	02810044768105137	\$1,862.50	02810044746250002	\$1,868.75
02800144745102620	\$1,874.69	02800144745111342	\$1,879.69	02810044765250001	\$1,888.94	02800144754134820	\$1,891.56
02800144753105403	\$1,911.88	02800144769093756	\$1,937.50	02810044752083410	\$1,937.50	02810044755074916	\$1,947.50
02800144754133424	\$1,980.63	02800144759103352	\$1,998.13	02800144753104833	\$2,031.25	0282504476115341	\$2,031.25
02800144758104506	\$2,049.06	02810044758075825	\$2,051.14	02810044768160518	\$2,059.94	02800144762105601	\$2,087.81
02810044767105536	\$2,100.00	02810044768162004	\$2,143.38	02800144758103959	\$2,147.19	02800144758112410	\$2,184.69
02820044760103454	\$2,187.50	02820044760104041	\$2,187.50	02810044768104017	\$2,221.56	02810044767250008	\$2,277.06
02800144747135617	\$2,312.19	02830044761140902	\$2,316.59	02800144767131442	\$2,344.69	028250447461153715	\$2,355.63
02810044751250001	\$2,436.25	02800144751133143	\$2,489.57	02810044751082240	\$2,503.06	02810044760101958	\$2,587.19
02810044745083136	\$2,587.81	02810044765250004	\$2,662.38	02810044746250001	\$2,687.38	02810044754082225	\$2,732.19
02825044746101611	\$2,780.63	02800144746102240	\$2,827.50	02810044765104831	\$2,862.56	02810044751084457	\$2,900.88
02810044748081619	\$3,075.56	02810044748082806	\$3,075.56	02810044748083238	\$3,075.56	02800144754132835	\$3,093.75
02810044746073616	\$3,139.36	02810044768110053	\$3,160.63	02800144753110314	\$3,280.00	02810044758090211	\$3,293.75
02810044758083727	\$3,302.81	02800144759104543	\$3,304.38	02800144751133628	\$3,387.81	02810044741112706	\$3,392.94
02820044745084443	\$3,437.50	02810044767081316	\$3,488.38	02800044754105020	\$3,655.00	02810044753082244	\$3,656.25

Run Date: 08/03/2022

Run Time: 9:55:01 AM

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R* Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$486,872.98

Items sold: 985

Voided: 8

02800144766103348	\$3,673.75	02800144753104159	\$3,708.35	02810044759113611	\$3,759.38	02810044745080555	\$3,784.38
02800144747133657	\$3,843.75	02810044758081107	\$3,898.75	02800144759102842	\$3,992.81	02800144746101613	\$4,034.89
02810044768111101	\$4,232.19	02810044751082650	\$4,393.69	02810044760135724	\$4,465.00	02800144767101720	\$4,483.13
02810044768160949	\$4,615.46	02810044758083016	\$4,721.25	02810044761080258	\$4,779.38	02800144765132832	\$5,015.31
02810044759114619	\$5,062.44	02810044760081001	\$5,087.94	02810044754075532	\$5,174.63	02810044761131658	\$5,322.63
02810044759113101	\$5,393.13	02825044767113736	\$5,625.00	02825044767084933	\$5,842.16	02825044751105150	\$5,968.75
02820044745111643	\$6,243.75						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$4,660.59

Items sold: 98

Voided: 0

02800044755080934	\$1.00	02810044753135551	\$1.00	02810044758101420	\$1.56	02810044765105442	\$1.56
02830044768150210	\$1.75	02820044753130919	\$2.50	02810044746101021	\$2.66	02830044768151148	\$2.81
02800144755101127	\$2.90	02825044745105710	\$3.12	02800044762111141	\$3.13	02820044762112144	\$3.13
02825044766151301	\$3.13	02810044748122321	\$3.75	02800044754154708	\$4.38	02800044755160536	\$4.69
02820044762132947	\$4.69	02825044762102347	\$4.69	02800044748121819	\$5.00	02830044746140430	\$5.00
02800144753155216	\$6.25	02810044759130026	\$6.25	02820044768111014	\$6.88	02810044751113341	\$6.94
02800144755095358	\$7.38	02800144747100726	\$7.50	02800044766122459	\$8.44	02830044765143526	\$9.06
02800044741141825	\$9.13	02800044767114623	\$9.38	02800044769110818	\$9.38	02830044751132532	\$9.38
02830044753145044	\$9.38	02820044761085429	\$9.54	02800044741095700	\$10.94	02810044746121638	\$11.79
02810044746122243	\$11.79	02810044746122649	\$11.79	02810044746123125	\$11.79	02810044746123645	\$11.79
02810044746124018	\$11.79	02810044746124431	\$11.79	02810044746124918	\$11.79	02810044746125417	\$11.79
02810044746125820	\$11.79	02810044746130116	\$11.79	02810044746130432	\$11.79	02800144753134743	\$13.69
02825044745104653	\$15.81	02800044766121655	\$16.25	02830044753155527	\$17.19	02825044769141745	\$17.88
02800044755084935	\$18.75	02820044765155801	\$18.75	02830044741123827	\$21.54	02830044745135915	\$24.84
02800044752154425	\$25.00	02825044745155607	\$26.13	02810044752082640	\$27.48	02820044751153647	\$28.13
02830044741124232	\$28.43	02820044765082105	\$28.94	02800044760115812	\$29.00	02800144759135526	\$31.23
02825044760100306	\$31.23	02810044755090119	\$31.25	02830044746142032	\$31.25	02800044752130823	\$32.50
02825044760101703	\$34.36	02810044767080740	\$35.29	02810044741112207	\$35.95	02820044761120030	\$37.50
02825044758141944	\$37.50	02830044748122619	\$37.50	02825044758130035	\$38.06	02800044755111705	\$38.91
02810044752082159	\$44.68	02800144759132642	\$46.86	02820044746093816	\$46.88	02825044768102632	\$46.88
02810044751154029	\$50.38	02810044767250007	\$57.57	02825044751110637	\$59.56	02800144765110958	\$62.48
02810044748112623	\$67.88	02810044747104057	\$92.19	02800144760131428	\$101.88	02810044768160518	\$103.00
02830044761140902	\$115.83	02810044748081619	\$153.78	02810044748082806	\$153.78	02810044748083238	\$153.78
02825044769095800	\$162.50	02810044752083410	\$193.75	02820044745111643	\$312.19	02800044754105020	\$365.50
02810044761131658	\$532.26	02825044751105150	\$596.88				



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,455.00

Items sold: 988

Voided: 11

02800044753124129	(\$20.00)	02810044752111356	(\$20.00)	02820044760103704	(\$20.00)	02825044746103242	(\$20.00)
02825044751091217	(\$20.00)	02825044758155404	(\$20.00)	02830044741122610	(\$20.00)	02830044746130308	(\$20.00)
02830044746132209	(\$20.00)	02830044753145620	(\$20.00)	02830044754152541	(\$20.00)	02800044755113729	\$15.00
02800144745130445	\$15.00	02800144747133657	\$15.00	02800144751132657	\$15.00	02800144751133628	\$15.00
02800144754130841	\$15.00	02800144754131820	\$15.00	02800144754133424	\$15.00	02800144754134042	\$15.00
02800144754134820	\$15.00	02800144758103959	\$15.00	02800144759102842	\$15.00	02800144759132118	\$15.00
02800144759132642	\$15.00	02800144759135133	\$15.00	02800144760131428	\$15.00	02800144762131102	\$15.00
02800144765110958	\$15.00	02800144765111930	\$15.00	02800144765132250	\$15.00	02800144766105754	\$15.00
02800144766134128	\$15.00	02800144766140810	\$15.00	02800144767101720	\$15.00	02800144767130843	\$15.00
02810044741131357	\$15.00	02810044745080555	\$15.00	02810044745250000	\$15.00	02810044746250000	\$15.00
02810044747250006	\$15.00	02810044751084457	\$15.00	02810044751091110	\$15.00	02810044751250011	\$15.00
02810044753080653	\$15.00	02810044754250005	\$15.00	02810044755074916	\$15.00	02810044758250000	\$15.00
02810044758250003	\$15.00	02810044759114619	\$15.00	02810044760250007	\$15.00	02810044765085528	\$15.00
02810044765122423	\$15.00	02810044765250005	\$15.00	02810044765250007	\$15.00	02810044766132731	\$15.00
02810044767250005	\$15.00	02810044767250006	\$15.00	02810044768250003	\$15.00	02820044741114114	\$15.00
02820044760092913	\$15.00	02820044762113023	\$15.00	02820044762113357	\$15.00	02825044752090718	\$15.00
02825044753084655	\$15.00	02825044753153349	\$15.00	02825044758145931	\$15.00	02825044766105550	\$15.00
02825044766110821	\$15.00	02825044768102632	\$15.00	02830044759151603	\$15.00	02830044767141804	\$15.00
02800044741095700	\$20.00	02800044741114729	\$20.00	02800044741130436	\$20.00	02800044741130921	\$20.00
02800044741141825	\$20.00	02800044745092029	\$20.00	02800044745125910	\$20.00	02800044745145235	\$20.00
02800044745150810	\$20.00	02800044745152241	\$20.00	02800044746103030	\$20.00	02800044746124143	\$20.00
02800044746151415	\$20.00	02800044747085021	\$20.00	02800044747102642	\$20.00	02800044748123845	\$20.00
02800044748154939	\$20.00	02800044751125955	\$20.00	02800044751154145	\$20.00	02800044752100247	\$20.00
02800044752114707	\$20.00	02800044752130823	\$20.00	02800044752150152	\$20.00	02800044752151150	\$20.00
02800044752154425	\$20.00	02800044752160343	\$20.00	02800044753102730	\$20.00	02800044753142346	\$20.00
02800044753151356	\$20.00	02800044754105020	\$20.00	02800044754123957	\$20.00	02800044754154708	\$20.00
02800044755080934	\$20.00	02800044755084935	\$20.00	02800044755111705	\$20.00	02800044755114600	\$20.00
02800044755122752	\$20.00	02800044755160536	\$20.00	02800044758082833	\$20.00	02800044758094827	\$20.00
02800044758104157	\$20.00	02800044759152131	\$20.00	02800044760090947	\$20.00	02800044760091538	\$20.00
02800044760103501	\$20.00	02800044760103842	\$20.00	02800044760115812	\$20.00	02800044760122453	\$20.00
02800044760152604	\$20.00	02800044762094402	\$20.00	02800044762111141	\$20.00	02800044762122450	\$20.00
02800044762123655	\$20.00	02800044762135736	\$20.00	02800044765081135	\$20.00	02800044765090548	\$20.00
02800044765110030	\$20.00	02800044765111600	\$20.00	02800044765113016	\$20.00	02800044765150550	\$20.00
02800044765152824	\$20.00	02800044766100709	\$20.00	02800044766102752	\$20.00	02800044766121655	\$20.00
02800044766122459	\$20.00	02800044766143512	\$20.00	02800044766144653	\$20.00	02800044766145148	\$20.00
02800044766152113	\$20.00	02800044767082737	\$20.00	02800044767094355	\$20.00	02800044767114623	\$20.00
02800044767123223	\$20.00	02800044767130005	\$20.00	02800044767152040	\$20.00	02800044769093517	\$20.00
02800044769110818	\$20.00	02800044769151349	\$20.00	02800044769154107	\$20.00	02800144741133653	\$20.00
02800144741143609	\$20.00	02800144741154744	\$20.00	02800144745102620	\$20.00	02800144745103629	\$20.00
02800144745104325	\$20.00	02800144745110653	\$20.00	02800144745111342	\$20.00	02800144745144319	\$20.00
02800144746101613	\$20.00	02800144746102240	\$20.00	02800144746132821	\$20.00	02800144747091128	\$20.00
02800144747100726	\$20.00	02800144747134522	\$20.00	02800144747134957	\$20.00	02800144747135617	\$20.00
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02800144748133905	\$20.00	02800144751085206	\$20.00	02800144751093242	\$20.00	02800144751105428	\$20.00
02800144751112827	\$20.00	02800144751133143	\$20.00	02800144751151048	\$20.00	02800144753104159	\$20.00
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02800144753134743	\$20.00	02800144753155216	\$20.00	02800144754085749	\$20.00	02800144754092119	\$20.00
02800144754111236	\$20.00	02800144754132835	\$20.00	02800144754135452	\$20.00	02800144754140308	\$20.00
02800144755082812	\$20.00	02800144755095358	\$20.00	02800144755101127	\$20.00	02800144755101951	\$20.00
02800144755104427	\$20.00	02800144755143650	\$20.00	02800144755151544	\$20.00	02800144755154430	\$20.00
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02800144759103951	\$20.00	02800144759104543	\$20.00	02800144759111633	\$20.00	02800144759131114	\$20.00
02800144759131448	\$20.00	02800144759133636	\$20.00	02800144759134555	\$20.00	02800144759135526	\$20.00
02800144760132446	\$20.00	02800144761085041	\$20.00	02800144761093342	\$20.00	02800144761143539	\$20.00
02800144761154426	\$20.00	02800144761155348	\$20.00	02800144762100514	\$20.00	02800144762104932	\$20.00
02800144762105601	\$20.00	02800144762130732	\$20.00	02800144762131639	\$20.00	02800144765112454	\$20.00
02800144765132832	\$20.00	02800144765134227	\$20.00	02800144766083330	\$20.00	02800144766103348	\$20.00
02800144766114136	\$20.00	02800144766141953	\$20.00	02800144767102739	\$20.00	02800144767131442	\$20.00
02800144767132856	\$20.00	02800144768133428	\$20.00	02800144769093148	\$20.00	02800144769093756	\$20.00
02800144769095623	\$20.00	02800144769145259	\$20.00	02800144769150104	\$20.00	02810044741090122	\$20.00
02810044741100316	\$20.00	02810044741103449	\$20.00	02810044741105705	\$20.00	02810044741111122	\$20.00

Run Date: 08/03/2022

Run Time: 9:55:01 AM

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RTS Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,455.00

Items sold: 988

Voided: 11

02810044741112207	\$20.00	02810044741112706	\$20.00	02810044741122230	\$20.00	02810044741125103	\$20.00
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028100447411133959	\$20.00	028100447411140710	\$20.00	02810044745083136	\$20.00	02810044745103616	\$20.00
02810044745105304	\$20.00	02810044745112236	\$20.00	02810044745155047	\$20.00	02810044745250001	\$20.00
02810044745250002	\$20.00	02810044746073616	\$20.00	02810044746074116	\$20.00	02810044746093003	\$20.00
02810044746101021	\$20.00	02810044746101408	\$20.00	02810044746121638	\$20.00	02810044746122243	\$20.00
02810044746122649	\$20.00	02810044746123125	\$20.00	02810044746123645	\$20.00	02810044746124018	\$20.00
02810044746124431	\$20.00	02810044746124918	\$20.00	02810044746125417	\$20.00	02810044746125820	\$20.00
02810044746130116	\$20.00	02810044746130432	\$20.00	02810044746133710	\$20.00	02810044746152146	\$20.00
02810044746250001	\$20.00	02810044746250002	\$20.00	02810044746250003	\$20.00	02810044747081325	\$20.00
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02810044747250003	\$20.00	02810044747250004	\$20.00	02810044747250005	\$20.00	02810044747250007	\$20.00
02810044747250008	\$20.00	02810044747250009	\$20.00	02810044747250010	\$20.00	02810044747250011	\$20.00
02810044747250012	\$20.00	02810044747250013	\$20.00	02810044747250014	\$20.00	02810044748080620	\$20.00
02810044748081117	\$20.00	02810044748081619	\$20.00	02810044748082806	\$20.00	02810044748083238	\$20.00
02810044748092711	\$20.00	02810044748094455	\$20.00	02810044748112623	\$20.00	02810044748121647	\$20.00
02810044748122321	\$20.00	02810044748123746	\$20.00	02810044751080803	\$20.00	02810044751082240	\$20.00
02810044751082650	\$20.00	02810044751090753	\$20.00	02810044751091351	\$20.00	02810044751091624	\$20.00
02810044751113341	\$20.00	02810044751115659	\$20.00	02810044751125804	\$20.00	02810044751133023	\$20.00
02810044751154029	\$20.00	02810044751250000	\$20.00	02810044751250001	\$20.00	02810044751250002	\$20.00
02810044751250003	\$20.00	02810044751250004	\$20.00	02810044751250005	\$20.00	02810044751250006	\$20.00
02810044751250007	\$20.00	02810044751250008	\$20.00	02810044751250009	\$20.00	02810044751250010	\$20.00
02810044752082159	\$20.00	02810044752082640	\$20.00	02810044752083410	\$20.00	02810044752104056	\$20.00
02810044752104335	\$20.00	02810044752111144	\$20.00	02810044752111753	\$20.00	02810044752115713	\$20.00
02810044752124608	\$20.00	02810044752124901	\$20.00	02810044752125257	\$20.00	02810044752130155	\$20.00
02810044752131321	\$20.00	02810044752131703	\$20.00	02810044752131954	\$20.00	02810044752132342	\$20.00
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02810044752250002	\$20.00	02810044752250003	\$20.00	02810044753080139	\$20.00	02810044753081255	\$20.00
02810044753081744	\$20.00	02810044753082244	\$20.00	02810044753085211	\$20.00	02810044753102735	\$20.00
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02810044754080244	\$20.00	02810044754082225	\$20.00	02810044754091737	\$20.00	02810044754105518	\$20.00
02810044754123636	\$20.00	02810044754124242	\$20.00	02810044754155715	\$20.00	02810044754250000	\$20.00
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02810044754250006	\$20.00	02810044754250007	\$20.00	02810044755075517	\$20.00	02810044755090119	\$20.00
02810044755090524	\$20.00	02810044755092900	\$20.00	02810044755102559	\$20.00	02810044755110507	\$20.00
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02810044755162138	\$20.00	02810044758075825	\$20.00	02810044758081107	\$20.00	02810044758082339	\$20.00
02810044758083016	\$20.00	02810044758083727	\$20.00	02810044758084312	\$20.00	02810044758085029	\$20.00
02810044758090211	\$20.00	02810044758090937	\$20.00	02810044758092252	\$20.00	02810044758101420	\$20.00
02810044758131621	\$20.00	02810044758155514	\$20.00	02810044758250001	\$20.00	02810044758250002	\$20.00
02810044759075625	\$20.00	02810044759090611	\$20.00	02810044759091817	\$20.00	02810044759113101	\$20.00
02810044759113611	\$20.00	02810044759114153	\$20.00	02810044759130026	\$20.00	02810044759153008	\$20.00
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02810044760075430	\$20.00	02810044760075750	\$20.00	02810044760081001	\$20.00	02810044760093738	\$20.00
02810044760094022	\$20.00	02810044760101958	\$20.00	02810044760102944	\$20.00	02810044760103210	\$20.00
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02810044760104717	\$20.00	02810044760104948	\$20.00	02810044760105229	\$20.00	02810044760105957	\$20.00
02810044760110228	\$20.00	02810044760110507	\$20.00	02810044760110725	\$20.00	02810044760110945	\$20.00
02810044760111237	\$20.00	02810044760111456	\$20.00	02810044760124222	\$20.00	02810044760130753	\$20.00
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02810044761081902	\$20.00	02810044761082114	\$20.00	02810044761082322	\$20.00	02810044761082530	\$20.00
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02810044761090535	\$20.00	02810044761090734	\$20.00	02810044761090948	\$20.00	02810044761091149	\$20.00
02810044761091404	\$20.00	02810044761091606	\$20.00	02810044761091835	\$20.00	02810044761100620	\$20.00
02810044761103607	\$20.00	02810044761123520	\$20.00	02810044761123759	\$20.00	02810044761124321	\$20.00

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Run Time: 9:55:01 AM

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RTS Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

Account Item Code

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

Office: 028 CALDWELL

County: 028 CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,455.00

Items sold: 988

Voided: 11

02810044761131658	\$20.00	02810044761134427	\$20.00	02810044761150746	\$20.00	02810044761250000	\$20.00
02810044765084406	\$20.00	02810044765085129	\$20.00	02810044765091322	\$20.00	02810044765104831	\$20.00
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02810044765114815	\$20.00	02810044765115639	\$20.00	02810044765122123	\$20.00	02810044765124326	\$20.00
02810044765131458	\$20.00	02810044765145541	\$20.00	02810044765145817	\$20.00	02810044765150031	\$20.00
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02810044767091852	\$20.00	02810044767092238	\$20.00	02810044767092436	\$20.00	02810044767092702	\$20.00
02810044767092912	\$20.00	02810044767093125	\$20.00	02810044767093359	\$20.00	02810044767093633	\$20.00
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02810044767250009	\$20.00	02810044767250010	\$20.00	02810044768081150	\$20.00	02810044768104017	\$20.00
02810044768105137	\$20.00	02810044768110053	\$20.00	02810044768111101	\$20.00	02810044768111556	\$20.00
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02810044768160518	\$20.00	02810044768160949	\$20.00	02810044768161451	\$20.00	02810044768162004	\$20.00
02810044768162409	\$20.00	02810044768250000	\$20.00	02810044768250001	\$20.00	02810044768250002	\$20.00
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02820044761161233	\$20.00	02820044762090656	\$20.00	02820044762101334	\$20.00	02820044762102933	\$20.00
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02820044766103030	\$20.00	02820044766103235	\$20.00	02820044766104007	\$20.00	02820044766104443	\$20.00
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02820044766161827	\$20.00	02820044767130655	\$20.00	02820044767152819	\$20.00	02820044768105535	\$20.00
02820044768111014	\$20.00	02820044768143900	\$20.00	02820044768145210	\$20.00	02820044768145751	\$20.00
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02825044741130731	\$20.00	02825044741132112	\$20.00	02825044741132759	\$20.00	02825044741133126	\$20.00
02825044741133711	\$20.00	02825044741134127	\$20.00	02825044741134434	\$20.00	02825044741134708	\$20.00
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02825044745082030	\$20.00	02825044745082428	\$20.00	02825044745082724	\$20.00	02825044745104653	\$20.00
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02825044746154819	\$20.00	02825044747093723	\$20.00	02825044747101425	\$20.00	02825044747101913	\$20.00
02825044747102249	\$20.00	02825044747103450	\$20.00	02825044747134054	\$20.00	02825044747143619	\$20.00

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Run Time: 9:55:01 AM

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RTS Date: 08/02/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,455.00

Items sold: 988

Voided: 11

02825044747144727	\$20.00	02825044747154002	\$20.00	02825044747154214	\$20.00	02825044747155030	\$20.00
02825044748110222	\$20.00	02825044748141138	\$20.00	02825044748143117	\$20.00	02825044748143559	\$20.00
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02825044748145252	\$20.00	02825044748145747	\$20.00	02825044748150031	\$20.00	02825044748150309	\$20.00
02825044751090923	\$20.00	02825044751091501	\$20.00	02825044751093524	\$20.00	02825044751095957	\$20.00
02825044751100935	\$20.00	02825044751102730	\$20.00	02825044751105150	\$20.00	02825044751110637	\$20.00
02825044751111713	\$20.00	02825044751120154	\$20.00	02825044751130319	\$20.00	02825044751132927	\$20.00
02825044751152558	\$20.00	02825044752090359	\$20.00	02825044752091103	\$20.00	02825044752091522	\$20.00
02825044752092007	\$20.00	02825044752092414	\$20.00	02825044752093034	\$20.00	02825044752093652	\$20.00
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02825044753101819	\$20.00	02825044753102054	\$20.00	02825044753104509	\$20.00	02825044753104750	\$20.00
02825044753105143	\$20.00	02825044753105523	\$20.00	02825044753105851	\$20.00	02825044753110140	\$20.00
02825044753110502	\$20.00	02825044753110843	\$20.00	02825044753111221	\$20.00	02825044754095327	\$20.00
02825044754131042	\$20.00	02825044754142326	\$20.00	02825044754151112	\$20.00	02825044755082939	\$20.00
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02825044755143714	\$20.00	02825044755144004	\$20.00	02825044755144255	\$20.00	02825044755144507	\$20.00
02825044755144732	\$20.00	02825044755145010	\$20.00	02825044755151737	\$20.00	02825044755152021	\$20.00
02825044758082025	\$20.00	02825044758082340	\$20.00	02825044758082618	\$20.00	02825044758082835	\$20.00
02825044758092354	\$20.00	02825044758103136	\$20.00	02825044758104147	\$20.00	02825044758111055	\$20.00
02825044758121515	\$20.00	02825044758130035	\$20.00	02825044758141944	\$20.00	02825044758144023	\$20.00
02825044758152918	\$20.00	02825044758154201	\$20.00	02825044758154552	\$20.00	02825044758160058	\$20.00
02825044759082716	\$20.00	02825044759091701	\$20.00	02825044759101157	\$20.00	02825044759101456	\$20.00
02825044759130927	\$20.00	02825044759144744	\$20.00	02825044760100306	\$20.00	02825044760100922	\$20.00
02825044760101703	\$20.00	02825044760105134	\$20.00	02825044760111329	\$20.00	02825044760111553	\$20.00
02825044760111837	\$20.00	02825044760112114	\$20.00	02825044760113230	\$20.00	02825044760113456	\$20.00
02825044760113826	\$20.00	02825044760114040	\$20.00	02825044760114247	\$20.00	02825044760114457	\$20.00
02825044760114720	\$20.00	02825044760114939	\$20.00	02825044760115136	\$20.00	02825044760115325	\$20.00
02825044760115531	\$20.00	02825044760115742	\$20.00	02825044760130620	\$20.00	02825044760130826	\$20.00
02825044760131205	\$20.00	02825044760160003	\$20.00	02825044760161104	\$20.00	028250447601081732	\$20.00
02825044761081926	\$20.00	02825044761082141	\$20.00	02825044761083355	\$20.00	02825044761084509	\$20.00
02825044761084812	\$20.00	02825044761085124	\$20.00	02825044761085339	\$20.00	02825044761085556	\$20.00
02825044761090034	\$20.00	02825044761090315	\$20.00	02825044761090511	\$20.00	02825044761090816	\$20.00
02825044761090957	\$20.00	02825044761091153	\$20.00	02825044761091411	\$20.00	02825044761091627	\$20.00
02825044761091902	\$20.00	02825044761092321	\$20.00	02825044761092557	\$20.00	02825044761104709	\$20.00
02825044761115341	\$20.00	02825044761142506	\$20.00	02825044762102347	\$20.00	02825044762110650	\$20.00
02825044762112934	\$20.00	02825044762140417	\$20.00	02825044762142150	\$20.00	02825044762142447	\$20.00
02825044762144518	\$20.00	02825044766094139	\$20.00	02825044766095430	\$20.00	02825044766100228	\$20.00
02825044766114406	\$20.00	02825044766115028	\$20.00	02825044766120746	\$20.00	02825044766151301	\$20.00
02825044767084933	\$20.00	02825044767112002	\$20.00	02825044767113736	\$20.00	02825044767120329	\$20.00
02825044768094502	\$20.00	02825044768112852	\$20.00	02825044768120631	\$20.00	02825044768141837	\$20.00
02825044768142128	\$20.00	02825044768142423	\$20.00	02825044768142643	\$20.00	02825044768143117	\$20.00
02825044768163252	\$20.00	02825044769082121	\$20.00	02825044769082353	\$20.00	02825044769095800	\$20.00
02825044769101150	\$20.00	02825044769131152	\$20.00	02825044769132933	\$20.00	02825044769141745	\$20.00
02825044769144318	\$20.00	02825044769150637	\$20.00	02830044741110847	\$20.00	028300447411122313	\$20.00
02830044741123034	\$20.00	02830044741123827	\$20.00	02830044741124232	\$20.00	02830044745132223	\$20.00
02830044745134249	\$20.00	02830044745134736	\$20.00	02830044745135448	\$20.00	02830044745135915	\$20.00
02830044745140420	\$20.00	02830044746123504	\$20.00	02830044746123900	\$20.00	02830044746130957	\$20.00
02830044746132807	\$20.00	02830044746140430	\$20.00	02830044746142032	\$20.00	02830044746150601	\$20.00
02830044746152958	\$20.00	02830044747132558	\$20.00	02830044747145648	\$20.00	02830044747160747	\$20.00
02830044748122619	\$20.00	02830044748123533	\$20.00	02830044748141825	\$20.00	02830044751130624	\$20.00
02830044751132532	\$20.00	02830044751134801	\$20.00	02830044751140106	\$20.00	02830044752150822	\$20.00
02830044752153200	\$20.00	02830044752160817	\$20.00	02830044753125210	\$20.00	02830044753133904	\$20.00
02830044753145044	\$20.00	02830044753150236	\$20.00	02830044753155527	\$20.00	02830044754143130	\$20.00
02830044754151922	\$20.00	02830044754153101	\$20.00	02830044754153700	\$20.00	02830044754160437	\$20.00
02830044755145906	\$20.00	02830044758144159	\$20.00	02830044758145848	\$20.00	02830044758152054	\$20.00
02830044758162034	\$20.00	02830044759130044	\$20.00	02830044759134622	\$20.00	02830044759152032	\$20.00

Run Date: 08/03/2022
Run Time: 9:55:01 AM

Page 10 of 11

RTS Date: 08/02/2022



Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,455.00

Items sold: 988

Voided: 11

02830044760135016	\$20.00	02830044760140605	\$20.00	02830044760160255	\$20.00	02830044761140902	\$20.00
02830044761152234	\$20.00	02830044761160541	\$20.00	02830044762134059	\$20.00	02830044762140855	\$20.00
02830044762142852	\$20.00	02830044762151913	\$20.00	02830044762160454	\$20.00	02830044762160632	\$20.00
02830044762160903	\$20.00	02830044765131156	\$20.00	02830044765141407	\$20.00	02830044765142702	\$20.00
02830044765143526	\$20.00	02830044765145158	\$20.00	02830044765145636	\$20.00	02830044765150125	\$20.00
02830044765150456	\$20.00	02830044765150844	\$20.00	02830044765151318	\$20.00	02830044766144414	\$20.00
02830044767160532	\$20.00	02830044768131737	\$20.00	02830044768132120	\$20.00	02830044768140520	\$20.00
02830044768142037	\$20.00	02830044768150210	\$20.00	02830044768151148	\$20.00	02830044769132149	\$20.00
02830044769150102	\$20.00	02830044769162811	\$20.00				

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$215.00

Items sold: 43

Voided: 0

02800044741103830	\$5.00	02800044741104428	\$5.00	02800044751123547	\$5.00	02800144748151614	\$5.00
02800144752085632	\$5.00	02800144754091432	\$5.00	02800144759113435	\$5.00	02800144759160904	\$5.00
02800144766113316	\$5.00	02800144767135131	\$5.00	02800144768113218	\$5.00	02800144769093756	\$5.00
02800144769102312	\$5.00	02800144769111912	\$5.00	02809944747250008	\$5.00	02809944755250009	\$5.00
02809944760250007	\$5.00	02809944761250024	\$5.00	02810044747130337	\$5.00	02810044747130402	\$5.00
02810044754075532	\$5.00	02810044754082225	\$5.00	02810044758104318	\$5.00	02810044759134339	\$5.00
02810044760091312	\$5.00	02810044767104548	\$5.00	02820044765083340	\$5.00	02820044767143351	\$5.00
02820044768102448	\$5.00	02825044746103808	\$5.00	02825044748140434	\$5.00	02825044752113059	\$5.00
02825044759095808	\$5.00	02825044760133529	\$5.00	02825044766103925	\$5.00	02825044766153456	\$5.00
02830044745120144	\$5.00	02830044746144134	\$5.00	02830044753140119	\$5.00	02830044758135613	\$5.00
02830044762154130	\$5.00	02830044765135622	\$5.00	02830044769100736	\$5.00		

D. \$665.01 (TPWD 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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$665.01 TPWD comptroller

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<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

8/11/2022
Date

b. ■



Texas Boat and Boat Motor Sales and Use Tax Report

a. ■ 2057100

You have certain rights under Chapters 552 and 550, 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 07/31/2022

e. ■

f. Due date
08/10/2022

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. ■ 15

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ \$ 700.01

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. ■ 35.00

4. Net taxes collected (Item 2 minus Item 3) 4. ■ 665.01

5. Interest earned 5. ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6. ■ 665.01

Form 57-100 (Rev 9-21/19)

*** DO NOT DETACH ***

7. Total amount of prepayments 7. ■

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ \$ 665.01

k. ☐ l. ☐

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

■ F Code ■ Taxpayer number ■ Person

2057020

Make check payable to State Comptroller.

Mail to Comptroller of Public Accounts
P.O. Box 149360
Austin, TX 78714-9360

For assistance, call 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.

Duly authorized agent

sign here

Darla Law

Business phone 512-398-1830 Date 08/04/2022



AUG-04-22 08:01 AM

Texas Parks and Wildlife Department
County Sales Tax Report

Page 1 of 1

Caldwell - Main

07/01/2022 - 07/31/2022

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
15291219	07/06/2022	B8195JM	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
15291219	07/06/2022	M9342EM	\$ 152.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
15292758	07/07/2022	B5856HN	\$ 132.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
15296063	07/08/2022	B8488FC	\$ 53.00	\$.00	\$.00	0.00	\$.00
15296063	07/08/2022	M6887EB	\$ 64.50	\$ 37.50	\$ 1.88	0.00	\$ 35.62
15330856	07/11/2022	B4146BJ	\$ 32.00	\$.00	\$.00	0.00	\$.00
15337551	07/14/2022	B5882HV	\$ 123.13	\$ 53.13	\$ 2.66	0.00	\$ 50.47
15337715	07/14/2022	B7702RB	\$ 53.00	\$.00	\$.00	0.00	\$.00
15340062	07/15/2022	B4536HZ	\$ 106.63	\$ 15.63	\$.78	0.00	\$ 14.85
15343790	07/18/2022	B8255ES	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
15343790	07/18/2022	M5986DE	\$ 183.25	\$ 156.25	\$ 7.81	0.00	\$ 148.44
15346127	07/19/2022	B5822FR	\$ 27.00	\$.00	\$.00	0.00	\$.00
15348140	07/20/2022	B6001KE	\$ 53.00	\$.00	\$.00	0.00	\$.00
15350739	07/21/2022	B7588AN	\$ 70.00	\$.00	\$.00	0.00	\$.00
15361679	07/28/2022	B6155KA	\$ 53.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$1,535.01

Total Sales Tax Collected: \$700.01

Total Retained by County: \$35.00

Total Donations: 0.00

Total Due Comptroller for this period: \$665.01

E. \$189,055.45 (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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$189,055.45 DMV remittance

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/11/2022
Date

\$189,055.45

https://tdmr.gov/... Search...

RTS - County Funds Remitt...

Texas Department of Motor Vehicles

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
06/30/2022	06/28/2022	06/29/2022	361.00	0.00
07/01/2022	06/29/2022	06/29/2022	431.00	0.00
07/04/2022	06/30/2022	06/30/2022	216.00	0.00
07/05/2022	07/01/2022	07/01/2022	1758.00	0.00
07/05/2022	07/02/2022	07/02/2022	88820.32	0.00
Totals:			189055.45	0.00

Exit Cancel

023-DUARY CALDWELL COUNTY CALDWELL COUNTY MAIN OFFICE MS 507 (REV 05/00)

3. To approve Constable Pct. 1 July Monthly Report

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to approve Constable Pct. 1 July Monthly Report

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<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

8/11/2022
Date



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

To: Judge Hayden

From: Constable Terrell

Re: July Monthly Report

Sir, here is the monthly report for the month of July.

There was a total of 212 citizen contacts for the month. We were very busy and I have kept everyone working at a high level.

There were a total of 171 traffic stops with 145 citations written and 53 warnings issued. Some of the traffic stops resulted in multiple citations written to one subject.

There were 19 civil citation attempts with 19 citations served with 3 being writs of possession.

We had 2 civil standby calls both on the weekend and both being child custody issues.

We had 13 agency assist with 11 of those assisting law enforcement and 2 assisting the fire dept.

We also assisted with 3 collisions.



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

We assisted the public 5 times with various issues that the citizens required from directions to assisting with their vehicle.

There was 1 arrest from a traffic stop, with an incident report written.

We also had Sgt. Jones start researching the old warrant list and he was able to clear 3 warrants from the list by having people come into the court after contacting them.

We will continue to provide the best service to the citizens of the county as needed and to the JP1 court when needed.

Respected Submitted

A handwritten signature in cursive script that reads "Smitty Terrell".

Victor "Smitty" Terrell

4. To approve July 2022 Indigent Funeral Report

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 08/23/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to accept the July 2022 Indigent Funeral Report

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

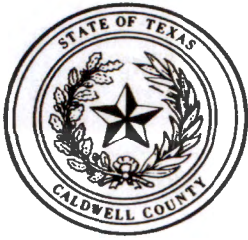
Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	_____		
(3)	_____		

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

4.  Date 8/16/22
Signature of Court Member Date



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: July 2022

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
	FY 2022 Budget		\$20,000		
	03.23.222 donation		\$650		
			<u>\$20,650</u>		
Blanket PO	Luling-OBAFUN		\$5,400		
	11.23.21	Hornsby		\$900.00	\$4,500.00
	12.29.21	Palmer		\$900.00	\$3,600.00
	01.25.22	Bunch		\$900.00	\$2,700.00
	05.11.22	Collins		\$900.00	\$1,800.00 remaining in PO
Blanket PO	Lockhart-MCCFUN		\$7,800		
	11.03.21	Roberts		\$800.00	\$7,000.00
	11.18.21	Brooks		\$650.00	\$6,350.00
	01.19.22	Branham		\$650.00	\$5,700.00
	01.28.22	Foster		\$650.00	\$5,050.00
	02.09.22	Windham		\$650.00	\$4,400.00
	02.24.22	Sanchez		\$650.00	\$3,750.00
	03.02.22	Garcia		\$650.00	\$3,100.00
	05.02.22	Schwartz		\$650.00	\$2,450.00
	07.26.22	Shults		\$915.00	\$1,535.00 remaining in PO
	pending	Arredondo		\$0.00	
10.21.2021	San Marcos	Hartley		\$650.00	
12.29.21	SCI Texas Funeral	Marsegalia		\$1,095.00	
02.28.2022	headstone	Riley-Gardner		\$724.00	
			YTD	<u>\$12,334.00</u>	<u>\$3,335.00</u> remaining in PO's
				\$8,316.00	budgeted amount
				\$4,981.00	Balance after PO's


Report Submitted by Judge Haden
08.15.2022

**5. To approve Bond for Constable Pct. 4,
Arthur Villarreal.**

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Bond for Constable Pct. 4, Arthur Villarreal

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 50.00

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

8/11/2022
Date



115 S. Main St.
Lockhart, TX 78644
(512) 398-2384

INVOICE STATEMENT

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

July 21, 2022

PLEASE DETACH AND
RETURN WITH PAYMENT

AMOUNT
REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
9/28/22- 9/28/23	15663555	Arthur Villarreal Bond – Constable Prec 4 <i>*To pay with electronic check or credit card, call or visit: ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%</i>	\$50.00
		AMOUNTS PAST DUE	PLEASE PAY THIS AMOUNT
		30 TO 60 DAYS	
		60 TO 90 DAYS	
		OVER 90 DAYS	\$50.00

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS
OF THE DATE INDICATED ABOVE. PAYMENTS
RECEIVED AFTER THIS DATE WILL BE DEDUCTED
ON NEXT MONTH'S STATEMENT

6. To approve July 2022 Tax Collection Report for 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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the July 2022 Tax Collection Report for the Caldwell County Appraisal District.

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 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/12/2022
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2022

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$126,589.15	\$21,291,788.51	\$21,418,377.66	\$19,615,542.08
2020 & Prior Collection	\$160,175.61	\$811,790.14	\$971,965.75	\$890,251.53
Total Tax Collection =	\$286,764.76	\$22,103,578.65	\$22,390,343.41	\$20,505,793.61

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

July 31, 2022 Percent of 2021 Tax Collected 95.76%

July 31, 2021 Percent of 2020 Tax Collected 95.92%

July 31, 2020 Percent of 2019 Tax Collected 94.90%

July 31, 2022 - Balance of Delinquent Tax \$1,844,814.39

July 31, 2021 - Balance of Delinquent Tax \$1,720,211.57

July 31, 2020 - Balance of Delinquent Tax \$1,494,318.46

Corrections made to Current Tax Roll (\$2,094.67)

Corrections made to Delinquent Tax Roll (\$3,410.93)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$33,168.63

Submitted by:



Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2022

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	8-Jul-22	\$18,354.64	\$1,060.78	EFT
(2)	14-Jul-22	\$9,731.89	\$610.45	EFT
(3)	21-Jul-22	\$140,968.35	\$12,150.80	EFT
(4)	28-Jul-22	\$35,182.69	\$2,066.36	EFT
(5)	4-Aug-22	\$62,662.00	\$3,976.80	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$266,899.57	\$19,865.19	
TOTAL ALL DEPOSITS		\$286,764.76		

CALDWELL COUNTY

Balance Sheet

JULY 2022

Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$17.21	\$109,363.67	\$6,100.94
Current P & I	\$1.37	\$10,519.29	\$586.67
Delinquent Tax	\$14.23	\$94,831.81	\$8,199.98
Delinquent P & I	\$7.63	\$52,144.36	\$4,977.60
		Subtotals	\$266,859.13 \$19,865.19
TOTAL FTM	\$40.44	TOTAL GCA	\$286,724.32
	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		\$286,764.76	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$33,168.63

Attorney Fees Detail

FTM	\$4.19
GCA	\$33,164.44
RAB	\$0.00
STX	\$0.00

PUBLIC HEARING @ 9:30

- Tax Rate
- Elected Official Salaries
- Fresh Water District Supply

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

@ 9:30 - Tax Rate

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 _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

8/12/2022
Date

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

@ 9:30 - Election Official Salaries

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 _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

8/12/2022
Date

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Open R Fresh Water Supply Distric-t.

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 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/12/2022
Date

DISCUSSION/ACTION ITEMS:

7. Discussion/Action to consider the approval of FY 2022 – 2023 Tax Rate by Roll Call.

Speaker: Judge Haden/ Danie Teltow;

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of FY 2022 - 2023 Tax Rate, by roll call.

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

8/12/2022
Date



**ORDER OF CALDWELL
COUNTY COMMISSIONERS COURT
ADOPTING TAX RATE FOR FISCAL YEAR 2022-2023**

The Caldwell County Commissioners Court by passage of this Order hereby adopts a tax rate of \$0.5532 per \$100.00 of valuation for the fiscal year 2022-2023.

It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2022-2023 Caldwell County Ad Valorem Tax rate is as follows:

\$0.5176 for the purpose of maintenance and operations
\$0.0001 for the purpose of farm to market road fund
\$0.0355 for the purpose of principal and interest on the debt of Caldwell County
\$0.5532 Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$51.76.

The foregoing Order was adopted this 23rd day of August by a vote of _____ Ayes and _____ Nays. This vote was taken as a record vote.

Hoppy Haden, County Judge Vote

B.J. Westmoreland, Commissioner Precinct 1 Vote

Barbara Shelton, Commissioner Precinct 2 Vote

Ed Theriot, Commissioner Precinct 3 Vote

Joe Roland, Commissioner Precinct 4 Vote

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Caldwell County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Caldwell County this year.
(name of taxing unit)

	2021	2022	Change
Total tax rate (per \$100 of value)	0.6719	0.5532	17.66 decrease
Average homestead taxable value	169,795	192,348	13.28 increase
Tax on average homestead	1,140	1,064	6.66 decrease
Total tax levy on all properties	19,650,910	21,566,835	9.74 increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Caldwell County Auditor certifies that Caldwell County has spent \$ 0 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Caldwell County Sheriff has provided Caldwell information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.0000 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Caldwell County spent \$ 1,348,639 from July 1 2021 to June 30 2022 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 46,885.

This increased the no-new-revenue maintenance and operations rate by 0.0012 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Caldwell County spent \$ 457,662 from July 1 2021 to June 30 2022 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 197,169.

This increased the no-new-revenue maintenance and operations rate by 0.0003 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Caldwell County spent \$ 320,000 from July 1 2021 to June 30 2022 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0.

This increased the no-new revenue maintenance and operations rate by 0.0000 /\$100.

(If the tax assessor for the taxing unit maintains an Internet website)

For assistance with tax calculations, please contact the tax assessor for Caldwell County at (512) 398-5550 or general@caldwellcad.org, or visit www.caldwellcad.org for more information.

(If the tax assessor for the taxing unit does not maintain an Internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.

- 8. Discussion/Action** to consider the approval of FY 2022 – 2023 Elected Official Salaries.
Speaker: Judge Haden/ Danie Teltow;
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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of the FY 2022 - 2023 Elected Official Salaries

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

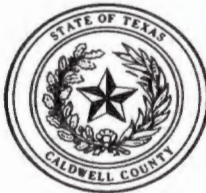
8/12/2022

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2022-2023 budget year.

Elected County Official	Salary FY 2022	Proposed FY 2023	Dollar Amount	Health Insurance**
County Judge	\$84,242	\$88,496	\$4,254	\$9,584.64
County Commissioners (4)	\$52,276 (4)	\$55,271(4)	\$2,995	\$9,584.64 (4)
County Treasurer	\$57,347	\$60,444	\$3,097	\$9,584.64
County Tax Assessor	\$57,144	\$60,334	\$3,190	\$9,584.64
County Clerk	\$57,568	\$60,564	\$2,996	\$9,584.64
District Clerk	\$54,663	\$57,630	\$2,967	\$9,584.64
County Court at Law Judge*	\$74,781	\$77,025	\$2,244	\$9,584.64
Justice of the Peace, Pct. 1	\$50,174	\$53,540	\$3,366	\$9,584.64
Justice of the Peace Pct. 2	\$50,174	\$53,540	\$3,366	\$9,584.64
Justice of the Peace Pct. 3	\$50,174	\$53,540	\$3,366	\$9,584.64
Justice of the Peace Pct. 4	\$50,174	\$53,540	\$3,366	\$9,584.64
County Sheriff	\$84,242	\$86,769	\$2527	\$9,584.64
Constables (4)	\$34,725	\$37,660 (4)	\$2,934	\$9,584.64 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 23, 2022 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

9. Discussion/Action to consider the approval of an Order Granting Petition for Creation of Open R Fresh Water Supply District.

Speaker: Judge Haden/Andy Barrett;

Backup: 29; 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: 08/23/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval of an Order Granting Petition for
Creation of Open R Fresh Water Supply District. Speaker: Judge Haden / Andy
Barrett; Cost: \$0.00; Backup: 29

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ None ☒ To Be Distributed 29 total # of backup pages
(including this page)

4.  Date 8/17/2022
Signature of Court Member

CERTIFICATE OF POSTING NOTICE

I, Kimberly Studdard, having personal knowledge of the facts hereinafter stated, do hereby swear on oath and certify that at 11:00 o'clock A.M. on the 12th day of August 2022, I posted a copy of the attached Notice of Hearing on Petition for Creation of OPEN R FRESH WATER SUPPLY DISTRICT at each of four different places inside the proposed district in accordance with Section 53.018 of the Texas Water Code.

EXECUTED this 12th day of August 2022.

By: Kimberly Studdard
Printed Name: Kimberly Studdard

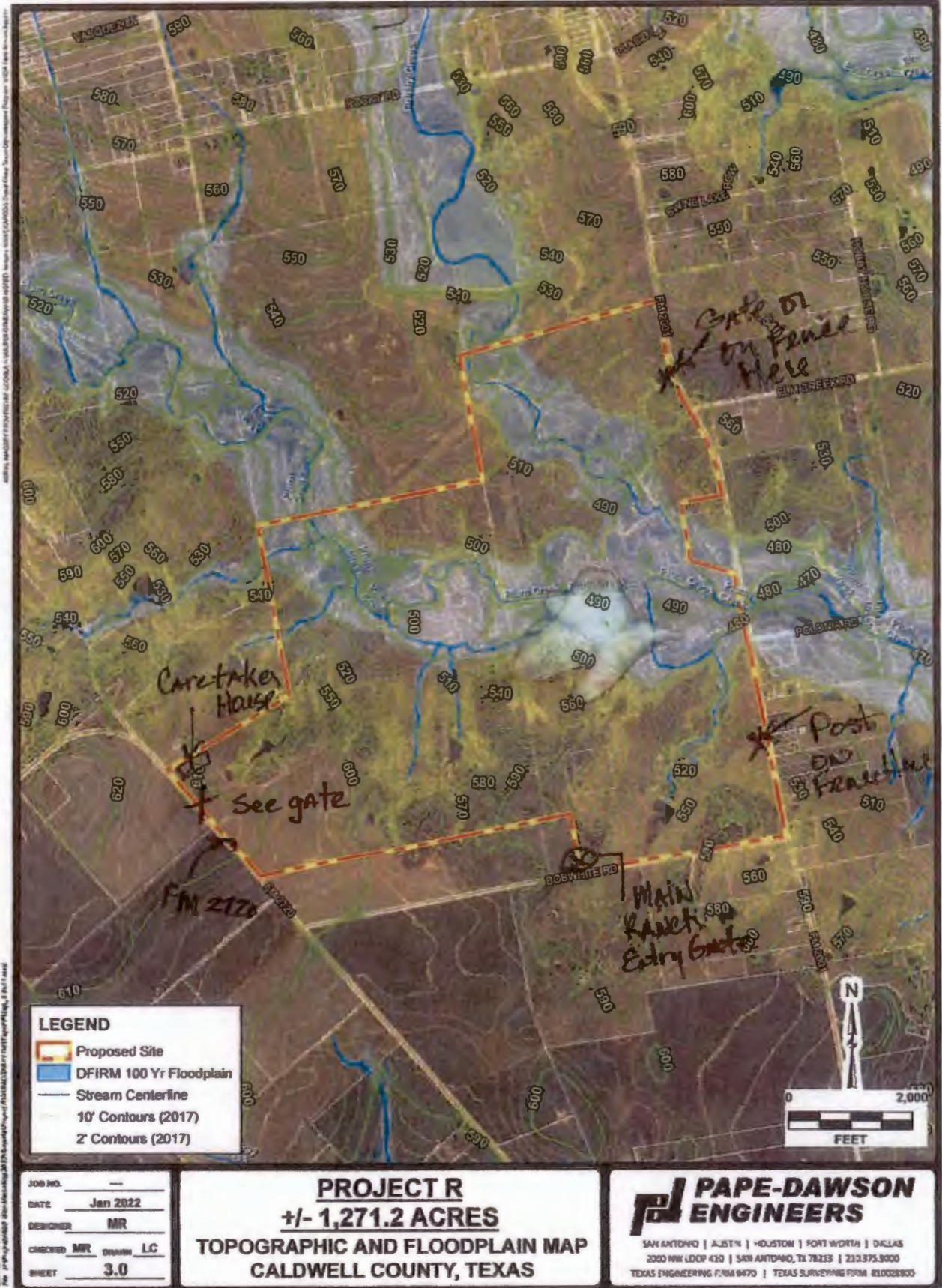
STATE OF TEXAS §
 §
COUNTY OF Travis §

This instrument was sworn to, subscribed and acknowledged before me on this the _____
12th day of August, 2022, by Kimberly Studdard.



Shana Wagner
Notary Public State of Texas
Shana Wagner
Printed Name of Notary Public
My commission expires: 8-17-2022

Posting Notice Locations



DATE: Jan 15, 2022 12:22 PM User: [redacted]
 FILE: [redacted]
 THIS DOCUMENT HAS BEEN APPROVED FOR INTERNAL USE ONLY. IT IS NOT TO BE USED FOR ANY OTHER PURPOSE. ANY USE OF THIS DOCUMENT FOR ANY OTHER PURPOSE IS STRICTLY PROHIBITED. ANY VIOLATION OF THIS POLICY WILL BE SUBJECT TO IMMEDIATE DISCIPLINARY ACTION.

401 Congress Avenue
Suite 2100
Austin, Texas 78701

512.370.2800 OFFICE
512.370.2850 FAX
winstead.com

July 21, 2022

VIA HAND DELIVERY

Teresa Rodriguez, Caldwell County Clerk
Caldwell County Justice Center
1703 S. Colorado St. Box 1, Ste.1200
Lockhart, Texas 78644

Re: Petition for Creation of Open R Fresh Water Supply District of Caldwell County

Dear Ms. Rodriguez:

Enclosed please find a Petition for Creation of Open R Fresh Water Supply District of Caldwell County ("Petition"). As required by Section 53.015, Texas Water Code, we are also providing a deposit of \$100.00 for any expenses associated with the filing, processing, or consideration of this Petition.

Please submit the Petition to the Caldwell County Judge as soon as possible so that he may generate a Notice of Hearing on this Petition, and pursuant to Section 53.016, Texas Water Code, the hearing must be held during the period beginning on the 15th day and ending with the 30th day after the day the Petition is presented.

Please direct all correspondence and questions regarding this request to attorney, Andrew N. Barrett, at (512) 217-4956 or andy@thebarrettfirm.com. Any mail correspondence should be addressed to the following:

Open R FWSD of Caldwell County
c/o Winstead PC, Attn: Kim Studdard
401 Congress Avenue, Suite 2100
Austin, Texas 78701

Thank you for your attention to this matter.

Sincerely,


Kimberly Studdard, Paralegal

Enclosures

cc: Andrew N. Barrett, Andy Barrett & Associates, PLLC

**PETITION FOR CREATION
OF A FRESH WATER SUPPLY DISTRICT**

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

TO THE HONORABLE JUDGE AND COMMISSIONERS OF THE CALDWELL COUNTY COMMISSIONERS COURT:

The undersigned ("Petitioners"), holding title to the land described by metes and bounds on Exhibit A, which is attached hereto and incorporated herein for all purposes (the "Land"), and acting pursuant to the provisions of Chapters 49 and 53 of the Texas Water Code, respectfully petitions the Commissioners Court of Caldwell County, Texas (the "County") for the creation of a fresh water supply district over the Land, and, in support of this Petition, would show the following:

I.

The name of the proposed district is **OPEN R FRESH WATER SUPPLY DISTRICT OF CALDWELL COUNTY** (the "District"). There is no other conservation or reclamation district in Caldwell County, Texas with the same name.

II.

The District is proposed to be created and organized under the terms and provisions of Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 53 of the Texas Water Code, together with all amendments and additions thereto, for the purposes set forth therein. The District shall have the rights, powers, privileges, authority and functions conferred by, and will be subject to all duties imposed by the Texas Water Code and the general laws relating fresh water supply districts.

III.

The District will contain approximately 1,288 acres of land, more or less, situated within Caldwell County, Texas. Petitioner Open R Family Partnership, Ltd. owns approximately 1,278 acres of land and Petitioner Michael M. Reynolds owns approximately 10 acres of land. No portion of the Land within the proposed District is within the exclusive extraterritorial jurisdiction (as such is defined by Section 42.021 of the Texas Local Government Code) of a municipality. All of the Land, as described by metes and bounds on Exhibit A attached hereto and incorporated for all purposes, may properly be included in the District.

Filed this 21st day of July 2020
10:54 AM
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Sandra Guerra Deputy

Sandra Guerra

IV.

Petitioners hold title to and are the owner of a majority in value of the Land, as indicated by the tax rolls of the Central Appraisal District of Caldwell County, Texas. There are no lienholders upon the Land.

V.

The general nature of the work proposed to be done by the District, as contemplated at the present time, is the design, construction, acquisition, improvement, extension, financing, maintenance, operation and conveyance of an adequate and efficient water works system and sanitary sewer system for municipal, domestic and commercial purposes, and a roadway system to serve the Land, and such other additional facilities, systems, plants, and enterprises as may be consistent with any or all of the purposes for which the District is created; and such other powers that the District may assume pursuant to the Texas Constitution, the Texas Water Code, the rules of the Texas Commission on Environmental Quality, and/or any other laws of the State of Texas, which may include, without limitation, powers related to design, construction, acquisition, improvement, extension, financing, maintenance, operation and conveyance of a drainage and storm sewer system, parks and recreational facilities.

VI.

There is a necessity for the above-described work because there is not now available within the area an adequate waterworks system or sanitary sewer system, drainage and storm sewer system, roadway system, or parks and recreational facilities system to serve the Land, which is proposed to be developed for residential and other uses. The Land proposed to be included within the District is not located in whole or in part within the extraterritorial jurisdiction of any municipality. The Land is within the growing environs of Central Texas, is in the proximity to populous and developing sections of Caldwell, Hays and Travis Counties, Texas, and within the immediate future will experience substantial and sustained residential, commercial and industrial growth. The health and welfare of the present and future inhabitants of the Land and adjacent areas require the design, construction, acquisition, improvement, extension, financing, maintenance, operation and conveyance of an adequate and efficient waterworks system and sanitary sewer system and a roadway system to serve the Land and other necessary facilities and systems. A public necessity, therefore, exists for the creation of the District in order to provide for the design, construction, acquisition, improvement, extension, financing, maintenance, operation and conveyance of an adequate and efficient waterworks system and sanitary sewer system and a roadway system to serve the Land, and other facilities and systems, to promote the purity and sanitary condition of the State's waters and the public health and welfare of the community.

VII.

The project, including the above-described work, is practical and feasible, in that there is ample supply of water available and the terrain of the Land to be included in the District is of such a nature that a waterworks system and sanitary sewer system and a roadway system to serve the Land can be constructed at a reasonable cost. Should the District acquire such powers, a drainage

and storm sewer system, and a parks and recreational facilities system, can also be constructed at a reasonable cost. In addition there is a public necessity for the project and the project would be a benefit to the Land to be included in the District, in that such Land will be rapidly developed and will continue so to develop until the majority of the territory located therein is used for residential and commercial purposes, thereby furthering the public welfare.

VIII.

Petitioners, by submission of this Petition, respectfully request that this Petition be properly filed, as provided by law; that required notices be posted and published regarding the proposed creation; that notice of a hearing, if a hearing is required, be given as provided by law; that the hearing be held, if required, and this petition be in all things granted; that the District be created and that five supervisors as identified on **Exhibit B** attached hereto and incorporated herein be appointed to serve until their successors are duly elected and qualified; and that such other orders, acts, procedures and relief be granted as are proper and necessary and appropriate to the creation and organization of the District and inclusion of the Land within the District.

EXECUTED to be effective as of the 21st day of July, 2022.

[signature page follows]

PETITIONER:

OPEN R. FAMILY PARTNERSHIP, LTD.
a Texas limited partnership

By: Open R. Management, LLC
a Texas limited liability company
its General Partner

By: 

Name: Michael M. Reynolds

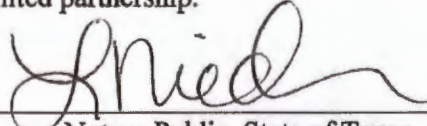
Title: Manager

STATE OF TEXAS

COUNTY OF Travis

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This instrument was acknowledged before me on the 11th day of July, 2022 by, Michael M. Reynolds, as manager of Open R. Management, LLC, a Texas limited liability company, General Partner of Open R. Family Partnership, Ltd, a Texas limited partnership, on behalf of said limited liability company and limited partnership.



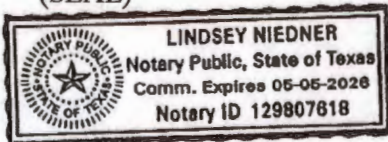
Notary Public, State of Texas

LINDSEY NIEDNER

Name printed or typed

Commission Expires: 5-5-2026

(SEAL)



PETITIONER:

MICHAEL M. REYNOLDS

By: 

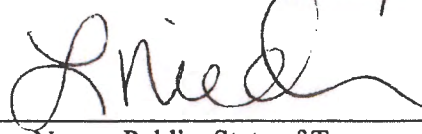
Name: Michael M. Reynolds

STATE OF TEXAS

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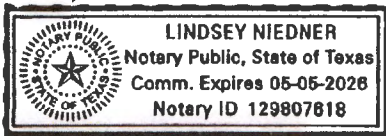
COUNTY OF Travis

This instrument was acknowledged before me on the 11th day of July, 2022 by,
Michael M. Reynolds, Seller.



Notary Public, State of Texas

(SEAL)



LINDSEY NIEDNER

Name printed or typed

Commission Expires: 5-5-2026

EXHIBIT A
Description of the Land
[Attached]

Exhibit A

EXHIBIT "A"

LEGAL DESCRIPTION

File No.: 21000220767

METES AND BOUNDS (OVERALL)

BEING a 1,278.22 acre tract of land situated in the William Morrison Survey, Abstract Number 187, the Ira Brisbee Survey, Abstract No. 53 and the William Morrison Survey, Abstract Number 200, Caldwell County, Texas, being all of tracts of land described as Tracts 1, 2, 3, 4, 5, 7, 9, 10 and 11 in the deed to Open R. Family Partnership, Ltd., recorded in Volume 536, Page 157, Official Public Records of Caldwell County, Texas, and all of a tract of land described in the deed to Michael M. Reynolds, recorded in Volume 130, Page 887, Official Public Records of Caldwell County, Texas, said 1,278.22 acres being more particularly described as follows;

BEGINNING at a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" at the intersection of the west right-of-way line of F.M. 2001 (80 foot wide) and the north right-of-way line of Bob White Road (CR 232)
(undetermined width right-of-way);

THENCE South 80 degrees 13 minutes 21 seconds West, along the north right-of-way line of Bob White Road, a distance of 3,378.55 feet to a found 1/2-inch iron rod with cap (illegible) for the common south corner of said Open R. Family Partnership, Ltd. tract and a tract of land described in the deed to Jacob K. Hohertz recorded in Instrument Number 2015-004255, Official Public Records of Caldwell County, Texas;

THENCE North 09 degrees 31 minutes 05 seconds West, departing the north right-of-way line of Bob White Road, along the east line of said to Jacob K. Hohertz tract, a distance of 975.62 feet to a found 3/8-inch iron rod with cap stamped "RPLS 4547" for the northeast corner of said to Jacob K. Hohertz tract;

THENCE South 78 degrees 45 minutes 59 seconds West, along the north line of said to Jacob K. Hohertz tract, at a distance of 519.41 feet passing a found 1/2-inch iron rod for the common north line of said to Jacob K. Hohertz tract and a tract of land described in the deed to Bob White Ranch Partners, LP, recorded in Instrument Number 2020-005485, Official Public Records of Caldwell County, Texas, continuing along the north line of said Bob White Ranch Partners, LP tract, in all a total distance of 5,150.26 feet to a found 1/2-inch iron with cap stamped "UDG #2433" in the east right-of-way line of F.M. 2720 (80 foot wide) being the northwest corner of said Bob White Ranch Partners, LP tract;

THENCE North 41 degrees 18 minutes 01 second West, along the east right-of-way line of F.M. 2720, a distance of 2,311.60 feet to a found 1/2-inch iron rod with cap stamped "UDG #2433" for the southwest corner of a tract of land described in the deed to Ranch Road Bollinger, LLC, recorded in Instrument Number 2021-009404, Official Public Records of Caldwell County, Texas;

THENCE North 59 degrees 03 minutes 35 seconds East, departing the east right-of-way line of F.M. 2720 and along the south line of said Ranch Road Bollinger, LLC tract, a distance of 2,317.52 feet to a found stone mound for the southeast corner of said Ranch Road Bollinger, LLC tract;

THENCE North 10 degrees 38 minutes 30 seconds West, along the east line of said Ranch Road

Bollinger, LLC tract, a distance of 1,714.09 feet to a found 1/2-inch iron with cap stamped "UDG #2433" for the common east corner of said Ranch Road Bollinger, LLC tract and a tract of land described in the deed to Marshall G. Varner recorded in Instrument Number 2021-004273, Official Public Records of Caldwell County, Texas;

THENCE North 10 degrees 19 minutes 42 seconds West, along the east line of said Marshall G. Varner tract, a distance of 1,082.15 feet to a found mag nail in concrete around a fence post for the southwest corner of a tract of land described in the deed to Uhland High Ground Group, LLC recorded in Instrument Number 2021-007504, Official Public Records of Caldwell County, Texas;

THENCE North 79 degrees 20 minutes 07 seconds East, departing the east line of said Marshall G. Varner tract and with a south line of said Uhland High Ground Group, LLC tract, a distance of 3,748.76 feet to a found 3-inch metal fence post, for the southernmost southeast corner of said Uhland High Ground Group, LLC tract;

THENCE North 10 degrees 28 minutes 44 seconds West, along an east line of said Uhland High Ground Group, LLC tract, a distance of 2,039.59 feet to a point from which a found 1/2-iron rod bears South 78 degrees 38 minutes 59 seconds East, a distance of 0.39 feet, for an interior ell corner of said Uhland High Ground Group, LLC tract;

THENCE North 74 degrees 44 minutes 07 seconds East, along a south line of said Uhland High Ground Group, LLC tract, a distance of 3,318.07 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" in the west right-of-way line of F.M. 2001 for the southeast corner of said Uhland High Ground Group, LLC tract;

THENCE South 10 degrees 19 minutes 38 seconds East, along the west right-of-way line of F.M. 2001, a distance of 803.75 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" for the beginning of a circular curve to the left having a radius of 2,937.38 feet and whose chord bears South 20 degrees 39 minutes 23 seconds East, a chord distance of 1,033.38 feet;

THENCE Southeasterly, along said circular curve to the left and along the west right-of-way line of F.M. 2001, through a central angle of 20 degrees 15 minutes 44 seconds, a distance of 1,038.78 feet to a found broken concrete TXDOT monument at the end of said curve;

THENCE South 30 degrees 34 minutes 49 seconds East, along the west right-of-way line of F.M. 2001, a distance of 344.36 feet to a found 1/2-iron rod with cap stamped "UDG #2433" for the beginning of a circular curve to the right having a radius of 2,796.29 feet and whose chord bears South 20 degrees 25 minutes 48 seconds East, a chord distance of 999.16 feet;

THENCE Southeasterly, along said circular curve to the right and along the west right-of-way line of F.M. 2001, through a central angle of 20 degrees 35 minutes 00 seconds, a distance of 1,004.55 feet to a found 1/2-iron rod with cap stamped "UDG #2433" at the end of said curve;

THENCE South 10 degrees 14 minutes 42 seconds East, along the west right-of-way line of F.M. 2001, a distance of 150.11 feet to a found 5/8-iron rod (bent) for the northeast corner of a tract of land described in the deed to Dora Cunningham recorded in Instrument Number 140027, Official Public Records of Caldwell County, Texas;

THENCE South 80 degrees 22 minutes 10 seconds West, departing the west right-of-way line of F.M. 2001 and along the north line of said Dora Cunningham tract, a distance of 674.37 feet to a point from

which a found

5/8-iron rod bears South 08 degrees 38 minutes 30 seconds West, a distance of 0.35 feet for the northwest corner of said Dora Cunningham tract;

THENCE South 10 degrees 11 minutes 05 seconds East, along the west line of said Dora Cunningham tract, at a deed distance of 216.09 feet passing the common west corner of said Dora Cunningham tract and a tract of land described in the deed to Allison Joyce and Jimmy S. Moore Jr., recorded in Instrument Number 2019-003313, Official Public Records of Caldwell County, Texas, continuing along the west line of said Allison Joyce and Jimmy S. Moore Jr. tract, in all a total distance of 926.23 feet to a found 1/2-iron rod with cap stamped "UDG #2433" for the southwest corner of said Allison Joyce and Jimmy S. Moore Jr. tract;

THENCE South 72 degrees 31 minutes 41 seconds East, along the south line of said Allison Joyce and Jimmy S. Moore Jr. tract, a distance of 740.92 feet to a found 5/8-inch iron rod in the west right-of-way line of F.M. 2001 for the southeast corner of said Allison Joyce and Jimmy S. Moore Jr. tract;

THENCE South 10 degrees 14 minutes 26 seconds East, along the west right-of-way line of F.M. 2001, a distance of 1,103.31 feet to a found 1/2-iron rod with cap stamped "UDG #2433";

THENCE North 79 degrees 45 minutes 34 seconds East, along the west right-of-way line of F.M. 2001, a distance of 20.00 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC";

THENCE South 10 degrees 14 minutes 26 seconds East, along the west right-of-way line of F.M. 2001, a distance of 984.80 feet to a point from which a found broken concrete TXDOT monument bears North 32 degrees 05 minutes 26 seconds East, a distance of 1.36 feet;

THENCE South 10 degrees 49 minutes 27 seconds East, along the west right-of-way line of F.M. 2001, a distance of 2,223.17 feet to a point from which a found broken concrete TXDOT monument bears North 32 degrees 05 minutes 26 seconds East, a distance of 1.36 feet;

THENCE South 12 degrees 38 minutes 33 seconds East, along the west right-of-way line of F.M. 2001, a distance of 15.80 feet to the POINT OF BEGINNING.

CONTAINING a computed area of 1,278.22 acres or 55,679,090 square feet of land, more or less.

NOTE: The Company does not represent that the above acreage or square footage calculations are correct.

EXHIBIT "A"

LEGAL DESCRIPTION

File No.: 21000220768

BEING a 10.00 acre tract of land situated in the William Morrison Survey, Abstract Number 187, Caldwell County, Texas, being all of tract of land described in the deed to Michael M. Reynolds, recorded in Volume 130, Page 887, Official Public Records of Caldwell County, Texas, said 10.00 acres being more particularly described as follows;

COMMENCING at a found 3/8-inch iron rod with cap stamped "RPLS 454r for the northeast corner of a tract of land described in the deed to Jacob K. Hohertz recorded in Instrument Number 2015-004255, Official Public Records of Caldwell County, Texas;

THENCE North 04 degrees 07 minutes 28 seconds West, a distance of 303.33 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" for the POINT OF BEGINNING;

THENCE North 10 degrees 55 minutes 01 second West, a distance of 660.00 feet to a found 1/2-inch iron rod with cap stamped "UDG #2433";

THENCE North 79 degrees 04 minutes 59 seconds East, a distance of 660.00 feet to a found 1/2-inch iron rod with cap stamped "UDG #2433";

THENCE South 10 degrees 55 minutes 01 second East, a distance of 660.00 feet to set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC";

THENCE South 79 degrees 04 minutes 59 seconds West, a distance of 660.00 feet to the POINT OF BEGINNING. CONTAINING a computed area of 10.00 acres or 435,600 square feet of land, more or less.

NOTE: The Company does not represent that the above acreage or square footage calculations are correct.

EXHIBIT B

Proposed Temporary Supervisors

1. Terry Franks
2. Matt Zukauckas
3. James Schellhase
4. Pamela Rockhill
5. Whitney Kelly

CALDWELL COUNTY COMMISSIONERS COURT

TO ALL INTERESTED PERSONS:

Notice is hereby given pursuant to Sections 53.016, 53.017 and 53.018, Texas Water Code and Section 551, Texas Government Code, that the Commissioners Court of Caldwell County shall hold a hearing to consider the Petition for Creation of Open R Fresh Water Supply District of Caldwell County. The hearing shall be held on _____, _____, 2022 at ____ AM. The location of the hearing will be the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas.

The property to be included within the Open R Fresh Water Supply District of Caldwell County is described by metes and bounds in Exhibit A, which is attached hereto and is incorporated herein for all purposes.

Any person is entitled to appear at the hearing, challenge the form and allegations of the petition, and contest the proposition tht the projects to be undertaken by the proposed district would benefit the land inside its boundaries.

NOTICE OF HEARING
EXHIBIT A

Description of the Land to be Included in District

[Attached]

Notice of Hearing

EXHIBIT "A"

LEGAL DESCRIPTION

File No.: 21000220767

METES AND BOUNDS (OVERALL)

BEING a 1,278.22 acre tract of land situated in the William Morrison Survey, Abstract Number 187, the Ira Brisbee Survey, Abstract No. 53 and the William Morrison Survey, Abstract Number 200, Caldwell County, Texas, being all of tracts of land described as Tracts 1, 2, 3, 4, 5, 7, 9, 10 and 11 in the deed to Open R. Family Partnership, Ltd., recorded in Volume 536, Page 157, Official Public Records of Caldwell County, Texas, and all of a tract of land described in the deed to Michael M. Reynolds, recorded in Volume 130, Page 887, Official Public Records of Caldwell County, Texas, said 1,278.22 acres being more particularly described as follows;

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(undetermined width right-of-way);

THENCE South 80 degrees 13 minutes 21 seconds West, along the north right-of-way line of Bob White Road, a distance of 3,378.55 feet to a found 1/2-inch iron rod with cap (illegible) for the common south corner of said Open R. Family Partnership, Ltd. tract and a tract of land described in the deed to Jacob K. Hohertz recorded in Instrument Number 2015-004255, Official Public Records of Caldwell County, Texas;

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THENCE South 78 degrees 45 minutes 59 seconds West, along the north line of said to Jacob K. Hohertz tract, at a distance of 519.41 feet passing a found 1/2-inch iron rod for the common north line of said to Jacob K. Hohertz tract and a tract of land described in the deed to Bob White Ranch Partners, LP, recorded in Instrument Number 2020-005485, Official Public Records of Caldwell County, Texas, continuing along the north line of said Bob White Ranch Partners, LP tract, in all a total distance of 5,150.26 feet to a found 1/2-inch iron with cap stamped "UDG #2433" in the east right-of-way line of F.M. 2720 (80 foot wide) being the northwest corner of said Bob White Ranch Partners, LP tract;

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Bollinger, LLC tract, a distance of 1,714.09 feet to a found 1/2-inch iron with cap stamped "UDG #2433" for the common east corner of said Ranch Road Bollinger, LLC tract and a tract of land described in the deed to Marshall G. Varner recorded in Instrument Number 2021-004273, Official Public Records of Caldwell County, Texas;

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THENCE South 12 degrees 38 minutes 33 seconds East, along the west right-of-way line of F.M. 2001, a distance of 15.80 feet to the POINT OF BEGINNING.

CONTAINING a computed area of 1,278.22 acres or 55,679,090 square feet of land, more or less.

NOTE: The Company does not represent that the above acreage or square footage calculations are correct.

EXHIBIT "A"

LEGAL DESCRIPTION

File No.: 21000220768

BEING a 10.00 acre tract of land situated in the William Morrison Survey, Abstract Number 187, Caldwell County, Texas, being all of tract of land described in the deed to Michael M. Reynolds, recorded in Volume 130, Page 887, Official Public Records of Caldwell County, Texas, said 10.00 acres being more particularly described as follows;

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THENCE South 79 degrees 04 minutes 59 seconds West, a distance of 660.00 feet to the POINT OF BEGINNING. CONTAINING a computed area of 10.00 acres or 435,600 square feet of land, more or less.

NOTE: The Company does not represent that the above acreage or square footage calculations are correct.

STATE OF TEXAS

§

COUNTY OF CALDWELL

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**ORDER GRANTING PETITION FOR CREATION OF
OPEN R FRESH WATER SUPPLY DISTRICT OF CALDWELL COUNTY**

The Commissioners Court for Caldwell County, Texas, having received a Petition for Creation of Open R Fresh Water Supply District of Caldwell County (the "Petition"), having posted and provided notice of hearing on the Petition, having held a hearing on the Petition in accordance with the notice and applicable law, and having heard and considered testimony of all persons electing to appear at the hearing, has and does make the following findings:

1. The Petition was validly filed in accordance with the provisions of Chapters 49 and 53 of the Texas Water Code.
2. The proposed district (the "District") contains an area of approximately 1,288 acres of land, more or less, situated in Caldwell County, Texas, and is described by metes and bounds in **Exhibit A**, which exhibit is attached hereto and incorporated herein for all purposes.
3. The property described in **Exhibit A** is not within the extra territorial jurisdiction of any municipality.
4. The purposes for which the District is proposed to be created and organized are allowed under the Texas Water Code.
5. The general nature of the work to be done by the District as contemplated at the present time is in compliance with state law.
6. Petitioners are the majority of the persons who hold title to land in the District which represents a total value of more than 50 percent of the value of all the land in the District.
7. The organization of the District as requested is feasible and practicable.
8. The land to be included in, and the residents of, the District will be benefitted by the creation of the District.
9. There is a public necessity or need for the District.
10. The creation of the District will further the public welfare.

Based upon these findings, it is hereby ORDERED, ADJUDGED, AND DECREED that the Petition be GRANTED in all respects, that the Open R Fresh Water Supply District of Caldwell County is hereby created, organized and established, and shall exist and have the powers authorized, under the terms and provisions of Article 16, Section 59 of the Texas Constitution, and Chapters 49 and 53 of the Texas Water Code.

It is further ORDERED, ADJUDGED, AND DECREED that the following individuals are hereby named as Temporary Supervisors, pursuant to Section 53.020 of the Texas Water Code, to serve from this date until their successors are duly elected or appointed as provided by law.

1. Terry Franks
2. Matt Zukauckas
3. James Schellhase

Order Granting Petition for Creation

4. Pamela Rockhill

5. Whitney Kelly

ISSUED this _____ day of _____, 2022.

Hoppy Haden, Caldwell County Judge

ORDER GRANTING PETITION
EXHIBIT A

Description of the Land Included in the District

[Attached]

EXHIBIT "A"

LEGAL DESCRIPTION

File No.: 21000220767

METES AND BOUNDS (OVERALL)

BEING a 1,278.22 acre tract of land situated in the William Morrison Survey, Abstract Number 187, the Ira Brisbee Survey, Abstract No. 53 and the William Morrison Survey, Abstract Number 200, Caldwell County, Texas, being all of tracts of land described as Tracts 1, 2, 3, 4, 5, 7, 9, 10 and 11 in the deed to Open R. Family Partnership, Ltd., recorded in Volume 536, Page 157, Official Public Records of Caldwell County, Texas, and all of a tract of land described in the deed to Michael M. Reynolds, recorded in Volume 130, Page 887, Official Public Records of Caldwell County, Texas, said 1,278.22 acres being more particularly described as follows;

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(undetermined width right-of-way);

THENCE South 80 degrees 13 minutes 21 seconds West, along the north right-of-way line of Bob White Road, a distance of 3,378.55 feet to a found 1/2-inch iron rod with cap (illegible) for the common south corner of said Open R. Family Partnership, Ltd. tract and a tract of land described in the deed to Jacob K. Hohertz recorded in Instrument Number 2015-004255, Official Public Records of Caldwell County, Texas;

THENCE North 09 degrees 31 minutes 05 seconds West, departing the north right-of-way line of Bob White Road, along the east line of said to Jacob K. Hohertz tract, a distance of 975.62 feet to a found 3/8-inch iron rod with cap stamped "RPLS 454?" for the northeast corner of said to Jacob K. Hohertz tract;

THENCE South 78 degrees 45 minutes 59 seconds West, along the north line of said to Jacob K. Hohertz tract, at a distance of 519.41 feet passing a found 1/2-inch iron rod for the common north line of said to Jacob K. Hohertz tract and a tract of land described in the deed to Bob White Ranch Partners, LP, recorded in Instrument Number 2020-005485, Official Public Records of Caldwell County, Texas, continuing along the north line of said Bob White Ranch Partners, LP tract, in all a total distance of 5,150.26 feet to a found 1/2-inch iron with cap stamped "UDG #2433" in the east right-of-way line of F.M. 2720 (80 foot wide) being the northwest corner of said Bob White Ranch Partners, LP tract;

THENCE North 41 degrees 18 minutes 01 second West, along the east right-of-way line of F.M. 2720, a distance of 2,311.60 feet to a found 1/2-inch iron rod with cap stamped "UDG #2433" for the southwest corner of a tract of land described in the deed to Ranch Road Bollinger, LLC, recorded in Instrument Number 2021-009404, Official Public Records of Caldwell County, Texas;

THENCE North 59 degrees 03 minutes 35 seconds East, departing the east right-of-way line of F.M. 2720 and along the south line of said Ranch Road Bollinger, LLC tract, a distance of 2,317.52 feet to a found stone mound for the southeast corner of said Ranch Road Bollinger, LLC tract;

THENCE North 10 degrees 38 minutes 30 seconds West, along the east line of said Ranch Road

Bollinger, LLC tract, a distance of 1,714.09 feet to a found 1/2-inch iron with cap stamped "UDG #2433" for the common east corner of said Ranch Road Bollinger, LLC tract and a tract of land described in the deed to Marshall G. Varner recorded in Instrument Number 2021-004273, Official Public Records of Caldwell County, Texas;

THENCE North 10 degrees 19 minutes 42 seconds West, along the east line of said Marshall G. Varner tract, a distance of 1,082.15 feet to a found mag nail in concrete around a fence post for the southwest corner of a tract of land described in the deed to Uhland High Ground Group, LLC recorded in Instrument Number 2021-007504, Official Public Records of Caldwell County, Texas;

THENCE North 79 degrees 20 minutes 07 seconds East, departing the east line of said Marshall G. Varner tract and with a south line of said Uhland High Ground Group, LLC tract, a distance of 3,748.76 feet to a found 3-inch metal fence post, for the southernmost southeast corner of said Uhland High Ground Group, LLC tract;

THENCE North 10 degrees 28 minutes 44 seconds West, along an east line of said Uhland High Ground Group, LLC tract, a distance of 2,039.59 feet to a point from which a found 1/2-iron rod bears South 78 degrees 38 minutes 59 seconds East, a distance of 0.39 feet, for an interior ell corner of said Uhland High Ground Group, LLC tract;

THENCE North 74 degrees 44 minutes 07 seconds East, along a south line of said Uhland High Ground Group, LLC tract, a distance of 3,318.07 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" in the west right-of-way line of F.M. 2001 for the southeast corner of said Uhland High Ground Group, LLC tract;

THENCE South 10 degrees 19 minutes 38 seconds East, along the west right-of-way line of F.M. 2001, a distance of 803.75 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" for the beginning of a circular curve to the left having a radius of 2,937.38 feet and whose chord bears South 20 degrees 39 minutes 23 seconds East, a chord distance of 1,033.38 feet;

THENCE Southeasterly, along said circular curve to the left and along the west right-of-way line of F.M. 2001, through a central angle of 20 degrees 15 minutes 44 seconds, a distance of 1,038.78 feet to a found broken concrete TXDOT monument at the end of said curve;

THENCE South 30 degrees 34 minutes 49 seconds East, along the west right-of-way line of F.M. 2001, a distance of 344.36 feet to a found 1/2-iron rod with cap stamped "UDG #2433" for the beginning of a circular curve to the right having a radius of 2,796.29 feet and whose chord bears South 20 degrees 25 minutes 48 seconds East, a chord distance of 999.16 feet;

THENCE Southeasterly, along said circular curve to the right and along the west right-of-way line of F.M. 2001, through a central angle of 20 degrees 35 minutes 00 seconds, a distance of 1,004.55 feet to a found 1/2-iron rod with cap stamped "UDG #2433" at the end of said curve;

THENCE South 10 degrees 14 minutes 42 seconds East, along the west right-of-way line of F.M. 2001, a distance of 150.11 feet to a found 5/8-iron rod (bent) for the northeast corner of a tract of land described in the deed to Dora Cunningham recorded in Instrument Number 140027, Official Public Records of Caldwell County, Texas;

THENCE South 80 degrees 22 minutes 10 seconds West, departing the west right-of-way line of F.M. 2001 and along the north line of said Dora Cunningham tract, a distance of 674.37 feet to a point from

which a found

5/8-iron rod bears South 08 degrees 38 minutes 30 seconds West, a distance of 0.35 feet for the northwest corner of said Dora Cunningham tract;

THENCE South 10 degrees 11 minutes 05 seconds East, along the west line of said Dora Cunningham tract, at a deed distance of 216.09 feet passing the common west corner of said Dora Cunningham tract and a tract of land described in the deed to Allison Joyce and Jimmy S. Moore Jr., recorded in Instrument Number 2019-003313, Official Public Records of Caldwell County, Texas, continuing along the west line of said Allison Joyce and Jimmy S. Moore Jr. tract, in all a total distance of 926.23 feet to a found 1/2-iron rod with cap stamped "UDG #2433" for the southwest corner of said Allison Joyce and Jimmy S. Moore Jr. tract;

THENCE South 72 degrees 31 minutes 41 seconds East, along the south line of said Allison Joyce and Jimmy S. Moore Jr. tract, a distance of 740.92 feet to a found 5/8-inch iron rod in the west right-of-way line of F.M. 2001 for the southeast corner of said Allison Joyce and Jimmy S. Moore Jr. tract;

THENCE South 10 degrees 14 minutes 26 seconds East, along the west right-of-way line of F.M. 2001, a distance of 1,103.31 feet to a found 1/2-iron rod with cap stamped "UDG #2433";

THENCE North 79 degrees 45 minutes 34 seconds East, along the west right-of-way line of F.M. 2001, a distance of 20.00 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC";

THENCE South 10 degrees 14 minutes 26 seconds East, along the west right-of-way line of F.M. 2001, a distance of 984.80 feet to a point from which a found broken concrete TXDOT monument bears North 32 degrees 05 minutes 26 seconds East, a distance of 1.36 feet;

THENCE South 10 degrees 49 minutes 27 seconds East, along the west right-of-way line of F.M. 2001, a distance of 2,223.17 feet to a point from which a found broken concrete TXDOT monument bears North 32 degrees 05 minutes 26 seconds East, a distance of 1.36 feet;

THENCE South 12 degrees 38 minutes 33 seconds East, along the west right-of-way line of F.M. 2001, a distance of 15.80 feet to the POINT OF BEGINNING.

CONTAINING a computed area of 1,278.22 acres or 55,679,090 square feet of land, more or less.

NOTE: The Company does not represent that the above acreage or square footage calculations are correct.

EXHIBIT "A"

LEGAL DESCRIPTION

File No.: 21000220768

BEING a 10.00 acre tract of land situated in the William Morrison Survey, Abstract Number 187, Caldwell County, Texas, being all of tract of land described in the deed to Michael M. Reynolds, recorded in Volume 130, Page 887, Official Public Records of Caldwell County, Texas, said 10.00 acres being more particularly described as follows;

COMMENCING at a found 3/8-inch iron rod with cap stamped "RPLS 454r for the northeast corner of a tract of land described in the deed to Jacob K. Hohertz recorded in Instrument Number 2015-004255, Official Public Records of Caldwell County, Texas;

THENCE North 04 degrees 07 minutes 28 seconds West, a distance of 303.33 feet to a set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC" for the POINT OF BEGINNING;

THENCE North 10 degrees 55 minutes 01 second West, a distance of 660.00 feet to a found 1/2-inch iron rod with cap stamped "UDG #2433";

THENCE North 79 degrees 04 minutes 59 seconds East, a distance of 660.00 feet to a found 1/2-inch iron rod with cap stamped "UDG #2433";

THENCE South 10 degrees 55 minutes 01 second East, a distance of 660.00 feet to set 5/8-inch iron rod with cap stamped "DUNAWAY ASSOC";

THENCE South 79 degrees 04 minutes 59 seconds West, a distance of 660.00 feet to the POINT OF BEGINNING. CONTAINING a computed area of 10.00 acres or 435,600 square feet of land, more or less.

NOTE: The Company does not represent that the above acreage or square footage calculations are correct.

CERTIFICATE OF POSTING NOTICE

I, Esmeralda Chan, having personal knowledge of the facts hereinafter stated, do hereby swear on oath and certify that at 11:57 o'clock A.M. on the 11 day of August 2022, I posted the attached Notice of Hearing on Petition for Creation of OPEN R FRESH WATER SUPPLY DISTRICT at the Caldwell County courthouse door in accordance with Section 53.018 of the Texas Water Code.

EXECUTED this 11 day of August 2022.

By: EChan
Printed Name: EChan

STATE OF TEXAS §
COUNTY OF Caldwell §

This instrument was sworn to, subscribed and acknowledged before me on this the 8th day of August, 2022, by Kristianna Aranda.



[Notary Seal]

Kristianna Aranda
Notary Public State of Texas
Kristianna Aranda
Printed Name of Notary Public

My commission expires:
5-01-2023

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Burn Ban

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
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(1) Judge Haden

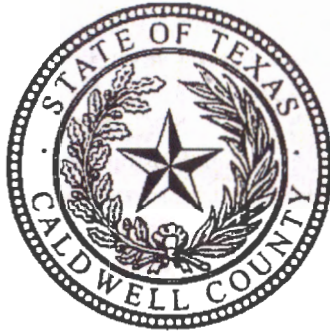
(2) _____

(3) _____

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

4. 
Signature of Court Member

8/12/2022
Date



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23th day of August 2022.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

11. Discussion/Action to consider the approval of Amended Proposed Budget for FY 2022-2023. **Speaker: Judge Haden; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of the Amended Proposed FY 2022-2023 Budget

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 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/17/2022
Date

Budget Changes since 08.09.2022

		Previous	Correction made	Reason
3200- District Attorney				
001-3200-1110	DA- Longevity	\$0	\$900.00	erroniously left out
001-3200-1115	Phone stipend	\$19,700	\$900.00	corrected
001-3200-1170	ADA/EFT stipend	\$0	\$18,800.00	new GL line item
6510 - Non-Departmental				
001--6510-4123	Autopsy	\$125,000	\$130,000.00	increased to include transports
001-6510-4165	Radio Sys. Maint.	\$160,000	\$140,000.00	corrected
6560 - Commissioners Court				
001-6560-2020	Group Medical	\$0	\$76,677.12	erroniously left out
6590 - Purchasing				
001-6590-4110	Professional Services	0	\$15,000	new GL line item
001-6590-4310	Machinery & Equip	\$21,000	\$6,000	corrected

12. Discussion/Action to consider the approval of an Interlocal Cooperation Agreement between Caldwell County and Cities of Lockhart, Luling, and Martindale regarding the division of cost for PHI Air Ambulance Services. **Speaker: Judge Haden; Backup: 1; Cost: TBD**

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: 08/23/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider approving an Interlocal Cooperation Agreement between the County and the Cities of Lockhart, Luling, and Martindale regarding the division of costs for PHI air ambulance services. Speaker: Judge Haden; Cost: \$0; Backup: TBD

1. Costs:

☐ Actual Cost or ☒ Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

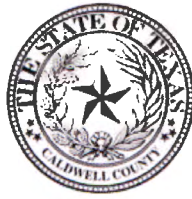
	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

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

4. 
Signature of Court Member

Date 8/17/2022

13. Discussion/Action to consider the approval of Resolution 39-2022, approving a Joint Election Agreement for November 8, 2022, between Caldwell County and other entities holding concurrent elections. **Speaker: Judge Haden/ Kimber Daniel; Backup: 10; Cost: None**



RESOLUTION 39-2022

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
APPROVING JOINT ELECTION AGREEMENT FOR
THE NOVEMBER 8, 2022 ELECTION**

WHEREAS, Caldwell County, a political subdivision of the State of Texas, will be conducting its general election for County offices on November 8, 2022.

WHEREAS, other political subdivisions of the State of Texas that have overlapping political boundaries with the County will also be holding their respective elections November 8, 2022;

WHEREAS, Chapter 271 of the Texas Elections Code allows for political subdivisions holding elections on the same day in all or part of the same county to enter into an agreement to hold their elections jointly in election precincts that can be served by common polling places; and

WHEREAS, the County, the City of Lockhart, the City of Martindale, the City of Mustang Ridge, the Lockhart Independent School District, the Waelder Independent School District, Austin Community College, the Maxwell Special Utility District, Edwards Aquifer Authority, and Barton Springs/Edwards Aquifer Conservation District desire to enter into a Joint Election Agreement for the joint participation in the November 8, 2022, election, early voting period, and subsequent runoff elections, if required.

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

1. The Joint Election Agreement, attached as Exhibit 1, is approved; and
2. The Caldwell County Judge is authorized to execute said Agreement.

ORDERED this the ____ day of _____, 20 ____.

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

**JOINT ELECTION AGREEMENT
BETWEEN
CALDWELL COUNTY, TEXAS
AND
CITY OF LOCKHART, LOCKHART INDEPENDENT SCHOOL DISTRICT, CITY OF MARTINDALE, CITY OF
MUSTANG RIDGE, MAXWELL SPECIAL UTILITY DISTRICT, WAELDER INDEPENDENT SCHOOL
DISTRICT, AUSTIN COMMUNITY COLLEGE, EDWARDS AQUIFER AUTHORITY AND BARTON
SPRINGS/EDWARDS AQUIFER CONSERVATION DISTRICT**

**FOR THE CONDUCT OF A JOINT ELECTION TO BE HELD
TUESDAY, NOVEMBER 8, 2022**

This Joint Election Agreement and Election Service Contract is made this 23rd day of August, 2022, by and between Caldwell County, and the City of Lockhart, Lockhart Independent School District, City of Martindale, City of Mustang Ridge, Maxwell Special Utility District, Waelder Independent School District, Austin Community College, Edwards Aquifer Authority and Barton Springs/Edwards Aquifer Conservation District hereinafter referred to as "Participating Authorities".

WHEREAS, pursuant to Texas Election Code Section 271.002, governing bodies of political subdivisions may enter into an agreement to hold joint elections in election precincts that can be served by common polling places.

WHEREAS, the State and County General and Special Elections will be held on November 8, 2022, at Polling Places within overlapping political boundaries of Participating Authorities.

WHEREAS, the Participating Authorities and the citizens and voters of Caldwell County would benefit from a joint election on November 8, 2022;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereby contract, covenant, and agree as follows:

GENERAL CONDITIONS

1. EARLY VOTING

- A. The Caldwell County Elections Administrator (the "Administrator") will be appointed as early voting clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy early voting clerks will be appointed by the Administrator as needed to process early voting mail and to conduct early voting at the main location and branch locations. The names of Early Voting Clerks may be obtained from the Administrator.
- B. Early voting by personal appearance will be conducted on weekdays beginning Monday, October 24, 2022, through Saturday, October 29, 2022, between 8:00 a.m. and 5:00 p.m. Monday, October 31, 2022, through Wednesday, November 2, 2022, between 8:00 a.m. and 5:00 p.m.; Thursday, November 3, 2022, through Friday, November 4, 2022, between 7:00 am and 7:00 pm. Any qualified voter for the Joint Election may vote early by personal appearance at either the main early voting polling place or the branch early voting polling places.

MAIN EARLY VOTING POLLING PLACE

CALDWELL COUNTY ELECTIONS OFFICE
1403A BLACKJACK ST, LOCKHART, TX 78644

BRANCH EARLY VOTING POLLING PLACES

Luling Civic Center

300 E Austin, Luling, TX 78648

TEMPORARY EARLY VOTING POLLING PLACES

Uhland Community Center	Tuesday – Wednesday	October 25-October 26	9:00a-6:00p
Lytton Springs Baptist Church	Thursday – Friday	October 27-October 28	9:00a–6:00p
Delhi Fire Department	Tuesday – Wednesday	November 1-November 2	9:00a–6:00p
Three Rivers Community Church	Thursday – Friday	November 3- November 4	9:00a-6:00p

- C. All requests for early voting ballots by mail that are received by a Participating Authority will be transported by runner on the day of receipt to the Administrator, 1403 Blackjack St. Suite A, Lockhart, TX 78644, for processing. Persons voting by mail will send their voted ballots to the Administrator.
- D. All early voting ballots will be prepared for counting by an Early Voting Ballot Board appointed in accordance with Section 87.001 of the Texas Election Code. The Administrator will appoint members of the board and provide a list of members to the participating authority upon request. Participating authority agrees to appoint David Tschirhart as presiding judge of the early voting ballot board.

2. VOTING LOCATIONS

- A. The Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations will be the usual voting precincts in conducting county elections. The proposed locations are listed in **Attachment "A"** of this Agreement. In the event a voting location is not available, the Administrator will arrange for use of an alternate location and notify Participating Authorities.

3. JOINT ELECTION COSTS: PAYMENT

- A. Payment. The Participating Authorities agree to share the costs of administering the November 8, 2022, Joint Election. A general supervisory fee not to exceed 10% of the total cost of the election shall be assessed as authorized by the Texas Election Code, Sec. 31.100. Allocation of costs for the entire election, unless specifically stated otherwise, will be shared between the Participating Authorities based on a ratio formula involving the total number of registered voters eligible to vote in the Joint Election and the number of registered voters belonging to the Participating Authorities for the Joint Election. The Participating Authorities will be responsible for their percentage of the cost or a minimum cost of \$500.00, whichever is greater. The cost of any special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.

Cost Estimate Not Final. Any estimate of election costs is strictly an estimate. Final election expenses will be determined within 120 business days after the election. The Administrator will provide each Participating Authority with a final invoice of expenses.

- B. Cancellation. In the event any of the parties to this Agreement cancel their election because of unopposed candidates under Subchapter C of Title I of the Texas Election Code, the remaining parties shall be responsible for their respective elections, including all associated costs. The canceling party(s) shall be responsible for its respective share of election expenses incurred through the date that the election is canceled as allocated to that Participating Authority. In that event that a party cancels its election, the other parties shall continue to have access to the polling locations. If an election is to be canceled by one of the parties, notice will be given to all parties within two (2) days of cancellation.

4. GENERAL PROVISIONS

- A. Communication. Throughout the term of this Agreement, the Participating Authorities will engage in ongoing good-faith communications concerning the conduct of the Joint Election and resolution of any problems which might arise regarding the Joint Election.
- B. Effective Date: This Agreement takes effect upon the complete execution of this Agreement by all Participating Authorities.

5. RECORDS OF THE ELECTION

- A. The Caldwell County Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 66.001 of the Texas Election Code.
- B. Access to the election records will be available to Participating Authorities as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code. Physical inspection will occur at the Elections Department, 1403 Blackjack St. Suite A, Lockhart, TX, at any time during normal business hours.
- C. Records of the election will be retained and disposed of in accordance with the records retention schedules which may have been adopted by each Participating Authority, and in accordance with the provisions of Title 6, Subtitle C, Chapter 201 through 205, Texas Local Government Code, including the minimum retention requirements established by the Texas State Library and Archives Commission. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of a Participating Authority to bring to the attention of the Administrator any notice of any pending election contest, investigation, litigation, or Texas Public Information Act request which may be filed with the Participating Authority.
- D. A Participating Authority may request the Administrator preserve and store additional documents than those required by Section 66.058, Texas Election Code. If so requested, the Administrator will supply a written invoice for the preservation and storage of the additional records to the requesting Participating Authority. The requesting Participating Authority shall remit payment within thirty (30) days of receipt of the invoice.

6. ELECTION JUDGES, CLERKS AND OTHER ELECTION WORKERS

- A. the Administrator will be responsible for the appointment of the presiding judge and an alternate for each polling location. The Administrator shall arrange for the training and compensation of all presiding judges and clerks. The names of Elections Judges may be obtained by contacting the The Administrator.

- B. In compliance with the Federal Voting Rights Act of 1965, as amended, precincts containing more than 5% Hispanic population, according to the 2020 census statistics, are required to have interpreter assistance. If a presiding judge is not bilingual and is unable to locate a bilingual clerk, the Administrator may contact the Participating Authority who shall assist in locating a bilingual clerk.
- C. The Administrator is responsible for notifying all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to ensure that all election judges appointed for the joint election are eligible to serve. The presiding judge, with the Elections Office assistance, will be responsible for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.
- D. the Administrator will hold training classes on the use of voting equipment and election laws during September and October 2022, at the Caldwell County Elections Office, 1403 Blackjack St., Lockhart, TX. Additional training classes may be scheduled as needed. Election judges will be notified of additional training sessions. No election judges will be appointed unless he/she has attended an election judge training session taught by the Elections Office in the past five (5) months.
- E. Each election judge will receive \$14.00 per hour and each clerk will receive \$12.00 per hour for their hours worked on Election Day. Election judges and clerks attending a training class on Election Law Procedures will receive a one-time stipend of \$20.00 for attending the class and working Election Day.
- F. the Administrator will employ other personnel, if necessary, for the proper administration of the election, including such part-time help to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working in support of the central counting station and regional sites on election night will receive pay for at least four hours, minimum call for service, regardless of the actual hours worked.

7. SUPPLIES AND PRINTING

- A. The Administrator will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the election judges at the voting locations.
- B. The Administrator will provide maps, if necessary, instructions and other information needed to enable the election judges to conduct a proper election.
- C. Participating Authorities shall furnish to the Administrator a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to the Administrator as soon as possible after ballot positions have been determined by the Participating Authority. Participating Authorities will be responsible for proofreading and approving the ballot in so far as it pertains to the Participating Authority's candidates and/or propositions.

8. RETURNS OF ELECTIONS

- A. The Administrator will be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

- B. Participating Authorities shall appoint, in accordance with Section 127.002, 127.003 and 127.005 of the Texas Election Code, the following central counting station officials.

Manager	Kimber Daniel County Elections Administrator
Tabulating Supervisor	Mayra Calderon Assistant Caldwell County Elections Administrator
Presiding Judge	David Tschirhart

- C. The manager or representative will deliver timely cumulative reports of the election results as precincts are tabulated. The manager will be responsible for releasing cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies or electronic transmittals (where accessible). Participating Authorities, upon request, may require release of returns be given only at a specified location other than from the result center. Participating Authorities that would like the Caldwell County Elections Department's website linked to their website, must provide their web-site address to the Central County Station Manager.
- D. The Administrator will prepare the unofficial canvass report after all precincts have been counted and will deliver a copy of the unofficial canvass to each Participating Authority as soon as possible after all returns and provisional ballots have been tabulated, but in no event later than eight (8) days after the election. Participating Authorities will be responsible for their official canvass of their respective elections.
- E. The Administrator will be responsible for conducting the post-election manual recount, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office. Each political subdivision must notify the Elections Office if waiver has been granted or denied twenty (20) days before the election.

9. ELECTION REPORTS

The Administrator will be responsible for ensuring the delivery of the reports titled Early Voting Daily Vote Totals and Daily Early Voter Listing (Alphabetical by precinct) to each Participating Authority each day of Early Voting for the previous day's voting activity. On the day after the conclusion of Early Voting, a Daily Early Voter Listing by precinct report inclusive of all days of Early Voting is to be delivered to each Participating Authority. When possible, the Early Voters' reports will be delivered by electronic means via e-mail, facsimile, or website.

10. RUNOFF ELECTION

In the event a runoff is necessary, the agreement will automatically be extended to cover the runoff. The Administrator will provide the designated entity in the runoff election with an estimate of cost to conduct Participating Authority's runoff.

11. NOTICE

Whenever this agreement requires any consent, approval notice, request, or demand, it must be in writing to be effective and shall be delivered to the party intended to receive it was shown below:

If to the Elections Administrator:

Kimber Daniel, PhD
Caldwell County Elections Administrator
1403 Blackjack St. Suite A
Lockhart, TX 78644
512-668-4347

If to the Participating Authority:

12. MISCELLANEOUS PROVISIONS

- A. **Venue and Choice of Law.** Participating Authorities agree that all obligations of the parties created hereunder are performable in Caldwell County, Texas. Venue for any legal matters shall lie in the state district courts of Caldwell County, Texas. Venue for any legal matters in federal court shall lie in the United States District Court for the Western District of Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.
- B. **Entire Agreement.** This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersede all prior agreements, including prior election services contracts relating to each Participating Authority's November 8, 2022, election. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.
- C. **Severability.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.
- D. **Breach.** In the event that any Participating Authority breaches any of its obligations under this Agreement, the non-breaching party(s) shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this Agreement shall be construed as a waiver of any immunity or defense to which any Participating Authority is entitled under statutory or common law.
- E. **Other Instruments:** The Participating Authorities agree that they will execute other and further instruments, or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- F. **Mediation:** When mediation is acceptable to all parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless all parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code, unless all parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing the parties intend to fully comply with the Texas Open Meetings Act

and the Texas Public Information Act, whenever applicable. The term “confidential” as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

- G. Amendment/Modification: Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Authority has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Authority.
- H. Indemnification. The Participating Authorities will indemnify, defend, and hold harmless the Administrator and Caldwell County for claims and causes of action brought by third-parties based on the Administrator’s performance of her obligations under this Agreement.
- I. Counterparts: This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.

NOVEMBER 8, 2022, JOINT AGREEMENT ACCEPTANCE AND APPROVAL BY

HOPPY HADEN,
Judge Caldwell County

LEW WHITE, Mayor
City of Lockhart

Dr RON LILIE, Superintendent
Waelder ISD

Dr STEPHAINÉ CAMARILLO
Deputy Superintendent, Lockhart ISD

Dr NAN MCRAVEN, Board Chair
Austin Community College

KATHERINE GLAZE, Mayor
City of Martindale

RONALD RUIZ, General Manager
Edwards Aquifer Authority

DAVID BUNN, Mayor
City of Mustang Ridge

BLAYNE STANSBURY, Board President
BSEACD

ROBERT KARASCH, Board President
Maxwell Special Utility District

TOM LOFTUS, General Manager
BSEACD

Attachment "A"

GENERAL ELECTION
November 8, 2022
Election Day Polling Locations
Polls Open from 7:00 a.m. to 7:00 p.m.

Polling Location <i>Sitio de Votación</i>	Address <i>Dirección</i>	Precinct(s) <i>Precinto(s)</i>
Lytton Springs Baptist Church	8511 FM 1854 Dale, 78616	404
St. Mary's Catholic Church Parish Hall	205 W. Pecan Lockhart, 78644	402
St. Mark's Methodist Church	602 E. Live Oak Lockhart, 78644	401
Dale Fire Department	1414 RM 1854 Dale, 78616	400/405
Camino Real Ballroom	20070 Camino Real Dale, 78616	306
Fentress Community Church Hall	Hwy 20/Barber St. Fentress, 78622	305
Boyce Iron	9655 TX 142 Niederwald, 78640	303
Maxwell Fire Station	9655 TX 142 Maxwell, 78656	302
Three Rivers Community Church	103 Main St. Martindale, 78655	300/301
Prairie Lea Civic Center	6899 San Marcos Hwy Prairie Lea, 78611	206
McMahan Women's Community CTR	6022 FM 713 McMahan, 78616	204. 205
McNeil Baptist Church	14304 FM 1322 Luling, 78648	203
Southside Clubhouse	1305 Magnolia Luling, 78648	202
Luling Civic Center	300 E. Austin Luling, 78648	201
American Legion	1501 N Colorado Lockhart, 78644	108
VFW Post 8927 Hall	7007 S US Hwy 183 Lockhart, 78644	104
Grace Lutheran Fellow Ship Hall	108 N Medina Lockhart, 78644	103
Lockhart Evening Lions Club	220 Bufkin Ln. Lockhart, 78644	102, 111
First Lockhart Baptist Church Connection Center	200 S. Blanco Lockhart, 78644	10, 101

14. Discussion/Action to consider the approval
of 2023 Sheriff and Constable Service Fees.
Speaker: Judge Haden/ Mike Lane;
Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of 2023 Sheriffs' and Conatables' Fees.

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)	<u>Judge Haden</u>		
(2)	<u>Mike Lane</u>		
(3)			

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

4. 
Signature of Court Member

Date

8/11/2022



**SHERIFF AND CONSTABLE SERVICE FEES
CALDWELL COUNTY, TEXAS**

Effective 1/1/2023

Citations / Tax Citations / Citations by Posting / All Other Court Citations	90.00
Citation by Publication	90.00
Precept to Serve / Notice	90.00
Subpoenas / Summons	90.00
Small Claims Citation	90.00
Justice Court Citation	90.00
Forcible Detainer / Eviction Citation	90.00
Subpoenas / Summons	90.00
Writ of Re-Entry	250.00
Writ of Restoration (Of Utility Services)	250.00
Writ of Assistance for Possession of Aircraft	250.00
If service exceeds 2 hours, additional fee of \$55 per hour / per deputy	
Writ of Possession (Eviction)	250.00
If service exceeds 2 hours, additional fee of \$55 per hour / per deputy:	
Writ of Retrieval	150.00
Distress Warrant	250.00
Order of Sale	250.00
Writ of Attachment (Person & Property)	250.00
Writ of Possession	250.00
Writ of Sequestration	250.00
Writ of Execution	250.00
Writs – All Other	250.00
Writ of Garnishment	150.00
Writ of Habeas Corpus	150.00
Writ of Scire Facias	150.00
Tax Warrant	150.00
County Commission is due based on percent of monies collected on Writ of Executions & Order of Sales in addition to the above service fee: 10 percent of the first \$20,000 5 percent of the next \$20,001 and up	
Other Service Fees	
Injunctions	150.00
Turnover Order	150.00
Temporary Restraining Order	150.00
Show Cause Order	90.00
Delivery of Judgment	90.00
Deed or Bill of Sale (each)	50.00
Posting a Public Notice	50.00
Impound / Per Day	25.00
Impoundment Fee (per day)	10.00

Sheriff Mike Lane
1204 Reed Dr. Lockhart, Texas 78644

Phone: 512-398-6790

Constable Victor "Smitty" Terrell (Pct. 1)
405 E. Market Street, Suite A, Lockhart, Texas 78644

Phone: 512-376-8369

Constable Tom Will (Pct. 2)
505 E. Fannin Luling, Texas 78648

Phone: 512-995-0272

Constable Michael Bell (Pct. 3)
9675 State Hwy 142 (PO Box 145) Maxwell, Texas 78656

Phone: 512-234-0608

Constable Art Villareal (Pct. 4)
405 E. Market Street, Suite F, Lockhart, Texas 78644

Phone: 512-359-4695

Pursuant to Section 118.131 of the TEXAS LOCAL GOVERNMENT CODE,

Adopted on this _____ day of _____, _____.

Caldwell County Commissioner's Court

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez, County Clerk

15. Discussion/Action to consider the approval of Change Order to Blanket PO #01281 for Ergon Asphalt and Emulsions, Inc. in the amount of \$130,000.00 for 002-1101-3106 Paving to cover current and future invoices for the remainder of FY 21-22. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: \$130,000.00**

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: 08/23/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve a change order for blanket PO # 01281 for Ergon Asphalt and Emulsions, Inc. in the amount of \$130,000.00 for 002-1101-3106 Paving to cover current and future invoices for remainder of FY 21-22.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 130,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

8/16/22
Date



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT07577 - Add Funds Paving REQ01281

Purchase Order REQ01281	Purchase Order Description Ergon Blanket PO FY 21-22	Vendor ERGASP - ERGON ASPHALT AND...	Ship To Code Unit Road	Attention To	Delivery Date 11/5/2021	Amount 875,000.00	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 875,000.00
Change Description: Add Funds to Paving		Changed By: Carolyn Caro		Change Date: 10/22/2021		PO Issue Date: 10/22/2021		Void PO:		
Change Reason: Add Funds to Paving		Amount Voided: 0.00								

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	745,000.00	875,000.00

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Ergon Blanket PO Paving	NA	UNIT ROAD			0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
What Changed	Changed From					Changed To					
Amount:	100,000.00					230,000.00					

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
002-1101-3106			100.00%	100,000.00	002-1101-3106			100.00%	230,000.00

Account Summary

Account	Changed From	Changed To	Voided	Difference
002-1101-3106	100,000.00	230,000.00	0.00	130,000.00
002-1101-4620	200,000.00	200,000.00	0.00	0.00
002-1101-4630	445,000.00	445,000.00	0.00	0.00
Packet Totals:	745,000.00	875,000.00	0.00	130,000.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
002	745,000.00	875,000.00	0.00	130,000.00
Packet Totals:	745,000.00	875,000.00	0.00	130,000.00

16. Discussion/Action to consider the approval of Change Order to Blanket PO #01282 for Brauntex Materials, Inc. in the amount of \$96,406.58 for 002-1101-3143 Flex Base to cover current and future invoices for the remainder of FY 21-22. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: \$96,406.58**

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: 08/23/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve a change order for blanket PO # 01282 for Brauntex Materials, Inc. in the amount of \$96,406.58 for 002-1101-3143 Flex Base to cover current and future invoices for remainder of FY 21-22.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 96,406.58

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

8/16/22
Date



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT07578 - Add funds REQ01282 Flex

Purchase Order REQ01282	Purchase Order Description Brauntex Blanket PO FY 21-22	Vendor BRAMAT - BRAUNTEX MATERIA...	Ship To Code Unit Road	Attention To	Delivery Date 11/5/2021	Amount 719,680.18	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 719,680.18
Change Description: Add funds to Flex					Change Date: 10/22/2021		PO Issue Date: 10/22/2021		Void PO:	
Change Reason: Add funds to Flex							Amount Voided: 0.00			

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	623,273.60	719,680.18

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Brauntex Blanket PO FY 21-22	NA	UNIT ROAD			0.00	0.00	696,406.58	0.00	0.00	0.00	696,406.58
What Changed	Changed From	Changed To									
Amount:	600,000.00	696,406.58									

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Account	Project Account Key	Separate Sales Tax	Percent	Amount
002-1101-3143			100.00%	600,000.00		002-1101-3143			100.00%	696,406.58

Account Summary

Account	Changed From	Changed To	Voided	Difference
002-1101-3137	23,273.60	23,273.60	0.00	0.00
002-1101-3143	600,000.00	696,406.58	0.00	96,406.58
Packet Totals:	623,273.60	719,680.18	0.00	96,406.58

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
002	623,273.60	719,680.18	0.00	96,406.58
Packet Totals:	623,273.60	719,680.18	0.00	96,406.58

17. Discussion/Action to consider the approval of REQ01847 in the amount of \$160,373.85 Langford Community Management Services for Invoice #4783 GO-MIT contract services.
Speaker: Judge Haden/ Carolyn Caro;
Backup: 3; Cost: \$160,373.85

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: 08/23/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ01847 in the amount of \$160,373.85 for Langford Community Management Services for Invoice #4783 GLO-MIT contract services.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 160,373.85

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

08/16/2022
Date

Exhibit A



REQUISITION

Requisition #: REQ01847

Date: 08/16/2022

Vendor #: LANCOM

ISSUED TO: LANGFORD COMMUNITY MANAGEMENT
9017 W. STATE HWY. 29, STE. 206
LIBERTY HILL, TX 78642-

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

ITEM	UNIT'S DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 mit admin AUGF 100%		160,373.85 020-1010-5124	160,373.85
PO Description: langford admin services MIT				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	160,373.85
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	160,373.85



9017 W. State Hwy 29, Suite 206
Liberty Hill, TX 78642

REQ 01847

Invoice

Date	Invoice #
8/9/2022	4783

Bill To
Caldwell County 110 S. Main St., Rm. 201 Lockhart, TX 78644

Program	Contract	Terms
GLO MIT	22-085-024-D265	Net 30

Milestone	Description	Contract Amt	Prior Amt	Curr %	Total %	Total Invoice
	Grant Administration Fee: \$1,393,738.51					
Start Up Phase	Contract kick-off, start-up documentation accepted by GLO, executed GA contract 15%	209,060.78	209,060.78	0.00%	100.00%	0.00
Environmenta...	Executed environmental service provider contract 15%	209,060.78	209,060.78	0.00%	100.00%	0.00
Completions o...	GLO signed AUGF 20%	278,747.70	139,373.85	50.00%	100.00%	139,373.85
Bid Phase	First Published bid notice and publisher's affidavit 10%	139,373.85		0.00%	0.00%	0.00
Construction ...	Signed Notice to Proceed (NTP) 25%	348,434.63		0.00%	0.00%	0.00
Construction ...	Signed and sealed complete as built plans , executed COCC accepted by GLO; signed FWCR accepted by GLO 10%	139,373.85		0.00%	0.00%	0.00
Grant Comple...	GCR approved by GLO 5%	69,686.93		0.00%	0.00%	0.00
	Environmental Fee: \$30,000					
Enviro Phase ...	Executed environmental service provider contract	9,000.00	9,000.00	0.00%	100.00%	0.00
Enviro Record...	GLO Signed AUGF	21,000.00		100.00%	100.00%	21,000.00
	Service period: 06/09/22 - 08/09/22					
	020-1010-5124 Ramon					

Please pay by check or EFT- Frost Bank, Routing 114000093, Account 591506501

Total \$160,373.85

Balance Due \$160,373.85

18. Discussion/Action to consider the approval of Budget Amendment #90 to transfer money from Feral Hog Grant (010-1000-4850) Miscellaneous to (010-1000-5113) Contractual – Feral Hog to finish the contract with Meadows Center. **Speaker: Judge Haden/ Danie Teltow; Backup: 4; Cost: \$1,500**

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #90 to transfer money for Feral Hog Grant 010-1000-4850 Miscellaneous to 010-1000-5113 Contractual - Feral Hogs to finish contract with the Meadows Center.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 1,500

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Danie Teltow		
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

Date

8/11/2022

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022

DATE: 8.23.2022

DEPARTMENT: Fund 10 Hog Grant

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transfer to Contractual to finish contract with The Meadows Center

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 20_____

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Fund Summary

Fund		Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GRANT FUND - GENERAL									
Revenue									
010-3000-0030		Champ-Feral Hogs Grant		0	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00 100.00%
Expense									
010-1000-4835		SUPPLIES-Feral Hogs		0	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00 100.00%
010-1000-4850		MISCELLANEOUS--OTHER-Feral Hogs		0	\$15,700.00	\$0.00	\$5,283.85	\$5,283.85	\$10,416.15 66.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/02/2021	APPKT07218	112021	86846	ACCT # ENDS W/1237	CARSER - CARD SERVICE CENTER		\$319.70		
12/02/2021	APPKT07218	112021	86846	ACCT # ENDS W/1237	CARSER - CARD SERVICE CENTER		\$199.05		
03/17/2022	APPKT08003	3112022	88308	38 TAILS	RALGAU - RALPH GAULDING		\$95.00		
03/17/2022	APPKT08003	3112022	88265	32 TAILS	JESDOZ - JESSE DOZIER		\$80.00		
03/17/2022	APPKT08003	3112022	88313	10 TAILS	RUDSCH - RUDOLPH E SCHROEDER		\$25.00		
03/17/2022	APPKT08003	3112022	88345	10 FERAL HOGS	TONMIL - TONY MILLER		\$25.00		
03/17/2022	APPKT08003	3112022	88344	51 TAILS	TODSMI - TODD SMITH		\$127.50		
03/17/2022	APPKT08003	3112022	88110	49 TAILS	ALFHIL - ALFRED HILLHOUSE		\$122.50		
03/17/2022	APPKT08003	3112022	88260	15 TAILS	JAMSTO - JAMES F. STONE		\$37.50		
03/31/2022	APPKT08003	32922	88262	98 TAILS	JAMPAL - JAMES M. PALLAS		\$245.00		
03/31/2022	APPKT08003	32922	88300	14 TAILS	PHILWI - PHIL WILHELM		\$35.00		
03/31/2022	APPKT08003	32922	88261	7 TAILS	JAMREE - JAMES HARLON REED		\$17.50		
03/31/2022	APPKT08003	32922	88327	7 TAILS	STEREE - STEVE REED		\$17.50		
03/31/2022	APPKT08003	32922	88134	25 TAILS	CHACOW - CHARLES COWOVER		\$62.50		
03/31/2022	APPKT08003	32922	88120	3 TAILS	BRUWIT - BRUCE WITTIG		\$7.50		
03/31/2022	APPKT08003	32922	88264	121 TAILS	JAYPRU - JAY PRUITT		\$302.50		
04/19/2022	POPKT06499	34285	88357	wireless hog trap	CELCON - CELLULAR CONTROLLED PRODUCTS		\$2,397.60		
04/19/2022	APPKT08336	34285	88357	wireless hog trap	CELCON - CELLULAR CONTROLLED PRODUCTS		\$2,397.60		
04/19/2022	APPKT08336	34285	88357	wireless hog trap	CELCON - CELLULAR CONTROLLED PRODUCTS		\$2,397.60		
05/13/2022	APPKT08434	5052022	88862	3 TAILS	TOMBON - TOM BONN		\$7.50		
05/13/2022	APPKT08434	5052022	88783	35 TAILS	JOSTRE - JOSE PAUL TREJO III		\$87.50		
05/13/2022	APPKT08434	5052022	88778	50 TAILS	JAYPRU - JAY PRUITT		\$125.00		
05/13/2022	APPKT08434	5052022	88680	49 TAILS	BENPER - BENNY PERRIRAZ		\$122.50		
05/13/2022	APPKT08434	5052022	88681	16 TAILS	BILPER - BILL PERRIRAZ		\$40.00		
05/13/2022	APPKT08434	5052022	88689	16 TAILS	WAYHOD - CARROL WAYNE HODNETT		40		
05/13/2022	APPKT08434	5052022	88694	30 TAILS	CHAWAT - CHAD WATTS		\$75.00		
06/06/2022	APPKT08593	5242002	89016	15 TAILS	STEBEC - STEPHEN BECK		\$37.50		
06/06/2022	APPKT08593	5242022	89032	5 TIALS	TODSMI - TODD SMITH		\$12.50		
06/06/2022	APPKT08593	5242022	88954	16 TAILS	JOESMI - Joe Smith		\$40.00		
06/06/2022	APPKT08593	5242022	88941	12 TAILS	FRAWEL - FRANK WEISS		\$30.00		
07/28/2022	APPKT09055	6212022		26 TAILS	RALGAU - RALPH GAULDING		\$65.00		
07/28/2022	APPKT09055	62122		9 TAILS	TONMIL - TONY MILLER		\$22.50		
07/28/2022	APPKT09055	7212022		161 HOG TAILS	KYLGOR - KYLE GORDON		\$402.50		
07/28/2022	APPKT09055	7212022		8 TAILS	MIKPER - MIKE PEREZ		\$20.00		
07/28/2022	APPKT09055	7212022		16 TAILS	JAMREE - JAMES HARLON REED		\$40.00		
010-1000-5113		CONTRACTUAL-Feral Hogs		0	\$3,500.00	\$0.00	\$3,334.00	\$3,334.00	\$166.00 4.74%
							\$5,000.00		-\$1,500



THE MEADOWS CENTER
FOR WATER AND THE ENVIRONMENT
TEXAS STATE UNIVERSITY

FINAL INVOICE

Invoice No. 22-7381-003

August 8, 2022

BILL TO

Caldwell County
Attn: County Judge's Office
110 S. Main Street
Lockhart, TX 78644

Email: dennis.engelke@co.caldwell.tx.us; hoppy.haden@co.caldwell.tx.us
Phone: 512.398.1809

TXST-MISC3RD-2022-7381

Contracted Amount		Payment Terms
Approved Contract Amount	\$ 5,000.00	Due upon receipt
Less Previously Billed	\$ 3,334.00	
Current Invoice Amount	\$ 1,666.00	
Contract Balance	\$ -	
Performance Period	Project	Amount Due
06/01/22-08/31/2022	FY22 Caldwell Co. Feral Hog Program	\$ 1,666.00

Total Due \$ 1,666.00

Make check payable to:

The Meadows Center

Mail To:

Synthia De Hoyos
601 University Drive
San Marcos, TX 78666
(512) 245-9201

Celebrating 20 years inspiring research and leadership that ensure clean, abundant water for the environment and all humanity.

Thank you for your support!

19. Discussion/Action to consider the approval of Budget Amendment #91 to transfer money from Constable Pct. 3 (001-4323-4970) River Patrol Equipment to (001-4323-4260) Transportation for the increasing of fuel prices.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$6,000

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #91 to transfer money from Constable Pct. 3 001-4323-4970 River Patrol Equipment to 001-4323-4260 Transportation for the increasing of fuel prices

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 6,000

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

8/11/2022
Date

Attested By
Caldwell County Clerk

20. Discussion/Action to consider the approval of Budget Amendment #92 to transfer money from ER Management/ Homeland Security (001-6650-4820) CERT and (001-6650-4510) Repairs and Maintenance to (001-6650-4260) Transportation for the increase of fuel prices.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$1,800

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #92 to transfer money from ER Management/ Homeland Security (001-6650-4820) CERT and (001-6650-4510) Repairs and Maintenance to (001-6650-4260) Transportation for the increase of fuel prices

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 1,800

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date

8/11/2022

FY 2021-2022

August 23, 2022

ER Mgmt/Homeland Security

PA#92

A	B	C	D	E	F
FUND/DEPARTMENT/LINE <i>(EX.001-xxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
					0.00
001-6650-4260	Transportation	6,500.00	7,500.00	1,800.00	9,300.00
001-6650-4510	Repairs and Maintenance	10,000.00	9,000.00	(900.00)	8,100.00
001-6650-4820	CERT	2,000.00	2,000.00	(900.00)	1,100.00
TOTALS		\$ 18,500.00		\$ -	\$ 18,500.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

EM/HLS increasing fuel budget due to increasing prices

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

21. Discussion/Action to consider the approval of Budget Amendment #93 to transfer money from District Attorney (001-3200-4260) Office Supplies to (001-3200-4260) Transportation for the increase of fuel prices. **Speaker:** Judge Haden/ Danie Teltow; **Backup: 2;**
Cost: \$500

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #93 to transfer money from District Attorney (001-3200-4260) Office Supplies to (001-3200-4260) Transportation for the increase of fuel prices.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 500.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

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

4.


Signature of Court Member

Date

8/11/2022

FY 2021-2022

August 23, 2022

District Attorney

BA#93

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

District Attorney office increasing transportation due to increase fuel prices

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

**Recorded By
Caldwell County Judge**

Attested By
Caldwell County Clerk

22. Discussion/Action to consider the approval of Budget Amendment #94 to transfer money from IT Department to multiple budget line items for Blue Layer Services to the end of the year. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$46,839.63**

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #94 to transfer money from IT Department from multiple budge line items for Blue Layer Services to the end of the year.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None \$46,839.63

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

☐ None ☐ To Be Distributed 82 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

8/16/2022

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT REQUEST
FY 2021-2022

DATE: August 23, 2022

DEPARTMENT: 6610 - Information Technology

A	B	C	C	D	E
FUND/DEPARTMENT/LINE (EX. 001-xxxx-xxxx)	Account Description	ORIGINAL BUDGET AMOUNT (Total budgeted amount)	CURRENT BUDGET AMOUNT	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6610-1020	APPOINTED OFFICIAL	\$ 72,100.00	\$ 22,288.27	\$ (22,288.00)	\$ 0.27
001-6610-1040	CLERICAL AND ASSISTANTS	\$ 41,600.00	\$ 18,412.00	\$ (9,812.00)	\$ 8,600.00
001-6610-2030	RETIREMENT	\$ 6,956.00	\$ 3,597.45	\$ (3,079.00)	\$ 518.45
001-6610-4260	TRANSPORTATION	\$ 1,700.00	\$ 1,173.42	\$ (800.00)	\$ 373.42
001-6610-4840	OUTSIDE SERVICES	\$ 24,000.00	\$ 0.00	\$ 35,979.00	\$ 35,979.00
001-6610-3050	DUES AND SUBSCRIPTIONS	\$ 0.00	\$ (1,666.43)	\$ 1,666.43	\$ 0.00
001-6610-3110	OFFICE SUPPLIES	\$ 500.00	\$ (61.30)	\$ 61.30	\$ 0.00
001-6610-4187	HARDWARE/SOFTWARE	\$ 0.00	\$ (25.80)	\$ 25.80	\$ 0.00
001-6610-2010	SOCIAL SECURITY	\$ 8,698.00	\$ 3,122.02	\$ (1,753.53)	\$ 1,368.49
TOTALS		\$ 155,554.00	\$ 46,839.63	\$ -	\$ 46,839.63

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

FOR BLUELAYER SERVICE FEE'S TO GET TO END OF BUDGET YEAR
 ALSO TO GET MULTIPLE BUDGET LINE ITEMS BACK INTO THE POSITIVE

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
 _____ day of _____, 20__.

Recorded By
 Caldwell County Judge

Attested By
 Caldwell County Clerk

23. Discussion/Action to consider the approval of Budget Amendment #95 to transfer money from Caldwell County Jail (001-4310-1052) Jailers to (001-4310-4110) Professional Services, and from (001-4310-1053) Kitchen to (001-4310-1057) Jail Corporal and (001-4310-1150) Jail Overtime to adjust Jail line items. **Speaker: Judge Haden/ Danie Teltow; Backup:4; Cost: \$69,000.00**

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: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #95 to transfer money from Caldwell County Jail 001-4310-1052 Jailers to 001-4310-4110 Professional Services, and from 001-4310-1053 Kitchen to 001-4310-1057 Jail Corporal and 001-4310-1150 Jail Overtime to adjust Jail line items

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 69,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. [Signature] Date 8/16/2022
Signature of Court Member

DATE: 8.23.2022

DEPARTMENT: Jail

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

Jail line item adjustments

Attested By
Caldwell County Clerk

		Budget	Remaining	Expected PR	Next 3 PR	After PRs	Adjustment	To	
001-4310-1052	Jailers	\$1,158,154.00	\$483,996.27	\$32,265.55	\$96,796.65	\$387,199.62	-\$50,000.00	Professional Services	OK
001-4310-1053	Kitchen	\$170,172.00	\$85,609.69	\$2,937.59	\$8,812.77	\$76,796.92	-\$9,246.00	Sargent	Change
001-4310-1053	Kitchen	\$170,172.00	\$85,609.69	\$2,937.59	\$8,812.77	\$76,796.92	\$3,000.00	Corporal	New
							\$16,000.00	Jail OT	New
						\$57,796.92			
001-4310-1054	Segeant	\$260,475.00	\$34,437.56	\$8,885.22	\$26,655.66	\$7,781.90	9246 - 18521	Leave this alone	
001-4310-1057	Corporal	\$178,780.00	\$11,461.11	\$7,653.84	\$22,961.52	-\$11,500.41		W/O Correction	
			W/Correction						
001-4310-1057	Corporal	\$178,780.00	\$22,099.59	\$7,653.84	\$22,961.52	-\$861.93	\$3,000.00	from kitchen=8384.07	new
			\$10,638.48						
001-4310-1150	Jail OT	\$145,000.00	\$14,542.83	\$6,000.00	\$18,000.00	-\$3,457.17		Need to make change	
001-4310-1150	Jail OT	\$145,000.00	\$3,990.73	\$6,000.00	\$18,000.00	-\$14,009.27	\$16,000.00		new
			-\$10,552.10						

jeb - 8.16.22

24. Discussion/Action to consider the approval of Budget Amendment #96 to transfer money from Building Maintenance (001-6520-4410) Utilities to (001-6520-44260) Transportation for the additional cost of fuel. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$5,000**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #96 to transfer money from Building Maintenance 001-6520-4410 Utilities to 001-6520-4260 Transportation for the additional cost of fuel

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \$5,000

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

8/17/2022
Date

DATE: August 23rd, 2022

DEPARTMENT: Building Maintenance

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Additional Funding needed to pay for fuel costs

Attested By
Caldwell County Clerk

25. Discussion of the update of Black Ankle Rd. in the CDBG-DR Program Infrastructure Projects. **Speaker: Commissioner Westmoreland/ Dennis Engelke/ David Clark/ David Jenkins**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 8.23.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

of the update of Black Ankle Rd. in the CDBG-DR Program Infrastructure Projects.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Westmoreland		
(2)			
(3)			

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

4. Commissioner Westmoreland
Signature of Court Member

8/14/2022
Date

26. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Evergreen. Possible Action may follow in open court. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

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

28. 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.