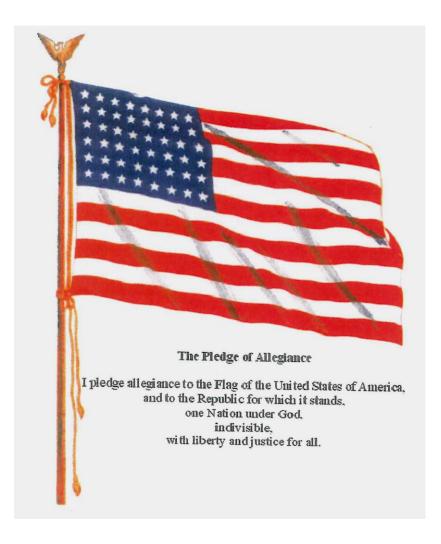
# COMMISSIONER'S COURT AGENDA

March 22, 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). <u>CONSENT AGENDA</u> (The following consent items may be acted upon in one motion). **1.** Approve payment of County invoices and

County Purchase Orders: \$1,012,553.18

#### **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: 3.22.2022
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:         \$1,012,553.18
<ol> <li>Costs:</li> <li>Actual Cost or Estimated Cost \$_NONE</li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> <li>Agenda Speakers:</li> </ol>
Name Representing Title
(1)(1)
(2)
(3)
3. Backup Materials: None To Be Distributed (including this page)
4. <u>3-15-2020</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)

Bank:

Caldwell County, TX

AP 8NK - Pooled Cash - Operation

## Payment Register APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

01 - Vendor Set 01

Vendor Number AAAPLU	Vendor Name	MBING SERVICES					Total Vendor Amoun 697.50
Payment Type	Payment Numb		Remittance Address			Payment Date	Payment Amount
Check			8234 Ferguson Cut Off Austin, Texas 78724-			03/15/2022	697.50
Payable Nun	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
271-18367		AAA Auger Plumb	ing	02/07/2022	03/22/2022	0.00	697.50
Vendor Number	Vendor Name						Total Vendor Amoun
ADAROW	ADAM D. ROWIN						371.00
Payment Type Check	Payment Numb	er	Remittance Address P.O. BOX 341152 AUSTIN, Texas 78734-			Payment Date 03/15/2022	Payment Amount 371.00
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-132 3	21-FL-132 3 CAUSE # 21-FL-13		2 D.L. / F.L. /M.L. III	03/08/2022	03/22/2022	0.00	140.00
21-FL-236 4		CAUSE # 21-FL-23	5 A.H.	03/08/2022	03/22/2022	0.00	84.00
21-FL-426 1		CAUSE # 21-FL-42	6 C.C. / K.C.	03/08/2022	03/22/2022	0.00	28.00
21-FL-631 1		CAU5E # 21-FL-63	1 L.G.	03/08/2022	03/22/2022	0.00	119.00
/endor Number	Vendor Name						Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC						1,999.92
Payment Type	Type Payment Number		Remittance Address			Payment Date	Payment Amount
Check			Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184			03/15/2022	1,999.92
Payable Number Description			<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount	
1PTM-HR3H-	L3YX	Acct # A283QXI1JI	FKNJJ	03/03/2022	03/22/2022	0.00	1,999.92
Vendor Number	Vendor Name						Total Vendor Amount
SETFAM	ASCENSION SET						260.00
Payment Type Check	Payment Numbe	er	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056			Payment Date 03/15/2022	Payment Amount 130.00
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
559400C836	<u>3</u>	JOHNSON, JOHN	E. 650414 DOB: 12/02/1986	03/01/2022	03/22/2022	0.00	65.00
559400C8363	3 1	MOORE, RONNIE	A. 1698260 DOB: 12/06/1962	03/01/2022	03/22/2022	0.00	65.00
Check			P. O. BOX 16144 BELFAST, Maine 04915-4056			03/15/2022	65.00
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
7070242V83	63	ONEAL, JOSHUA G	- DOB: 7/20/1983	01/24/2022	03/22/2022	0.00	65.00
Check			P. O. BOX 16144 BELFAST, Maine 04915-4056			03/15/2022	65.00
Payable Num	hber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
7072096V83	63	MCVAY, BRETT A -	DOB: 4/02/1980	02/02/2022	03/22/2022	0.00	65.00
/endor Number	Vendor Name						Total Vendor Amount
USFLA	AUSTIN FLAG AN		1				317.45
Payment Type Check	Payment Numbe	er	Remittance Address 5214 BURLESON ROAD, SUITE 101			Payment Date 03/15/2022	Payment Amount 317.45
Daughla Blue	abar	Description	AUSTIN, Texas 78744-	Deventile Deta	Due Data	Discount Amount	Doumble Amount
Payable Num 55824		Description 3'X5' US ARMY FL/	AG	Payable Date 03/08/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 317.45

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Payment Register					APPKT080	000 - 3/22/22 A/P RU	IN / PURCHASE ORDERS
Vendor Number	Vendor Nar						Total Vendor Amount
BCCLAN	BCC LANGU	AGES, LLC					200.00
Payment Type	Payment No	umber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 5912 SAN ANTONIO, Texas 78201-			03/15/2022	200.00
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22153		JUDGE STUCKEY	- 21-FL-273 - ITIO ANGELICA ESTRADA	03/03/2022	03/22/2022	0.00	200.00
Vendor Number	Vendor Nar						Total Vendor Amount
BLUETR		ET TRAILS MHMR	and a second second				3,950.00
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644			03/15/2022	3,950.00
Payable Nur	nber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
27012022		01/2022		02/04/2022	03/22/2022	0.00	950.00
27112021		11/2021		12/03/2021	03/22/2022	0.00	1,700.00
27122021		12/2021		01/04/2022	03/22/2022	0.00	1,300.00
Vendor Number	Vendor Nar	me					Total Vendor Amount
BRAMAT	BRAUNTEX	MATERIALS, INC.					41,596.10
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622			03/15/2022	41,596.10
Payable Nur	mber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
<u>133326</u>		Acct # 1600		02/28/2022	03/22/2022	0.00	41,596.10
Vendor Number	Vendor Nar						Total Vendor Amount
CALAPP	CALDWELL	COUNTY APPRAISAL D					152,522.47
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 900 LOCKHART, Texas 78644			03/15/2022	32,526.25
Payable Nur	mber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
0222 COLL C	2TR-2	Cust ID XGCA		03/01/2022	03/22/2022	0.00	32,526.25
Check			P.O. BOX 900 LOCKHART, Texas 78644			03/15/2022	119,996.22
Payable Nur	mber	Description	LOCKIMIT, TEAUS 700-11	Payable Date	Due Date	Discount Amount	Payable Amount
2022 QTR-2		Cust ID GCA		03/01/2022	03/22/2022	0.00	119,996.22
Vendor Number	Vendor Na						Total Vendor Amount
CALTAX		COUNTY TAX ASSESSO				i ku na ka i	15.00
Payment Type	Payment N	umber	Remittance Address			Payment Date	Payment Amount
Check			110 5. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/15/2022	7.50
Payable Nur	mber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
1088158 20	122	LICENSE # 10881	58 VIN # END5 W/9503	03/09/2022	03/22/2022	0.00	7.50
Check			110 5. MAIN, RM 101 LOCKHART, Texas 78644-2747			03/15/2022	7.50
Payable Nur	mber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
1364085 20	122	LICENSE # 13640	85 VIN # ENDS W/1635 UNITROAD	03/01/2022	03/22/2022	0.00	7.50
Vendor Number	Vendor Na	me					Total Vendor Amount
CARSER	CARD SERV	ICE CENTER					1,603.32
Payment Type	Payment N	umber	Remittance Address			Payment Date	
Check			PO BOX 569100 DALLAS, Texas 75356-9100			03/15/2022	1,603.32
Payable Nur	mber	Description	the second se	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
32022		BILLING PERIOD	2/23 TO 3/06/22	03/11/2022	03/22/2022	0.00	1,603.32

Payment Register					АРРКТ080	000 - 3/22/22 A/P RU	IN / PURCHASE ORDERS
Vendor Number	Vendor Name						Total Vendor Amount
CAROHL	CARL R. OHLEN	NDORF INSURAN	CE				302.00
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			115 S. MAIN LOCKHART, Texas 78644			03/15/2022	70.00
Payable Nur	nber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
18590		POLICY # 6538	8320 ACCT # CALDW01 KIMBER DANIEL	02/07/2022	03/22/2022	0.00	70.00
Check			115 S. MAIN LOCKHART, Texas 78644			03/15/2022	71.00
Payable Nur	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
18602		POLICY # 7244	0197 OSCAR MARTINEZ NOTARY	02/23/2022	03/22/2022	0.00	71.00
Check			115 S. MAIN LOCKHART, Texas 78644			03/15/2022	161.00
Payable Nur	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
18610		POLICY # 9612	8601 BOND - 5 SECRETARIES	02/23/2022	03/22/2022	0.00	161.00
Vendor Number	Vendor Name						Total Vendor Amount
CENREF	CENTRAL TEXA	AS REFUSE, INC					673.19
Payment Type Check	Payment Num	nber	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685			Payment Date 03/15/2022	Payment Amount 483.89
Payable Nur	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
0000391985			1700 FM CR 235 #2720	02/15/2022	03/22/2022	0.00	483.89
Check			P.O. BOX 18685 AUSTIN, Texas 78760-8685			03/15/2022	189.30
Payable Nur	nber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
387112			5 BILLING PERIOD: FEB 2022	02/01/2022	03/22/2022	0.00	189.30
Vendor Number	Vendor Name						Total Vendor Amount
CINTAS	CINTAS CORPO	ORATION #86					420.43
Payment Type	Payment Num	nber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 650838 DALLAS, Texas 75265-0838			03/15/2022	420.43
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4110936212		50LD TO # 132	28013 PAYER # 13242157	02/17/2022	03/22/2022	0.00	135.94
4111614670		SOLD TO # 132	28085 PAYER # 13242165	02/24/2022	03/22/2022	0.00	93.41
4111614907		50LD TO # 132	28013 PAYER # 13242157	02/24/2022	03/22/2022	0.00	135.94
4112299541		SOLD TO # 132	228013 PAYER # 13242157	03/03/2022	03/22/2022	0.00	55.14
Vendor Number	Vendor Name						Total Vendor Amount
CINFIR	CINTAS FAS LO	OCKBOX 636525					419.36
Payment Type	Payment Num	nber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 631025 CINCINNATI, Ohio 45263-1025			03/15/2022	419.36
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5097558419	1	CUST # 103443	330 LIQUID BANDAGE SMALL	02/28/2022	03/22/2022	0.00	152.11
5098367941		CUST # 103443	330 PAYER # 10344330	03/04/2022	03/22/2022	0.00	177.01
5098527497		CUST # 103443	330 PAYER # 10344330	03/07/2022	03/22/2022	0.00	90.24
Vendor Number	Vendor Name						Total Vendor Amount 956.17
CITLOC	CITY OF LOCK					Description	
Payment Type Check	Payment Nun	nber	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644			Payment Date 03/15/2022	Payment Amount 956.17
Payable Nur	mber	Description	COUNTRY TEAD 70044	Payable Date	Due Date	Discount Amount	Payable Amount
ASL 22-006			Lease and Dogs/Cats	03/01/2022	03/22/2022	0.00	956.17

				APPKT080	000 - 3/22/22 A/P RL	IN / PURCHASE ORDERS
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					85,671.01
Payment Type Check	Payment Number	Remittance Address PO BOX 2109 SAN MARCOS, Texas 78667-2109			Payment Date 03/15/2022	Payment Amount 85,671.01
Payable Numb	Description	SAN MARCOS, TEXAS 70007 2105	Payable Date	Due Date	Discount Amount	Payable Amount
332472	Cust # 1405		02/28/2022	03/22/2022	0.00	19,913.04
333001	Cust #1405		03/05/2022	03/22/2022	0.00	65,757.97
	Vendor Name CONVERGEONE, INC					Total Vendor Amoun 6,946.08
Payment Type Check	Payment Number	Remittance Address NW 5806 P.O. BOX 1450 MINNEAPOLIS, New Mexico 55485-58	06		Payment Date 03/15/2022	Payment Amount 6,946.08
Payable Numb	er Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
IE531914	IP500 and Se	rver Editions	02/10/2022	03/22/2022	0.00	3,646.08
<u>IE532829</u>	Cust ID CALC	000002	03/03/2022	03/22/2022	0.00	3,300.00
	Vendor Name COTHRON'S SAFE & LOCK					Total Vendor Amount 1,718.75
	Payment Number	Remittance Address			<b>Payment Date</b>	Payment Amount
Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-			03/15/2022	1,718.75
Payable Numb	er Description	AUJIIN, IEA03 /0/34	Payable Date	Due Date	Discount Amount	Payable Amount
1269177		119 GENERAL LABOR TO RESEARCH PART	02/24/2022	03/22/2022	0.00	434.50
1269819	Cust # CALD		03/04/2022	03/22/2022	0.00	1,201.75
1270061		119 ILCO/JET 7-PIN SFIC KEY BLANK "F"	03/04/2022	03/22/2022	0.00	82.50
Vendor Number	Vendor Name					Total Vendor Amount
COUJUD	COUNTY JUDGES & COMMIS	SION ASSOC/TEXAS				1,800.00
Payment Type	Payment Number	Remittance Address			<b>Payment Date</b>	Payment Amount
Check		402 W. 12TH ST AUSTIN, Texas 78701-			03/15/2022	1,800.00
Payable Numb	er Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
2.25.2022 CJC4	2022 CJCAT	Annual Dues	02/25/2022	03/22/2022	0.00	1,800.00
	Vendor Name					Total Vendor Amount
	DARLA LAW					238.68
Payment Type Check	Payment Number	Remittance Address			Payment Date 03/15/2022	Payment Amount 238.68
Payable Numb	er Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
22822	MILEAGE FO	R FEB 2022	02/28/2022	03/22/2022	0.00	238.68
	Vendor Name DAVID BROOK5, ATTORNEY A	T ( A)A/				Total Vendor Amount 100.00
	Payment Number	Remittance Address			Payment Date	Payment Amount
Check	rayment number	P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711			03/15/2022	100.00
Payable Numb	er Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
2262022	LEGAL CONS	ULTATION FOR FEBRUARY 2022	02/26/2022	03/22/2022	0.00	100.00
	Vendor Name					Total Vendor Amount
	DAWN T. MEREDITH					868.00
Payment Type	Payment Number	Remittance Address P.O BOX 150129			Payment Date 03/15/2022	Payment Amount 868.00
Check		AUSTIN, Texas /8/15-				
	er Description	AUSTIN, Texas 78715-	Payable Date	Due Date	Discount Amount	Payable Amount
Check Payable Numb 21-FL-015		AUSTIN, Texas 78715-	Payable Date 03/04/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 630.00

Payment Register					АРРКТ08	000 - 3/22/22 A/P RU	IN / PURCHASE ORDERS
Vendor Number	Vendor Name						Total Vendor Amount
DEAELE	DEALERS ELEC	TRIC					52.50
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 2535 WACO, Texas 76702-2535			03/15/2022	52.50
Payable Nun	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1897304-01		CU5T # 134031-0	001 LBD 26369A	02/09/2022	03/22/2022	0.00	52.50
Vendor Number	Vendor Name						Total Vendor Amount
DELCOM	DELL MARKETI	NG L.P.					5,651.02
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 676021 C/O DELL USA L.P. DALLAS, Texas 75267-6021			03/15/2022	5,651.02
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1055506264	7	Dell Extension Wa	arranty	01/25/2022	03/22/2022	0.00	2,768.40
10555821569	2	Cust # 2120993		01/27/2022	03/22/2022	0.00	2,882.62
Vendor Number	Vendor Name						Total Vendor Amount
DEWPOT	DEWITT POTH	& 50N					11,421.77
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 487 YOAKUM, Texas 77995			03/15/2022	11,421.77
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>671408-0</u>		Blanket PO for IT	Services 2.07.22	02/07/2022	03/22/2022	0.00	9,810.00
672945-0		ACCT # 12430 EN	VELOPES	02/23/2022	03/22/2022	0.00	175.00
<u>673010-0</u>		ACCT # 12430 PL	ANNER, MONTHLY, WIREBOUND	02/23/2022	03/22/2022	0.00	13.44
<u>673701-0</u>		DEWITT POTH & S	SON	02/25/2022	03/22/2022	0.00	590.00
<u>673966-0</u>		ACCT # 12430 FA	STENER, COMPR5R ONLY	03/01/2022	03/22/2022	0.00	88.90
<u>673966-1</u>		ACCT # 12430 FA	STENER, COMPR5R ONLY	03/01/2022	03/22/2022	0.00	137.20
<u>674113-0</u>		ACCT # 12430 EY	EWEAR, ANTFG, SCRFT, ECON,GY	03/03/2022	03/22/2022	0.00	69.85
<u>674149-0</u>		ACCT # 12430 TO	WELS, PREMIERE, KLEENEX	03/03/2022	03/22/2022	0.00	155.41
<u>674183-0</u>		ACCT # 12430 CR	TDG,TANK,INKVESTMT	03/03/2022	03/22/2022	0.00	311.74
<u>674233-0</u>		ACCT # 12430 BC	OOK, STENO, GREGG, 70 SH, GRN	03/04/2022	03/22/2022	0.00	70.23
Vendor Number	Vendor Name						Total Vendor Amount
FREAUS		GHTLINER OF AUST					980.33
Payment Type Check	Payment Num	ber				Payment Date	Payment Amount
Check			C/O PROBILLING & FUNDING SERVICE P.O. BOX 2222 DECATUR, Alabama 35609-2222			03/15/2022	980.33
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
X112003892	01	CUSID # T02506		02/28/2022	03/22/2022	0.00	432.22
<u>X112004203</u> .	01	Cust ID T02506		03/03/2022	03/22/2022	0.00	548.11
Vendor Number	Vendor Name						Total Vendor Amount
DOUASS	DOUCET & ASS						457,370.04
<b>Payment Type</b> Check	Payment Num	ber	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160			Payment Date 03/15/2022	Payment Amount 454,250.04
Dauahla Muse	har	Description	AUSTIN, Texas 78735-	Baughia Data	Due Data		Dauable Amount
Payable Num <u>1911-004RT</u>	iber	Description Engineering phase	e R1911-004 Evac Shelter	Payable Date 02/25/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 454,250.04
Check			7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			03/15/2022	3,120.00
Payable Num	iber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2202011		Services through 2	2/20/22	02/25/2022	03/22/2022	0.00	3,120.00

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<b>Payment Register</b>					APPKT080	000 - 3/22/22 A/P RU	N / PURCHASE ORDERS
Vendor Number	Vendor Nam	ne					Total Vendor Amount
EDUESC	EDUARDO X	AVIER ESCOBAR					450.00
Payment Type	Payment Nu	mber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			c/o REESE & ESCOBAR, LLP P.O. BOX B87			03/15/2022	450.00
			GONZALES, Texas 78629				
Payable Num 48680	nber	Description CAUSE # 4868	0 PABLO CORPUS	Payable Date 02/09/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 450.00
Vendor Number	Vendor Nam	e					Total Vendor Amount
EDWTHE	EDWARD AN	THONY THERIOT					152.10
Payment Type Check	Payment Nu	mber	Remittance Address			Payment Date 03/15/2022	Payment Amount 152.10
Payable Num	har	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22422	liver	TRAINING 2/2	1 - 24/22	02/24/2022	03/22/2022	0.00	152.10
Vendor Number	Vendor Nam	le					Total Vendor Amount
ELSLAC	ELSIE LACY	10.					373.81
Payment Type Check	Payment Nu	mber	Remittance Address			Payment Date 03/15/2022	Payment Amount 373.81
Payable Num	iber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12022		TRAVEL FOR 1	/21 - 31/22	03/10/2022	03/22/2022	0.00	121.68
22022		TRAVEL FOR 2,	/10 - 15/22	03/10/2022	03/22/2022	0.00	252.13
Vendor Number	Vendor Nan	ne					Total Vendor Amount
ENTFMT	ENTERPRISE	FM TRUST					39,640.18
Payment Type	Payment Nu	imber	Remittance Address			Payment Date	<b>Payment Amount</b>
Check			PO BOX 800089 KANSAS CITY, Missouri 64180-0089			03/15/2022	39,640.18
Payable Num	iber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2694		Cust # 588175	A	03/03/2022	03/22/2022	0.00	39,640.18
Vendor Number	Vendor Nan	le					Total Vendor Amount
ENVSAF	ENVIRONME	NTAL SAFETY, INC					2,370.60
Payment Type Check	Payment Nu	mber	Remittance Address 1070 MIDDLE COUNTRY ROAD, SUI SELDEN, New York 11784-	TE 7-107		Payment Date 03/15/2022	Payment Amount 2,370.60
Payable Num	ber	Description	SECONDER FOR ALLOT	Payable Date	Due Date	Discount Amount	Pavable Amount
14677		Acct # 512398	7268	01/31/2022	03/22/2022	0.00	2,370.60
Vendor Number	Vendor Nam	ne					Total Vendor Amount
ESMCHA	ESMERALDA	CHAN					190.94
Payment Type Check	Payment Nu	mber	Remittance Address			Payment Date 03/15/2022	Payment Amount 190.94
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22822		TRAINING - 2/2	23 - 25/22	02/28/2022	03/22/2022	0.00	190.94
Vendor Number	Vendor Nan	-					Total Vendor Amount
EVIINC	EVIDENT, IN						1,340.00
Payment Type Check	Payment Nu	mber	Remittance Address 739 BROOKS MILL RD UNION HALL, Virginia 24176-4026			Payment Date 03/15/2022	Payment Amount 1,340.00
			Survey and and and an and a start and a start	and a start of the start of the	and the second second		and the second sec
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount

Payment Register					APPKTU8	3/22/22 A/P RU	JN / PURCHASE ORDER
Vendor Number	Vendor Name						Total Vendor Amou
ARBRO	FARMER BROT	HERS. CO.					839.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 732855 DALLAS, Texas 75373-2855			03/15/2022	839.08
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
93460682		Farmers Blanket	PO for FY 2021-2022	02/28/2022	03/22/2022	0.00	839.08
endor Number	Vendor Name						Total Vendor Amou
ERJOS		PRODUCE, INC.					966.0
<b>Payment Type</b> Check	Payment Num	ber	Remittance Address 113 BUFKIN LN LOCKHART, Texas 78644			<b>Payment Date</b> 03/15/2022	Payment Amount 966.00
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
120152		Ferris Joseph Bla	nket PO for FY 21-22	02/23/2022	03/22/2022	0.00	50.00
120166		Ferris Joseph Bla	nket PO for FY 21-22	02/24/2022	03/22/2022	0.00	64.75
120170		Ferris Joseph Bla	nket PO for FY 21-22	02/25/2022	03/22/2022	0.00	235.00
120221		•	nket PO for FY 21-22	02/26/2022	03/22/2022	0.00	77.50
120224		-	nket PO for FY 21-22	02/28/2022	03/22/2022	0.00	69.50
120240			nket PO for FY 21-22	03/02/2022	03/22/2022	0.00	51.00
120255		•	nket PO for FY 21-22	03/03/2022	03/22/2022	0.00	40.25
120261			nket PO for FY 21-22	03/04/2022	03/22/2022	0.00	215.00
120313			nket PO for FY 21-22	03/05/2022	03/22/2022	0.00	81.50
120321			nket PO for FY 21-22	03/07/2022	03/22/2022	0.00	81.50
ndor Number NET	Vendor Name FIRST NET BUI	τ with δτ&τ					Total Vendor Amou 3,291.
Payment Type	Payment Num		Remittance Address			Payment Date	Payment Amount
Check	rayment num	bei	PO BOX 6463 CAROL STREAM, Illinois 60197-6463			03/15/2022	3,291.87
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28730124441		Acct # 28730124	4412	02/25/2022	03/22/2022	0.00	3,291.87
ndor Number	Vendor Name						Total Vendor Amou
JTBAK	FLOWERS BAK	NG CO. OF SAN AN	ITONIO				451.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check	-,		P.O. BOX 841940 DALLA5, Texas 75284			03/15/2022	451.60
Payable Num 3038388574	lber	Description Cust # 00400783	09	<b>Payable Date</b> 02/28/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 451.60
			-		,,		
indor Number ALL'S	Vendor Name GALL'5, LLC						Total Vendor Amou 2,649.
<b>Payment Type</b> Check	Payment Num	ber	Remittance Address DBA MILLER UNIFORM5 P.O. BOX 71628 CHICAGO, Illinois 60694-1628			Payment Date 03/15/2022	Payment Amount 2,649.12
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
020477066		Body Armor Zion	/ Speed / Blanton	01/10/2022	03/22/2022	0.00	2,649.12
ndor Number	Vendor Name						Total Vendor Amou
NBUI	GONZALES BUI	LDING CENTER					270.
Decision and Trues	Payment Num	ber	Remittance Address 304 E HWY 90-A			Payment Date 03/15/2022	Payment Amount 270.53
Payment Type Check						•••, -•,	270020
Check	iber	Description	GONZALES,, Texas 78629	Pavahle Date	Due Date		
• •	ber	Description		<b>Payable Date</b> 01/12/2022	Due Date 03/22/2022	Discount Amount	Payable Amount 182.57

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GRAING         GRAINGER           Payment Type         Payment Number         Remitance Address         Payment Status         Payment Date         Datescription         Payment Date         Payment Date         Payment Date         Datescription         Payment Date         Datescription         Payment Date         Payment Date         Datescription         Payment Date         Datescription         Payment Date         Payment Date         Datescription         Payment Date	Total Vendor Amount 112.9 Payment Amount 112.91 Nyable Amount 17.59 95.32 Total Vendor Amount 290.9 Payment Amount 290.91
Payment Type Check       Payment Number       Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267       Payable Date 02/10/2022       Due Date 03/12/2022       Discount Amount 03/22/2022       Payment Date 03/22/2022       Payment Amount 03/22/2022       Payment Amount 03/15/2022       Payment Amount 03/	Payment Amount 112.91 ayable Amount 17.59 95.32 Total Vendor Amount 290.9 Payment Amount 290.91 ayable Amount
Check       DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267       Payable Date       Due Date       Discount Amount       Payable 2000       Discount Amount       Discount Amount       Discount Amount       Discount Amount       Discount Amount <t< td=""><td>112.91 hyable Amount 17.59 95.32 Total Vendor Amount 290.9 Payment Amount 290.91 hyable Amount</td></t<>	112.91 hyable Amount 17.59 95.32 Total Vendor Amount 290.9 Payment Amount 290.91 hyable Amount
PO BOX 419267 KANSAS CITY, Missouri 64141-6267         Payable Number       Description       Payable Date       Due Date       Discount Amount       Payable Payable Date         9208272261 9218397777       ACCT # 841505548       PREMIUM SEALANT, 9.8 OZ, BLACK       02/10/2022       03/22/2022       0.00       0.00         Vendor Number       Vendor Name       ACCT # 841505548       WATER HOSE, 5/8" I.D. 75 FT RUBB       02/18/2022       03/22/2022       0.00       0.00         Vendor Number       Vendor Name       Remittance Address       Payment Type       Payment Date       Payable Date       Due Date       Discount Amount       Payable Payable         GTDIST       GT DISTRIBUTORS, INC.       Payment Type       Payment Number       Remittance Address       Payable Date       Due Date       03/15/2022       0.00       Payable Payable Payable Payable Payable Date       Due Date       Discount Amount       Payable Payable         Payable Number       Description       Payable Date       Due Date       Discount Amount       Payable         Vendor Number       Vendor Name       CUST ID: 006679       CCI 9MM S0/BX GOLD DOT HP 147GR       03/03/2022       03/22/2022       0.00       02/000       Payable Payabl	ayable Amount 17.59 95.32 Total Vendor Amount 290.9 Payment Amount 290.91 ayable Amount
KANSAS CITY, Missouri 64141-6267         Payable Number       Description       Payable SACT # 841505548       PREMIUM SEALANT, 9.8 OZ, BLACK ACCT # 841505548       Payable Date Discount Amount       Discount Amount       Payable Discount Amount         Vendor Number       Vendor Name	17.59 95.32 Total Vendor Amoun 290.9 Payment Amount 290.91 ayable Amount
Payable Number     Description     Payable State     Due Date     Discount Amount     Payable State       9208272261     ACCT # 841505548     PREMIUM SEALANT, 9.8 OZ, BLACK     02/10/2022     03/22/2022     0.00     0.00       9218397777     ACCT # 841505548     WATER HOSE, 5/8" I.D. 75 FT RUBB     02/18/2022     03/22/2022     0.00     0.00       Vendor Number     Vendor Name     Remittance Address     Payable Address     Payable Num     Payment Date     Payment Date     Payment Date       GTD057     GT DISTRIBUTORS, INC.     Po BOX 16080 AUSTIN, Texas 78761-6080     Payable Date     Due Date     Discount Amount     Payable Num       Payable Numer     Description     CUST ID: 006679     CI 9MM S0/6X GOLD DOT HP 147GR     03/03/2022     03/22/2022     0.00     Payable Date     Discount Amount     Payable       Vendor Number     Vendor Name     CUST ID: 006679     CI 9MM S0/6X GOLD DOT HP 147GR     03/03/2022     03/22/2022     0.00     0.00       Vendor Number     Vendor Name     GUARD911, LLC     Fayment Type     Payment Number     Remittance Address     Payable Autor     03/15/2022     03/15/2022     03/15/2022       GLAS     GUARD911, LLC     I.EGENCY PLAZA DRIVE, SUITE 120A     03/15/2022     03/15/2022     03/15/2022     03/15/2022	17.59 95.32 Total Vendor Amoun 290.9 Payment Amount 290.91 ayable Amount
9208272261 9218397777       ACCT # 841505548       PREMIUM SEALANT, 9.8 0Z, BLACK ACCT # 841505548       02/10/2022       03/22/2022       0.00         Vendor Number       Vendor Name       02/18/2022       03/22/2022       0.00       0.00         Vendor Number       Vendor Name       emittance Address       Payment Type       Payment Number       Remittance Address       Payment Date       Payment Date <td>17.59 95.32 Total Vendor Amoun 290.9 Payment Amount 290.91 ayable Amount</td>	17.59 95.32 Total Vendor Amoun 290.9 Payment Amount 290.91 ayable Amount
9218397777       ACCT # 841505548       WATER HOSE, 5/8" I.D. 75 FT RUBB       02/18/2022       03/22/2022       0.00         Vendor Number       Vendor Name       GTDIST       GT DISTRIBUTORS, INC.       Payment Type       Payment Number       Remittance Address       Payment Date       Payment Date       Payment Date       Payment Date       03/15/2022       0.00         Payable Number       Description       Poscription       Payable Date       Due Date       Discount Amount       Payment         DPT000291683       CUST ID: 006679       CCI 9MM S0/8X GOLD DOT HP 147GR       03/03/2022       03/22/2022       0.00       Payment Date       Discount Amount       Payment Payment Date       Payment Type       Payment Number       Remittance Address       Payment Date       Date       Discount Amount       Payment Payment Payment Date       Payment Date       Payment Payment Date       Payment Payment Date       Payment Type       Payment Number       Remittance Address       Payment Date       Payment Date       Payment Date       Payment Payment Date       Payment Date       Payment Date       Payment Payment Payment Payment Date       Payment Date       Payment Payment Payment Payment Payment Payment Date       Payment Number       Payment Strupt Payment Date       Payment Paym	95.32 Total Vendor Amoun 290.9 Payment Amount 290.91 Nyable Amount
Vendor Number       Vendor Name         GTDIST       GT DISTRIBUTORS, INC.         Payment Type       Payment Number       Remittance Address       Payment Date       Payment Date         Check       PO BOX 16080 AUSTIN, Texas 78761-6080       03/15/2022       03/15/2022         Payable Number       Description       Payable Date       Due Date       Discount Amount       Payable         DPT000291683       CUST ID: 006679       CCI 9MM S0/BX GOLD DOT HP 147GR       03/03/2022       03/22/2022       0.00         Vendor Number       Vendor Name       Emittance Address       Payment Date       Payment Date       Payment Date         GUA911       GUARD911, LLC       Payment Number       Remittance Address       Payment Date       Payment Date       Payment Date         Check       1 REGENCY PLAZA DRIVE, SUITE 120A       03/15/2022       03/15/2022       03/15/2022	Total Vendor Amoun 290.9 Payment Amount 290.91 Nyable Amount
GTDIST       GT DISTRIBUTORS, INC.         Payment Type       Payment Number       Remittance Address       Payment Date       Payment Payment       Payment Payment       Payment Payment       Payment Payment       Payment Date       Payment Date<	290.9 Payment Amount 290.91 Nyable Amount
Payment Type       Payment Number       Remittance Address       Payment Date       Date <th< td=""><td>Payment Amount 290.91 ayable Amount</td></th<>	Payment Amount 290.91 ayable Amount
Check       PO BOX 16080 AUSTIN, Texas 78761-6080       03/15/2022         Payable Number       Description       Payable Oate       Due Date       Discount Amount       Payable         DPT000291683       CUST ID: 006679       CCI 9MM S0/8X GOLD DOT HP 147GR       03/03/2022       03/22/2022       0.00       Payable         Vendor Number       Vendor Name       Emittance Address       Payment Type       Payment Number       Remittance Address       Payment Date       Date       Date       Date       Date       Discount Amount       Payable         Check       1 REGENCY PLAZA DRIVE, SUITE 120A COLLINSVILLE, Illinois 62234-       03/15/2022       03/15/2022       03/15/2022       03/15/2022	290.91 Nyable Amount
AUSTIN, Texas 78761-6080         Payable Number       Description       Payable Oate       Due Date       Discount Amount       Payable         DPT000291683       CUST ID: 006679       CCI 9MM S0/BX GOLD DOT HP 147GR       03/03/2022       03/22/2022       0.00       0.00       0.00         Vendor Number       Vendor Name       Example Cust ID: 006679       Remittance Address       Payment Super Cust ID: 00679       Payment Date       Payment Date       Payment Date       Payment Date       Payment Date       O3/15/2022         Check       1 REGENCY PLAZA DRIVE, SUITE 120A COLLINSVILLE, Illinois 62234-       03/15/2022       03/15/2022       03/15/2022       0.00       0.00	yable Amount
DPT000291683       CUST ID: 006679       CCI 9MM S0/8X GOLD DOT HP 147GR       03/03/2022       03/22/2022       0.00         Vendor Number       Vendor Name       Environme       Environme       Payment Number       Payment Number       Payment Date	
Vendor Number     Vendor Name       GUA911     GUARD911, LLC       Payment Type     Payment Number       Check     1 REGENCY PLAZA DRIVE, SUITE 120A       O3/15/2022       COLLINSVILLE, Illinois 62234-	290.91
GUA911     GUARD911, LLC       Payment Type     Payment Number     Remittance Address     Payment Date     Payment Date       Check     1 REGENCY PLAZA DRIVE, SUITE 120A     03/15/2022       COLLINSVILLE, Illinois 62234-	
Payment Type         Payment Number         Remittance Address         Payment Date         Payme	Total Vendor Amoun
Check 1 REGENCY PLAZA DRIVE, SUITE 120A 03/15/2022 COLLINSVILLE, Illinois 62234-	8,316.0
COLLINSVILLE, Illinois 62234-	Payment Amount
	8,316.00
Payable Number Description Payable Date Due Date Discount Amount Paya	ayable Amount
3782         March 2022 - Feb 2023         03/01/2022         03/22/2022         0.00	8,316.00
Vendor Number Vendor Name	Total Vendor Amoun
HANEQU HANSON EQUIPMENT	172.2
Payment Type Payment Number Remittance Address Payment Date F	Payment Amount
Check DOUGLAS D. SPILLMANN 03/15/2022 1412 S. COLORADO LOCKHART, Texas 78644	172.20
	avable Amount
291388 # CALOO1 MOUNT TIRE 02/16/2022 03/22/2022 0.00	34.00
291393 # CALOO1 FLAT TIRE REPAIR 02/17/2022 03/22/2022 0.00	19.40
291456 # CALOO1 ST225/75R15/E TRANSEAGLE ST 02/22/2022 03/22/2022 0.00	112.80
291493 PTO LOCK PIN 02/25/2022 03/22/2022 0.00	6.00
Vendor Number Vendor Name	Total Vendor Amoun
HOFSUP HOFMANN'S SUPPLY	578.1
Payment Type Payment Number Remittance Address Payment Date I	Payment Amount
Check         440 S. GUADALUPE         03/15/2022           SAN MARCOS, Texas 78666         03/15/2022	578.19
	ayable Amount
7575 OXYGEN 282 CUFT 02/22/2022 03/22/2022 0.00	450.86
CR02220069         CUST # 1734 ACY5M-L         02/28/2022         03/22/2022         0.00	127.33
Vendor Number Vendor Name	Total Vendor Amour
HOLBUR HOLLIS WILBURN BURKLUND	880.0
Payment Type Payment Number Remittance Address Payment Date	Payment Amount
Check         403 W. SAN ANTONIO         03/15/2022           LOCKHART, Texas 78644         03/15/2022         03/15/2022	880.00
Payable Number Description Payable Date Due Date Discount Amount Paya	ayable Amount
46087 CAUSE # 46087 AZMABETH SALINAS MALDONADO 02/10/2022 03/22/2022 0.00	325.00
47476 CAU5E # 47476 / 47840 JOHN ANTHONY GONZALES 02/10/2022 03/22/2022 0.00	

Payment Register					АРРКТ080	000 - 3/22/22 A/P RL	IN / PURCHASE ORDERS
Vendor Number	Vendor Name	· · · · · ·					Total Vendor Amount
JAMPEP	JAMES B. PEPI	INSKI					2,380.00
Payment Type	Payment Nun	ber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			21750 HARDY OAK BLVD, # 102-253 SAN ANTONIO, Texas 78258-			03/15/2022	2,380.00
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
20-FL-289		CAUSE # 20-FL-289	M.K.A.	03/04/2022	03/22/2022	0.00	2,380.00
Vendor Number	Vendor Name						Total Vendor Amount
JANWIL	JANA CLIFT-W						2,142.00
Payment Type Check	Payment Nun	iber	Remittance Address PO BOX 98124 LUBBOCK, Texas 79499-			Payment Date 03/15/2022	Payment Amount 2,142.00
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
16-FL-005 32	2	CAUSE # 16-FL-005	5.G.	03/04/2022	03/22/2022	0.00	182.00
19-FL-091 20	2	CAUSE # 19-FL-091	J.S.	03/04/2022	03/22/2022	0.00	112.00
20-FL-412 10	2	CAUSE # 20-FL-412	P.A.	03/04/2022	03/22/2022	0.00	154.00
21-FL-034 5		CAUSE # 21-FL-034	A.E.	03/04/2022	03/22/2022	0.00	91.00
21-FL-034 6		CAUSE # 21-FL-034	A.E.	03/08/2022	03/22/2022	0.00	77.00
21-FL-140 4		CAUSE # 21-FL-140	) I.C.	03/04/2022	03/22/2022	0.00	91.00
21-FL-231 5		CAUSE # 21-FL-23	1 C.D.	03/04/2022	03/22/2022	0.00	63.00
21-FL-431 2		CAUSE # 21-FL-431	M.M.	03/04/2022	03/22/2022	0.00	280.00
21-FL-431 3		CAUSE # 21-FL-431	M.M.	03/08/2022	03/22/2022	0.00	161.00
21-FL-628		CAUSE # 21-FL-628	3 J.S-D	03/08/2022	03/22/2022	0.00	931.00
/endor Number	Vendor Name	1					Total Vendor Amount
ARPLA	JOHN DEERE F	INANCIAL					451.26
Payment Type	Payment Nun	ber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			P.O. BOX 650215 DALLAS, Texas 75265-0215			03/15/2022	451.26
Payable Num	ber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
2202-183677		ACCT # 1-99 COND	OUIT EMT 1-1/4" X 10'	02/18/2022	03/22/2022	0.00	77.71
2202-183741			1 NUTS AND BOLTS	02/18/2022	03/22/2022	0.00	4.16
2202-186184	-	ACCT # 1-99 FUSE	CART DUL ELE TD 60A	02/22/2022	03/22/2022	0.00	35.98
2202-186193	-	ACCT # 1-99 ELECT	RICAL LUG	02/22/2022	03/22/2022	0.00	15.17
2202-186233		ACCT # 1-99 CM S	CRWDRV #2 PHIL X 6	02/22/2022	03/22/2022	0.00	77.58
2202-186348		ACCT # 1-99 HEXK	EY	02/22/2022	03/22/2022	0.00	14.99
2203-190457		ACCT # 1-99 GATE	LATCH SLDBLT	03/01/2022	03/22/2022	0.00	16.18
2203-190570		ACCT # 1-99 UTILI		03/01/2022	03/22/2022	0.00	74.97
2203-197460			GLS FRCFLX BLK/GRY	03/10/2022	03/22/2022	0.00	134.52
/endor Number	Vendor Name						Total Vendor Amount
EPTEL	JOHN E. PEAR						75.00
Payment Type Check	Payment Nun	iber	Remittance Address 20210 RAGAZZA CIRCLE, UNIT 201 VENICE, Florida 34293-3354			Payment Date 03/15/2022	Payment Amount 75.00
Payable Num	ber	Description	VENICE, FIOTIDA 34293-3334	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20211231-C4</u>	LDWELL	SERVICE DATE: DEC	CEMBER 2021	12/31/2021	03/22/2022	0.00	75.00
Vendor Number	Vendor Name JOHNNY & 50						Total Vendor Amount 5,584.42
Payment Type	Payment Nun	ber	Remittance Address			Payment Date	Payment Amount
Check			400 BLACKJACK LOCKHART, Texas 78644			03/15/2022	5,584.42
Payable Num	ber	Description	Logisticity (Course / DOTT	Payable Date	Due Date	Discount Amount	Payable Amount
19767			ehicle repairs R. Sanders	01/21/2022	03/22/2022	0.00	3,003.20
20016		Repair Unit 1802 -		01/11/2022	03/22/2022	0.00	1,603.26

Payment Register					APPKIUBU	000 - 3/22/22 A/P RU	IN / PURCHASE UNDER
/endor Number	Vendor Name						Total Vendor Amour
OLOGI	KOLOGIK, LLC						9,040.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 591 BELLE CHASSE, Louisiana 70037-			03/15/2022	9,040.00
Payable Nun	nber	Description	acter chrose, coulsiana /003/-	Payable Date	Due Date	Discount Amount	Payable Amount
7021141			are system foe LE	10/19/2021	03/22/2022	0.00	3,420.00
7021590		Copsync Tiets		01/31/2022	03/22/2022	0.00	5,620.00
							-,
/endor Number	Vendor Name						Total Vendor Amoun
YAVIC	LAW OFFICE O	F DAVID GLICKE	3				900.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			180 FIRWOOD 5 KYLE, Texas 78640-			03/15/2022	900.00
Payable Nun	nber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
48473		CAUSE # 4847	3 PAUL ALLEN BOLM	02/04/2022	03/22/2022	0.00	900.00
endor Number	Vendor Name						Total Vendor Amour
HOLEO	LEON TRANSLA	TIONS					300.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			THOMAS LEON			03/15/2022	300.00
			7200 ANAQUA DR.				
Berneld N	mbar	Description	AUSTIN, Texas 78750	Baughte Date	Due Det	Discount	Develop America
Payable Nun	nger	Description	PRETING SERVICES - ROBERTO OSTROWSKY	Payable Date 11/08/2021	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 300.00
21757		JEANISE INTE	AFRE HING SERVICES * ROBERTO USTROWSKY	11/06/2021	03/22/2022	0.00	500.00
endor Number	Vendor Name						Total Vendor Amour
EXRIS	LEXISNEXIS RIS	LEXISNEXIS RISK DATA MANAGEMENT					50.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			28330 NETWORK PLACE CHICAGO, Illinois 60673-1283			03/15/2022	\$0.00
Payable Nun	nber	Description	Strender, hinois 66073-1263	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-202	220228	BILLING ID: 16	23451 FEB 2022	02/28/2022	03/22/2022	0.00	50.00
/endor Number	Vendor Name						Total Vendor Amour
ISTAN	LISA MICHELLE	TANNER					2,663.1
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check						03/15/2022	2,663.18
	mber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
Pavable Nun							
Payable Nun <u>8</u>		MEETING WIT	H DIST ATTNY ETC	02/28/2022	03/22/2022	0.00	2,663.18
8			H DIST ATTNY ETC	02/28/2022	03/22/2022	0.00	
8 /endor Number	Vendor Name		H DIST ATTNY ETC	02/28/2022	03/22/2022	0.00	Total Vendor Amour
8 Vendor Number OCTRU	Vendor Name LOCKHART HA	RDWARE		02/28/2022	03/22/2022		Total Vendor Amoun 1,416.4
8 Yendor Number	Vendor Name	RDWARE	Remittance Address 518 W SAN ANTONIO	02/28/2022	03/22/2022	0.00 Payment Date 03/15/2022	Total Vendor Amour
8 Yendor Number OCTRU Payment Type	Vendor Name LOCKHART HAI Payment Num	RDWARE	Remittance Address	02/28/2022 Payable Date	03/22/2022 Due Date	Payment Date	Total Vendor Amour 1,416.4 Payment Amount
8 Yendor Number OCTRU Payment Type Check	Vendor Name LOCKHART HAI Payment Num	RDWARE iber Description	Remittance Address 518 W SAN ANTONIO			Payment Date 03/15/2022	Total Vendor Amour 1,416.4 Payment Amount 1,416.47
8 Vendor Number OCTRU Payment Type Check Payable Nun	Vendor Name LOCKHART HAI Payment Num	RDWARE Iber Description CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payable Date	Due Date	Payment Date 03/15/2022 Discount Amount	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount
8 Yendor Number OCTRU Payment Type Check Payable Num 40483 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE iber Description CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2"	<b>Payable Date</b> 02/18/2022	<b>Due Date</b> 03/22/2022	Payment Date 03/15/2022 Discount Amount 0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90
8 endor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.75	Payable Date 02/18/2022 02/22/2022	Due Date 03/22/2022 03/22/2022	Payment Date 03/15/2022 Discount Amount 0.00 0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99
8 endor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.75 42 MINI FUSE BONUS PACK	Payable Date 02/18/2022 02/22/2022 02/23/2022	Due Date 03/22/2022 03/22/2022 03/22/2022	Payment Date 03/15/2022 Discount Amount 0.00 0.00 0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93
8 endor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.75 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date 03/15/2022 Discount Amount 0.00 0.00 0.00 0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99
8 endor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40552 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.75 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date 03/15/2022 Discount Amount 0.00 0.00 0.00 0.00 0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99
8 endor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40562 /1 40567 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.7S 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK CM BOTTLEJACK 2 TON HYDRA	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022 02/24/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date           03/15/2022           Discount Amount           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99 32.99
8 Vendor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40562 /1 40567 /1 40567 /1 40573 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.7S 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK CM BOTTLEJACK 2 TON HYDRA MOTOMIX 1 GALLON CAN	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022 02/24/2022 02/25/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date           03/15/2022           Discount Amount           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99 32.99 218.28
8 Vendor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40562 /1 40567 /1 40567 /1 40573 /1 40573 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.75 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK CM BOTTLEJACK 2 TON HYDRA MOTOMIX 1 GALLON CAN CAULK DAP 3.0 K&B CLR 9 OZ	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date           03/15/2022           Discount Amount           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99 32.99 218.28 45.95
8 Vendor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40562 /1 40567 /1 40567 /1 40573 /1 40574 /1 40578 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.75 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK CM BOTTLEJACK 2 TON HYDRA MOTOMIX 1 GALLON CAN CAULK DAP 3.0 K&B CLR 9 OZ SHARKBITE CONN 1/2" F LF	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date           03/15/2022           Discount Amount           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99 32.99 218.28 45.95 21.96
8 Vendor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40562 /1 40567 /1 40567 /1 40573 /1 40578 /1 40578 /1 40578 /1 40507 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber Description CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.7S 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK CM BOTTLEJACK 2 TON HYDRA MOTOMIX 1 GALLON CAN CAULK DAP 3.0 K&B CLR 9 OZ SHARKBITE CONN 1/2" F LF ACE WATER 16.9 OZ 24 PK	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date           03/15/2022           Discount Amount           0.00	Total Vendor Amoun 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99 32.99 218.28 45.95 21.96 99.80 120.32 101.87
8 Vendor Number OCTRU Payment Type Check Payable Num 40483 /1 40529 /1 40545 /1 40558 /1 40558 /1 40567 /1 40567 /1 40573 /1 40574 /1 40578 /1 40603 /1 40609 /1	Vendor Name LOCKHART HAI Payment Num	RDWARE ber CUST # 11239 CUST # 11239	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644- PLUG CLEANOUT PVC DWV 2" STALL SHWR WH 32 X 32 X 74.7S 42 MINI FUSE BONUS PACK DRAIN W/PLUG 1-1/4" CH PRIMER/CEMENT HANDY PACK CM BOTTLEJACK 2 TON HYDRA MOTOMIX 1 GALLON CAN CAULK DAP 3.0 K&B CLR 9 OZ SHARKBITE CONN 1/2" F LF ACE WATER 16.9 OZ 24 PK SAW BLADE 10" CARBIDE 80T	Payable Date 02/18/2022 02/22/2022 02/23/2022 02/24/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 02/28/2022 02/28/2022	Due Date 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022	Payment Date           03/15/2022           Discount Amount           0.00	Total Vendor Amour 1,416.4 Payment Amount 1,416.47 Payable Amount 47.90 279.99 107.93 9.99 12.99 32.99 218.28 45.95 21.96 99.80 120.32

Payment Register					APPKT080	00 - 3/22/22 A/P RL	IN / PURCHASE ORDER
40637 /1		CUST # 11239	BLACK OXIDE DRL BIT 3/8"	03/02/2022	03/22/2022	0.00	94.14
40639 /1			BOLT U 5/16" X 2.5 X 5" X 5.19	03/02/2022	03/22/2022	0.00	6.58
40649 /1			COB LED MAGNIFIER ASSRTD	03/03/2022	03/22/2022	0.00	8.59
40653 /1			DWV PVC CAP FLEX 2"	03/03/2022	03/22/2022	0.00	12.35
40661 /1			COB LED MAGNIFIER ASSRTD	03/04/2022	03/22/2022	0.00	17.18
40669 /1			ROTOR SPRNKLRPOPUP ADJST	03/04/2022	03/22/2022	0.00	50.33
40681 /1			TOGGLE BOLT RH 1/4 X 4 CD 5	03/07/2022	03/22/2022	0.00	20.33
							22.78
40685 /1			25 PK .22 32 CW GRN LOAD	03/07/2022	03/22/2022	0.00	
<u>40711 /1</u> <u>40746 /1</u>			SCREW DW PH FN 6 X 1 -1/8 1# ENTRY LOCKST GERN AGDBRZ	03/08/2022 03/10/2022	03/22/2022 03/22/2022	0.00 0.00	33.26 37.99
Vendor Number	Vendor Na	me					Total Vendor Amou
OCMOT		MOTOR CO.,INC.					497.5
Payment Type	Payment N		Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 208 LOCKHART, Texas 78644			03/15/2022	497.51
Payable Nur	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
T49418			UT AND WASHER AS	02/22/2022	03/22/2022	0.00	33.80
T49419			T -TPM5 SENSOR	02/22/2022	03/22/2022	0.00	80.31
<u>T49440</u>		CUST # 3810 R		02/28/2022	03/22/2022	0.00	383.40
/endor Number	Vendor Na	me					Total Vendor Amou
<u>OCPOS</u>	LOCKHART	POST REGISTER					111.
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			111 S CHURCH LOCKHART, Texas 78644			03/15/2022	17.00
Payable Nur	mber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
00092965		LOST HORSE 1/	6, 1/13	01/06/2022	03/22/2022	0.00	17.00
Check			111 S CHURCH LOCKHART, Texas 78644			03/15/2022	60.12
Payable Nur	mber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
00092976		AUTOMATIC T	BULATING EQUIPMENT	01/27/2022	03/22/2022	0.00	60.12
Check			111 S CHURCH LOCKHART, Texas 78644			03/15/2022	17.00
Payable Nur	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
00093087		HEIFER, BULL F	OUND 2/3, 2/10	02/10/2022	03/22/2022	0.00	17.00
Check			111 S CHURCH LOCKHART, Texas 78644			03/15/2022	17.00
Payable Nur	mber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
00093110			ON SILVERMINE	02/24/2022	03/22/2022	0.00	17.00
/endor Number	Vendor Na						Total Vendor Amou
ULLIO	LULING LIC					1	SO.
Payment Type Check	Payment N	lumber	Remittance Address PO BOX 4			Payment Date 03/15/2022	Payment Amount 50.00
Deuskia Mus	mhas	Description	LULING, Texas 78648	Daumhla Data	Due Date	Discount Amount	Daughle Amount
Payable Nur 2022	nder	Description 2022 LIONS CL	JB FLAG RENTAL PROGRAM	Payable Date 01/27/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 50.00
/endor Number	Vendor Na	me					Total Vendor Amou
ULTIR	LULING TIR	RE SERVICE					12.0
Payment Type	Payment N	lumber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 848 LULING, Texas 78648			03/15/2022	12.00
Payable Nur	mber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
		UNIT 9 14/15/		03/04/2022	03/22/2022	0.00	12.00

Payment Register					APPKT080	00 - 3/22/22 A/P RU	IN / PURCHASE ORDERS
Vendor Number	Vendor Nam	ne .					Total Vendor Amount
COJAN	M.B. HAMM	O ENTERPRISES, I	LLC				1,687.44
Payment Type	Payment Nu		Remittance Address			Payment Date	Payment Amount
Check			101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666			03/15/2022	1,687.44
Payable Num	nber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
10752		J-COJAN Janit	torial Supply	02/23/2022	03/22/2022	0.00	762.28
<u>10780</u>		J-COJAN Janit	torial Supply	03/02/2022	03/22/2022	0.00	925.16
endor Number	Vendor Nam	-					Total Vendor Amount
ARDAL		NTERNATIONAL	3.50.000				330.74
Payment Type Check	Payment Nu	imber	Remittance Address 1500 NOLAN RYAN EXPRESSWAY ARLINGTON, Texas 76011-			Payment Date 03/15/2022	Payment Amount 330.74
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
CONF # 8940	8000	HOPKINS HAT	DEN - 4/19 - 21/22	03/09/2022	03/22/2022	0.00	330.74
endor Number	Vendor Nam						Total Vendor Amount
AUPSY		CHOLOGICAL SER					1,687.50
Payment Type Check	Payment Nu	imber	Remittance Address 7500 RIALTO BLVD. 1, SUITE 2S0 AUSTIN, Texas 78735-			Payment Date 03/15/2022	Payment Amount 1,687.50
Payable Num	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3465			0-055 ET AL MORRIS SORRELLS	02/24/2022	03/22/2022	0.00	1,687.50
ndor Number	Vendor Nam	ne					Total Vendor Amount
AYORT	MAYRA ORT	IZ-CALDERON					55.11
Payment Type Check	Payment Nu	imber	Remittance Address			Payment Date 03/15/2022	Payment Amount 55.11
Payable Num	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3082022		TRAVEL FOR	3/01/22	03/08/2022	03/22/2022	0.00	55.11
endor Number	Vendor Nam	ne					Total Vendor Amount
ICCFUN	MCCURDY F	UNERAL HOME					650.00
Payment Type Check	Payment Nu	imber	Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644			Payment Date 03/15/2022	Payment Amount 650.00
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
A. Garcia 2.8.	.2022	indigent cren	nation	02/08/2022	03/22/2022	0.00	650.00
	Vendor Nam						Total Vendor Amount 75.00
IEGMOL Boumant Tumo	MEGAN MO		Remittance Address			Payment Date	Payment Amount
Payment Type Check	Payment Nu	Inder	Remittance Aburess			03/15/2022	75.00
Payable Num	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-382		WITNESS FOR	R CAUSE # 20-FL-382	03/09/2022	03/22/2022	0.00	75.00
ndor Number	Vendor Nam						Total Vendor Amoun
YKHIG	MYKEL HIGH		Barris Address			Dec	140.00
Payment Type Check	Payment Nu	imber	Remittance Address 10639 STATE PARK ROAD LOCKHART, Texas 78644-			Payment Date 03/15/2022	Payment Amount 140.00
Payable Num	nber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount

#### APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

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Vendor Number	Vendor Nam	e					Total Vendor Amount
NICLOV	NICOLE WOR	ISLY LOVE					2,597.00
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 2281 SEQUIN, Texas 78156-			03/15/2022	2,597.00
Payable Nun	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
20-FL-091 6		CAUSE # 20-FL-091	N.R.LM	03/04/2022	03/22/2022	0.00	56.00
21-FL-015		CAUSE # 21-FL-015	L.T.M.	03/04/2022	03/22/2022	0.00	525.00
21-FL-093 1		CAUSE # 21-FL-093	S.L.T.	03/04/2022	03/22/2022	0.00	490.00
21-FL-236 1		CAUSE # 21-FL-236	A.H.	03/04/2022	03/22/2022	0.00	560.00
21-FL-236 2		CAUSE # 21-FL-236	A.H.	03/08/2022	03/22/2022	0.00	70.00
21-FL-256		CAUSE # 21-FL-256	H.Z. / N.Z.	03/04/2022	03/22/2022	0.00	259.00
21-FL-503		CAUSE # 21-FL-503	G.R. / T.R.III/M.R.	03/04/2022	03/22/2022	0.00	427.00
21-FL-639		CAUSE # 21-FL-639	J.R./A.R./E.R./5.O./S.O./A.O.	03/04/2022	03/22/2022	0.00	210.00
Vendor Number	Vendor Nam	e					Total Vendor Amount
OFFIDE	OFFICE DEPO	т					1,009.05
Payment Type	Payment Nu	mber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			PO BOX 660113 DALLAS, Texas 75266-0113			03/15/2022	1,009.05
Payable Num	iber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
22640804600	01	ACCT # 43682634	CAMERA, STICK UP, BATTERY	02/24/2022	03/22/2022	0.00	199.98
23079480700	01	ACCT # 43682634 1	OOPK CD/DVD PAPER SLEEVE	02/28/2022	03/22/2022	0.00	175.74
23079998900	01	ACCT # 43682634 5	STAMP, SELF-INKING .50X1.	03/01/2022	03/22/2022	0.00	20.99
23079999000	01		FILE, 18" 3 DR ORGANIZER	02/26/2022	03/22/2022	0.00	131.99
23079999200	01		ADJ HEIGHT KEYBOARD TRAY	02/07/2022	03/22/2022	0.00	38.99
23141503000		ACCT # 43682634	ORGANIZER, OVAL, BLACK	03/03/2022	03/22/2022	0.00	62.21
2314169400			STAPLES, STANDARD, S PACK	03/04/2022	03/22/2022	0.00	3.54
23200755600	01		SERTA, SL, HENSLEY, EXEC	03/04/2022	03/22/2022	0.00	375.61
Vendor Number	Vendor Nam	e					Total Vendor Amount
O'REIL	O'REILLY AUT	OMOTIVE, INC.					83.87
Payment Type	Payment Nu	mber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 9464 SPRINGFIELD, Missouri 65801-9464			03/15/2022	83.87
Payable Num	nber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
0642-376898		CUST # 188092 AIR	TANK	12/10/2020	03/22/2022	0.00	44.99
0642-464447		ACCT # 188092 CO	RE RETURN	02/15/2022	02/15/2022	0.00	-45.00
0642-464822		ACCT # 188092 RU	ST PENTRNT	02/17/2022	03/22/2022	0.00	83.88
Vendor Number	Vendor Nam						Total Vendor Amount
ORKIN	ORKIN - AUST	TIN COMMERCIAL					299.00
Payment Type Check	Payment Nu	mber	Remittance Address 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	L		<b>Payment Date</b> 03/15/2022	Payment Amount 299.00
Payable Num	ber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
225473536		Acct # 29121597		03/02/2022	03/22/2022	0.00	299.00
Vendor Number	Vendor Nam	e					Total Vendor Amount
PATMAR	PATHMARK T	RAFFIC PROD. OF TX I	NC				656.50
Payment Type	Payment Nu	mber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			P.O. BOX 1066 SAN MARCOS, Texas 78667			03/15/2022	656.50
Payable Num	iber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
11935		Pathmark Blanket P	PO FY 21-22 2.7.22	02/07/2022	03/22/2022	0.00	656.50

**Payment Register** 

Payment Register						000 - 3/22/22 A/P RL	IN / PURCHASE ORDERS
Vendor Number	Vendor Name PAUL MATTH						Total Vendor Amount
PAUEVA Payment Type			Remittance Address			Roumont Data	1,224.42
Check	Payment Nur	noer	P.O. BOX 660			Payment Date 03/15/2022	Payment Amount 1,224.42
Payable Nur	nber	Description	LOCKHART, Texas 78644-	Payable Date	Due Date	Discount Amount	Payable Amount
48469	inder	•	18470 VICTOR CORPUS	02/08/2022	03/22/2022	0.00	1,224.42
Vendor Number	Vendor Name	e					Total Vendor Amount
PFGTEM	PERFORMAN	CE FOODSERVICE - TE	MPLE				3,662.23
<b>Payment Type</b> Check	Payment Nur	nber	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391			<b>Payment Date</b> 03/15/2022	Payment Amount 3,662.23
Payable Nur	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1518257		Cust # 435577		02/24/2022	03/22/2022	0.00	451.05
<u>1518258</u>		Cust # 435577		02/24/2022	03/22/2022	0.00	794.32
<u>1520856</u>		Cust # 435577		02/28/2022	03/22/2022	0.00	1,077.55
<u>1524729</u>		Cust # 435577		03/03/2022	03/22/2022	0.00	1,339.31
Vendor Number PRISOL	Vendor Name PRINTING SOI	_					Total Vendor Amount 24.76
Payment Type	Payment Nur		Remittance Address			Payment Date	Payment Amount
Check			113 E. SAN ANTONIO ST LOCKHART, Texas 78644			03/15/2022	24.76
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101657		NOTARY STAMP -	CINDY GONZALES	03/01/2022	03/22/2022	0.00	24.76
Vendor Number QUAFIN	Vendor Name	e NANCE USA, INC					Total Vendor Amount 38.93
Payment Type	Payment Nun		Remittance Address			Payment Date	Payment Amount
Check			PO BOX 6813 CAROL STREAM, illinois 60197-6813			03/15/2022	38.93
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2132022		ACCT # 7900 0440	8038 5499 POSTAGE 2/10/22	02/13/2022	03/22/2022	0.00	38.93
Vendor Number	Vendor Name	e					Total Vendor Amount
QUALEA	QUADIENT LE	ASING USA, INC					790.60
<b>Payment Type</b> Check	Payment Nur	nber	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			Payment Date 03/15/2022	Payment Amount 322.30
Payable Nun N9263073	nber	Description Cust # 01054254		Payable Date 02/07/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 322.30
Check			PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			03/15/2022	468.30
Payable Nun	nber	Description	DALEAD, 16403 / JJ12-3002	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N9278488</u>		Cust # 01054254		02/14/2022	03/22/2022	0.00	468.30
Vendor Number	Vendor Name RELX INC. DBA						Total Vendor Amount 495.00
Payment Type	Payment Nun		Remittance Address			Payment Date	Payment Amount
Check	r ayment nun	ibei	P.O. Box 733106 Dallas, Texas 75373-3106			03/15/2022	430.00
Payable Nun <u>3093737788</u>		Description Acct # 422NHLBG4	4 2/1/22 - 2/28/22	<b>Payable Date</b> 02/28/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 430.00
Check			P.O. Box 733106 Dallas, Texas 75373-3106			03/15/2022	65.00
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3093742211		Acct # 422MKTQ2	9	02/28/2022	03/22/2022	0.00	65.00

Payment Register					APPKT080	000 - 3/22/22 A/P RU	IN / PURCHASE ORDERS
Vendor Number	Vendor Name						Total Vendor Amount
RILGAR		ER MEMORIAL :	SVC. CO., INC.				724.00
Payment Type	Payment Num		Remittance Address			Payment Date	Payment Amount
Check			900 N. RICE ST PO BOX 868 HAMILTON, Texas 76531-			03/15/2022	724.00
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2.28.22 Riley	-Gardner	Headstone		02/28/2022	03/22/2022	0.00	724.00
Vendor Number	Vendor Name	:					Total Vendor Amount
ROBHAE	ROBERT A HAE	EDGE					1,300.00
<b>Payment Type</b> Check	Payment Num	nber	Remittance Address 1987 TUMBLEWEED TRAIL DALE, Texas 78616-			Payment Date 03/15/2022	Payment Amount 1,300.00
Payable Nur	nber	Description	5,12, 12,03,0010	Payable Date	Due Date	Discount Amount	Payable Amount
48240		•	40 DYLAN SCOTT EUTZY	02/11/2022	03/22/2022	0.00	650.00
48676		CAUSE # 486	76 JASON ANDREW KIGHT	02/11/2022	03/22/2022	0.00	650.00
Vendor Number	Vendor Name						Total Vendor Amount
SARFUL	SARAH FULLIL	OVE					495.01
Payment Type	Payment Num	nber	Remittance Address			Payment Date	Payment Amount
Check						03/15/2022	495.01
Payable Nun <u>0000002</u>	nber	<b>Description</b> Blanket PO f	or Sarah Fullilove	<b>Payable Date</b> 03/04/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 495.01
Vendor Number	nber Vendor Name						Total Vendor Amount
SCHSON	SCHMIDT & SC	ONS, INC					1,968.95
Payment Type	Payment Num	nber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 679235 DALLAS, Texas 75267-9235			03/15/2022	1,968.9S
Payable Nun	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0492064-IN		Schmidt & So	ons blaket PO FY21-22	03/07/2022	03/22/2022	0.00	1,968.95
Vendor Number	Vendor Name						Total Vendor Amount
SCHFIR	SCHMIDT FIRE	& SAFETY CO.					1,310.20
<b>Payment Type</b> Check	Payment Num	ıber	Remittance Address JOHN D. SCHMIDT # 8 HOLMES LANE			<b>Payment Date</b> 03/1S/2022	Payment Amount 1,310.20
Payable Nun	abar	Description	MARTINDALE, Texas 78655	Davable Data	Due Date		Dauable Amount
22899	IVEI		MERGENCY MANAGEMENT	Payable Date 02/24/2022	03/22/2022	Discount Amount 0.00	Payable Amount 39.50
23161				03/03/2022	03/22/2022	0.00	73.00
23163			ection of fire extinguishers	03/04/2022	03/22/2022	0.00	1,197.70
Vendor Number	Vendor Name						Total Vendor Amount
REDAUT	SEAN MATTHE						1,148.26
Payment Type	Payment Num		Remittance Address			Payment Date	Payment Amount
Check			204 NORTH COMMERCE LOCKHART, Texas 78644-			03/15/2022	1,148.26
Payable Nun	ber	Description	LUCKHANT, TEXAS /0044-	Payable Date	Due Date	Discount Amount	Payable Amount
129126		•	NAPA FUEL FILTER	07/29/2021	03/22/2022	0.00	70.38
130038			WEST COAST MIRROR	08/20/2021	03/22/2022	0.00	20.03
133806			GROTE LIGHT	11/16/2021	03/22/2022	0.00	166.99
135326			CORE DEPOSIT	12/23/2021	03/22/2022	0.00	-36.00
137618		ACCT # 2010	OIL BREATHER CAP	02/18/2022	03/22/2022	0.00	277.76
137705		ACCT # 2010	AUTOMATIC TENSIONER	02/21/2022	03/22/2022	0.00	-113.99
<u>137922</u>		ACCT # 2010	DIESEL EXHAUST FLUID	02/25/2022	03/22/2022	0.00	339.80
<u>137939</u>		ACCT # 2010	FUEL WATER SEPERATOR	02/25/2022	03/22/2022	0.00	319.75
<u>137945</u>		ACCT # 2010	BATTERY	02/25/2022	03/22/2022	0.00	72.69
<u>138071</u>		ACCT # 2010	NAPAGOLD FUEL FILTER	03/01/2022	03/22/2022	0.00	30.85

Payment Register					APPKT080	00 - 3/22/22 A/P RL	IN / PURCHASE ORDERS
Vendor Number	Vendor Name						Total Vendor Amount
SECONE	SECURITY ONE	, INC					25.00
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			716 W. BYRD BLVD			03/15/2022	25.00
			UNIVER5AL CITY, Texas 78148-				
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>1039415</u>		CU5T # 805335 JP	# 3 MARCH 2022	03/01/2022	03/22/2022	0.00	25.00
Vendor Number	Vendor Name						Total Vendor Amount
SMISUP	5MITH 5UPPLY	CO LOCKHART					321.74
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			1830 5. COLORADO LOCKHART, Texas 78644			03/15/2022	321.74
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>923450</u>		HEX NUT FULL 5/16	5	02/09/2022	03/22/2022	0.00	40.00
923635		RATCHET QUICK RE	LEASE	02/11/2022	03/22/2022	0.00	17.95
<u>923927</u>		ELECTRODE 10# 1/	8" 7018	02/14/2022	03/22/2022	0.00	29.99
925054		BLACK FLOOR FLAN		02/24/2022	03/22/2022	0.00	43.40
<u>925061</u>		HEATER FAN COMP	PACT	02/24/2022	03/22/2022	0.00	25.95
<u>925631</u>		BLACK TEE 2		03/03/2022	03/22/2022	0.00	143.90
<u>925643</u>		HEX NUT FULL 5/8		03/03/2022	03/22/2022	0.00	20.55
Vendor Number	Vendor Name						Total Vendor Amount
SMILUL	5MITH 5UPPLY	COLULING					41.85
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			1150 N. MAGNOLIA-N. 183 LULING, Texas 78648			03/15/2022	41.85
Payable Num	iber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>97641</u>		LHRP SHOVEL WOO	DD HNDL TOOLBA5K	03/02/2022	03/22/2022	0.00	41.85
							Total Mandan Amount
Vendor Number	Vendor Name						Total Vendor Amount 46,915.00
SOUHEA		ALTH PARTNER5, INC				Dournont Date	
Payment Type Check	Payment Num	ber	Remittance Address 2030 HAMILTON PLACE BLVD., STE 140			Payment Date 03/15/2022	Payment Amount 46,915.00
Check			CHATTANOOGA, Tennessee 37421-			03/13/2022	40,513.00
Payable Num	iber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BASE43837		Cust ID CAL-7388 A	pril 2022	03/02/2022	03/22/2022	0.00	46,915.00
Vendor Number	Vendor Name						Total Vendor Amount
SOUTIR	<b>50UTHERN TIR</b>	RE MART, LLC					2,497.16
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			DEPT.143			03/15/2022	2,497.16
			P.O. BOX 1000				
			MEMPHIS, Tennessee 38148-0143				Doughly Amount
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	
4650104254			ket PO FY 21-22 2.17.22	02/17/2022	03/22/2022	0.00	1,126.41
4650104406			ket PO FY 21-22 2.17.22	02/17/2022	03/22/2022	0.00	356.00
4650105080		Southern Tire Blan	ket PO FY 21-22	02/25/2022	03/22/2022	0.00	508.25
4650106011		Cust # 0142726		03/05/2022	03/22/2022	0.00	506.50
Vendor Number	Vendor Name						Total Vendor Amount
STAJAN	STACY M. JAN	UARY					1,855.00
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			650 GOLFCREST DR., WINDCREST, Texas 78239-			03/15/2022	1,855.00
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	PayableAmount
21-FL-628		CAUSE # 21-FL-628	C. 5-D	03/04/2022	03/22/2022	0.00	721.00
21-FL-628 1		CAUSE # 21-FL-628		03/08/2022	03/22/2022	0.00	1,134.00

nent Register				АРРКТ080	00 - 3/22/22 A/P RU	N / PURCHASE ORDER
	Vendor Name SUMMER BENFORD					Total Vendor Amou 3,063.0
	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 151793 AUSTIN, Texas 78715-			03/15/2022	3,063.00
Payable Numbe	er Description	1001mg (exas 70715	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-289		FL-289 M.A.	03/04/2022	03/22/2022	0.00	2,016.00
20-FL-289 1		FL-289 M.A.	03/04/2022	03/22/2022	0.00	483.00
21-FL-048 1		FL-048 H.R.	03/04/2022	03/22/2022	0.00	259.00
49353		353 JOSE ANGEL CARDENAS	02/22/2022	03/22/2022	0.00	305.00
or Number	Vendor Name					Total Vendor Amou
<u>SIT</u> S	SWAGIT PRODUCTIONS, LLC					783.
ayment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-			03/15/2022	783.00
Payable Numbe	er Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
<u>19877</u>	Acct # 2K13	0701CC	02/28/2022	03/22/2022	0.00	783.00
	Vendor Name					Total Vendor Amou
	SYSCO CENTRAL TEXAS, INC	Remittance Address			Payment Date	5,526. Payment Amount
Payment Type	Payment Number	1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155			03/15/2022	5,526.52
Payable Numbe	er Description		Payable Date	Due Date	Discount Amount	Payable Amount
613194393	Cust # 0434		02/23/2022	03/22/2022	0.00	146.88
613194394	Cust # 0434		02/23/2022	03/22/2022	0.00	42.94
613194395	Cust # 0434		02/23/2022	03/22/2022	0.00	1,174.29
613200524	Cust # 0434		02/25/2022	03/22/2022	0.00	162.43
613200525	Cust # 0434		02/25/2022	03/22/2022	0.00	1,593.24
613218517	Cust # 0434		03/02/2022	03/22/2022	0.00	146.88
613218518	Cust # 0434		03/02/2022	03/22/2022	0.00	52.58
613218519	Cust # 0434		03/02/2022	03/22/2022	0.00	1,015.77
613225432	Cust # 0434		03/04/2022	03/22/2022	0.00	162.71
613225433	Cust # 0434		03/04/2022	03/22/2022	0.00	1,028.80
or Number	Vendor Name					Total Vendor Amou
TE	<b>T7 ENTERPRISES, LLC</b>					933.
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1418 3345 E. STATE HWY 29 BURNET, Texas 78611			Payment Date 03/15/2022	Payment Amount 933.S0
Payable Numb	er Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>13797</u>	TIRE DISPOS	SAL ENV TASK FORCE	01/20/2022	03/22/2022	0.00	933.50
	Vendor Name					Total Vendor Amou
	TELLUS EQUIPMENT SOLUTI				Personal Proto	4,602.
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1850 ALICE, Texas 78333-			Payment Date 03/15/2022	Payment Amount 4,602.14
Payable Numbe	er Description	11	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
<u>W36861</u>	Acct # CALC	W00S	03/01/2022	03/22/2022	0.00	4,602.14
	Vendor Name					Total Vendor Amou
	TEXAS AIRSYSTEMS					182
Payment Type Check	Payment Number	Remittance Address 6029 CAMPUS CIRCLE DRIVE W, SUITE : IRVING, Texas 75063-	100		Payment Date 03/15/2022	Payment Amount 182.35
Payable Numb	er Description		Payable Date	Due Date	Discount Amount	Payable Amount
rayable numb		LOOF COPELAND DIGITAL MODULE AAO	06/08/2021	03/22/2022	0.00	182.35

Payment Register					APPKT080	00 - 3/22/22 A/P RU	N / PURCHASE ORDERS
Vendor Number	Vendor Name						Total Vendor Amount
TACEDU		TION OF COUNTIES					200.00
Payment Type	Payment Numb		Remittance Address			Payment Date	Payment Amount
Check			PO BOX 2711			03/15/2022	200.00
			SAN ANTONIO, Texas 78299-			,	
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
325876		HOPPY HADEN - 93	RD ANNUAL W TX CJCA CONF 4/19-22/2	03/09/2022	03/22/2022	0.00	200.00
Vendor Number	Vendor Name						Total Vendor Amoun
TACRIS	TEXAS ASSOCIA	TION OF COUNTIES					43,533.0
Payment Type	Payment Numb	ber	Remittance Address			Payment Date	Payment Amount
Check			RISK MANAGEMENT POOL			03/15/2022	43,533.00
			P.O. BOX 2426				
			San Antonio, Texas 78298-9900				
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
NRCN-34697-	WC2	Worker's Compens	ation 2ND QTR	04/01/2022	03/22/2022	0.00	43,533.00
Vendor Number	Vendor Name						Total Vendor Amoun
TEXENV		SION ON ENVIRNM					50.0
Payment Type	Payment Numb	ber	Remittance Address			Payment Date	Payment Amount
Check			FINANCIAL ADMINISTRATON DIVISION,	MC-214		03/15/2022	50.00
			P.O. BOX 13088				
Daugh Ia Num	h	Description	AU5TIN, Texas 78711-3088	Deverble Dete	Due Dete	Discount Amount	Double Amount
Payable Num	ber	Description	TXT2 NUMBER 65775 FY22	Payable Date	Due Date 03/22/2022	0.00	Payable Amount 50.00
<u>T2E0004565</u>		ACC1 # 0640693E	1X12 NUMBER 65775 F122	02/28/2022	03/22/2022	0.00	50.00
Vendor Number	Vendor Name						Total Vendor Amoun
TEXPRLIC		MENT OF STATE HEA	ALTH SERVICE				73.2
Payment Type	Payment Num		Remittance Address			Payment Date	Payment Amount
Check	-,		VITAL STATISTICS SECTION-MC1966			03/15/2022	73.20
			P.O. 80X 149347 AUSTIN, Texas 78714-9347				
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015812		ACCT # 174600163	18 007 ACCESS FOR FEB 2022	03/01/2022	03/22/2022	0.00	73.20
Mandaa Number	Mandaa Mawa						Total Vendor Amoun
Vendor Number	Vendor Name	COURT TRAINING C	ENTER				130.0
<u>SWTSU</u>			Remittance Address			Payment Date	Payment Amount
Payment Type Check	Payment Numl	Jer	1701 DIRCTORS BLVD., SUITE 530			03/15/2022	130.00
Check			AUSTIN, Texas 78744-			05/15/2022	130.00
Payable Num	her	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62646		•	2/22/22 FY_22 CONST CLERK WORKSHOP		03/22/2022	0.00	130.00
02010		DENININ BRIDE		00,00,2022	00,22,2022	0.00	
Vendor Number	Vendor Name						Total Vendor Amoun
TEXSOC	TEXAS SOCIAL S	SECURITY PROGRAM	1				42.0
Payment Type	Payment Numl	ber	Remittance Address			Payment Date	Payment Amount
			EMPLOYEES RETIREMENT SYSTEM OF TE	XAS		03/15/2022	42.00
Check			P.O. BOX 13207				
Check			AUSTIN, Texas 78711-3207			Discount Amount	Payable Amount
	har	Description		Davable Date	Due Date		rayable Allount
Payable Num		Description	EE ACCECCMENT EOD 2022	Payable Date	Due Date		42.00
			EE ASSESSMENT FOR 2022	Payable Date 02/04/2022	Due Date 03/22/2022	0.00	42.00
Payable Num. 9290535 2027	2		EE ASSESSMENT FOR 2022	•			42.00 Total Vendor Amour
Payable Num 9290535 2023 Vendor Number	Vendor Name	ACCT # 9290535 F	EE ASSESSMENT FOR 2022	•			Total Vendor Amou
Payable Num 9290535 2023 Vendor Number BRACOM	Vendor Name	ACCT # 9290535 F	EE ASSESSMENT FOR 2022	•		0.00	
Payable Num 9290535 2023 Vendor Number BRACOM Payment Type	Vendor Name	ACCT # 9290535 F	Remittance Address	•		0.00 Paymen: Datie	Total Vendor Amoun S:8.2
Payable Num 9290535 2023 Vendor Number BRACOM	Vendor Name	ACCT # 9290535 F	Remittance Address PO BOX 227351	•		0.00	Total Vendor Amoun S:8.2 Payment Amount
Payable Num 9290535 2023 Vendor Number BRACOM Payment Type	Vendor Name THE BRANDT C Payment Numl	ACCT # 9290535 F	Remittance Address	•		0.00 Paymen: Datie	Total Vendor Amoun S:8.2 Payment Amount

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Payment Register					APPRIVOL	00 - <i>3j 22 j 22 M</i> / P KU	IN / PURCHASE ORDER
Vendor Number	Vendor Name						Total Vendor Amour
THEPOL		ND SHERIFFS PRESS					35.1
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 1489			03/15/2022	35.16
Pavable Num	hor	Description	LYONS, Georgia 30436-	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Num 159771	ber	ID CARD - JIM HIG		03/08/2022	03/22/2022	0.00	35.16
159771		ID CARD - JIWI HIG		03/06/2022	03/22/2022	0.00	55.10
/endor Number	Vendor Name						Total Vendor Amou
HEPRO	THE PRODUCT	IVITY CENTER					2,105.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			9800 RICHMOND AVE. SUITE 400 HOUSTON, Texas 77042			03/15/2022	2,105.00
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CCSD0112212	22	Renewal of TCLED	DS subscription	02/18/2022	03/22/2022	0.00	2,105.00
/endor Number	Vendor Name						Total Vendor Amou
HOHIL	THOMAS HILL	E					420.0
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 2356 SEGUIN, Texas 78156-			03/15/2022	420.00
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-140 4		CAUSE # 21-FL-14	) ITIO I.C.	03/08/2022	03/22/2022	0.00	105.00
CN 21-FL-574	1	CAUSE # CN 21-FL		03/04/2022	03/22/2022	0.00	105.00
CN 22-FL-020		CAUSE # CN 22-FL		03/08/2022	03/22/2022	0.00	105.00
CN 22-FL-039		CAUSE # CN 22-FL		03/08/2022	03/22/2022	0.00	105.00
/endor Number	Vendor Name						Total Vendor Amou
VESGRO		UTERS - WEST PUBLI	SHING CORP				472.6
Payment Type	Payment Num		Remittance Address			Payment Date	Payment Amount
Check			THOMSON REUTERS - WEST PAYMEN P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	IT CENTER		03/15/2022	376.00
Payable Num	ber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
845928615		•	38 ONLINE/SOFTWARE FEB 2022	03/01/2022	03/22/2022	0.00	376.00
Check			THOMSON REUTER5 - WEST PAYMEN P.O. BOX 6292	IT CENTER		03/15/2022	96.64
De la la la la	h	Description	CAROL STREAM, Illinois 60197-6292	Devel-1- Det	Due Date	Discourt Amount	Doumble Amount
Payable Num <u>846039651</u>	ber	Description ACCT # 100073298	86 LIBRARY PLAN MARCH 2022	Payable Date 03/04/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 96.64
/endor Number	Vendor Name						Total Vendor Amou
HYELE	TK ELEVATOR					<b>. .</b> .	988.
Payment Type Check	Payment Num	iber	Remittance Address PO BOX 3796			Payment Date 03/15/2022	Payment Amount 988.95
Payable Num	her	Description	CAROL STREAM, Illinois 60132-3796	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3006400070</u>	iber	Job # U533395		02/01/2022	03/22/2022	0.00	988.95
/endor Number	Vendor Name						Total Vendor Amou
RARIS	TRAN5UNION	RISK AND ALTERNAT	IVE DATA SOLUTIONS, I				308.
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 209047 DALLA5, Texas 75320-9047			03/15/2022	308.00
Payable Num	ber	Description	5, CENS, 10, 0320-3047	Payable Date	Due Date	Discount Amount	Payable Amount
- Appropriate a sparter							
234599-2022	02-01	ACCT # 234599 BI	LLING PERIOD: FEB 2022	03/01/2022	03/22/2022	0.00	75.00

ment Register					АРРКТ080	00 - 3/22/22 A/P RU	IN / PURCHASE ORDERS
dor Number	Vendor Name						Total Vendor Amoun
FOR	TRITECH FORE	N5ICS, INC.					154.6
Payment Type	Payment Num	ber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			8770 TRADE STREET LELAND, North Carolina 28451-			03/15/2022	154.67
Payable Num	ber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
<u>619522</u>		CUST ID: CALDT	(PD DISPOSABLE FARA MULTI-PAK W/LA	03/03/2022	03/22/2022	0.00	154.67
dor Number	Vendor Name						Total Vendor Amoun
FIR	UNIFIRST CORI	PORATION					127.50
Payment Type	<b>Payment Num</b>	ber	Remittance Address			<b>Payment Date</b>	Payment Amount
Check			ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721			03/15/2022	127.56
Payable Num	ber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
822 2490351		Contract # 97293	37	02/25/2022	03/22/2022	0.00	63.78
822 2492031		Cust # 222727		03/04/2022	03/22/2022	0.00	63.78
dor Number	Vendor Name						Total Vendor Amoun
COR	XEROX CORPO	RATION					5,657.20
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			P.O. BOX 202882 DALLAS, Texas 75320-2882			03/15/2022	239.26
Payable Num	ber	Description		<b>Payable Date</b>	Due Date	<b>Discount Amount</b>	Payable Amount
3066177		Contract # 010-0	135497-001 1/27 - 2/26	02/07/2022	03/22/2022	0.00	239.26
Check			P.O. BOX 202882 DALLAS, Texas 75320-2882			03/15/2022	5,418.00
Payable Num	ber	Description		<b>Payable Date</b>	Due Date	Discount Amount	Payable Amount
3068713		Contract # 010-0	063777-002 1/30 - 2/27	02/08/2022	03/22/2022	0.00	5,418.00
ndor Number ART	Vendor Name XL PART5, LLC						Total Vendor Amoun 406.5
Payment Type	Payment Num	ber	Remittance Address			Payment Date	Payment Amount
Check			PO BOX 736201 DALLAS, Texas 75373-6201			03/15/2022	406.57
Payable Num	ber	Description		Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
0416HS7551		CUST # 490093	FILTER ASY - OIL	02/22/2022	03/22/2022	0.00	163.57
04101137331		CUST # 490093	TITERO	02/25/2022	03/22/2022	0.00	111.11
0416HV7678		CUSI # 490093 1	ILI LIN U				
			LI TRICO EXACT FIT WIPER	02/28/2022	03/22/2022	0.00	91.93

#### APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

#### **Payment Register**

#### **Payment Summary**

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
AP BNK	Check		281	130	0.00	1,012,553.18
		Packet Totals:	281	130	0.00	1,012,553.18

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#### APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

#### **Payment Register**

#### **Cash Fund Summary**

Fund	Name		Amount
999	POOLED CASH		-1,012,553.18
		Packet Totals:	-1.012.553.18



Caldwell County, TX

### **Expense Approval Register**

PKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

Sur Co					
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	2132022	ACCT # 7900 0440 8038 5499	POSTAGE INVENTORY	001-1370	38.93
					38.93
Department : 2140 - TAX A	SSESSOR - COLLECTOR				
DARLA LAW	22822	MILEAGE FOR FEB 2022	TRANSPORTATION	001-2140-4260	238.68
CALDWELL COUNTY APPRAISAL.	0222 COLL QTR-2	Blanket PO for Tax Quarterly P	PROFESSIONAL SERVICES	001-2140-4110	32,526.25
CALDWELL COUNTY APPRAISAL.	2022 QTR-2	Blanket PO for Tax Quarterly P	PROFESSIONAL SERVICES	001-2140-4110	119,996.22
AMAZON.COM SALES, INC	1PTM-HR3H-L3YX	Standing Desk	OFFICE SUPPLIES	001-2140-3110	169.99
AMAZON.COM SALES, INC	1PTM-HR3H-L3YX	Office chairs	OFFICE SUPPLIES	001-2140-3110	1,739.94
AMAZON.COM SALES, INC	1PTM-HR3H-L3YX	Desk	OFFICE SUPPLIES	001-2140-3110	89.99
			Department 2140 - T	AX ASSESSOR - COLLECTOR Total:	154,761.07
Department : 2150 - COUN	TY CLERK				
TEXAS DEPARTMENT OF STATE	2015812	ACCT # 17460016318 007	Remote Site Trans Fees	001-2150-3145	73.20
			Departm	ent 2150 - COUNTY CLERK Total:	73.20
Department : 3200 - DISTR	ICT ATTORNEY				
CARL R. OHLENDORF INSURAN		POLICY # 96128601 BOND - 5	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
DAVID BROOKS, ATTORNEY AT		LEGAL CONSULTATION FOR FE		001-3200-4315	100.00
PRINTING SOLUTIONS	101657	NOTARY STAMP - CINDY GON	OFFICE SUPPLIES	001-3200-3110	24.76
TRANSUNION RISK AND ALTE	234599-202202-01	ACCT # 234599 BILLING PERI	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
DEWITT POTH & SON	673966-0	ACCT # 12430 FASTENER, CO	OFFICE SUPPLIES	001-3200-3110	88.90
DEWITT POTH & SON	673966-1	ACCT # 12430 FASTENER, CO	OFFICE SUPPLIES	001-3200-3110	137.20
THOMSON REUTERS - WEST P		ACCT # 1004742988 ONLINE/	PUBLICATIONS	001-3200-4315	376.00
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	TRAINING	001-3200-4810	225.00
ENTERPRISE FM TRUST	2694	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	555.85
OFFICE DEPOT	232007556001	ACCT # 43682634 SERTA, SL,	OFFICE SUPPLIES	001-3200-3110	375.61
THOMSON REUTERS - WEST P	846039651	ACCT # 1000732986 LIBRARY P		001-3200-4315	96.64
MEGAN MOLINA	20-FL-382	WITNESS FOR CAUSE # 20-FL-3		001-3200-4130	75.00
				3200 - DISTRICT ATTORNEY Total:	2,290.96
Department : 3201 - ENVIR	ONMANTAL TASK FORCE				
T7 ENTERPRISES, LLC	13797	ATV/MOTOR	DISPOSAL FEES	001-3201-3151	15.00
T7 ENTERPRISES, LLC	13797	PASS/LT TRUCK WITH RIMS	DISPOSAL FEES	001-3201-3151	300.00
T7 ENTERPRISES, LLC	13797	SEMI 22.5 TO 24.5	DISPOSAL FEES	001-3201-3151	119.00
T7 ENTERPRISES, LLC	13797	PASS/LT TRUCK	DISPOSAL FEES	001-3201-3151	480.00
T7 ENTERPRISES, LLC	13797	AG 16.5 TO 19.5	DISPOSAL FEES	001-3201-3151	19.50
CENTRAL TEXAS REFUSE, INC	0000391985	CUST # 001134 1700 FM CR 2	RENTALS	001-3201-4610	483.89
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	MACHINERY AND EQUIPMENT	001-3201-5310	108.25
ENTERPRISE FM TRUST	2694	Code Enforcement Vehicle Lea		001-3201-4851	661.79
DEWITT POTH & SON	674183-0	ACCT # 12430 CRTDG,TANK,I	OFFICE SUPPLIES	001-3201-3110	311.74
	074103-0	ACCI # 12450 CRT0G, TANK, I		IRONMENTAL TASK FORCE Total:	2,499.17
			Department 5201 · Elve	INDIMIENTAL TASK FORCE TOTAL.	2,433.17
Department : 3220 - DISTR			and the second se		
DEWITT POTH & SON	673701-0	Official Jury Summons	OFFICE SUPPLIES	001-3220-3110	590.00
			Departme	ent 3220 - DISTRICT CLERK Total:	\$90.00
Department : 3230 - DISTR	ICT JUDGE				
LEON TRANSLATIONS	21757	<b>SPANISH INTERPRETING SERVI</b>	ADMINISTRATIVE EXPENDITUR.	. 001-3230-4011	300.00
MAURO PSYCHOLOGICAL SERV	3465	CAUSE # 2020-05S ET AL MOR	ADMINISTRATIVE EXPENDITUR.	. 001-3230-4011	1,687.50
RELX INC. DBA LEXISNEXIS	3093742211	Lexis Nexis Blanket PO FY 21-2	OFFICE SUPPLIES	001-3230-3110	65.00
BCC LANGUAGES, LLC	22153	JUDGE STUCKEY - 21-FL-273 - I	ADMINISTRATIVE EXPENDITUR.	. 001-3230-4011	200.00
JANA CLIFT-WILLIAMS	16-FL-005 32	CAU5E # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY	001-3230-4160	182.00
JANA CLIFT-WILLIAMS	19-FL-091 20	CAU5E # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNEY	001-3230-4160	112.00
NICOLE WORSLY LOVE	20-FL-091 6	CAUSE # 20-FL-091 N.R.LM	ADULT - INDIGENT ATTORNEY	001-3230-4160	56.00
SUMMER BENFORD	20-FL-289 1	CAUSE # 20-FL-289 M.A.	ADULT - INDIGENT ATTORNEY	001-3230-4160	483.00

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#### **Expense Approval Register**

Packet: APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SUMMER BENFORD	20-FL-289	CAUSE # 20-FL-289 M.A.	ADULT - INDIGENT ATTORNEY	001-3230-4160	2,016.00
JANA CLIFT-WILLIAMS	20-FL-412 10	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY	001-3230-4160	154.00
NICOLE WORSLY LOVE	21-FL-015	CAUSE # 21-FL-015 L.T.M.	ADULT - INDIGENT ATTORNEY	001-3230-4160	\$25.00
DAWN T. MEREDITH	21-FL-01S	CAUSE # 21-FL-01S LTM	ADULT - INDIGENT ATTORNEY	001-3230-4160	630.00
JANA CLIFT-WILLIAMS	21-FL-034 S	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY	001-3230-4160	91.00
SUMMER BENFORD	21-FL-048 1	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNEY	001-3230-4160	259.00
NICOLE WORSLY LOVE	21-FL-093 1	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY	001-3230-4160	490.00
JANA CLIFT-WILLIAMS	21-FL-140 4	CAUSE # 21-FL-140 I.C.	ADULT - INDIGENT ATTORNEY	001-3230-4160	91.00
JANA CLIFT-WILLIAMS	21-FL-231 S	CAUSE # 21-FL-231 C.D.	ADULT - INDIGENT ATTORNEY		63.00
NICOLE WORSLY LOVE	21-FL-236 1	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY		\$60.00
NICOLE WORSLY LOVE	21-FL-2S6	CAUSE # 21-FL-2S6 H.Z. / N.Z.	ADULT - INDIGENT ATTORNEY		259.00
JANA CLIFT-WILLIAMS	21-FL-431 2	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY		280.00
NICOLE WORSLY LOVE	21-FL-S03		ADULT - INDIGENT ATTORNEY		427.00
STACY M. JANUARY	21-FL-628	CAUSE # 21-FL-628 C. S-D	ADULT - INDIGENT ATTORNEY		721.00
NICOLE WORSLY LOVE	21-FL-639		ADULT - INDIGENT ATTORNEY		210.00
DEWITT POTH & SON	674233-0	ACCT # 12430 BOOK, STENO,	OFFICE SUPPLIES	001-3230-3110	70.23
THOMAS HILLE	CN 21-FL-S74 1	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY		105.00
JANA CLIFT-WILLIAMS DAWN T. MEREDITH	21-FL-034 6	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY		77.00
ADAM D. ROWINS	21-FL-034 21-FL-132 3	CAUSE # 21-FL-034 A.E. CAUSE # 21-FL-132 D.L. / F.L			238.00 140.00
THOMAS HILLE	21-FL-132 5 21-FL-140 4	CAUSE # 21-FL-132 D.L. / F.L	ADULT - INDIGENT ATTORNEY		140.00
NICOLE WORSLY LOVE	21-FL-236 2	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY		70.00
ADAM D. ROWINS	21-FL-236 4	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY		84.00
ADAM D. ROWINS	21-FL-426 1	CAUSE # 21-FL-426 C.C. / K.C.	ADULT - INDIGENT ATTORNEY		28.00
JANA CLIFT-WILLIAMS	21-FL-431 3	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY		161.00
STACY M. JANUARY	21-FL-628 1		ADULT - INDIGENT ATTORNEY		1,134.00
JANA CLIFT-WILLIAMS	21-FL-628	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY		931.00
ADAM D. ROWINS	21-FL-631 1	CAUSE # 21-FL-631 L.G.	ADULT - INDIGENT ATTORNEY		119.00
THOMAS HILLE	CN 22-FL-020		ADULT - INDIGENT ATTORNEY		105.00
THOMAS HILLE	CN 22-FL-039	CAUSE # CN 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY	001-3230-4160	105.00
			Departmer	t 3230 - DISTRICT JUDGE Total:	15,713.73
Department : 3240 - COUN	TY COURT LAW		Departmer	at 3230 - DISTRICT JUDGE Total:	
Department : 3240 - COUN HOLLIS WILBURN BURKLUND	<b>TY COUR</b> T <b>LAW</b> 46087	CAUSE # 46087 AZMABETH SA	Departmen		
				001-3240-4080	15,713.73
HOLLIS WILBURN BURKLUND	46087	CAUSE # 46087 AZMABETH SA	ADULT - ATTY LITIGATION EXP	001-3240-4080 001-3240-4160	1 <b>5,713.73</b> 5.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND	46087 46087	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080	<b>15,713.73</b> 5.00 320.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND	46087 46087 47476	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160	<b>15,713.73</b> 5.00 320.00 5.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND	46087 46087 47476 47476	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4080	5.00 320.00 5.00 5.00 550.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE	46087 46087 47476 47476 48240	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160	15,713.73 5.00 320.00 5.00 550.00 5.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE	46087 46087 47476 47476 48240 48240	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160	<b>15,713.73</b> 5.00 320.00 5.00 550.00 5.00 645.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE	46087 46087 47476 47476 48240 48240 48676	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160	<b>15,713.73</b> 5.00 320.00 5.00 550.00 5.00 645.00 645.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE	46087 46087 47476 47476 48240 48240 48676 48676 49353 49353	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080	15,713.73 5.00 320.00 5.00 550.00 5.00 645.00 645.00 5.00 5.00 3.00 3.00 5.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON	46087 46087 47476 47476 48240 48240 48676 48676 49353	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080	15,713.73 5.00 320.00 5.00 550.00 5.00 645.00 645.00 5.00 5.00 3.00 175.00
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HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS	46087 46087 47476 47476 48240 48240 48676 48676 49353 49353 672945-0 48473 48469 48469	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 493S3 JOSE ANGEL C CAUSE # 493S3 JOSE ANGEL C ACCT # 12430 ENVELOPES CAUSE # 48473 PAUL ALLEN CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - ATTY LITIGATION EXP ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160	15,713.73 5.00 320.00 S.00 S50.00 5.00 645.00 645.00 5.00 5.00 300.00 175.00 900.00 24.42 1,200.00
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HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS	46087 46087 47476 47476 48240 48240 48676 48676 49353 49353 672945-0 48473 48469 48469	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 493S3 JOSE ANGEL C CAUSE # 493S3 JOSE ANGEL C ACCT # 12430 ENVELOPES CAUSE # 48473 PAUL ALLEN CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160	15,713.73 5.00 320.00 S.00 S50.00 5.00 645.00 645.00 5.00 5.00 300.00 175.00 900.00 24.42 1,200.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR	46087 46087 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C ACCT # 12430 ENVELOPES CAUSE # 48473 PAUL ALLEN CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160	15,713.73 5.00 320.00 S.00 S50.00 645.00 645.00 5.00 300.00 175.00 900.00 24.42 1,200.00 <u>5,234.42</u>
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUNT GALL'S, LLC	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48270 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 48473 PAUL ALLEN CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080 001-3240-4160 001-30	15,713.73 5.00 320.00 S.00 S50.00 645.00 645.00 645.00 300.00 175.00 900.00 24.42 1,200.00 - 450.00 <b>5,234.42</b> 2,649.12
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUNT GALL'S, LLC JOHNNY & SON'S, LLC	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48680 <b>TY SHERIFF</b> 020477066 20016	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310	15,713.73 5.00 320.00 S.00 S50.00 645.00 645.00 645.00 300.00 175.00 900.00 24.42 1,200.00 <b>5,234.42</b> 2,649.12 1,603.26
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 48680 <b>TY SHERIFF</b> 020477066 20016 00092965	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130	15,713.73 5.00 320.00 S.00 S50.00 645.00 645.00 645.00 300.00 175.00 900.00 24.42 1,200.00 <b>5,234.42</b> 2,649.12 1,603.26 17.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER LOCKHART POST REGISTER	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48680 <b>TY SHERIFF</b> 020477066 20016 00092965 00093087	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY <b>Department 32</b> MACHINERY AND EQUIPMENT REPAIRS & MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-4300-3130	15,713.73 5.00 320.00 S.00 S50.00 645.00 645.00 645.00 300.00 175.00 900.00 24.42 1,200.00 - 450.00 5,234.42 2,649.12 1,603.26 17.00 17.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER LOCKHART POST REGISTER THE PRODUCTIVITY CENTER	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 48680 <b>TY SHERIFF</b> 020477066 20016 00092965 00093087 CCSD01122122	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10 Renewal of TCLEDDS subscript	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-4300-5310	15,713.73 5.00 320.00 S.00 S.00 645.00 645.00 645.00 5.00 300.00 175.00 900.00 24.42 1,200.00 - 450.00 5,234.42 2,649.12 1,603.26 17.00 17.00 2,105.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER THE PRODUCTIVITY CENTER LOCKHART POST REGISTER	46087 46087 47476 47476 48240 48240 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 48469 48469 20016 00092965 00093087 CCSD01122122 00093110	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48473 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10 Renewal of TCLEDDS subscript FOUND - CALF ON SILVERMINE	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-4300-5310 001-4300-3130 001-4300-3130	15,713.73 5.00 320.00 S.00 S.00 5.00 645.00 645.00 5.00 300.00 175.00 900.00 24.42 1,200.00 5,234.42 2,649.12 1,603.26 17.00 2,105.00 17.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER LOCKHART POST REGISTER THE PRODUCTIVITY CENTER LOCKHART POST REGISTER EVIDENT, INC.	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 48469 48680 <b>TY SHERIFF</b> 020477066 20016 00092965 00093087 CCSD01122122 00093110 184716D	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10 Renewal of TCLEDDS subscript FOUND - CALF ON SILVERMINE CID Supplies	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130	15,713.73 5.00 320.00 S.00 S.00 5.00 645.00 645.00 5.00 300.00 175.00 900.00 24.42 1,200.00 - 450.00 5,234.42 2,649.12 1,603.26 17.00 1,7.00 2,105.00 17.00 1,340.00
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUNT GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER LOCKHART POST REGISTER THE PRODUCTIVITY CENTER LOCKHART POST REGISTER EVIDENT, INC. OFFICE DEPOT	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 20016 00092965 00093087 CCSD01122122 00093110 184716D 230794807001	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10 Renewal of TCLEDDS subscript FOUND - CALF ON SILVERMINE CID Supplies ACCT # 43682634 100PK CD/D	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY Department 32 MACHINERY AND EQUIPMENT REPAIRS & MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130 001-4300-3130	15,713.73 5.00 320.00 S.00 S.00 5.00 645.00 645.00 5.00 300.00 175.00 900.00 24.42 1,200.00 - 450.00 5,234.42 2,649.12 1,603.26 17.00 1,7.00 1,340.00 175.74
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HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER LOCKHART POST REGISTER THE PRODUCTIVITY CENTER LOCKHART POST REGISTER EVIDENT, INC. OFFICE DEPOT OFFICE DEPOT	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 48469 20016 00092965 00093087 CCSD01122122 0009310 184716D 230794807001 23079992001 230799989001	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 48473 PAUL ALLEN CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10 Renewal of TCLEDDS subscript FOUND - CALF ON SILVERMINE CID Supplies ACCT # 43682634 100PK CD/D ACCT # 43682634 STAMP, SEL	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY Department 32 MACHINERY AND EQUIPMENT REPAIRS & MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-43	15,713.73 5.00 320.00 S.00 S.00 5.00 645.00 645.00 5.00 300.00 175.00 900.00 24.42 1,200.00 <u>450.00</u> <u>5,234.42</u> 2,649.12 1,603.26 17.00 1,7.00 1,7.00 1,340.00 175.74 38.99 20.99
HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND HOLLIS WILBURN BURKLUND ROBERT A HAEDGE ROBERT A HAEDGE ROBERT A HAEDGE SUMMER BENFORD DEWITT POTH & SON LAW OFFICE OF DAVID GLICKER PAUL MATTHEW EVANS EDUARDO XAVIER ESCOBAR DEPARTMENT : 4300 - COUN GALL'S, LLC JOHNNY & SON'S, LLC LOCKHART POST REGISTER LOCKHART POST REGISTER THE PRODUCTIVITY CENTER LOCKHART POST REGISTER EVIDENT, INC. OFFICE DEPOT OFFICE DEPOT	46087 46087 47476 47476 48240 48240 48676 48676 48676 49353 49353 672945-0 48473 48469 48469 48469 48469 48469 48469 20016 00092965 00093087 CCSD01122122 0009310 184716D 230794807001 23079992001 230799989001	CAUSE # 46087 AZMABETH SA CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 47476 / 47840 JOHN CAUSE # 48240 DYLAN SCOTT CAUSE # 48240 DYLAN SCOTT CAUSE # 48676 JASON ANDR CAUSE # 48676 JASON ANDR CAUSE # 49353 JOSE ANGEL C CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48469 / 48470 VICTO CAUSE # 48680 PABLO CORPUS Body Armor Zion / Speed / Bla Repair Unit 1802 - Sheriff LOST HORSE 1/6, 1/13 HEIFER, BULL FOUND 2/3, 2/10 Renewal of TCLEDDS subscript FOUND - CALF ON SILVERMINE CID Supplies ACCT # 43682634 100PK CD/D ACCT # 43682634 ADJ HEIGHT	ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - ATTY LITIGATION EXP ADULT - INDIGENT ATTORNEY ADULT - INDIGENT ATTORNEY Department 32 MACHINERY AND EQUIPMENT REPAIRS & MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	001-3240-4080 001-3240-4160 001-3240-4080 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-3240-4160 001-4300-5310 001-4300-5310 001-4300-5310 001-4300-3130 001-43	15,713.73 5.00 320.00 S.00 S.00 550.00 645.00 645.00 645.00 300.00 175.00 900.00 24.42 1,200.00 <u>450.00</u> <u>5,234.42</u> 2,649.12 1,603.26 17.00 1,7.00 1,7.00 1,340.00 175.74 38.99

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#### **Expense Approval Register**

TATHECH ORENSCS, NC.         61952         CUST ID: CALDYRO DSPOSA.         OPERATING SUPPLIES         OL-4800-130           TATHECH ORENSCS, NC.         61952         CUST ID: CALDYRO DSPOSA.         OPERATING SUPPLIES         OL-4800-130	Expense Approval Register			Packet: AP	PKT08000 - 3/22/22 A/P RUN / PUR	CHASE ORDERS																																																																																																		
ENTERPORTS FM TUUT         294         Sherffy Office Vanide Lasse         Luss-4F8/MA B. AUADITEAURCE         01-430-481.         2           ENTERPORTS FM TUUT         294         Sherffy Office Vanide Lasse         Usa-4F8/MA B. AUADITEAURCE         01-430-481.         2           ENTERPORTS FM TUUT         61552         CUIST ID: CADTRYD DISPOSA.         OPEANING SUPPULS         01-430-431.         2           CADRENS CS, INC.         61552         CUIST ID: CADTRYD DISPOSA.         OPEANING SUPPULS         01-430-431.         2           CADRENS CS, INC.         51522         CUIST ID: CADTRYD DISPOSA.         OPEANING SUPPULS         01-430-431.         2           CADRENS CS, INC.         51522         CUIST ID: CADTRYD DISPOSA.         OPEANING SUPPULS         01-431.0-41.0         2           CADRENS CS, INC.         51527         CCI FB41505558 WATLH.         FRAILS & MAINTEANCE         01-41.0-41.0         2           CADRENS CS, INC.         51527         CCI FB41505558 WATLH.         FRAILS & MAINTEANCE         01-41.0-41.0         2           CADRENS CS, INC.         51537         CCI FB41505558 WATLH.         FRAILS & MAINTEANCE         01-41.0-41.0         2           CADRENS CS, INC.         51537         FCF61505058 WATLH.         FRAILS & MAINTEANCE         01-41.0-41.0         2	Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount																																																																																																		
ENTERPS INTUST         294         Street <sup>10</sup> , Office Vanice Lass         Valida Lasses <sup>11</sup> 01.4400.4130         1           INTECH FORESKIG, INC.         63522         CLISTID: CADTRYD DISPOSA.         OPERATING SUPPULS         01.4400.4130         1           MUEDING STORM         707024700         Street Mark         01.430.4130         01.430.4130         1         3           BLIESDINGT THAIS SHAM         71722021         Bluebonnet MAMA         PROFESSIONAL SERVICES         01.431.04310         1         1         3           BLIESDINGT THAIS SHAM         71722021         Bluebonnet MAMA         PROFESSIONAL SERVICES         01.431.04310         1	CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	MACHINERY AND EQUIPMENT	001-4300-5310	115.00																																																																																																		
TRITECH PORENNES, INC.         61932         CUST ID: CADTRY DI SPORA         OPERATINE SUPPUES         011-400-3130           TRITECH PORENNES, INC.         61932         CUST ID: CADTRY DI SPORA         OPERATINE SUPPUES         011-400-3130           TRITECH PORENNES, INC.         61932         CUST ID: CADTRY DI SPORA         OPERATINE SUPPUES         011-410-410-3130           TRITECH PORENNES, INC.         70704/0838         MINISTRY TORINARY         011-312-415         011-312-415           BULIDRIDNET TRAUS MINIK         7012023         Bulemont MMM         PORESDIAL SUPPLES         011-312-415           GRAINER         91389777         CCT #813050548         WORKER MINITUMANE         01-312-610           GRAINER         91389777         CCT #813050548         WORKER MINITUMANE         01-312-610           GRAINER         91389777         CCT #813050548         WORKER MINITUMANE         01-312-610           KAR MANTON MERRISA         1073         KCD #81305048         WORKER MINITUMANE         01-1312-610           KAR MANTON MERRISA         10312         FERSI SORM MINITUMANE         01-1312-610         01-1312-610           KAR MANTON MERRISA         10312         FERSI SORM MINITUMANE         01-1312-610         01-1312-610           KAR MANTON MERRISA         1032-610         FERSI SO	ENTERPRISE FM TRUST	2694	Sheriff's Office Vehicle Lease	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00																																																																																																		
INTECH FORENSCY, NC         9592         CUSTID: CLORPED DISCIOL.         00-14-00-1310         00-14-00-1310           Destinent : 4010 - COUNTY MAIL         7000 - 2007000 - 2007000 - 2007000 - 200700 - 200700 - 200700 - 2007000 - 200700 -	ENTERPRISE FM TRUST	2694	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	17,647.87																																																																																																		
Department : 4310 - COUNTY SHE         DNEAL, IOSHUA G - DOR: 72.0.         EMPLOYEE FURSICALS         0.014310-4315           BULEBOINNET TRAUS MIMAR : 217.20.21         Buebonnet MiMMR         PRODESSIONAL SERVICES         0.014310-4310           GARANGER         9108277261         ACCT # 81050548 PUREHULL         REPAILS & MAINTERANCE         0.014310-4310           GARANGER         9108277261         ACCT # 81050548 PUREHULL         REPAILS & MAINTERANCE         0.014310-4310           GARANGER         9108277261         ACCT # 81050548 PUREHULL         REPAILS & MAINTERANCE         0.014310-4310           GARANGER         9108277261         ACCT # 81050548 PUREHULL         REPAILS & MAINTERANCE         0.014310-4310           MAINAMO ENTERPRISE, L.         10752         FORI JOINTERPRISE, L.         10752         FORI JOINTERPRISE, L.         10752           SYSCO CENTRAL TEXAS, INC         613394981         UNIFIRST Bilanet PO PT 2:2.7         OPERATING SUPPLIES         0.014300-3300           SYSCO CENTRAL TEXAS, INC         613394984         UNIFIRST Bilanet PO PT 2:2.2         OPERATING SUPPLIES         0.014300-3300           SYSCO CENTRAL TEXAS, INC         61320525         UNIFIRST Bilanet PO PT 2:2.2         OPERATING SUPPLIES         0.014300-3300           SYSCO CENTRAL TEXAS, INC         613200525         UNIFIRST Bilanet PO PT 2:2.2         OPERA	TRITECH FORENSICS, INC.	619522	CUST ID: CALDTXPD DISPOSA	OPERATING SUPPLIES	001-4300-3130	-12.76																																																																																																		
Department:         34.02         OVERAL JOSTUN         TOTOLATVESSION         DIFERLATION         TOTOLATVESSION           BULEBONNETTRUIS MIRIAR         211.0201         Bibebonnet MHMR         PROFESSIONAL SERVICES         00.44.10.410.1           GRAINGR         91.0277261         ACCT # BLISDONKET TRUIS MIRIAR         201.9277261         ACCT # BLISDOSK# PRIMIUM         PROFESSIONAL SERVICES         00.44.10.430.10           GRAINGR         92.02577261         ACCT # BLISDOSK# PRIMIUM         PROFESSIONAL SERVICES         00.410.430.10           GRAINGR         92.02577261         ACCT # BLISDOSK# PRIMIUM         PROFESSIONAL SERVICES         00.410.0430.10           BLIMMON ENTRINKL         100.01.01.01.01.01         DOIL of TATAVASIA         PROFESSIONAL SERVICES         00.410.01.01           SYSCO CENTRAL TEXAS, INC         61.319.4939         UIRHERT Bibanker PO F7.12.0         PROFESSIONAL SERVICES         00.410.01.01           SYSCO CENTRAL TEXAS, INC         61.319.4939         UIRHERT Bibanker PO F7.12.0         POREATING SUPPLIES         00.410.01.010           SYSCO CENTRAL TEXAS, INC         61.319.4939         UIRHERT Bibanker PO F7.12.0         POREATING SUPPLIES         00.410.01.010           SYSCO CENTRAL TEXAS, INC         61.320.525         UIRHERT Bibanker PO F7.12.0000 SUPPLIES         00.410.01.010           SYSCO CENTRAL TEXAS, INC <td>TRITECH FORENSICS, INC.</td> <td>619522</td> <td>CUST ID: CALDTXPD DISPOSA</td> <td>OPERATING SUPPLIES</td> <td>001-4300-3130</td> <td>167.43</td>	TRITECH FORENSICS, INC.	619522	CUST ID: CALDTXPD DISPOSA	OPERATING SUPPLIES	001-4300-3130	167.43																																																																																																		
ASCENDIO         7070247V8853         OPERAL, IOSHUG - 27/20.         EMPLOYEE PHYSICALS         O - 1310-1315           BUUBDOINTETTRAIS MINA         2712021         Buubonnet MINAR         PROFESSIONAL SERVICES         00-4310-4110           GRAINGER         920237216         ACCT # 81055544 PIXILINA         PRAVIS & MINITERANCE         00-4310-4510           GRAINGER         92029549563         MICVA JESCSAF PIXILINA         PRAVIS & MINITERANCE         00-4310-4510           GRAINGER         92029549563         The Baradi Companies         PRAVIS & MINITERANCE         00-4310-4510           GRAINGER         92039777         ACCT # 81055544 PIXILINA         PREVISE & MINITERANCE         00-4310-4510           RAIL ANDRITICAL SERVICE         510202         POLIT & 7240-051070         PREVISE & MINITERANCE         00-4310-310           RAIL ANDRITICAL SERVICE         100-151         Freir loorph Banker PO P7-122         OPERATING SUPPLIS         01-4310-310           SYSCO CENTRAL TEXAS, INC         63134434         UHRISTS Banker PO P7-122         OPERATING SUPPLIS         01-4310-310           SYSCO CENTRAL TEXAS, INC         13026         Ferris loorph Banker PO P7-122         OPERATING SUPPLIS         01-4310-310           SYSCO CENTRAL TEXAS, INC         13026         Ferris loorph Banker PO P7-122         OPERATING SUPPLIS         01-4310				Departmen	t 4300 - COUNTY SHERIFF Total:	26,262.64																																																																																																		
Bullesonker Tralis MHM         2722021         Bulesoner MHM         PROFESSIONAL SERVICES         001-4310-410           GRAINGER         20827225         ACCT # 84550548         MATHENALCE         01-4310-450           GRAINGER         20827225         ACCT # 84550548         MATTENALCE         01-4310-450           GRAINGER         20827225         ACCT # 84550548         MATHENALCE         01-4310-450           GRAINGER         20827225         ACCT # 84550548         MATHENALCE         01-4310-450           MALADT COMPARIS, LLC         307020804         The Brand Companies         REPAIRS AMATTENANCE         01-4310-410           MAL AND COMPARIS, LLC         30752         FCO STATULT Supply         07420479 SOCAM         REPAIRS AMATTENANCE         01-4310-410           SYSCO CONTRULTENAL, NIC         3194334         UNRIFIST Blanket PO P7-222         0764ATINS SUPULS         01-4310-3100           SYSCO CONTRULTENAL, NIC         3194334         UNRIFIST Blanket PO P7-222         0764ATINS SUPULS         01-4310-3100           SYSCO CONTRULTENAL, NIC         3194334         UNRIFIST Blanket PO P7-222         0764ATINS SUPULS         01-4310-3100           SYSCO CONTRULTENAL, NIC         3194334         UNRIFIST Blanket PO P7-222         0764ATINS SUPULS         01-4310-3100           SYSCO CONTRULTENAL, N	Department : 4310 - COUN	TY JAIL																																																																																																						
BLUEDONNET TRAILS MUMR         27112021         Biochannet MUMR         PPOCSSIONAL SERVICES         001-4310-410           GRAINGER         23839777         ACCT # 81505548 PIGNUM.         REPAIRS & MAINTENANCE         001-4310-4510           ACENSION SETON         7072096V8383         MCVAV, BETTA - DODE -4027.         EMPLOYDER MINTENANCE         001-4310-4510           M.B. HAMMO ENTERPRISE, LL         50721         CO Jantorial Supply         OFRATING SUPPLIES         001-4310-4510           M.B. HAMMO ENTERPRISE, LL         50721         CO Jantorial Supply         OFRATING SUPPLIES         001-4310-4510           VISCO CENTRAL TEXAS, INC         61319-4334         UNIFIRST Bianker D OF 72.122         OFRATING SUPPLIES         001-4310-3100           VISCO CENTRAL TEXAS, INC         61319-4334         UNIFIRST Bianker D OF 72.122         OFRATING SUPPLIES         001-4310-3100           VISCO CENTRAL TEXAS, INC         61319-4394         UNIFIRST Bianker D OF 72.122         OFRATING SUPPLIES         001-4310-3100           VISCO CENTRAL TEXAS, INC         61320052         UNIFIRST Bianker D OF 72.122         OFRATING SUPPLIES         001-4310-3100           VISCO CENTRAL TEXAS, INC         61320052         UNIFIRST Bianker D OF 72.122         OFRATING SUPPLIES         01-4310-3100           VISCO CENTRAL TEXAS, INC         61320052         UNIFIRST Bianker	ASCENSION SETON	7070242V8363	ONEAL, JOSHUA G - DOB: 7/20	EMPLOYEE PHYSICALS	001-4310-4135	65.00																																																																																																		
GRAINGER         202027261         ACCT # 64305548 WTATH         BEPAIRS & MAITENANCE         014310450           GRAINGER         20207266         WTATENANCE         014310450         WTATENANCE         014310450           ACCT # 64305548 WTATH         BEPAIRS & MAITENANCE         014310450         WTATENANCE         014310450           MACHANDENTERPRISS, L.         10732         HER SANST CONSTRUMENT, LIC SWORDON         WTATENANCE         014310450           MAL MAMOD ENTERPRISS, L.         10732         HER SANST CONSTRUMENT, LIC SWORDON         014310410           VERA R. OHERDORF INSUMAL         6802         POLL'S 77424037 SGAM         PPOLSS X014581000         0143103100           SYSCO CONTRUL TEAS, INC         61319433         UMRIRIST Binker PO P7 21-22         OPERATING SUPPLIS         0014310-3100           SYSCO CONTRUL TEAS, INC         61319433         UMRIRIST Binker PO P7 21-22         OPERATING SUPPLIS         0014310-3100           SYSCO CONTRUL TEAS, INC         61320525         UMRIRIST Binker PO P7 21-22         FOOD SUPPLIS         0014310-3100           SYSCO CONTRUL TEAS, INC         61320525         UMRIRIST Binker PO P7 21-22         FOOS SUPPLIS         0014310-3100           SYSCO CONTRUL TEAS, INC         61320525         UMRIRIST Binker PO P7 21-22         FORE SUPPLIS         0014310-3100	<b>BLUEBONNET TRAILS MHMR</b>	27122021	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,300.00																																																																																																		
GRAINGER         21383777         ACT # 84130554 WATER I.         BEPARS & MANTENANCE         001-4310-4510           ACCENSION STROND         7023064383         MCV-W REFT A - ODE -4022.         EMPLOYCE PHOSOLICE         001-4310-4510           M.B. MAMMO ENTERNISES, L.         10752         JCO Jantonial Supply         OFERATING SUPPLIS         001-4310-3100           CAR R. ONLENDORT INSUMA.         18602         POLICY # 724037 OSCA M.         PRODUCE, INC.         1001-3310-3100           SYSCO CENTRAL TEXAS, INC.         63194334         UNIFIRST Blanker PO P7 12:2         OFERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         13194393         UNIFIRST Blanker PO P7 12:2         OFERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         13194395         UNIFIRST Blanker PO P7 12:2         OFERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         1320552         Performance Food Blanker PO P7 12:2         OFERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         13200525         UNIFIRST Blanker PO P7 12:2         OFERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         13200525         UNIFIRST Blanker PO P7 12:2         OFERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         13205531 <td< td=""><td>BLUEBONNET TRAILS MHMR</td><td>27112021</td><td>Bluebonnet MHMR</td><td>PROFESSIONAL SERVICES</td><td>001-4310-4110</td><td>1,700.00</td></td<>	BLUEBONNET TRAILS MHMR	27112021	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,700.00																																																																																																		
ASCENSION STOM         7072069593633         MCVAY, BECT A-006-40/2         EMPLOYCE PHYSICALS         001-4310-4335           THE BRAND COMPANES, LIC         10732         JCD Lanitorial Supply         OPERATING SUPPLIES         001-4310-4310           CARL R, OHLENDART, KIC         120152         Perris Loseph Blanket PO Fr. J.         0000 SUPPLIES         001-4310-4310           SYSCO CENTRAL TEXAS, INC         63304393         UNIFIRST Blanket PO Fr. J.         0000 SUPPLIES         001-4310-4310-3100           SYSCO CENTRAL TEXAS, INC         63304395         UNIFIRST Blanket PO Fr. POO SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         63304395         UNIFIRST Blanket PO Fr. POO SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         63304395         UNIFIRST Blanket PO Fr.         0000 SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         63304395         UNIFIRST Blanket PO Fr.         0000 SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         63304395         UNIFIRST Blanket PO Fr.         0000 SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         633020524         UNIFIRST Blanket PO Fr.         0000 SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         63200525         UNIFIRST Blanket PO Fr.         0000 SUPPLIES         001-4	GRAINGER	9208272261	ACCT # 841S05548 PREMIUM	REPAIRS & MAINTENANCE	001-4310-4510	17.59																																																																																																		
THE BRANDT COMPANIES, LLC         SW020804         The Brandt Companies         RPAIRS & MAINTERNANCE         OU-1310-1310           M.B. HAMMO ENTERPRISE, LL         10752         JCD ianticrial Supply         OPERATING SUPPLIES         001-1310-3130           CAR.B., ONLENDORF, INSURANL         18602         Periodia Supply         OPERATING SUPPLIES         001-4310-4310           SYSCO CENTRAL TEXAS, INC         63394393         UNIFIRST Blanket PO for FV.         FOOD SUPPLIES         001-4310-4310           SYSCO CENTRAL TEXAS, INC         63394394         UNIFIRST Blanket PO for FV.         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         63394394         UNIFIRST Blanket PO for FV.         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH FRODUCE, INC.         120166         Perris Joseph Blanket PO for FV.         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH FRODUCE, INC.         120170         Perris Joseph Blanket PO for FV.         FOOD SUPPLIES         001-4310-3100           VINIFRIST CENDRATION         63200525         UNIFIRST Blanket PO for FV.         FOOD SUPPLIES         001-4310-3100           VINIFRIST GENARTION         63200525         UNIFIRST Blanket PO for FV.         FOOD SUPPLIES         001-4310-3100           VINIFRIST GENARTION         632200524         UNIFIRST Blanket PO for F	GRAINGER	9218397777	ACCT # 841505548 WATER H	<b>REPAIRS &amp; MAINTENANCE</b>	001-4310-4510	95.32																																																																																																		
M.B. HAMMO ENTERPRISE, L.         1072         ICO Janitorial Supply         OPERATING SUPPLIES         001-4310-3130           CHRIR, SOERH RODUCE, INC.         10152         Ferris Joseph Banket PO (Fr., FOOD SUPPLIES         001-4310-4310           SYSCO CENTRAL TEAS, INC.         63349433         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-4310           SYSCO CENTRAL TEAS, INC.         63349435         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-4310-3100           SYSCO CENTRAL TEAS, INC.         63349435         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH RODUCE, INC.         10166         Ferris Joseph Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH RODUCE, INC.         10170         Ferris Joseph Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEAS, INC.         613200525         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEAS, INC.         613200525         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEAS, INC.         613200525         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           UNRIRST CORPORATION         822 2490351         UNIFIRST Banket PO (Fr., FOOD SUPPLIES         001-4310-3100           UNRIRST CORPORATION         822 2490351         UNIFIRST B	ASCENSION SETON	7072096V8363	MCVAY, BRETT A - DOB: 4/02/	EMPLOYEE PHYSICALS	001-4310-4135	65.00																																																																																																		
FERRIS IOSEPH PRODUCE, INC.         120132         Ferris Ioseph Bindner D0 (pr.YL. POOD SUPPLIES         001-4310-4110           SYSCO ENTRAL TEXAS, INC.         613194393         UNIFIRST Binnker PO (pr.YL-122)         OPERATING SUPPLIES         001-4310-4310           SYSCO ENTRAL TEXAS, INC.         613194393         UNIFIRST Binnker PO (pr.YL-122)         OPERATING SUPPLIES         001-4310-4310           SYSCO ENTRAL TEXAS, INC.         613194394         UNIFIRST Binnker PO (pr.YL-122)         OPERATING SUPPLIES         001-4310-4310           SYSCO ENTRAL TEXAS, INC.         15304395         UNIFIRST Binnker PO for YL-1220         OPERATING SUPPLIES         001-4310-3100           FERRIS IOSEPH PRODUCE, INC.         1530257         Performance Food Binnker PO.         FOOD SUPPLIES         001-4310-3100           SYSCO ENTRAL TEXAS, INC.         613200524         UNIFRST EININKER PO for YL-1220         OPERATING SUPPLIES         001-4310-3130           SYSCO ENTRAL TEXAS, INC.         613200525         UNIFRST EININKER PO for YL-1220         OPERATING SUPPLIES         001-4310-3130           SYSCO ENTRAL TEXAS, INC.         613200521         UNIFRST EININKER PO for YL-1220         OPERATING SUPPLIES         001-4310-3130           SYSCO ENTRAL TEXAS, INC.         613200525         UNIFRST EININKER PO for YL-1220         OPERATING SUPPLIES         001-4310-3130           UNIFRST EINI	THE BRANDT COMPANIES, LLC	SRV0208904	The Brandt Companies	REPAIRS & MAINTENANCE	001-4310-4510	\$18.25																																																																																																		
CARLE ORLENDORF INSURAN	M.B. HAMMO ENTERPRISES, L	10752	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	762.28																																																																																																		
SYSCO CENTRAL TEXAS, INC         613194393         UNIFIRST Binker PO P 721-22         OPERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613194394         UNIFIRST Binker PO P 721-22         OPERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613194395         UNIFIRST Binker PO P 721-22         OPERATING SUPPLIES         001-4310-3100           PERFORMANCE FOODSERVICE.         IS18237         Performance Food Binker PO.         FOOD SUPPLIES         001-4310-3100           PERFORMANCE FOODSERVICE.         IS18237         Performance Food Binker PO.         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613200524         UNIFIRST Binker PO P721-22         OPERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613200525         UNIFIRST Binker PO P721-22         OPERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613200524         UNIFIRST Binker PO for FY         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613200525         UNIFIRST Binker PO for FY         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         613200524         Ferris Joseph Binker PO for FY         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC         12022					001-4310-3100	\$0.00																																																																																																		
SYSCO CENTRAL TEXAS, INC         61314394         UNIFIEST Blanket PO P7 21-22         CPEARTING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         61314395         UNIFIEST Blanket PO P7 21-22         FOOD SUPPLIES         001-4310-3100           PERFORMANCE FOODESKIVCE         1518257         Performance Food Blanket PO         FOOD SUPPLIES         001-4310-3100           PERFORMANCE FOODESKIVCE         1518257         Performance Food Blanket PO         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         61320552         UNIFIRST Blanket PO F721-22         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         61320552         UNIFIRST Blanket PO F721-22         OPERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC         61320552         UNIFIRST Blanket PO F721-22         OPERATING SUPPLIES         001-4310-3100           UNIFIRST Blanket PO F721-22         OPERATING SUPPLIES         001-4310-3100         04430-3100           OPFICE DEPOT         202212         FOOD SUPPLIES         001-4310-3100           FERRIS IDSERF MERODUCE, INC.         1520256         Performance Food Blanket PO F721-22         OPERATING SUPPLIES         001-4310-4310           OPFICE DEPOT         20221         FOOD SUPPLIES         001-4310-3100         PERFORMANCE FOODESKIV				PROFESSIONAL SERVICES	001-4310-4110	71.00																																																																																																		
SYSCO CENTRAL TEXAS, INC.         61314395         UNIFIRST Blanker PO P7 21-22         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120166         Ferris Joseph Blanker PO F OT DS.         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         1518257         Performance Food Blanker PO - FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         613200524         UNIFIRST Blanker PO P7 21-22         OPERATING SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         613200524         UNIFIRST Blanker PO P7 21-22         OPERATING SUPPLIES         001-4310-3100           UNIFIRST GENERAL TEXAS, INC.         613200525         UNIFIRST Blanker PO P7 21-22         OPERATING SUPPLIES         001-4310-3100           OFFICE DEPT         120271         Ferris Joseph Blanker PO F7-F.         FOOD SUPPLIES         001-4310-3100           OFFICE DEPT         120274         Ferris Joseph Blanker PO F7-F.         FOOD SUPPLIES         001-4310-3100           FERGRIS JOSEPH PRODUCE, INC.         12024         Ferris Joseph Blanker PO F7-F.         FOOD SUPPLIES         001-4310-3100           FERGRIS JOSEPH PRODUCE, INC.         12024         Ferris Joseph Blanker PO F7-F.         FOOD SUPPLIES         001-4310-3100           FERGRIS JOSEPH PRODUCE, INC.         120204         Ferris Joseph Blanker PO for F7-FOOD			UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.88																																																																																																		
FERBS JOSEPH PRODUCE, INC.         120.66         Ferris Joseph Bianker PO for FV.         FOOD SUPPLIES         001.4310-3100           PERFORMANCE FOODSERVICE.         151.825         Performance Food Bianker PO.         FOOD SUPPLIES         001.4310-3100           SYSCO EXTRAIC FAVAS, INC.         120.70         Ferris Joseph Bianker PO for FV.         FOOD SUPPLIES         001.4310-3100           SYSCO EXTRAI TEXAS, INC.         61320052         UNIFIRST Bianker PO FY 21-22         FOOD SUPPLIES         001.4310-3100           SYSCO EXTRAI TEXAS, INC.         61320052         UNIFIRST Bianker PO FY 21-22         FOOD SUPPLIES         001.4310-3100           SYSCO EXTRAI TEXAS, INC.         61320052         UNIFIRST Bianker PO FY 21-22         FOOD SUPPLIES         001.4310-3100           CFERRIS JOSEPH PRODUCE, INC.         120221         Ferris Joseph Bianker PO FY         FOOD SUPPLIES         001.4310-3100           FERRIS JOSEPH PRODUCE, INC.         120224         Ferris Joseph Bianker PO frv         FOOD SUPPLIES         001.4310-3100           FERRIS MARCE FOODSERVICE.         120224         Ferris Joseph Bianker PO frv         FOOD SUPPLIES         001.4310-3100           FERRIS MARCE CENTER         3022         Blueborner MHMR         FOOD SUPPLIES         001.4310-3100           GERRIS JOSEPH PRODUCE, INC.         221.4302         Blueborner		613194394	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	42.94																																																																																																		
PFERGRAMANCE FOODSERVICE         1518257         Performance Food Blanket PO         FOOD SUPPLIES         001.4310-3100           PERRIS IOSEPH VICE         1518258         Performance Food Blanket PO         FOOD SUPPLIES         001.4310-3100           SYSCO CENTRAL TEXAS, INC         613200524         UNIFIRST Blanket PO PY 21-22         OPERATING SUPPLIES         001.4310-3100           SYSCO CENTRAL TEXAS, INC         613200524         UNIFIRST Blanket PO PY 21-22         OPERATING SUPPLIES         001.4310-3100           OFICE DEPOT         20299990001         ACTC # 43862845         FOOD SUPPLIES         001.4310-3100           OFICE DEPOT         20299990001         ACTC # 43862845         FOOD SUPPLIES         001.4310-3100           OFICE DEPOT         20299990001         ACTC # 43862845         FOOD SUPPLIES         001.4310-3100           PERFORMANCE FOODSERVICE         120224         Ferris Joseph Blanket PO for PV.         FOOD SUPPLIES         001.4310-3100           PERFORMANCE CENTER         303888574         Flowers Baking Blanket PO Fr.         FOOD SUPPLIES         001.4310-4310           AAA Auger Plumbing Services         REPARIS MAINTENANCE         001.4310-4310         01.4310-4310           CARD SERVICE CENTER         30202         BILLING PERIOD: C2/23 TO 3/0         TRAINING         001.4310-4310 </td <td>SYSCO CENTRAL TEXAS, INC</td> <td>613194395</td> <td>UNIFIRST Blanket PO FY 21-22</td> <td>FOOD SUPPLIES</td> <td>001-4310-3100</td> <td>1,174.29</td>	SYSCO CENTRAL TEXAS, INC	613194395	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,174.29																																																																																																		
PERFORMANCE FOODSERVICE         1518258         Performance Food Blanket PO         FOOD SUPPLIES         001.4310.3100           FERRIS IOSEPH PRODUCE, INC.         120170         Ferris Joseph Blanket PO PY 21.22         FOOD SUPPLIES         001.4310.3100           SYSCO CENTRAL TEXAS, INC.         613200524         UNIFIRST Blanket PO PY 21.22         FOOD SUPPLIES         001.4310.3100           UNIFIRST Blanket PO PY 21.22         FOOD SUPPLIES         001.4310.3100         01.4310.3100           UNIFIRST Blanket PO PY 21.22         FOOD SUPPLIES         001.4310.3100         01.4310.3100           OFFICI DEPOT         230799990001         ACCT # 43828263 FIEL 18" 3         OPERATING SUPPLIES         001.4310.3100           OFFICI DEPOT         230799990001         ACCT # 43828263 FIEL 18" 3         OPERATING SUPPLIES         001.4310.3100           FERRIS JOSEPH PRODUCE, INC.         120224         Performance Food Blanket PO for         FOOD SUPPLIES         001.4310.3100           FERRIS JOSEPH PRODUCE, INC.         120224         Blacken PO for         FOOD SUPPLIES         001.4310.3100           FUOWERS BAKING CO. OF SAM         3038388574         Flowers Baking Blanket PO for         FOOD SUPPLIES         001.4310.410           FUOWERS BAKING CC. OF SAM         30346662         Farimeres Blanket PO PY 21.22         COD SUPPLIES <td>FERRIS JOSEPH PRODUCE, INC.</td> <td>120166</td> <td>Ferris Joseph Blanket PO for FY</td> <td>FOOD SUPPLIES</td> <td>001-4310-3100</td> <td>64.7S</td>	FERRIS JOSEPH PRODUCE, INC.	120166	Ferris Joseph Blanket PO for FY	FOOD SUPPLIES	001-4310-3100	64.7S																																																																																																		
FERRIS JOSEPH PRODUCE, INC.         120170         Ferris Joseph Blanket PO for P/         FOOD SUPPLIES         001-4310-3100           SYSCO CENTRAL TEXAS, INC.         613200524         UNIFIRST Blanket PO F 721-22         OPERATING SUPPLIES         001-4310-3100           UNIFIRST GRAPORATION         822 490351         UNIFIRST Blanket PO for P71-22         OPERATING SUPPLIES         001-4310-3100           OFFICE DEPOT         230799930001         ACCT # 4382634 FILE, 18"3.         OPERATING SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120221         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120224         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           FERRIS MACIG.O. OF SAN.         3038388574         Flowers Baing Blanket PO for FV         FOOD SUPPLIES         001-4310-4310-4310-4310           FAMER BROTHERS, C.O.         93460662         Farmers Blanket PO for TV         FOOD SUPPLIES         001-4310-4310-4310           AAA AUGER PLUMBING SERVIL.         271-18367         AAA Auger Plumbing Services         REPAIRS & MAINTENANCE         001-4310-4310           AAA AUGER PLUMBING SERVIL.         271-18367         AAA Auger Plumbing Services         001-4310-4310         044310-4310           CAAD SERVICE CENT	PERFORMANCE FOODSERVICE	1518257	Performance Food Blanket PO	FOOD SUPPLIES	001-4310-3100	4\$1.05																																																																																																		
SYSCO CENTRALTEXAS, INC       613200524       UNIFIRST Blanket PO PY 21-22       OPERATING SUPPLIES       001-4310-3130         SYSCO CENTRALTEXAS, INC       613200525       UNIFIRST Blanket PO PY 21-22       FOD SUPPLIES       001-4310-3130         UNIFIRST CORORATION       222490351       UNIFIRST Blanket PO FY 21-22       FOD SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120221       Ferris Joseph Blanket PO for FV.       FOOD SUPPLIES       001-4310-3130         OFFICE DEPOT       230799990001       ACCT # 43682634 FHLE, 18" 3       OPERATING SUPPLIES       001-4310-3100         OFFICE DEPOT       1300555       Performance Food Blanket PO FY 20-20       FOOD SUPPLIES       001-4310-3100         FARMER BROTHERS CO.       93460682       Farmers Blanket PO FY 2021-2       FOOD SUPPLIES       001-4310-4310         BULBONNET TRAILS MHMR       2701022       Bluebornet MHMR       PROFESSIONAL SERVICES       001-4310-4310         AAA AUGE PUMBINO SEEVICE       2721 703 70       TRAINING       001-4310-4310         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4310         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4310         SYSCO CENTRAL TEXAS, INC       13218317	PERFORMANCE FOODSERVICE	1518258	Performance Food Blanket PO	FOOD SUPPLIES	001-4310-3100	794.32																																																																																																		
SYSCO CENTRAL TEXAS, INC         613200525         UNIFIRST Blanket PO PY 21-22         FOOD SUPPLIES         001-4310-3100           UNIFIRST CORPORATION         822 2480351         UNIFIRST Blanket PO PY 21-22         OPERATING SUPPLIES         001-4310-3100           OFFICE DEPOT         200799990001         ACCT # 43682634 FILE, 18"3         OPERATING SUPPLIES         001-4310-3100           OFFICE DEPOT         200799990001         ACCT # 43682634 FILE, 18"3         OPERATING SUPPLIES         001-4310-3100           PERFORMANCE FOODSERVICE         1520856         Performance Food Blanket PO FV         FOOD SUPPLIES         001-4310-3100           FARMER BROTHERS.CO.         93460662         Farmers Blanket PO FV 2021-2         FOOD SUPPLIES         001-4310-4310-4310           AAA AUGER PLUMBING SERVICE.         132022         BluLung ONET MHMR         PROFESSIONAL SERVICE         01-4310-4310-4310           CARD SERVICE CENTER         32022         BluLUNG PERIOD: 2/23 TO 3/0         TRAINING         001-4310-4310-4310           CARD SERVICE CENTER         32022         BluLUNG PERIOD: 2/23 TO 3/0         TRAINING         001-4310-4310           CARD SERVICE CENTER         32022         BluLUNG PERIOD: 2/23 TO 3/0         TRAINING         001-4310-4310           CARD SERVICE CENTER         32022         BluLUNG PERIOD: 2/24 TO 3/0 <td>FERRIS JOSEPH PRODUCE, INC.</td> <td>120170</td> <td>Ferris Joseph Blanket PO for FY</td> <td>FOOD SUPPLIES</td> <td>001-4310-3100</td> <td>235.00</td>	FERRIS JOSEPH PRODUCE, INC.	120170	Ferris Joseph Blanket PO for FY	FOOD SUPPLIES	001-4310-3100	235.00																																																																																																		
UNIFIRST CORPORATION         822 2490351         UNIFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-3130           FERRIS JOSEPH PRODUCE, INC.         12021         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           OFFICE DEPOT         23079990001         ACCT # 4362634 FIE, 13**         FORATING SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120224         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           FERRIS IOSEPH PRODUCE, INC.         120224         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           FRAMER BROTHERS.CO.         93460682         Farmers Blanket PO FY 2021-2         FOOD SUPPLIES         001-4310-3100           BULBONNET TRAILS MIMMR         27012022         Bluebonnet MHMR         PROFESIONAL SERVICES         01-4310-4310           AAA AUGER NETRERNISSE, L         1730         AAA AUGER Primbing Service         REPARS & MAINTENANCE         001-4310-4810           AMA AUGER NETRERNISSE, L         1730         JAAA JUGER NETRERNISSE, L         17300         JOCJ anitorial Supply         OPERATING SUPPLIES         01-4310-4310           GARD SERVICE CENTER         32022         BILLING PERIOD: 2/23 TO 3/0         TRAINING         01-4310-4310           GARA LEVER NETRERNISE		613200524	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	162.43																																																																																																		
FERRIS JOSEPH PRODUCE, INC.         120221         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           OFFICE DEPOT         230799990001         ACCT # 43682634 FILE, 18" 3         OPERATING SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120224         Ferris Joseph Blanket PO for FV         FOOD SUPPLIES         001-4310-3100           FERROR MARCE FOODSERVICE         1520856         Performance Food Blanket PO for FOOD SUPPLIES         001-4310-3100           FLOWERS BAKING CO. OF SAN         3038388574         Flowers Baking Blanket PO for P 200D SUPPLIES         001-4310-4310           FARMER BROTHERS. CO.         93460682         Farmers Blanket PO FY 2021-2         FOOD SUPPLIES         001-4310-4310           AAA AUGER PLUMBING SERVICE.         127118367         AAA Auger PlumBing Services         FOAD SUPPLIES         001-4310-4510           CARD SERVICE CENTER         32022         BILLING PERIOD: 2/23 TO 3/0         TRAINING         001-4310-4810           ORKIN - AUSTIN COMMERCIAL 225473536         Orkin Pert Control Blanket PO FY         FOOD SUPPLIES         001-4310-4310           SYSCO CENTRAL TEXAS, INC         613218519         UNIFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-4310           SYSCO CENTRAL TEXAS, INC         613218519         UNIFIRST Blanket PO FY	SYSCO CENTRAL TEXAS, INC	613200S25	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,593.24																																																																																																		
OFFICE DEPOT         230799990001         ACCT # 43682634 FILE, 18" 3         OPERATING SUPPLIES         001-4310-3130           FERRIS JOSEPH PRODUCE, INC.         120224         Ferris Joseph Blanket PO for FM         FOOD SUPPLIES         001-4310-3100           FERRORMANCE FOODSERVICE.         1520856         Performance Food Blanket PO for FM         FOOD SUPPLIES         001-4310-3100           FAMER BROTHERS. CO.         93460682         Farmers Blanket PO F7 2021-2         FOOD SUPPLIES         001-4310-3100           FAMER BROTHERS. CO.         93460682         Farmers Blanket PO F7 2021-2         FOOD SUPPLIES         001-4310-4310           GUIBSONET TRALL SERVICE         271-18367         AAA Auger Plumbing Services         REPAIRS & MAINTENANCE         001-4310-4510           GARD SERVICE CENTER         32022         BILLING PERIOD: 2/23 TO 3/0         TRAINING         001-4310-4510           M.B. HAMMO ENTERPRISES, L         10780         ICO Janitorial Supply         OPERATING SUPPLIES         001-4310-4310           ORKIN - AUSTIN COMMERCIAL         225473356         Orkin Pet Control Blanket PO - TY 1-20         OPERATING SUPPLIES         001-4310-3130           SYSCO CENTRAL TEXAS, INC         613218517         UNIFIRST Blanket PO F7 21-22         FOOD SUPPLIES         001-4310-3130           SYSCO CENTRAL TEXAS, INC         61321851	UNIFIRST CORPORATION	822 2490351	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78																																																																																																		
FERRIS JOSEPH PRODUCE, INC.       120224       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         PERFORMANCE FOODSERVICE       1520856       Performance Food Blanket PO for       FOOD SUPPLIES       001-4310-3100         FLOWERS BAKING CO. OF SAN       3038388574       Flowers Baking Blanket PO for       FOOD SUPPLIES       001-4310-3100         FLOWERS BAKING CO. OF SAN       393406682       Farmers Blanket PO for Z021-2       FOOD SUPPLIES       001-4310-4110         AAA AUGER PLUMBING SERVI       271-18367       AAA Auger Plumbing Services       REPAIRS & MAINTENANCE       001-4310-4510         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4810         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4810         M.B. HAMMO ENTERPRISES, L       10760       JO2040       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-4310         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         SYSCO CENTRAL TEXAS, INC       613218518       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22			Ferris Joseph Blanket PO for FY		001-4310-3100	77.SO																																																																																																		
PERFORMANCE FOODSERVICE         1520856         Performance Food Blanket PO         FOOD SUPPLIES         001-4310-3100           FLOWERS BAKING CO. OF SAM         3038388574         Flowers Baking Blanket PO for         FOOD SUPPLIES         001-4310-3100           FARMER BROTHERS. CO.         93460682         Farmers Blanket PO for         FOOD SUPPLIES         001-4310-4310           FARMER BROTHERS. CO.         93460682         Farmers Blanket PO for         FOOD SUPPLIES         001-4310-4310           AAA AUGER PLUMBING SERVI         271-18367         AAA Auger Plumbing Services         REPAIRS & MAINTENANCE         001-4310-4810           CARD SERVICE CENTER         32022         BILLINO PERIOD: 2/23 TO 3/0         TRAINING         001-4310-4810           M.B. HAMMO ENTERPRISES, L         10780         JCO Janitorial Supply         OPERATING SUPPLIES         001-4310-4810           SYSCO CENTRAL TEXAS, INC         613218517         UMFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-4310-3130           SYSCO CENTRAL TEXAS, INC         613218518         UMFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-4310-4310-4310-4310-4310-4310-4		230799990001	ACCT # 43682634 FILE, 18" 3	OPERATING SUPPLIES	001-4310-3130	131.99																																																																																																		
FLOWERS BAKING CO. OF SAN			Ferris Joseph Blanket PO for FY	FOOD SUPPLIES	001-4310-3100	69.50																																																																																																		
FARMER BROTHERS. CO.93460682Farmers Blanket PO FY 2021-2FOOD SUPPLIES001-4310-410BLUEBONNET TRAILS MIMARZ7012022Bluebonnet MIMARPROFESSIONAL SERVICES001-4310-4110AAA AUGER PLUMBING SERVI271-18367AAA Auger Plumbing ServicesREPAIRS & MAINTENANCE001-4310-4510CARD SERVICE CENTER32022BILLING PERIOD: 2/23 TO 3/0TRAINING001-4310-441001-4310-4410CARD SERVICE CENTER32022BILLING PERIOD: 2/23 TO 3/0TRAINING001-4310-431001-4310-4310ORKIN - AUSTIN COMMERCIAL225473536Orkin Pet Control Blanket PO for FYFOOD SUPPLIES001-4310-43100OKKIN - AUSTIN COMMERCIAL225473536Orkin Pet Control Blanket PO Or FYFOOD SUPPLIES001-4310-43100SYSCO CENTRAL TEXAS, INC613218517UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-43104SYCCO CENTRAL TEXAS, INC613218519UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-43104SOUTHERN HEALTH PARTINERSBASE43837Southern Health Partners Blank.PROFESSIONAL SERVICES001-4310-43104FERRIS JOSEPH PRODUCE, INC.12025SFerris Joseph Blanket PO or FYFOOD SUPPLIES001-4310-43104FERRIS JOSEPH PRODUCE, INC.12025SFerris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100OFFICE DEPOT231415030001ACCT # 43682634ORGANIZEROPERATING SUPPLIES001-4310-4310ENTERPRISE FM TRUST2694Jail Vehicle Lea			Performance Food Blanket PO	FOOD SUPPLIES	001-4310-3100	1,077.55																																																																																																		
BLUEBONNET TRAILS MHMR       27012022       Bluebonnet MHMR       PROFESSIONAL SERVICES       001-4310-4110         AAA AUGER PLUMBING SERVI       271-18367       AAA Auger Plumbing Services       REPAIRS & MAINTENANCE       001-4310-4810         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4810         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4810         M.B. HAMMO ENTERPRISES, L       10780       JCO Janitorial Supply       OPERATING SUPPLIES       001-4310-3100         ORKIN - AUSTIN COMMERCIAL       225473536       Orkin Pest Control Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3100         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3100         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3100         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-4100       40         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-4100       40         FERRIS JOSEPH PRODUCE, INC.       120255       Ferris Joseph Blanket PO for FY						451.60																																																																																																		
AAA AUGER PLUMBING SERVI271-18367AAA Auger Plumbing ServicesREPAIRS & MAINTENANCE001-4310-4510CARD SERVICE CENTER32022BILLING PERIOD: 2/23 TO 3/0TRAINING001-4310-4810M.B. HAMMO ENTERRRISES, L10780JCO Janitorial SupplyOPERATING SUPPLIES001-4310-4810M.B. HAMMO ENTERRRISES, L10780JCO Janitorial SupplyOPERATING SUPPLIES001-4310-4810M.B. HAMMO ENTERRRISES, L10240Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3130ORKIN - AUSTIN COMMERCIAL225473536Orkin Pest Control Blanket PO for FYFOOD SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613218517UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613218518UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100SUSCO CENTRAL TEXAS, INC613218519UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100SUSCO CENTRAL TEXAS, INC613218517UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100SUSCO CENTRAL TEXAS, INC613218519UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100SUSCO CENTRAL TEXAS, INC120255Ferris Joseph Blanket PO FY 0FOT SUPPLIES001-4310-3100SUSCO CENTRAL TEXAS, INC1224799Performance Food Blanket PO FY 0FO SUPPLIES001-4310-4310PERFORMANCE FOODSERVICE120261Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-4310ENTERRRISE FM TRUST2694Jail Vehicle Lease <td></td> <td></td> <td></td> <td></td> <td></td> <td>839.08</td>						839.08																																																																																																		
CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4810         CARD SERVICE CENTER       32022       BILLING PERIOD: 2/23 TO 3/0       TRAINING       001-4310-4810         M.B. HAMMO ENTERPRISES, L       10780       JCD Janitorial Supply       OPERATING SUPPLIES       001-4310-4810         M.B. HAMMO ENTERPRISES, L       10780       JCD Janitorial Supply       OPERATING SUPPLIES       001-4310-4310.3130         FERRIS JOSEPH PRODUCE, INC.       120240       Ferris Joseph Blanket PO FY FY       FOOD SUPPLIES       001-4310-4110         SYSCO CENTRAL TEXAS, INC       613218517       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         SYSCO CENTRAL TEXAS, INC       613218518       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3100         SOUTHERN HEALTH PARTNERS,       BASE43837       Southern Health Partners Blan       PROFESSIONAL SERVICES       001-4310-3100         SOUTHERN HEALTH PARTNERS,       BASE43837       Southern Health Partners Blank.       PROFESSIONAL SERVICES       001-4310-3100         SOUTHERN HEALTH PARTNERS,       IS24729       Performance Food Blanket PO       FOOD SUPPLIES       001-4310-3100       OFFICE DEPOT         PERFORMANCE FONDSERVICE       1524729       Performance Food Blanket PO						950.00																																																																																																		
CARD SERVICE CENTER32022BILLING PERIOD: 2/23 TO 3/0TRAINING001-4310-4810M.B. HAMMO ENTERPRISES, L10780JCO Janitorial SupplyOPERATING SUPPLIES001-4310-3130FERRIS JOSEPH PRODUCE, INC.120240Ferris Joseph Blanket PO for FVFOOD SUPPLIES001-4310-3100ORKIN - AUSTIN COMMERCIAL225473536Orkin Pest Control Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613218517UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613218518UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SVSCO CENTRAL TEXAS, INC613218519UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3100SOUTHERN HEALTH PARTNERS,BASE43837Southern Health Partners BlanPROFESSIONAL SERVICES001-4310-3100SOUTHERN HEALTH PARTNERS,BASE43837Southern Health Partners BlanPROFESSIONAL SERVICES001-4310-3100OFFICE DEPOT231415030001ACCT # 43682634 ORGANIZER.OPERATING SUPPLIES001-4310-3100OFFICE DEPOT231416940001ACCT # 43682634 ORGANIZER.OPERATING SUPPLIES001-4310-4310OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, I						697.50																																																																																																		
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COUNTY JAIL Total:C</td><td></td><td></td><td></td><td></td><td></td><td>62.21</td></tr> <tr><td>FERRIS JOSEPH PRODUCE, INC.120261Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-3100OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225432UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225433UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100UNIFIRST CORPORATION822 2492031UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130FERRIS JOSEPH PRODUCE, INC.120313Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-3100FERRIS JOSEPH PRODUCE, INC.120321Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-3100Department 4310 - COUNTY JAIL Total:6</td><td></td><td></td><td></td><td></td><td></td><td>16.00</td></tr> <tr><td>OFFICE DEPOT         231416940001         ACCT # 43682634 STAPLES, S         OPERATING SUPPLIES         001-4310-3130           SYSCO CENTRAL TEXAS, INC         613225432         UNIFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-3130           SYSCO CENTRAL TEXAS, INC         613225433         UNIFIRST Blanket PO FY 21-22         FOOD SUPPLIES         001-4310-3100           UNIFIRST CORPORATION         822 2492031         UNIFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-3130           FERRIS JOSEPH PRODUCE, INC.         120313         Ferris Joseph Blanket PO for FY         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120321         Ferris Joseph Blanket PO for FY         FOOD SUPPLIES         001-4310-3100           Department         4310 - COUNTY JAIL Total:         6</td><td></td><td></td><td></td><td></td><td></td><td>2,548.66</td></tr> <tr><td>SYSCO CENTRAL TEXAS, INC       613225432       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         SYSCO CENTRAL TEXAS, INC       613225433       UNIFIRST Blanket PO FY 21-22       FOOD SUPPLIES       001-4310-3100         UNIFIRST CORPORATION       822 2492031       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6</td><td></td><td></td><td></td><td></td><td></td><td>215.00</td></tr> <tr><td>SYSCO CENTRAL TEXAS, INC       613225433       UNIFIRST Blanket PO FY 21-22       FOOD SUPPLIES       001-4310-3100         UNIFIRST CORPORATION       822 2492031       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6</td><td></td><td></td><td></td><td></td><td></td><td>3.54</td></tr> <tr><td>UNIFIRST CORPORATION       822 2492031       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6</td><td></td><td></td><td></td><td></td><td></td><td>162.71</td></tr> <tr><td>FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6</td><td></td><td></td><td></td><td></td><td></td><td>1,028.80</td></tr> <tr><td>FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6</td><td></td><td></td><td></td><td></td><td></td><td>63.78</td></tr> <tr><td>Department 4310 - COUNTY JAIL Total: 6</td><td></td><td></td><td></td><td></td><td></td><td>81.50</td></tr> <tr><td></td><td>FERRIS JUSEPH PRODUCE, INC.</td><td>120321</td><td>Perris Joseph Blanket PU for FY</td><td></td><td>and the second s</td><td>81.50 68,802.49</td></tr> <tr><td>Department : 4321 - CUNSTABLES - PCT 1</td><td>Department , 4324 COM</td><td>TADIES DET 1</td><td></td><td>Depart</td><td></td><td>30,092.43</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>001 4331 4510</td><td>2 002 20</td></tr> <tr><td>JOHNNY &amp; SON'S, LLC         19767         Constable PCT. 1 vehicle repair REPAIRS &amp; MAINTENANCE         001-4321-4510           ENTERPRISE FM TRUST         2694         Constable PCT 1 Vehicle Lease Lease-REPAIR &amp; MAINTENANCE         001-4321-4841</td><td></td><td></td><td></td><td></td><td></td><td>3,003.20 8.00</td></tr>						40.25	ENTERPRISE FM TRUST2694Jail Vehicle Lease MaintenanceLease-REPAIR & MAINTENANCE001-4310-4841ENTERPRISE FM TRUST2694Jail Vehicle LeaseVehicle Leases001-4310-4851FERRIS JOSEPH PRODUCE, INC.120261Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3130OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225432UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225433UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3130UNIFIRST CORPORATION822 2492031UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130FERRIS JOSEPH PRODUCE, INC.120313Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3130FERRIS JOSEPH PRODUCE, INC.120321Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100ERRIS JOSEPH PRODUCE, INC.120321Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100ERRIS JOSEPH PRODUCE, INC.120321Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100ENTRYBlanket PO for FYFOOD SUPPLIES001-4310-3100						1,339.31	ENTERPRISE FM TRUST2694Jail Vehicle LeaseVehicle Leases001-4310-4851FERRIS JOSEPH PRODUCE, INC.120261Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225432UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225433UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100UNIFIRST CORPORATION822 2492031UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130FERRIS JOSEPH PRODUCE, INC.120313Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100FERRIS JOSEPH PRODUCE, INC.120321Ferris Joseph Blanket PO for FYFOOD SUPPLIES001-4310-3100Department 4310 - COUNTY JAIL Total:C						62.21	FERRIS JOSEPH PRODUCE, INC.120261Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-3100OFFICE DEPOT231416940001ACCT # 43682634 STAPLES, SOPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225432UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130SYSCO CENTRAL TEXAS, INC613225433UNIFIRST Blanket PO FY 21-22FOOD SUPPLIES001-4310-3100UNIFIRST CORPORATION822 2492031UNIFIRST Blanket PO FY 21-22OPERATING SUPPLIES001-4310-3130FERRIS JOSEPH PRODUCE, INC.120313Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-3100FERRIS JOSEPH PRODUCE, INC.120321Ferris Joseph Blanket PO for FY FOOD SUPPLIES001-4310-3100Department 4310 - COUNTY JAIL Total:6						16.00	OFFICE DEPOT         231416940001         ACCT # 43682634 STAPLES, S         OPERATING SUPPLIES         001-4310-3130           SYSCO CENTRAL TEXAS, INC         613225432         UNIFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-3130           SYSCO CENTRAL TEXAS, INC         613225433         UNIFIRST Blanket PO FY 21-22         FOOD SUPPLIES         001-4310-3100           UNIFIRST CORPORATION         822 2492031         UNIFIRST Blanket PO FY 21-22         OPERATING SUPPLIES         001-4310-3130           FERRIS JOSEPH PRODUCE, INC.         120313         Ferris Joseph Blanket PO for FY         FOOD SUPPLIES         001-4310-3100           FERRIS JOSEPH PRODUCE, INC.         120321         Ferris Joseph Blanket PO for FY         FOOD SUPPLIES         001-4310-3100           Department         4310 - COUNTY JAIL Total:         6						2,548.66	SYSCO CENTRAL TEXAS, INC       613225432       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         SYSCO CENTRAL TEXAS, INC       613225433       UNIFIRST Blanket PO FY 21-22       FOOD SUPPLIES       001-4310-3100         UNIFIRST CORPORATION       822 2492031       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6						215.00	SYSCO CENTRAL TEXAS, INC       613225433       UNIFIRST Blanket PO FY 21-22       FOOD SUPPLIES       001-4310-3100         UNIFIRST CORPORATION       822 2492031       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6						3.54	UNIFIRST CORPORATION       822 2492031       UNIFIRST Blanket PO FY 21-22       OPERATING SUPPLIES       001-4310-3130         FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY       FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6						162.71	FERRIS JOSEPH PRODUCE, INC.       120313       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6						1,028.80	FERRIS JOSEPH PRODUCE, INC.       120321       Ferris Joseph Blanket PO for FY FOOD SUPPLIES       001-4310-3100         Department       4310 - COUNTY JAIL Total:       6						63.78	Department 4310 - COUNTY JAIL Total: 6						81.50		FERRIS JUSEPH PRODUCE, INC.	120321	Perris Joseph Blanket PU for FY		and the second s	81.50 68,802.49	Department : 4321 - 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JOHNNY & SON'S, LLC         19767         Constable PCT. 1 vehicle repair REPAIRS & MAINTENANCE         001-4321-4510           ENTERPRISE FM TRUST         2694         Constable PCT 1 Vehicle Lease Lease-REPAIR & MAINTENANCE         001-4321-4841						3,003.20 8.00																																																																																																		

Expense Approval Register				PKT08000 - 3/22/22 A/P RUN / PURC	HASE ORDER
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amoun
ENTERPRISE FM TRUST	2694	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,312.5
	and the second second		Department	4321 - CONSTABLES - PCT 1 Total:	5,323.7
Department : 4322 - CONS					
ENTERPRISE FM TRUST	2694	Constable PCT 2 Vehicle Lease			16.0
ENTERPRISE FM TRUST	2694	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851 4322 - CONSTABLES - PCT 2 Total:	2,478.7
D			Department	4322 - CONSTABLES - PCT 2 TOTAL.	2,434./
Department : 4323 - CONS KOLOGIK, LLC	7021141	software for LE system copsync	MACHINERY AND EQUIPMENT	001-4323-5310	3,420.0
ENTERPRISE FM TRUST	2694	Constable PCT 3 Vehicle Lease	Lease-REPAIR & MAINTENANCE		3,420.0
ENTERPRISE FM TRUST	2694	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	2,448.8
ENTERIMISETIATINOST	2034	Constable FCT 5 Vehicle Lease		4323 - CONSTABLES - PCT 3 Total:	5,884.8
Department : 4324 - CONS	TABLES - DET A				
KOLOGIK, LLC	7021590	Kologik Tlets	MACHINERY AND EQUIPMENT	001-4324-5310	5,620.0
ENTERPRISE FM TRUST	2694	Constable PCT 4 Vehicle Lease			16.0
ENTERPRISE FM TRUST	2694	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.3
GT DISTRIBUTORS, INC.	DPT000291683	CUST ID: 006679 CCI 9MM 50		001-4324-4810	290.9
THE POLICE AND SHERIFFS PRE		ID CARD - JIM HIGDON X 2	OFFICE SUPPLIES	001-4324-3110	35.1
TEXAS JUSTICE COURT TRAINI		DEANNA BARBA - 2/22/22 FY		001-4324-4810	130.0
				4324 - CONSTABLES - PCT 4 Total:	9,561.3
Department : 6510 - NON-I	DEPARTMENTAL				
LULING LIONS CLUB	2022	2022 LIONS CLUB FLAG RENTA	DONATIONS	001-6510-3200	50.0
JOHN E. PEARSON	20211231-CALDWELL	SERVICE DATE: DECEMBER 20	RADIO SYSTEM MAINTENANCE	001-6510-4165	75.0
COUNTY JUDGES & COMMISSI		2022 Annual County Dues	DUES & SUBSCRIPTIONS	001-6\$10-3050	1.800.0
FIRST NET BUILT WITH AT&T	287301244412X03032022	First Net Hot Spot Blanket PO		001-6510-4420	3.291.8
SWAGIT PRODUCTIONS, LLC	19877	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.0
TEXAS SOCIAL SECURITY PROG	9290535 2022	ACCT # 9290535 FEE ASSESS	DUES & SUBSCRIPTIONS	001-6510-3050	42.0
XEROX CORPORATION	3066177	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	239.2
DEWITT POTH & SON	671408-0	Blanket PO for IT Services FY 2	PROFESSIONAL SERVICES	001-6510-4110	9,810.0
QUADIENT LEASING USA, INC	N9263073	Quadient monthly lease	RENTALS	001-6510-4610	322.3
XEROX CORPORATION	3068713	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	5,418.0
CALDWELL COUNTY TAX ASSE	1364085 2022	LICENSE # 1364085 VIN # END	County Fleet-Tags-Titles	001-6510-4853	7.5
GUARD911, LLC	3782	Mar 2022 thru Feb 2023 Annua.	PROFESSIONAL SERVICES	001-6510-4110	8,316.0
ENTERPRISE FM TRUST	2694	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	605.6
SARAH FULLILOVE	000002	Professional Services Agreeme	PROFESSIONAL SERVICES	001-6510-4110	495.0
CALDWELL COUNTY TAX ASSE	1088158 2022	LICENSE # 1088158 VIN # ENDS	County Fleet-Tags-Titles	001-6510-4853	7.5
TEXAS ASSOCIATION OF COUN	NRCN-34697-WC2	Workers Comp renewal 1/1/22	WORKERS' COMP.	001-6510-2040	43,533.0
			Department 65	10 - NON-DEPARTMENTAL Total:	74,796.0
Department : 6520 - BUILD	ING MAINTENANCE				
GONZALES BUILDING CENTER	50788008	CUST # CALDOO SHEEN GLASS	CALDWELL CO. COURTHOUSE	001-6520-5120	182.5
GONZALES BUILDING CENTER	50789939	CUST # CALDOO LIQUID SOAP	CALDWELL CO. COURTHOUSE	001-6520-5120	87.9
O'REILLY AUTOMOTIVE, INC.	0642-376898	CUST # 188092 AIR TANK	OPERATING SUPPLIES	001-6520-3130	44.9
TK ELEVATOR	3006400070	TK ELEVATOR BLANKET PO FY	CALDWELL CO. COURTHOUSE	001-6520-5120	988.9
CENTRAL TEXAS REFUSE, INC	387112	ACCT # 020545 BILLING PERI	RENTALS	001-6520-4610	189.3
CINTAS CORPORATION #86	4110936212	SOLD TO # 13228013 PAYER #		001-6520-3140	135.9
JOHN DEERE FINANCIAL	2202-183677	ACCT # 1-99 CONDUIT EMT 1		001-6520-3510	77.7
JOHN DEERE FINANCIAL	2202-183741	ACCT # 1-99 BOLT1 NUTS AND		001-6520-3510	4.1
JOHN DEERE FINANCIAL	2202-186184	ACCT # 1-99 FUSE CART DUL E		001-6520-3510	35.9
JOHN DEERE FINANCIAL	2202-186193	ACCT # 1-99 ELECTRICAL LUG	LULING ANNEX	001-6520-3510	15.1
JOHN DEERE FINANCIAL	2202-186233	ACCT # 1-99 CM SCRWDRV #2		001-6520-3510	77.S
JOHN DEERE FINANCIAL	2202-186348	ACCT # 1-99 HEXKEY	LULING ANNEX	001-6520-3510	14.9
	40529 /1	CUST # 11239 STALL SHWR W		001-6520-4510	279.9
LOCKHART HARDWARE	40545 /1	CUST # 11239 42 MINI FUSE	REPAIRS & MAINTENANCE	001-6520-4510	107.9
COTHRON'S SAFE & LOCK	1269177	CUST # CALD119 GENERAL LA		001-6520-5120	434.9
	40558 /1	CUST # 11239 DRAIN W/PLUG	the second se	001-6520-3560 001-6520-4510	9.9
	40S62 /1 40567 /1	CUST # 11239 PRIMER/CEME CUST # 11239 CM BOTTLEJACK		001-6520-4510	12.9 32.9
	11 1000	CODI # 11235 CM DUTILEJACK.	NET AINS & WAINTENANCE	001-0320-4310	32.3
LOCKHART HARDWARE	4111614907	5010 TO # 13229013 DAVEP #	UNIFORMS	001-6520-3140	125 0
CINTAS CORPORATION #86 SMITH SUPPLY CO LOCKHART	4111614907 925054	50LD TO # 13228013 PAYER # BLACK FLOOR FLANGE	UNIFORMS REPAIRS & MAINTENANCE	001-6520-3140 001-6520-4510	135.9 43.4

#### Expense Approval Register

Packet: APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	40574 /1	CUST # 11239 CAULK DAP 3.0	<b>REPAIRS &amp; MAINTENANCE</b>	001-6520-4510	45.95
LOCKHART HARDWARE	40578 /1	CUST # 11239 SHARKBITE CO	<b>REPAIRS &amp; MAINTENANCE</b>	001-6520-4510	21.96
LOCKHART HARDWARE	40609 /1	CUST # 11239 SAW BLADE 10"		001-6520-4510	120.32
SECURITY ONE, INC	1039415		JP3 SIMON BUILDING-MAXWE		25.00
JOHN DEERE FINANCIAL	2203-190457	ACCT # 1-99 GATE LATCH SLD		001-6520-4510	16.18
JOHN DEERE FINANCIAL	2203-190570	ACCT # 1-99 UTILITY PUMP 1/		001-6520-4510	74.97
LOCKHART HARDWARE	40615 /1		UNIT ROAD MAINTENANCE BL		101.87
LOCKHART HARDWARE	40616 /1		UNIT ROAD MAINTENANCE BL		4.99
LOCKHART HARDWARE	40617 /1		UNIT ROAD MAINTENANCE BL		7.98
JOHN DEERE FINANCIAL	2203-197460	ACCT # 1-99 SAFTY GLS FRCFLX.		001-6520-4510	134.52
LOCKHART HARDWARE	40746 /1		MARKET ST. ANNEX-LOCKHART	001-6520-3530	37.99
LOCKHART HARDWARE	40637 /1	CUST # 11239 BLACK OXIDE D		001-6520-4510	94.14
LOCKHART HARDWARE	40639 /1	CUST # 11239 BOLT U 5/16" X		001-6520-3510	6.58
ENTERPRISE FM TRUST	2694			001-6520-4851	
		Building Maintenance Vehicle			1,817.94
LOCKHART HARDWARE	40653 /1	CUST # 11239 DWV PVC CAP F		001-6520-3510	12.35
CINTAS CORPORATION #86	4112299541	SOLD TO # 13228013 PAYER #		001-6520-3140	55.14
SMITH SUPPLY CO LOCKHART		BLACK TEE 2	REPAIRS & MAINTENANCE	001-6520-4510	143.90
SMITH SUPPLY CO LOCKHART		HEX NUT FULL 5/8	REPAIRS & MAINTENANCE	001-6520-4510	20.55
COTHRON'S SAFE & LOCK	1269819	EXIT DOOR LOCK	<b>REPAIRS &amp; MAINTENANCE</b>	001-6520-4510	1,201.75
COTHRON'S SAFE & LOCK	1270061	CUST # CALD119 ILCO/JET 7-PI		001-6520-3130	82.50
LOCKHART HARDWARE	40669 /1	CUST # 11239 ROTOR SPRNKL	CALDWELL CO. COURTHOUSE	001-6520-5120	50.33
LOCKHART HARDWARE	40681 /1	CUST # 11239 TOGGLE BOLT	JP1/DRC BUILDING-LOCKHART	001-6520-3560	20.33
LOCKHART HARDWARE	40685 /1	CUST # 11239 25 PK .22 32 CW	JP1/DRC BUILDING-LOCKHART	001-6520-3560	22.78
LOCKHART HARDWARE	40711 /1	CUST # 11239 5CREW DW PH	JP1/DRC BUILDING-LOCKHART	001-6520-3560	33.26
AUSTIN FLAG AND FLAGPOLE	55824	3'XS' US ARMY FLAG	OPERATING SUPPLIES	001-6520-3130	317.45
TEXAS AIRSYSTEMS	PTINV00003727	CUST ID: CALOO6 COPELAND D	CALDWELL CO. COURTHOUSE	001-6520-5120	182.35
			Department 6520	BUILDING MAINTENANCE Total:	7,592.06
Department : 6550 - ELECT	ION5				
LOCKHART POST REGISTER	00092976	AUTOMATIC TABULATING EQU	ADVERTISING AND LEGAL NOT	001-6550-4310	60.12
QUADIENT LEASING USA, INC	N9278488	<b>Elections Postage Blanket PO</b>	POSTAGE	001-6550-3120	468.30
CARL R. OHLENDORF INSURAN	. 18590	POLICY # 65388320 ACCT # CA	EMPLOYEE BONDING	001-6550-2070	70.00
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	DUES & SUBSCRIPTIONS	001-6550-3050	25.46
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	DUES & SUBSCRIPTIONS	001-6550-3050	194.72
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	RENTALS	001-6550-4610	241.89
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0	RENTALS	001-6550-4610	350.68
MAYRA ORTIZ-CALDERON	3082022	TRAVEL FOR 3/01/22	Site Support		330.00
				001-6550-4124	
				001-6550-4124	55.11 1,466.28
Department : 6560 - COM	VISSIONERS COURT			and the second sec	55.11
Department : 6560 - COMM EDWARD ANTHONY THERIOT		TRAINING 2/21 - 24/22	Depa	rtment 6550 - ELECTION5 Total:	55.11 1,466.28
EDWARD ANTHONY THERIOT	22422	TRAINING 2/21 - 24/22 BILLING ID: 1623451 FFB 2022	Depa	rtment 6550 - ELECTIONS Total:	55.11 1 <b>,466.28</b> 152.10
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA	22422 1623451-20220228	BILLING ID: 1623451 FEB 2022	Depa TRANSPORTATION DUES & SUBSCRIPTIONS	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050	55.11 1,466.28 152.10 50.00
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN	22422 1623451-20220228 22822	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050 001-6560-4260	55.11 1,466.28 152.10 50.00 17.68
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN	22422 1623451-20220228 22822 22822	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260	55.11 1,466.28 152.10 50.00 17.68 91.26
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN	22422 1623451-20220228 22822 22822 22822	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN	22422 1623451-20220228 22822 22822 22822 22822 325876	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAINING	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN	22422 1623451-20220228 22822 22822 22822	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAINING TRAINING TRAINING	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810 001-6560-4810	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAINING TRAINING TRAINING	rtment 6550 - ELECTION5 Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAINING TRAINING Department 6560	rtment 6550 - ELECTIONS Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810 001-6560-4810 - COMMISSIONERS COURT Total:	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P.	22422 1623451-20220228 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty	Department 6560	rtment 6550 - ELECTIONS Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810 001-6560-4810 - COMMISSIONERS COURT Total: 001-6610-4510	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAINING TRAINING Department 6560	rtment 6550 - ELECTIONS Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810 001-6560-4810 - COMMISSIONERS COURT Total:	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P.	22422 1623451-20220228 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty	Department 6560	rtment 6550 - ELECTIONS Total: 001-6560-4260 001-6560-3050 001-6560-4260 001-6560-4260 001-6560-4810 001-6560-4810 001-6560-4810 - COMMISSIONERS COURT Total: 001-6610-4510	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P.	22422 1623451-20220228 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING REPAIRS & MAINTENANCE MACHINERY AND EQUIPMENT MACHINERY AND EQUIPMENT	other         cite           001-6560-4260         001-6560-3050           001-6560-4260         001-6560-4260           001-6560-4260         001-6560-4810           001-6560-4810         001-6560-4810           001-6560-4810         001-6560-4810           001-6610-4510         001-6610-5310           001-6610-5310         001-6610-5310	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62 3,646.08 3,300.00
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P. CONVERGEONE, INC	22422 1623451-20220228 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569 IE531914	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop IP500 and Server Editions	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING REPAIRS & MAINTENANCE MACHINERY AND EQUIPMENT MACHINERY AND EQUIPMENT	ont         6550 - ELECTIONS Total:           001-6560-4260         001-6560-3050           001-6560-4260         001-6560-4260           001-6560-4810         001-6560-4810           001-6560-4810         001-6560-4810           001-6560-4810         001-6560-4810           001-6610-4810         001-6610-5310	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P. CONVERGEONE, INC CONVERGEONE, INC CONVERGEONE, INC	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569 IE531914 IE532829 RG MGNT / HOMELAND SEC	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop IP500 and Server Editions IT Support Avaya	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAING TRAINANA TRAINANANA TRAINANANANAN	O01-6560-4260           001-6560-3050           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4810           001-6560-4810           001-6560-4810           001-6560-4810           001-6610-4810           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62 3,646.08 3,300.00 12,597.10
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P. CONVERGEONE, INC CONVERGEONE, INC	22422 1623451-20220228 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569 IE531914 IE532829	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop IP500 and Server Editions IT Support Avaya	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING REPAIRS & MAINTENANCE MACHINERY AND EQUIPMENT MACHINERY AND EQUIPMENT	other         cite           001-6560-4260         001-6560-3050           001-6560-4260         001-6560-4260           001-6560-4260         001-6560-4810           001-6560-4810         001-6560-4810           001-6560-4810         001-6560-4810           001-6610-4510         001-6610-5310           001-6610-5310         001-6610-5310	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62 3,646.08 3,300.00
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P. CONVERGEONE, INC CONVERGEONE, INC CONVERGEONE, INC	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569 IE531914 IE532829 RG MGNT / HOMELAND SEC	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop IP500 and Server Editions IT Support Avaya	Depa TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TRAI	O01-6560-4260           001-6560-3050           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4810           001-6560-4810           001-6560-4810           001-6560-4810           001-6610-4810           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62 3,646.08 3,300.00 12,597.10
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P. CONVERGEONE, INC CONVERGEONE, INC CONVERGEONE, INC CONVERGEONE, INC	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569 IE531914 IE532829 RG MGNT / HOMELAND SEC 226408046001	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop IP500 and Server Editions IT Support Avaya	Depart TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TR	O01-6560-4260           001-6560-3050           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4810           001-6560-4810           001-6560-4810           001-6610-4810           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6650-4800	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62 3,646.08 3,300.00 12,597.10
EDWARD ANTHONY THERIOT LEXISNEXIS RISK DATA MANA ESMERALDA CHAN ESMERALDA CHAN ESMERALDA CHAN TEXAS ASSOCIATION OF COUN MARRIOTT INTERNATIONAL Department : 6610 - IT-TEC DELL MARKETING L.P. DELL MARKETING L.P. DELL MARKETING L.P. CONVERGEONE, INC CONVERGEONE, INC CONVERGEONE, INC CONVERGEONE, INC DEPARTMENT : 6650 - EMER OFFICE DEPOT SCHMIDT FIRE & SAFETY CO.	22422 1623451-20220228 22822 22822 22822 325876 CONF # 89408000 CHNOLOGY 10555062647 10555821569 IE531914 IE532829 RG MGNT / HOMELAND SEC 226408046001 22899	BILLING ID: 1623451 FEB 2022 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 TRAINING - 2/23 - 25/22 HOPPY HADEN - 93RD ANNUAL HOPKINS HADEN - 4/19 - 21/22 Dell Extention Warranty Jaclyn Laptop IP500 and Server Editions IT Support Avaya ACCT # 43682634 CAMERA, ST OFFICE OF EMERGENCY MAN BILLING PERIOD: 2/23 TO 3/0	Depart TRANSPORTATION DUES & SUBSCRIPTIONS TRANSPORTATION TRANSPORTATION TRAINING TR	O01-6560-4260           001-6560-3050           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4260           001-6560-4810           001-6560-4810           001-6560-4810           001-6610-4810           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6610-5310           001-6650-4800           001-6650-4800           001-6650-4800           001-6650-3110	55.11 1,466.28 152.10 50.00 17.68 91.26 82.00 200.00 330.74 923.78 2,768.40 2,882.62 3,646.08 3,300.00 12,597.10 199.98 39.50

Vence         Payelle Number         Description (End)         Account Name         Account Name<	Expense Approval Register			Packet: AP	PKT08000 - 3/22/22 A/P RUN / PUR	HASE ORDERS
Department         : 560 - MNIMAL CONTROL         955.17           Department         : 760 - ANIMAL CONTROL Total         955.17           Department         : 760 - ANIMAL CONTROL Total         956.17           Department         : 760 - ANIMAL CONTROL Total         950.17           Department         : 760 - ANIMAL CONTROL Total         650.00           Department         : 760 - COUNTY MGENT         957.56           Department         : 760 - COUNT AGENT         977.56           Department         : 760 - COUNTY AGENT         977.56           Department         : 760 - COUNTY AGENT         : 750.20           Department         : 760 - COUNTY AGENT         : 2221.31           Department         : 760.00 - COUNTY AGENT         : 2221.31	i i i i i i i i i i i i i i i i i i i	Payable Number	Description (Item)	Account Name	Account Number	Amount
CITY OF LOCEMART         ARIMAL Schefter Lesse and Dag         ARIMAL CONTROL SCHEMES         001-760-114         955.17           Department         7520 - COUNTY WEILARE         956.17         956.17         956.17           BUET GADDES MURDAL S. 2.3.202         Hondrone         NONGENT FUNERAL         001-760-4320         650.00           Department         7600 - COUNTY WEILARE TOSIS         001-760-4320         650.00           Department         7600 - COUNTY WEILARE TOSIS         001-760-4320         570.00           DEpartment         7600 - COUNTY WEILARE TOSIS         001-760-4310         1344           DESE LACY         2002         TRAVEL FOR Z/10 - 15/22         MILLAGE REIME -FAMUYCO         001-760-4311         121.64           DESE LACY         2002         TRAVEL FOR Z/10 - 15/22         MILLAGE REIME -FAMUYCO         001-760-4311         124.84           Department         1100 - COUNTY AGENT         Department         700 - 001-770-4310         1353         121.64           SUMI SUPPY CO - LOCEMART 29387         RECHTOR LOUNT TOLE         OPERATING SUPPUIS         001-1101-3130         1230           SUMI SUPPY CO - LOCEMART 29387         RECHTOR LOUNT TOLE         MILLAGE REIME -FAMUYCO         001-870-431         1230           SUMI SUPPY CO - LOCEMART 29387         RECHTOR 100 INT TOLE<	1000 00					
Department         7500 - COUNTY MELTABE         956.17           RULY GAOLISS MENDRIA LCONTROLE AL         2.32.2.2.Riny-Gaodan         Accuration         00005047 (LINERAL         007-750-43.20         754.00           MCCURD FUNCISAL LODE         A Garca 2.8.2022         MCMordy - Lingent centration         NODGENT FUNERAL         007-750-43.20         555.00           Department         2500 - COUNTY ACLE ALE TOSIC         977.56         555.00			Animal Shelter Lease and Dogs	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
RLEY GAOBER MEMOLIAL S. 228.22 Biley-Grafer         Peadment         INDIGENT FURERAL         001-752-0430         754.00           Department         220-22         Department         762-0000         1.572.00         1.572.00           Department         220-0000         Repair 2000 For Grav Homes         1.572.00         1.572.00         1.572.00           DIMMY A SONS, LU         2000 For Grav Homes         Teach SON HARR, MU.         OFTCA SON HARR, MU.         0.01-750.24.30         7.974.00           ELSE LACY         2002 TRAVEL FOR 1/21-31/22         MILEAGE REME FAMILYCO.         0.01-870.94.31         1.254.12           ELSE LACY         2002 TRAVEL FOR 1/21-31/22         MILEAGE REME FAMILYCO.         0.01-870.94.31					7600 - ANIMAL CONTROL Total:	956.17
RLEY GAOBER MEMOLIAL S. 228.22 Biley-Grafer         Peadment         INDIGENT FURERAL         001-752-0430         754.00           Department         220-22         Department         762-0000         1.572.00         1.572.00           Department         220-0000         Repair 2000 For Grav Homes         1.572.00         1.572.00         1.572.00           DIMMY A SONS, LU         2000 For Grav Homes         Teach SON HARR, MU.         OFTCA SON HARR, MU.         0.01-750.24.30         7.974.00           ELSE LACY         2002 TRAVEL FOR 1/21-31/22         MILEAGE REME FAMILYCO.         0.01-870.94.31         1.254.12           ELSE LACY         2002 TRAVEL FOR 1/21-31/22         MILEAGE REME FAMILYCO.         0.01-870.94.31	Department + 7620 - COUN	TYWEICARE				
MCCURDY FURERAL HOME         A. Garcia 2.8.2022         McCurdy-indigent cremation         INDIGENT FURERAL         00.7.872.04         550.00           Department:         8780-COUNTY AGENT         200.56         Repair 2000 Ford Eap VIR9386         TRANSPORTATION AGENT         001.8700-4800         977.85           DEWITT FORM SON SILC         200.26         Repair 2000 Ford Eap VIR9386         TRANSPORTATION AGENT         001.8700-4801         272.33           ESE LLAY         1002         TRANSF FOR J210-1202         TRANSF FOR J210-1202         01.870-04501         272.33           Department:         1002         TRANSF FOR J210-1202         TRANSF FOR J210-1202         1.374.00           SMITH SUPPLY CO-LOCOHART 928375         EECTRODE TOUR RELEASE         OPERATING SUPPLIS         001.8700-4811         272.33           SMITH SUPPLY CO-LOCOHART 928375         EECTRODE TOUR RELEASE         OPERATING SUPPLIS         002.1101-3130         17.95           MINESON EQUIPMENT         233.88         # CAUDI INT TITE         TRES         002.1101-3130         17.95           MINESON EQUIPMENT         233.88         # CAUDI INT TITE 77.97         OPERATING SUPPLIS         002.1101-3130         17.95           MARCON EQUIPMENT         233.88         # CAUDI INT TITE 77.97         OPERATING SUPPLIS         002.1101-3130         17.92	-		headstone	INDIGENT FUNERAL	001-7620-4320	724.00
Department         2720 - COUNTY VELFARE Total:         1,374.00           Department         2720 - COUNTY VELFARE Total:         1,374.00           Deminy as ony         6730.00         ACCT # 1220 PMR8, M.O.         014700-1310         1334           Deminy as ony         6730.00         ACCT # 1220 PMR8, M.O.         014700-1310         1256.13           Deminy as ony         6730.00         ACCT # 1220 PMR8, M.O.         014700-1431         1256.13           ELSE LACY         2002         TRAVELFOR 1/21 - 31/22         MIEAGE REMM-FAMILYCO.         0014700-4531         1256.13           WIELS DEVICE         2002         TRAVELFOR 1/21 - 31/22         MIEAGE REMM-FAMILYCO.         0014700-4531         1256.13           WIELS DEVICE COCKMART \$2338.7         RECHT QUICK RELASE         OPERATING SUPPLIS         0021101-3130         127.95           SMITS SUPPY COL-LOCKMART \$2338.7         ELECTRODE ID 1/37 7018         OPERATING SUPPLIS         0021101-3130         128.94           DOCCMART HARDWARE         2338.8         #CALODI IO 1/37 7018         OPERATING SUPPLIS         0021101-3130         129.94           DOCCMART HARDWARE         2338.8         #CALODI IOUTH TILE         TRAS         0021101-3130         129.94           DOCCMART HARDWARE         2338.7         #CALODI IOUTH TILE						650.00
Upter No.         20026         Repair 2008 for disp Virasia         TRANSPORTATION-AG/HV/IN         2014 TO Phi A SOUNCE           ELSE LACY         12022         TAVEL FOR 1/21 - 37/22         MILEAGE REMINE - XAMU/CO.         01.4700-4310         13.44           ELSE LACY         12022         TAVEL FOR 1/21 - 37/22         MILEAGE REMINE - XAMU/CO.         01.4700-4310         125.58           Fund: 002 - UNIT ROAD FUND         Department : 1001 - ADMINISTRATION         Taves for the Control of the Virasian of of the V						and the second
Upter No.         20026         Repair 2008 for disp Virasia         TRANSPORTATION-AG/HV/IN         2014 TO Phi A SOUNCE           ELSE LACY         12022         TAVEL FOR 1/21 - 37/22         MILEAGE REMINE - XAMU/CO.         01.4700-4310         13.44           ELSE LACY         12022         TAVEL FOR 1/21 - 37/22         MILEAGE REMINE - XAMU/CO.         01.4700-4310         125.58           Fund: 002 - UNIT ROAD FUND         Department : 1001 - ADMINISTRATION         Taves for the Control of the Virasian of of the V	Department + 9700 - COUN	TYACENT				
EVENT POTH & SOM         CFRC SUPPLIES         Constraint         134           ELSE LACY         2002         TAVELEG AL (1.1.31/2)         MELAGE REIME - FAMILY(CO001:B700-451         131.68           ELSE LACY         2002         TAVELEG AL (1.1.31/2)         MELAGE REIME - FAMILY(CO001:B700-451         131.68           Department:         100.0         GENERAL FUND         ESE         252.13         252.13           Department:         100.0         GENERAL FUND         VERTURE CONTROL CONTROL CONTROL FUND         252.13           SMITH SUPPLY COLOCKWART         323.85         RATCHET QUICK RELEASE         OPERATING SUPPLIS         002-1101-1310         17.95           MARCIN EQUIPMENT         233.88         # CAUOL INTITE ERPAR         TRES         02-1101-1310         34.00           MARCIN EQUIPMENT         233.88         # CAUOL INTITE ERPAR         TRES         02-1101-1310         34.00           LOCKART HARDWARE         40483 /1         CUIST RITE ERPAR         TRES         02-1101-1310         47.90           LOCKART HARDWARE         40483 /1         CUIST RITE ERPAR         TRES         02-1101-1310         47.90           LOCKART HARDWARE         40483 /1         CUIST RITE ERPAR         TRES         02-1101-1310         49.80           LOCK			Repair 2008 Ford Exp VIN9386	TRANSPORTATION-AG/4H/NR	001-8700-4260	977.96
ESE (ACY         1202         TAVEL FOR (21) - 31/22         MILEAGE REIME - FAMILYCO001:4700-451         118           ESE (ACY         2002         TRAVEL FOR (21) - 15/22         MILEAGE REIME - FAMILYCO001:4700-451         [25:13]           Department:         1001 - 6KIREAL FUND Total:         [25:13]         [35:52]           Fund:         102 - UNIT ROAD FUND         [25:13]         [35:53]         [35:53]           Department:         1101 - 3010         175         [35:53]         [35:53]         [35:53]           SMITS SUPPLY CD. LOCKHART 923927         ELECTRODE 10:1/8" 7018         OPERATING SUPPLES         02:1101-3330         [35:03]           MARSON EQUIPMENT         29:338         # CALODI NOUT TRE         TRES         02:1101-330         [36:03]           LOCCHART ARGONARE         4083 /1         CUST 81:129 MIC CLENALL         02:1101-330         [17:05]           DOUCTA ASSOCATES, MC         2202011         Englencing for harwood 1         HARWOOD ROUMENT         29:130         [37:05]           DOUCTA ASSOCATES, MC         2202011         Englencing for harwood 1         HARWOOD ROUMENT         [37:13]         [37:06]           DOUCTA ASSOCATES, MC         220:011         Englencing for harwood 1         HARWOOD ROUMENT         [37:13]         [37:13]         [37:13]			1 1			
ELSE LACY         2202         TRAVEL FOR 2/10 - 15/22         MILEAGE REIME FAMULYCO						121.68
Department         8700         COUNTY AGENT Total:         1385.71           Fund: 002 - UNIT ROAD FUND         Department:         1300.1         GENERAL FUND Total:         Vex.pcs.orf           SMITH SUPPLY CO. LOCHART         92393         RATCHET GUICK RELEASE         OPERATING SUPPLIES         002-1101-3130         1755           SMITH SUPPLY CO. LOCHART         923937         ELECTRODE LOU JA" 7018         OPERATING SUPPLIES         002-1101-3130         1755           SMITH SUPPLY CO. LOCHART         921938         # CAL001. FLAT TIRE FEPAR         TRES         002-1101-3130         1745           LOCHART HAMDWARE         40833 /L         CLIST 11292 FUIG GENDOL         OPERATING SUPPLIES         002-1101-3130         4750           LOCHART HAMDWARE         40833 /L         CLIST 11292 FUIG GENDOL         OPERATING SUPPLIES         002-1101-3130         4750           LOCHART HAMDWARE         40833 /L         CLIST 1139         MANDOO RDCLIVERT         002-1101-3130         4750           LOCHART HAMDWARE         40537 /L         CUST 1133         122.00         MANDOO RDCLIVERT         002-1101-3130         122.00           LOCHART HAMDWARE         40637 /L         CUST 1133         123.01         500-510         500-510-5133         593.91         502.510-51330         503.91         5						252.13
Fund: 002 - UNIT ROAD FUND         Department: 1101 - ADMINISTRATION         9790           SMITH SUPPLY CO. LOCKHART 923927         ELECTRODE ION 1/87 7018         OPERATING SUPPLIES         002-1101-3130         2939           MANSON EQLIMMENT         291393         IF CALODI FLAT TIRE REPAR         TIRES         002-1101-3130         159.00           UCCHART HANDWARE         4083 /1         LUST 91123 FLUG CLEMANT SUPPLIES         002-1101-3130         159.00           HANSON EQLIMMENT         291393         IF CALODI FLAT TIRE REPAR         TIRES         002-1101-3130         149.00           HOMSON EQLIMENT         291456         IF CALODI ST22/757.815/ET.L         TIRES         002-1101-3130         178.00           HANSON EQLIMENT         291456         IF CALODI ST22/757.815/ET.L         TIRES         002-1101-3130         169.00           HOMSON EQLIMENT         291453         PTO LOCK PIN         002-FEATING SUPPLIES         002-1101-3130         128.20           SOUTHERN TIRE MART, LLC         450105080         Southern TIRE Blake FO PY 12-12         TIRES         002-1101-3130         128.20           SOUTHERN TIRE MART, LLC         450105080         Southern TIRE Blake FO PY 12-12         TIRES         002-1101-3130         128.23           SOUTHERN TIRE MART, LLC         45004051         LUST 81 343				Departme	nt 8700 - COUNTY AGENT Total:	1.365.21
Fund: 002 - UNIT ROAD FUND         Department: 1101 - ADMINISTRATION         9790           SMITH SUPPLY CO. LOCKHART 923927         ELECTRODE ION 1/87 7018         OPERATING SUPPLIES         002-1101-3130         2939           MANSON EQLIMMENT         291393         IF CALODI FLAT TIRE REPAR         TIRES         002-1101-3130         159.00           UCCHART HANDWARE         4083 /1         LUST 91123 FLUG CLEMANT SUPPLIES         002-1101-3130         159.00           HANSON EQLIMMENT         291393         IF CALODI FLAT TIRE REPAR         TIRES         002-1101-3130         149.00           HOMSON EQLIMENT         291456         IF CALODI ST22/757.815/ET.L         TIRES         002-1101-3130         178.00           HANSON EQLIMENT         291456         IF CALODI ST22/757.815/ET.L         TIRES         002-1101-3130         169.00           HOMSON EQLIMENT         291453         PTO LOCK PIN         002-FEATING SUPPLIES         002-1101-3130         128.20           SOUTHERN TIRE MART, LLC         450105080         Southern TIRE Blake FO PY 12-12         TIRES         002-1101-3130         128.20           SOUTHERN TIRE MART, LLC         450105080         Southern TIRE Blake FO PY 12-12         TIRES         002-1101-3130         128.23           SOUTHERN TIRE MART, LLC         45004051         LUST 81 343					Fund 001 - GENERAL FUND Total:	402.350.87
Department:         I:101-ADMINISTRATION           SIMTH SUPPLY CO-LOCKHART         923927         ELECTRODE LOB 1/8" 7018         OPERATING SUPPLIES         002-1101-3130         29.99           HANSON EQLIMMENT         231388         # CALODI MOUNT TIRE         TIRES         002-1101-3130         40.00           HANSON EQLIMMENT         231393         # CALODI CALT TIRE REPART         002-1101-3130         47.90           HANSON EQLIMMENT         231348         # CALODI CLEANOLL         OPERATING SUPPLIES         002-1101-3130         47.90           HORMANN'S SUPPLY         757         OYKGIN 282 (UFT         RTINALS         002-1101-3130         45.80           HORMANN'S SUPPLY         757         OYKGIN 282 (UFT         RTINALS         002-1101-45.10         45.85           CUCHAR AT HANDWAE         40373 /1         CUST 811232 MOTOMIKI CAL.         OPERATING SUPPLIES         002-1101-3130         50.00           CUCHAR AT HANDWAE         40603 /1         CUST 81123 MOTOMIKI CAL.         OPERATING SUPPLIES         002-1101-3130         15.93.04           CUCHAR AT HANDWAE         40603 /1         CUST 81123 MOTOMIKI CAL.         OPERATING SUPPLIES         002-1101-3130         15.93.04           CUCHAR AT HANDWAE         40603 /1         CUST 81123 MOTOMIKI CAL.         OPERATING SUPPLIES <td< td=""><td></td><td></td><td></td><td>·</td><td></td><td>402,000107</td></td<>				·		402,000107
SMTH SUPPLY COLOCK-MAT         923635         RATCHET QUICK RELEASE         OPERATING SUPPLIES         002-1101-3130         1795           MARSON EQUIPMENT         93387         FLADOL MOUNT THE         002-1101-3190         3400           MARSON EQUIPMENT         93188         # CADOL MOUNT THE         002-1101-3190         3400           COCHART HARDWARE         4088 / 1         CUST # 11239 PLUG CLEANDL.         OPERATING SUPPLIES         002-1101-3190         47.00           MARSON EQUIPMENT         291456         # CADOL ST22/77813/ETR         TIRES         002-1101-3190         47.00           MARSON EQUIPMENT         291456         # CADOL ST22/77813/ETR         TIRES         002-1101-3130         45.08           DOUCT & ASSOCATES, INC         202011         Engineering for harwood rd         HARWOOD RDCLUVENT         002-1101-3130         50.00           DOUCT & ASSOCATES, INC         202011         CUST MOTOMIX 16.0.         OPERATING SUPPLIES         002-1101-3130         21.03           COLORADO MARENT         291493         TOL CLOCK PIN         OPERATING SUPPLIES         002-1101-3130         21.02           COLORADO MARENT         23.1332         P21407         TIRES         002-1101-3130         21.03           COLORADO MARENT         23.02         CORESATING SUPPLIE						
SMTH SUPPLY CD. LOCHART         23927         ELECTRODE LOR J, B <sup>+</sup> 7018         OPERATING SUPPLIES         002-1101-3130         29.99           MASON EQUIPMENT         29138         # CAUDO IMDUNT TIRE         TIRES         002-1101-3190         34.00           MASON EQUIPMENT         291393         # CAUDO ILPLAT TIRE REPAR         TIRES         002-1101-3190         112.80           MASON EQUIPMENT         291456         # CAUDO IST225/758127 tm.         TIRES         002-1101-3190         112.80           MOMANDY SUPPLY         755         OXYGEN 282 CUFT         RENTALS         002-1101-3130         45.00           MASON EQUIPMENT         291493         PTO LOCK PIN         OPERATING SUPPLIES         002-1101-3130         21.82.8           SOUTTERN TRE MART, LL         455005060         Southern Tire Black PO Y 21         TIRES         002-1101-3130         21.82.8           SOUTTERN TRE MART, LL         455005060         Southern Tire Black PO Y 21         TIRES         002-1101-3130         29.80           COLONADO MATEJALS, INC.         133326         Braumet Black PO Y 21         TIRES         002-1101-3130         21.82.8           SOUTTERN TRE MART, LL         455015060         CUST # 1128 ACTOMING SUPPLIES         002-1101-3130         15.01           COLONADO MATEJALS, INC.	•			ODEDATING SUDDUES	002-1101-3130	17 05
HARSON EQUIPMENT         91388         # CALODI MOUNT TIRE         TIRES         002-1101-3130         94.00           MARSON EQUIPMENT         291383         # CALODI FLATTIRE REPAR         TIRES         002-1101-3130         19.40           LOCHART HARWARE         4085 /1         CUST \$1129 FLUE CLEANOLL         OPFRATING SUPPLIES         002-1101-3130         19.40           HANSON EQUIPMENT         291456         # CALODI ST225/7515/ETL.         TIRES         002-1101-3130         47.50           HANSON EQUIPMENT         291456         # CALODI ST225/7515/ETL.         TIRES         002-1101-3130         450.85           DOUCET & ASSOCIATES, INC         2202011         Engineering for harwood rd         HARWOOD RD. CULVERT         002-1101-3130         218.28           SOUTHER MART, LLC         4650105080         Southern Tire Blake PO PY 12-12         TIRES         002-1101-3130         128.24           SOUTHER MATERIAS, INC.         133376         Brauntick MATERIAS, INC.         133376         Brauntick MATERIAS, INC.         133376         Brauntick MATERIAS, INC.         133376         128.24         FLE BASE MATERIAS         002-1101-3130         128.24           COLGHART HARDWARE         40650 /1         CUST # 13240 ACYMAE         FLE BASE MATERIALS         002-1101-31310         127.33           C						
HANSON EQUIPMENT         291333         # CALODI FLATTIRE REPAR         TIRES         002-1101-3190         19.40           LOCKHART HARDWARE         40483 /1         CUST # 1123 PLUG CLEANOLL. OPERATING SUPPLIES         002-1101-3130         47.90           HANSON EQUIPMENT         211456         # CALODI ST22/STSKET TL.         TIRES         002-1101-3130         47.90           HOMMANYS SUPPLY         757         OXYGEN 282 CUFT         RENTALS         002-1101-3130         450.85           DOUCET & ASSOCATES, INC.         231.493         PTO LOCK PIN         OPERATING SUPPLIES         002-1101-3130         6.00           LOCKHART HARDWARE         40573 /1         CUST MILL29 MOTOMIX 10         OPERATING SUPPLIES         002-1101-3130         128.28           BRAUTER MATERIALS, IC.         13326         Brauntex Blanker PO FY 21-2.         FLEX BASE MATERIALS         002-1101-3130         199.80           CICINADA MATERIALS, IC.         332472         Colorado Material Blanker PO AF21-22         FLEX BASE MATERIALS         002-1101-3130         99.80           CICINADA SUPPLY         CR0220069         CUST # 1734 ACYSM-I         RENTALS         002-1101-4101         127.33           TEXAS COMMISSION ON ENVI.         TECEO004565         ACCT # 06406932 ETXT2 MUMB         OPERATING SUPPLIES         002-1101-3130 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
LOCKHART HARDWARE         40483 /1         CUST # 1129 PLUG CLEANQU         OPERATING SUPPLIES         002-1101-3130         47.90           HANSON EQUIPMENT         291456         # CALODI ST225/7SR15/ETM         TIRES         002-1101-310         112.80           HOMANN'S SUPPLY         7575         CXYGER 282 CUT         RENTALS         002-1101-3138         3120.00           HANSON EQUIPMENT         291493         PTO LOCK PIN         OPERATING SUPPLIES         002-1101-3130         6.00           SOUTHERN THER MART, LUC         45573 /1         CUST #11239 MOTOMIX 1 GA         OPERATING SUPPLIES         002-1101-3130         582.32           BRAUMEY MATERIALS, INC.         133326         Brauntex Binket PO PY 21-22         FLEX BASE MATERIALS         002-1101-3133         19.913.04           COLORADO MATERIALS, INC.         332472         Colorado Material Binket PO PY 21-22         FLEX BASE MATERIALS         002-1101-3133         19.913.04           COLORADO MATERIALS, INC.         332472         Colorado Material Binket PO PY 21-22         FLEX BASE MATERIALS         002-1101-313.0         98.00           COLORADO MATERIALS, INC.         078220069         CUST # 1248 ACYSM         RENTALS         002-1101-313.0         15.01           HOMANNYARE         40603 /1         CUST # 1248 ACYSM         RENTALS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
HANSON EQUIPMENT         291456         # CALODI ST225/75R15/ETR         TIRES         002-1101-3190         112.80           HOMMANYS SUPPLY         7575         OXYGER 282 CUFT         RENTALS         002-1101-4610         450.86           DOUCET & ASSOLTES, INC.         201493         PTO LOCK PIN         OPERATING SUPPLIES         002-1101-3130         6.00           LOCKHART HARWARE         4650105080         Southern Tire Blaket PO FY 21         TIRES         002-1101-3130         218.28           SOUTHERN TIRE MART, LLC         4550105080         Southern Tire Blaket PO FY 21         TIRES         002-1101-3130         218.28           BRAUNTEX MATERIALS, INC.         133326         Brauntex Blanket PO FY 21         TIRES         002-1101-3133         19.913.04           LOCKHART HARWARE         40603 /1         CUST #1 1238 ACE WATER I.G.         002-1101-3133         19.913.04           LOCKHART HARWARE         40603 /1         CUST #1 1238 ACE WATER I.G.         002-1101-3130         99.80           CINTAS FAS LOCKROS 63552         SOUTHE 1024302 (UDIO BA         RENTALS         002-1101-3130         50.00           CURTAS FAS LOCKROS 63525         SOUTHE 1044303 (UDIO BA         RENTALS         002-1101-3130         50.00           SOUTHAS FAS LOCKROS 63525         SOUTHAS FAS LOCKROS 63525<						
HOFMANNYS SUPPLY         7575         OXYGEN 282 CUFT         RENTALS         002-1101-4610         450.86           DOUCET & ASSOCIATES, INC         2202011         Engineering for harwood m         HARWOOD R.DCULVERT         002-1101-3138         3,210.00           HARSON RQUPMENT         291493         PTO LOCK PIN         OPERATING SUPPLIES         002-1101-3130         213.23           SOUTHESN TIRE MART, LLC         4650150580         Southern Tre Blaker PO F 21						
DOUCET & ASSOCIATES, INC         2202011         Engineering for harwood rd         HARWOOD RDCULVERT         002-1101-3138         3,120.00           HANSON RQUIPMENT         291493         PTO LOCK PIN         OPERATING SUPPLIES         002-1101-3130         218.28           COUCHART HARDWARE         40573 / 1         CUST #11239 MOTOMIX 10 A OPERATING SUPPLIES         002-1101-3130         218.28           SOUTHERN TIRE MART, ILC         4500105080         Southern Tre Blaket PO FY 21-22         FLEX BASE MATERIALS         002-1101-3133         19,913.04           COLORAD MARTERIALS, INC.         133326         Brauntex Blanket PO FY 21-22         FLEX BASE MATERIALS         002-1101-3133         19,913.04           LOCKARAT HARDWARE         40603 / 1         CUST # 11239 ACE WATER I.G         OPERATING SUPPLIES         002-1101-4610         152.11           HORMANY SUPPLY         CR0220069         CUST # 1734 ACYSM-L         RENTALS         002-1101-4610         152.31           PATHMARK TRAFFIC PROD, OC.         11983         Pathomak Blanket PO FY 21-22         SIGNS         002-1101-3181         656.50           DEALERS LECTRIC         189730-01         CUST # 1734 ACYSM-L         RENTALS         002-1101-3130         52.50           DEALERS LECTRIC         1897360-01         CUST # 1734 ACYSM-L         RENTALS         0						
MAISON EQUIPMENT         291493         PTO LOCK PIN         OPERATING SUPPLIES         002:1101-3130         6.00           LOCKHART HARDWARE         40573 /1         CUST #11239 MOTOMIX 1 GA         OPERATING SUPPLIES         002:1101-3130         218.28           SOUTHERN TIRE MART, LIC         4650105080         Southern Tire Blaket PO FY 21-2         TIRES         002:1101-3143         41,595.10           CIORADO MARTERIALS, INC.         133326         Brauntes Blanket PO FY 21-2         FLEX BASE MARTERIALS         002:1101-3143         41,595.10           CIORADO MARTERIALS, INC.         133247         Colorado Material Blanket PO         ACGRECAT F / GRAVEL         002:1101-3130         19913.04           LOCKHART HARDWARE         40603 /1         CUST #11239 ACE WATER 16         OPERATING SUPPLIES         002:1101-4510         152.11           LOCKHART FAS LOCKBOX 6565         ACCT #064693E TXT RUMB         OPERATING SUPPLIES         002:1101-4510         152.31           TEXAS COMMISSION ON LEWIL.         T20004565         ACCT #0646693E TXT RUMB         OPERATING SUPPLIES         002:1101-3130         50.00           DEALERS ELECTRIC         1897304-01         CUST #13430-10001 LBD 263         OPERATING SUPPLIES         002:1101-3130         40.00           SCENSION SETON         S59400C3863 1         MOORE, RONNE A. 1992620						3,120.00
LOCKHART HARDWARE         40573 /1         CUST #11239 MOTOMIX GA OPERATING SUPPLIES         002.1101.3130         212.82           SOUTHERN TIRE MART, LLC         4650105060         Southern Tire Blaket PO Y 21.2 TIRES         002.1101.3130         508.25           BRUNTEX MART, LLC         4650105060         Southern Tire Blaket PO Y 21.2 TIRES         002.1101.3133         41,596.10           COLORADO MATERIALS, ICT.         33247         Colorado Material Blanket PO X	,					6.00
SOUTHERN TIRE MART, LLC         4550105080         Southern Tire Blaket PO FY 21         TIRES         002-1101-3190         508.25           BRAUNEX MATERIALS, INC.         133246         Brauntex Blanket PO FY 212         FLEX BASE MATERIALS.         002-1101-3133         149.913.04           COLORADO MARERIALS, ITO.         332472         Colorado Material Blanket PO A         AGGREGATE / GRAVEL         002-1101-3130         99.80           LOCKHART HARDWARE         4063 /1         CUST # 10344330 LIQUID BA         RENTALS         002-1101-4610         152.11           HOFMANNS SUPPLY         CR02220069         CUST # 10344 AC/SM-L         RENTALS         002-1101-4610         127.33           TEXAS COMMISSION ON ENV         T26004565         ACCT # 0640693E TXT2 NUMB         PREATING SUPPLIES         002-1101-3130         50.00           PATHMARK TRAFIC PROD.OF         1935         Pathmark Blanket PO FY 212         SIGNS         002-1101-3130         55.00           SMITH SUPPLY         COLCHARD         923450         HEX NUT FULL 5/16         OPERATING SUPPLIES         002-1101-3130         65.00           SMITH SUPPLY COLUCKHART         923400         HEX NUT FULL 5/16         OPERATING SUPPLIES         002-1101-3130         45.80           DCKHART HARDWARE         40649 /1         LURS TH 1230 OD ELED MAGN<				OPERATING SUPPLIES	002-1101-3130	218.28
COLORADO MATERIALS, ITD.         332472         Colorado Material Blanket PO         AGGREGATE / GRAVEL         002-1101-3153         19,913.04           LOCKHART HARDWARE         40603 /1         CUST # 11239 ACE WATER 16         OPERATING SUPPLIES         002-1101-4610         152.11           HOFMANN'S SUPPLY         CR02220069         CUST # 1734 ACYSM-L         RENTALS         002-1101-4610         152.11           HOFMANN'S SUPPLY         CR02220069         CUST # 1734 ACYSM-L         RENTALS         002-1101-4610         127.33           TEXAS COMMISSION ON ENVI         T260004565         ACCT # 0640693E         TXT2 NUMB         OPERATING SUPPLIES         002-1101-3130         50.00           PATHMARK TRAFIC PROL ON LOKHART         23450         HEX NUT FULL \$/16         OPERATING SUPPLIES         002-1101-3130         40.00           SCENSION SETON         S59400C8363         JOHNSON, JOHN E. 65041         OPERATING SUPPLIES         002-1101-3130         65.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 65041         OPERATING SUPPLIES         002-1101-3130         65.00           SCHIT POTH & SON         674149-0         ACCT # 12430 EYEWERA, ANT         OPERATING SUPPLIES         002-1101-3130         65.80           DEWITT POTH & SON         674149-0         ACCT # 12430 EYEWERA, A			Southern Tire Blaket PO FY 21	TIRES	002-1101-3190	508.25
LOCKHART HARDWARE         40603 /1         CUST # 11239 ACE WATER 16         OPERATING SUPPLIES         002-1101-3130         99.80           CINTAS FAS LOCKBOX 636525         S097558419         CUST # 1034430         LQUID BA         RENTALS         002-1101-4610         127.31           HOFMANNYS SUPPLY         CR02220069         CUST # 1734 ACYSM-L         RENTALS         002-1101-4610         127.33           TEXAS COMMISSION ON ENVI         T260004565         ACCT # 0640693E TXT2 NUMB         OPERATING SUPPLIES         002-1101-3130         50.00           PATHMARK TRAFIC PROD. OF         11935         Pathmark Blanket PO Y 21-22         SIGNS         002-1101-3130         52.50           SMITH SUPPLY COLOCKHART         923450         HEX NUT FULL 5/16         OPERATING SUPPLIES         002-1101-3130         40.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 65041         OPERATING SUPPLIES         002-1101-3130         41.85           LOCKHART HARDWARE         40669 /1         CUST # 11239 COB LED MACN         OPERATING SUPPLIES         002-1101-3130         41.85           LOCKHART HARDWARE         40669 /1         CUST # 11239 COB LED MACN         OPERATING SUPPLIES         002-1101-3130         45.50           DEWITT POTH & SON         674149-0         ACCT # 12430 TOWELS, PARE		133326	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	41,596.10
CLONTAGE AND LOCKING TO SUPPLIES         COUST # 10344330 LIQUID BA         RENTALS         OD2-1101-4610         152.11           HOFMANN'S SUPPLY         CR02220069         CUST # 1734 ACYSN-L         RENTALS         OD2-1101-4610         172.33           TEXAS COMMISSION ON ENVI         T20004565         ACCT # 0640935         TXE YUMME         OPERATING SUPPLIES         OD2-1101-3180         550.00           PATHMARK TRAFFIC PROD. OF         11935         Pathmark Blanket PO FY 21-22         SIGNS         OD2-1101-3181         656.50           DEALERS ELECTRIC         1897304-01         CUST # 134031-0001 LBD 263         OPERATING SUPPLIES         OD2-1101-3130         40.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 650414         OPERATING SUPPLIES         OD2-1101-3130         65.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 650414         OPERATING SUPPLIES         OD2-1101-3130         65.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 650414         OPERATING SUPPLIES         OD2-1101-3130         65.00           DEWITT POTH & SON         674113-0         ACCT # 12430 TEVELE, PREM         OPERATING SUPPLIES         OD2-1101-3130         155.41           SCHMIDT FIRE & SAFETY CO.         23163         Annual inspection of fire	COLORADO MATERIALS, LTD.	332472	Colorado Material Blanket PO	AGGREGATE / GRAVEL	002-1101-3153	19,913.04
HOFMANN'S SUPPLY         CR02220069         CUST # 1734 ACYSM-L         RENTALS         002-1101-4610         127.33           TEXAS COMMISSION ON ENVI         TEC0004565         ACCT # 06406935 TXT2 NUMB         OPERATING SUPPLIES         002-1101-3130         50.00           PATHMARK TRAFFIC PROD. OF         11935         Pathmark Blanket PO FY 21-22         SIGNS         002-1101-3130         52.50           SMITH SUPPLY COLOCKHART         923450         HEX NUT FULL \$/16         OPERATING SUPPLIES         002-1101-3130         40.00           ASCENSION SETON         S59400C8363         MORE, RONIEA A. 1598260         OPERATING SUPPLIES         002-1101-3130         65.00           SMITH SUPPLY COLUCKHART         923450         HEX NUT FULL \$/16         OPERATING SUPPLIES         002-1101-3130         65.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 65014         OPERATING SUPPLIES         002-1101-3130         65.00           DEWITT POTH & SON         674113-0         ACCT # 12430 EYEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         155.41           DEWITT POTH & SON         674149-0         ACCT # 12430 EYEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         155.41           CUCKHART HAROWARE         40661 /1         CUST # 112430 EYEWEAR, ANT <td< td=""><td>LOCKHART HARDWARE</td><td>40603 /1</td><td>CUST # 11239 ACE WATER 16</td><td>OPERATING SUPPLIES</td><td>002-1101-3130</td><td>99.80</td></td<>	LOCKHART HARDWARE	40603 /1	CUST # 11239 ACE WATER 16	OPERATING SUPPLIES	002-1101-3130	99.80
Instruction         Description         Description         State         Stat	CINTAS FAS LOCKBOX 636525	S0975S8419	CUST # 10344330 LIQUID BA	RENTALS	002-1101-4610	152.11
ADDICOMMENTAL TRAFFIC PROD. OF         11935         Pathmark Blanket PO FY 21-22         SIGNS         OO2-1101-3181         656.50           DEALERS ELECTRIC         1897304-01         CUST # 134031-0001 LBD 263         OPERATING SUPPLIES         OO2-1101-3130         52.50           SMITH SUPPLY CO LOCKHART         923450         HEX NUT FULL \$/16         OPERATING SUPPLIES         OO2-1101-3130         65.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 659414         OPERATING SUPPLIES         OO2-1101-3130         65.00           SMITH SUPPLY CO LULING         97641         LHRP SHOVEL WOOD HNDLT         OPERATING SUPPLIES         OO2-1101-3130         8.59           DEWITT POTH & SON         674113-0         ACCT # 12430 EYEWEAR, ANT         OPERATING SUPPLIES         OO2-1101-3130         8.59           DEWITT POTH & SON         674149-0         ACCT # 12430 TYEVELS, PREM         OPERATING SUPPLIES         OO2-1101-3130         1.197.70           SCHMIDT FIRE & SAFETY CO.         23163         Annual Inspection of fire extin         OPERATING SUPPLIES         OO2-1101-3130         1.197.70           LOCKHART HARDWARE         40661 /1         CUST # 12430 TYEVELS PREM         OPERATING SUPPLIES         OO2-1101-3130         1.197.70           LOCKHART HARDWARE         40661 /1         CU	HOFMANN'S SUPPLY	CR02220069	CUST # 1734 ACY5M-L	RENTALS	002-1101-4610	
DEALERS ELECTRIC         18935         CUST # 134031-0001 LBD 263         OPERATING SUPPLIES         002-1101-3130         52.50           SMITH SUPPLY CO LOCKHART         923450         HEX NUT FULL \$/16         OPERATING SUPPLIES         002-1101-3130         40.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 650414         OPERATING SUPPLIES         002-1101-3130         65.00           SMITH SUPPLY COLULING         97641         LHRP SHOVEL WOOD HNDL T         OPERATING SUPPLIES         002-1101-3130         41.85           LOCKHART HARDWARE         40649 /1         CUST # 1239 COB LED MAGNIL         OPERATING SUPPLIES         002-1101-3130         41.85           DEWITT POTH & SON         674113-0         ACCT # 12430 EYEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         69.85           DEWITT POTH & SON         674149-0         ACCT # 12430 EYEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         11.97.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         11.71.81           CINTAS FAS LOCKBOX 636525         5098367941         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         1.71.81           LULING TIRE SERVICE         976130         UNIT 9	TEXAS COMMISSION ON ENVI	T2E0004565	ACCT # 0640693E TXT2 NUMB	OPERATING SUPPLIES		
SMITH SUPPLY COLOCKHART         923450         HEX NUT FULL 5/16         OPERATING SUPPLIES         002-1101-3130         40.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 650414         OPERATING SUPPLIES         002-1101-3130         65.00           SMITH SUPPLY COLULING         97641         LHRP SHOVEL WOOD HNDLT         OPERATING SUPPLIES         002-1101-3130         41.85           LOCKHART         40649 /1         CUST # 11239 COB LED MAGNIL         OPERATING SUPPLIES         002-1101-3130         41.85           LOCKHART         40649 /1         CUST # 11239 COB LED MAGNIL         OPERATING SUPPLIES         002-1101-3130         41.85           DEWITT POTH & SON         674113-0         ACCT # 12430 TOWELS, PREM         OPERATING SUPPLIES         002-1101-3130         155.41           DEWITT POTH & SON         67419-0         ACCT # 12430 TOWELS, PREM         OPERATING SUPPLIES         002-1101-3130         1,197.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         1,187           CINTAS FAS LOCKBOX 63652S         5098367941         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         1,718           COLORADO MATERIALS, LTD.         333001         Colorado Materia	PATHMARK TRAFFIC PROD. OF					
ASCENSIONSETON         S59400C8363         MOORE, RONNIE A. 1698260         OPERATING SUPPLIES         002-1101-3130         65.00           ASCENSION SETON         S59400C8363         JOHNSON, JOHN E. 6S0414         OPERATING SUPPLIES         002-1101-3130         65.00           SMITH SUPPLY COLULING         97641         LHRP SHOVEL WOOD HNDLT         OPERATING SUPPLIES         002-1101-3130         41.85           LOCKHART HARDWARE         40649 /1         CUST # 11239 COB LED MAGNL         OPERATING SUPPLIES         002-1101-3130         41.85           DEWITT POTH & SON         674113-0         ACCT # 12430 CYEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         155.41           SCHMIDT FIRE & SAFETY CO.         23163         Annual inspection of fire extin         OPERATING SUPPLIES         002-1101-3130         117.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGNL         OPERATING SUPPLIES         002-1101-3130         17.71           LULING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3130         17.70           SOUTHERN TIRE MART, LLC         450106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3130         17.70           SCHMIDT & KE MART, LLC         450106011         Southerm Tire Blaket PO FY						
ASCENSION         DSPROCESSE         Interfactor         Section         Department						
Schmann Store         Biological and an and a store         Biological and a store         Biologican and a store         Biological and a store <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
LOCKHART HARDWARE         40649 /1         CUST # 11239 COB LED MAGNI OPERATING SUPPLIES         002-1101-3130         8.59           DEWITT POTH & SON         674113-0         ACCT # 12430 EYEWEAR, ANT OPERATING SUPPLIES         002-1101-3130         69.85           DEWITT POTH & SON         674149-0         ACCT # 12430 TOWELS, PREM OPERATING SUPPLIES         002-1101-3130         155.41           SCHMIDT FIRE & SAFETY CO.         23163         Annual inspection of fire extin         OPERATING SUPPLIES         002-1101-3130         1,197.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN OPERATING SUPPLIES         002-1101-3130         1,197.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN OPERATING SUPPLIES         002-1101-3130         1,718           CINTAS FAS LOCKBOX 63652S         5098367941         CUST # 10344330 PAYER # 103         RENTALS         002-1101-3130         12.00           COLORADO MATERIALS, LTD.         333001         Colorado Material Blanket PO         AGGREGATE / GRAVEL         002-1101-3153         65.757.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO Iub.r         LUBRICANTS         002-1101-3170         1,968.95           SCHMIDT & KSONS, INC         0492064-IN         Schmidt & Sons blaket PO Iub.r         LUBRICAN						
DEWITT POTH & SON         674113-0         ACCT # 12430 EVEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         69.85           DEWITT POTH & SON         674149-0         ACCT # 12430 EVEWEAR, ANT         OPERATING SUPPLIES         002-1101-3130         155.41           SCHMIDT FIRE & SAFETY CO.         23163         Annual inspection of fire extin         OPERATING SUPPLIES         002-1101-3130         1,197.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         1,71.8           CINTAS FAS LOCKBOX 63652S         S098367941         CUST # 10344300 PAYER # 103         RENTALS         002-1101-3130         17.18           LULING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3153         65,75.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO         AGGREGATE / GRAVEL         002-1101-3153         65,75.97           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO lubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
DEWITT POTH & SON         674149-0         ACCT # 12430 TOWELS, PREM         OPERATING SUPPLIES         002-1101-3130         155.41           SCHMIDT FIRE & SAFETY CO.         23163         Annual inspection of fire extin         OPERATING SUPPLIES         002-1101-3130         1,197.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         1,718           CINTAS FAS LOCKBOX 636525         5098367941         CUST # 10344330 PAYER # 103         RENTALS         002-1101-3130         17.18           CUIVING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3153         65,77.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3130         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-3150         50.55           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO Ivbr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Non-						
SCHMIDT FIRE & SAFETY CO.         23163         Annual inspection of fire extim         OPERATING SUPPLIES         002-1101-3130         1,197.70           LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         17.18           CINTAS FAS LOCKBOX 636525         5098367941         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         177.01           LULING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3153         65,757.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3170         1,968.95           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO lubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-3170         1,978.00           Bepartment : 1102 - VEHICLE MAINTENANCE         ENVI						
LOCKHART HARDWARE         40661 /1         CUST # 11239 COB LED MAGN         OPERATING SUPPLIES         002-1101-3130         17.18           CINTAS FAS LOCKBOX 636525         S098367941         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         177.01           LULING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3190         12.00           COLORADO MATERIALS, LTD.         333001         Colorado Material Blanket PO         AGGREGATE / GRAVEL         002-1101-3153         65,757.97           SOUTHERN TIRE MART, LLC         4550106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3190         506.50           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO lubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         90.24           Department: 1102 - VEHICLE MAINTENANCE           ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         975.00 <tr< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td></tr<>			,			
CINTAS FAS LOCKBOX 636525         5098367941         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         177.01           LULING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3190         12.00           COLORADO MATERIALS, LTD.         333001         Colorado Material Blanket PO         AGGREGATE / GRAVEL         002-1101-3153         65,757.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3190         506.50           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO Iubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         90.24           Department         1101 - ADMINISTRATION Total:         137,386.06           ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136			,			
LULING TIRE SERVICE         976130         UNIT 9 14/15/16" FLAT         TIRES         002-1101-3190         12.00           COLORADO MATERIALS, LTD.         333001         Colorado Material Blanket PO         AGGREGATE / GRAVEL         002-1101-3153         65,757.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3190         506.50           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO lubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         90.24           Department : 1102 - VEHICLE MAINTENANCE           ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         395.10           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
COLORADO MATERIALS, LTD.         333001         Colorado Material Blanket PO         AGGREGATE / GRAVEL         002-1101-3153         65,757.97           SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3190         506.50           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO Iubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         90.24           Department : 1102 - VEHICLE MAINTENANCE           ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Shipping & Handling         SUPPLIES & SMALL TOOLS         002-1102-3136         395.10           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         -					002-1101-3190	12.00
SOUTHERN TIRE MART, LLC         4650106011         Southern Tire Blaket PO FY 21         TIRES         002-1101-3190         506.50           SCHMIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO Iubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         90.24           Department : 1102 - VEHICLE MAINTENANCE           ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00 <td></td> <td></td> <td></td> <td>AGGREGATE / GRAVEL</td> <td>002-1101-3153</td> <td>65,757.97</td>				AGGREGATE / GRAVEL	002-1101-3153	65,757.97
SCH MIDT & SONS, INC         0492064-IN         Schmidt & Sons blaket PO lubr         LUBRICANTS         002-1101-3170         1,968.95           CINTAS FAS LOCKBOX 636525         5098527497         CUST # 10344330 PAYER # 103         RENTALS         002-1101-4610         90.24           Department : 1102 - VEHICLE MAINTENANCE         ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Shipping & Handling         SUPPLIES & SMALL TOOLS         002-1102-3136         975.00           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00			Southern Tire Blaket PO FY 21	TIRES	002-1101-3190	506.50
Department 1101 - ADMINISTRATION Total:137,386.06Department : 1102 - VEHICLE MAINTENANCEENVIRONMENTAL SAFETY, INC14677Non-Chlorinated Brake CleanerSUPPLIES & SMALL TOOLS002-1102-3136978.00ENVIRONMENTAL SAFETY, INC14677Shipping & HandlingSUPPLIES & SMALL TOOLS002-1102-3136395.10ENVIRONMENTAL SAFETY, INC14677Orange ActionSUPPLIES & SMALL TOOLS002-1102-3136997.50SEAN MATTHEW MANN133806ACCT # 2010 GROTE LIGHTSUPPLIES & SMALL TOOLS002-1102-3136166.99SEAN MATTHEW MANN135326ACCT # 2010SUPPLIES & SMALL TOOLS002-1102-3136-36.00O'REILLY AUTOMOTIVE, INC.0642-464447ACCT # 188092 CORE RETURNSUPPLIES & SMALL TOOLS002-1102-3136-45.00		0492064-IN	Schmidt & Sons blaket PO lubr	LUBRICANTS	002-1101-3170	1,968.95
Department : 1102 - VEHICLE MAINTENANCE           ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Shipping & Handling         SUPPLIES & SMALL TOOLS         002-1102-3136         395.10           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00		5098527497	CUST # 10344330 PAYER # 103	RENTALS	002-1101-4610	90.24
ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Shipping & Handling         SUPPLIES & SMALL TOOLS         002-1102-3136         395.10           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00				Department	1101 - ADMINISTRATION Total:	137,386.06
ENVIRONMENTAL SAFETY, INC         14677         Non-Chlorinated Brake Cleaner         SUPPLIES & SMALL TOOLS         002-1102-3136         978.00           ENVIRONMENTAL SAFETY, INC         14677         Shipping & Handling         SUPPLIES & SMALL TOOLS         002-1102-3136         395.10           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00	Department : 1102 - VEHIC	LE MAINTENANCE				
ENVIRONMENTAL SAFETY, INC         14677         Shipping & Handling         SUPPLIES & SMALL TOOLS         002-1102-3136         395.10           ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00			Non-Chlorinated Brake Cleaner	SUPPLIES & SMALL TOOLS	002-1102-3136	978.00
ENVIRONMENTAL SAFETY, INC         14677         Orange Action         SUPPLIES & SMALL TOOLS         002-1102-3136         997.50           SEAN MATTHEW MANN         133806         ACCT # 2010 GROTE LIGHT         SUPPLIES & SMALL TOOLS         002-1102-3136         166.99           SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00					002-1102-3136	395.10
SEAN MATTHEW MANN         135326         ACCT # 2010         SUPPLIES & SMALL TOOLS         002-1102-3136         -36.00           O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00		14677	Orange Action	SUPPLIES & SMALL TOOLS	002-1102-3136	997.50
O'REILLY AUTOMOTIVE, INC.         0642-464447         ACCT # 188092 CORE RETURN         SUPPLIES & SMALL TOOLS         002-1102-3136         -45.00	SEAN MATTHEW MANN	133806	ACCT # 2010 GROTE LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	166.99
	SEAN MATTHEW MANN	135326	ACCT # 2010	SUPPLIES & SMALL TOOLS	002-1102-3136	
O'REILLY AUTOMOTIVE, INC. 0642-464822 ACCT # 188092 RUST PENTRNT SUPPLIES & SMALL TOOLS 002-1102-3136 83.88	O'REILLY AUTOMOTIVE, INC.					
	O'REILLY AUTOMOTIVE, INC.	0642-464822	ACCT # 188092 RUST PENTRNT	SUPPLIES & SMALL TOOLS	002-1102-3136	83.88

#### Expense Approval Register

#### Packet: APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	137618	ACCT # 2010 OIL BREATHER C	SUPPLIES & SMALL TOOLS	002-1102-3136	277,76
SEAN MATTHEW MANN	137705	ACCT # 2010 AUTOMATIC TEN		002-1102-3136	-113.99
SEAN MATTHEW MANN	137922	ACCT # 2010 DIESEL EXHAUST		002-1102-3136	339.80
SEAN MATTHEW MANN	137939	ACCT # 2010 FUEL WATER SEP		002-1102-3136	319.75
SEAN MATTHEW MANN	13794S	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	72.69
DOGGETT FREIGHTLINER OF A		CUSID # T02S06	SUPPLIES & SMALL TOOLS	002-1102-3136	432.22
SEAN MATTHEW MANN	138071	ACCT # 2010 NAPAGOLD FUEL		002-1102-3136	30.85
TELLUS EQUIPMENT SOLUTIO		Service Work Order - Regenera		002-1102-4510	4,602.14
ENTERPRISE FM TRUST	2694	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	3,639.92
DOGGETT FREIGHTLINER OF A		Oil pan	SUPPLIES & SMALL TOOLS	002-1102-3136	548.11
SEAN MATTHEW MANN	129126	ACCT # 2010 NAPA FUEL FILTER		002-1102-3136	70.38
SEAN MATTHEW MANN	130038	ACCT # 2010 WEST COAST MI		002-1102-3136	20.03
SEAN MATTHEW MANN	150058	ACCT # 2010 WEST COAST MI		1102 - VEHICLE MAINTENANCE Total:	12,780.13
			Department		12,700.13
Department : 1103 - FLEET			TIDEC	002 1102 2100	1 126 41
SOUTHERN TIRE MART, LLC	4650104254	Southern Tire Blanket PO Fy 21		002-1103-3190	1,126.41
SOUTHERN TIRE MART, LLC	4650104406	Southern Tire Blanket PO Fy 21		002-1103-3190	356.00
XL PARTS, LLC	0416H\$7551	CUST # 490093 FILTER ASY - O		002-1103-3135	163.57
LOCKHART MOTOR CO., INC.	T49418	CUST # 3810 NUT AND WASH		002-1103-3135	33.80
LOCKHART MOTOR CO., INC.	T49419	CUST # 3810 KIT -TPMS SENSOR		002-1103-3135	80.31
CINTAS CORPORATION #86	4111614670	SOLD TO # 13228085 PAYER #		002-1103-3140	93.41
XL PARTS, LLC	0416HV7678	CUST # 490093 FILTER 0	OPERATING SUPPLIES	002-1103-3135	111.11
XL PARTS, LLC	0416HX7393	CUST # 490093 11 TRICO EXA		002-1103-3135	91.93
XL PARTS, LLC	0416HY3S22	CUST # 490093 22 TRICO PRO	OPERATING SUPPLIES	002-1103-3135	39.96
LOCKHART MOTOR CO., INC.	T49440	CUST # 3810 RESERVOIR ASY	OPERATING SUPPLIES	002-1103-3135	383.40
SCHMIDT FIRE & SAFETY CO.	23161	FLEET MAINT - ANNUAL INSPE		002-1103-3135	73.00
			Departmen	t 1103 - FLEET MAINTENANCE Total:	2,552.90
				Fund 002 - UNIT ROAD FUND Total:	152,719.09
Fund: 005 - LAW LIBRARY FUND	)				
Department : 1000 - DEPA	RTMENTS - Header				
RELX INC. DBA LEXISNEXIS	3093737788	Lexis Nexis Blanket PO FY 21-2	OTHER CAPITAL OUTLAY	00S-1000-5910	430.00
			Department	1000 - DEPARTMENTS - Header Total:	430.00
				Fund 005 - LAW LIBRARY FUND Total:	430.00
Fundado CRANT FUND CON					
Fund: 010 - GRANT FUND - GEN Department : 3200 - DISTF					
LISA MICHELLE TANNER	8	MEETING WITH DIST ATTNY E	Capital Murder Trial Experi	ses 010-3200-4959	2,663.18
LISA MICHELLE TANINER	o	MEETING WITH DIST ATTAL L		ent 3200 - DISTRICT ATTORNEY Total:	2,663.18
			Departine	ant szor bistrici Artokiter total.	2,003.10
Department : 4323 - CONS					
MYKEL HIGHTOWER	030422	7 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	140.00
			Departme	ent 4323 - CONSTABLES - PCT 3 Total:	140.00
			Fund	d 010 - GRANT FUND - GENERAL Total:	2,803.18
Fund: 020 - EMERGENCY SHELT	ER				
Department : 1010 - EMER	GENCY SHELTER				
DOUCET & ASSOCIATES, INC	1911-004RT	Engineering phase R1911-004	CDBG-MIT-ENGINEERING-D	00 020-1010-5126	454,250.04
			Departmen	t 1010 - EMERGENCY SHELTER Total:	454,250.04
			F	und 020 - EMERGENCY SHELTER Total:	454,250.04
				Grand Total:	1,012,553.18
					2)422,JJJ.20

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	Fund Summary	
Fund		Expense Amount
001 - GENERAL FUND		402,350.87
002 - UNIT ROAD FUND		1\$2,719.09
00S - LAW LIBRARY FUND		430.00
010 - GRANT FUND - GENERAL		2,803.18
020 - EMERGENCY SHELTER		454,250.04
	Grand Total:	1,012,553.18
۵	ccount Summary	
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	38.93
001-2140-3110	OFFICE SUPPLIES	1,999.92
001-2140-4110	PROFESSIONAL SERVICES	152,522.47
001-2140-4260	TRANSPORTATION	238.68
001-2150-3145	Remote Site Trans Fees	73.20
001-3200-3050	DUES & SUBSCRIPTIONS	236.00
001-3200-3110	OFFICE SUPPLIES	626.47
001-3200-4130	TRIAL EXPENSE	75.00
001-3200-4315	PUBLICATIONS	572.64
001-3200-4810	TRAINING	225.00
001-3200-4851	Vehicle Leases	555.85
001-3201-3110	OFFICE SUPPLIES	311.74
001-3201-3151	DISPOSAL FEES	933.50
001-3201-4610	RENTALS	483.89
001-3201-4851	Vehicle Leases	661.79
001-3201-5310	MACHINERY AND EQUIP	108.25
001-3220-3110	OFFICE SUPPLIES	\$90.00
001-3230-3110	OFFICE SUPPLIES	135.23
001-3230-4011	ADMINISTRATIVE EXPEND	2,187.50
001-3230-4160	ADULT - INDIGENT ATTO	13,391.00
001-3240-3110	OFFICE SUPPLIES	175.00
001-3240-4080	ADULT - ATTY LITIGATION	44.42
001-3240-4160	ADULT - INDIGENT ATTO	5,015.00
001-4300-3130	OPERATING SUPPLIES	2,014.39
001-4300-4510	REPAIRS & MAINTENANCE	1,603.26
001-4300-4841	Lease-REPAIR & MAINTE	128.00
001-4300-4851	Vehicle Leases	17,647.87
001-4300-5310	MACHINERY AND EQUIP	4,869.12
001-4310-3100	FOOD SUPPLIES	10,731.01
001-4310-3130	OPERATING SUPPLIES	2,727.16
001-4310-4110	PROFESSIONAL SERVICES	51,235.00
001-4310-4135 001-4310-4510	EMPLOYEE PHYSICALS	130.00
	REPAIRS & MAINTENANCE	1,328.66
001-4310-4810 001-4310-4841	TRAINING Lease-REPAIR & MAINTE	86.00
001-4310-4851	Vehicle Leases	16.00 2,548.66
001-4321-4510	REPAIRS & MAINTENANCE	3,003.20
001-4321-4841	Lease-REPAIR & MAINTE	8.00
001-4321-4851	Vehicle Leases	2,312.S1
001-4322-4841	Lease-REPAIR & MAINTE	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4841	Lease-REPAIR & MAINTE	16.00
001-4323-4851	Vehicle Leases	2,448.84
001-4323-5310	MACHINERY AND EQUIP	3,420.00
001-4324-3110	OFFICE SUPPLIES	35.16
001-4324-4810	TRAINING	420.91
001-4324-4841	Lease-REPAIR & MAINTE	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-4324-5310	MACHINERY AND EQUIP	S,620.00
001-6510-2040	WORKERS' COMP.	43,533.00

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#### Account Summary

Account Number 001-6510-3050 001-6510-3200 001-6510-4110 001-6510-4165 001-6510-4420 001-6510-4610 001-6510-4851 001-6510-4853 001-6520-3130 001-6520-3140 001-6520-3500 001-6520-3510 001-6520-3530 001-6520-3560 001-6520-3630 001-6520-4510 001-6520-4610 001-6520-4851 001-6520-5120 001-6550-2070 001-6550-3050 001-6550-3120 001-6550-4124 001-6550-4310 001-6550-4610 001-6560-3050 001-6560-4260 001-6560-4810 001-6610-4510 001-6610-5310 001-6650-3110 001-6650-4800 001-6650-4841 001-6650-4851 001-7600-4114 001-7620-4320 001-8700-3110 001-8700-4251 001-8700-4260 002-1101-3130 002-1101-3138 002-1101-3143 002-1101-3153 002-1101-3170 002-1101-3181 002-1101-3190 002-1101-4610 002-1102-3136 002-1102-4510 002-1102-4851 002-1103-3135 002-1103-3140 002-1103-3190 005-1000-5910 010-3200-4959 010-4323-4515

Account Summary	
Account Name	Expense Amount
DUES & SUBSCRIPTIONS	1,842.00
DONATIONS	50.00
PROFESSIONAL SERVICES	19,404.01
RADIO SYSTEM MAINTEN	75.00
Telephone	3,291.87
RENTALS	5,979.56
Vehicle Leases	605.65
County Fleet-Tags-Titles	15.00
OPERATING SUPPLIES	444.94
UNIFORM5	327.02
JP3 SIMON BUILDING-MA	25.00
LULING ANNEX	244.52
MARKET ST. ANNEX-LOCK	37.99
JP1/DRC BUILDING-LOCK	86.36
UNIT ROAD MAINTENANC	114.84
REPAIRS & MAINTENANCE	2,377.49
RENTALS	189.30
Vehicle Leases	1,817.94
CALDWELL CO. COURTHO	1,926.66
EMPLOYEE BONDING	70.00
DUES & SUBSCRIPTIONS	220.18
POSTAGE	468.30
	408.50
Site Support ADVERTISING AND LEGAL	60.12
RENTALS	592.57 50.00
DUE5 & SUBSCRIPTIONS	
TRANSPORTATION	261.04 612.74
REPAIRS & MAINTENANCE	2,768.40
MACHINERY AND EQUIP	9,828.70
OFFICE SUPPLIES EMERGENCY OPERATIONS	256.32 239.48
Lease-REPAIRS & MAINTE	6.00
Vehicle Leases	1,247.08
ANIMAL CONTROL EXPEN	956.17
INDIGENT FUNERAL OFFICE SUPPLIES	1,374.00 13.44
MILEAGE REIMB- FAMILY	
	373.81
TRANSPORTATION-AG/4H OPERATING SUPPLIES	977.96
	2,183.00
	3,120.00
FLEX BASE MATERIALS	41,596.10
AGGREGATE / GRAVEL	85,671.01
LUBRICANTS	1,968.95
5IGN5	656.50
	1,192.95
RENTALS	997.55
SUPPLIES & SMALL TOOLS	4,538.07
REPAIR5 & MAINTENANCE	4,602.14
Vehicle Leases OPERATING SUPPLIES	3,639.92 977.08
	93.41
	1,482.41
OTHER CAPITAL OUTLAY	430.00 2,663.18
Capital Murder Trial Expe	2,663.18
Operating Exp-PCT 3 CDBG-MIT-ENGINEERING	454,250.04
CDBG-MIT-ENGINEERING Grand Total:	454,250.04 1,012,553.18
Grand Total:	1,012,333.18

020-1010-5126

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#### **Project Account Summary**

Project Account Key		Expense Amount
**None**		1,012,553.18
	Grand Total:	1,012,553.18

# 2. Ratify re-occurring County Payments: A. \$340,412.14 Payroll (2/13/2022 – 02/26/2022)

#### **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
□ Consent       ✓ Discussion/Action       □ Executive Session       □ Workshop         □ Public Hearing         What will be discussed?       What is the proposed motion?         \$340,412.14 Payroll (02/13/2022 – 02/26/2022)
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
(1)
(2)
(3)
3. Backup Materials: None To Be Distributed 23 total # of backup pages (including this page)
4. <u>3-15-2022</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)



Caldwell County, TX

## **Detail Register**

**Department Summary** 

#### Pay Period: 02/13/2022 - 02/26/2022

Packet: PYPKT02411 - PAYROLL 02-13-2022 thru 02-26-2022 Payroll Set: 01 - Payroll Set 01

#### Department: 0000 - 911-GIS

			irect Deposits: heck Amounts:	1,551.53 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	198.08	Federal W/H		1,690.06	0.00	0.00
165 Stipend w/RET		0.00	34.62	MC		1,790.83	25.97	25.97
INC WEATHER		2.00	49.52	SS		1,790.83	111.03	111.03
SAL		-9.00	1,733.17	Unemployment		1,984.81	0.00	0.01
	Total:	1.00	2,015.39			Total:	137.00	137.01
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

			irect Deposits: heck Amounts:	10,910.20 0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		64.00	1,384.35	Federal W/H	13,074.31	1,100.96	0.00
165 Stipend w/RET		0.00	16.15	MC	13,777.26	199.78	199.78
FLOAT		14.00	298.74	55	13,777.26	854.19	854.19
Hourly		500.50	10,824.69	Unemployment	14,003.60	0.00	0.15
INC WEATHER		16.00	346.10		Total:	2,154.93	1,054.12
LWP		18.00	379.14				
5		16.00	368.16				
Uniform		0.00	200.00				
Vacation		11.50	242.24				
	Total:	640.00	14,059.57				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	14,059.57	702.95	846.40				
550	0.00	55.97	0.00				
551	0.00	20.00	0.00				
580	0.00	9.18	0.00				
590	0.00	159.59	2,075.26				
595	0.00	5.72	0.00				
615	0.00	41.03	0.00				
	Total:	994.44	2,921.66				
RECAP 1000 - Courthouse S	ecurity						
Earnings: 14,059.57	Benefits:	0.00	Deductions:	994.44 Tax	es: 2,154.93	Net Pay:	10,910.20

#### Department: 1101 - Unit Road

		irect Deposits: heck Amounts:	28,604.70 1,167.00			
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	208.00	3,925.71	Federal W/H	35,573.08	2,520.48	0.00
165 Stipend w/RET	0.00	66.92	MC	37,542.08	544.37	544.37
FLOAT	24.00	523.30	55	37,542.08	2,327.63	2,327.63
Hourly	1,650.00	30,569.76	Unemployment	33,174.58	0.00	0.40
INC WEATHER	8.00	144.33		Total:	5,392.48	2,872.40
LWOP	15.84	0.00				
5	102.08	1,875.42				
SAL	-23.00	1,545.13				
Vacation	32.08	675.72				
VAC-PAYOUT	3.08	55.03				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	39,381.32	1,969.00	2,370.72
530	0.00	383.16	0.00
550	0.00	163.85	0.00
551	0.00	38.46	0.00
580	0.00	12.24	0.00
590	0.00	1,386.51	7,959.70
595	0.00	42.22	0.00
610	0.00	13.50	0.00
615	0.00	208.20	0.00
	Total:	4,217.14	10,330.42
RECAP 1101 - Unit Road			

Total:

2,020.08

39,381.32

Earnings:	39,381.32	Benefits:	0.00	Deductions:	4,217.14	Taxes:	5,392.48	Net Pay:	29,771.70

#### Department: 1102 - Vehicle Maintenance

		Total D	irect Deposits:	1,134.58				
		Total C	heck Amounts:	2,574.60				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		24.00	462.37	Federal W/H		4,354.17	292.68	0.00
Hourly		208.00	4,007.86	MC		4,585.35	66.49	66.49
5		8.00	153.42	SS		4,585.35	284.29	284.29
	Total:	240.00	4,623.65	Unemployment		3,179.26	0.00	0.04
						Total:	643.46	350.82
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,623.65	231.18	278.34					
550	0.00	30.24	0.00					
580	0.00	1.53	0.00					
590	0.00	0.00	1,024.02					
615	0.00	8.06	0.00					
	Total:	271.01	1,302.36					
RECAP 1102 - Vehicle Maint	tenance							
Earnings: 4,623.65	Benefits:	0.00	Deductions:	271.01	Taxes:	643.46	Net Pay:	3,709.18

#### Department: 1103 - Fleet Maintenance

			irect Deposits:	2,478.42			
		Total C	heck Amounts:	1,252.16			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		24.00	465.71	Federal W/H	4,409.09	320.33	0.0
BEREAVEMENT		8.00	155.09	MC	4,641.94	67.32	67.3
FLOAT		8.00	167.69	55	4,641.94	287.80	287.8
Hourly		189.00	3,667.48	Unemployment	4,641.94	0.00	0.0
5		3.00	58.16		Total:	675.45	355.1
Vacation		8.00	142.93				
	Total:	240.00	4,657.06				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	4,657.06	232.85	280.35				
550	0.00	15.12	0.00				
580	0.00	3.06	0.00				
590	0.00	0.00	341.34				
	Total:	251.03	621.69				
RECAP 1103 - Fleet Mainten	ance						
Earnings: 4,657.06	Benefits:	0.00	Deductions:	251.03 Taxes:	675.45	Net Pay:	3,730.5
artment: 2120 - County	Treasurer						
antiferit. 2120 - County	i i easui ei	Tetel D	irect Denosits	A 235 92			

		Total D	irect Deposits:	4,235.92			
		Total C	heck Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		16.00	320.84	Federal W/H	4,992.42	346.98	0.00
Hourly		136.00	2,716.24	MC	5,313.12	77.05	77.0
INC WEATHER		4.00	80.22	55	5,313.12	329.41	329.4
SAL		1.00	2,205.65	Unemployment	5,398.96	0.00	0.04
Vacation		4.00	91.13		Total:	753.44	406.5
	Total:	161.00	5,414.08				
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 Treasure	r						
Earnings: 5,414.08	Benefits:	0.00	Deductions:	424.72 Taxe	s: 753.44	Net Pay:	4,235.92

#### Department: 2130 - County Auditor

		Total D	irect Deposits:
		Total C	heck Amounts
EARNINGS			
Pay Code		Units	Pay Amount
112.5 - HOL PRIMARY		32.00	757.50
FLOAT		0.50	9.67
Hourly		187.25	4,237.71
INC WEATHER		7.50	179.71
5		20.25	443.09
SAL		-12.00	1,783.39
Vacation		8.00	212.33
	Total:	243.50	7,623.40
DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,623.40	381.17	458.93
520	0.00	1,088.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	3.06	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00

Pay Period:	02/13/2022	- 02/26/2022
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3,790.62			
0.00			
TAXES			
Code	Subject To	Employee	Employer
Federal W/H	5,057.16	747.25	0.00
MC	6,526.33	94.63	94.63
SS	6,526.33	404.64	404.64
Unemployment	5,816.86	0.00	0.03
	Total:	1,246.52	499.30

610	0.0	00	16.96	0.00
615	0.0	00 10	01.43	0.00
	Tota	al: 2,5	86.26	1,878.73
RECAP 2130 - Coun	ty Auditor			
F	CO. 10 D 64		0.00	D - de este este

Earnings:	7,623.40	Benefits:	0.00	Deductions:	2,586.26	Taxes:	1,246.52	Net Pay:	3,790.62

#### Department: 2140 - Tax Assessor-Collector

			irect Deposits: heck Amounts:	6,369.34 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		32.00	570.35	Federal W/H		7,607.82	611.96	0.00
165 Stipend w/RET		0.00	34.62	MC		8,149.74	118.18	118.18
BEREAVEMENT		16.00	270.08	5S		8,149.74	505.28	505.28
Hourly		281.00	4,846.16	Unemployment		5,688.41	0.00	0.08
INC WEATHER		4.00	73.30			Total:	1,235.42	623.S4
LWOP		80.00	0.00					
SAL		1.00	2,197.85					
Vacation		26.00	445.96					
	Total:	440.00	8,438.32					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	8,438.32	421.92	507.99					
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:	833.56	2,583.25					
RECAP 2140 - Tax Assessor-(	Collector							
Earnings: 8,438.32	Benefits:	0.00	Deductions:	833.56	Taxes:	1,235.42	Net Pay:	6,369.34

#### Department: 2150 - County Clerk

Pay Perio	od: 02/13/2	2022 - 02	/26/2022
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			irect Deposits:	10,449.29				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		64.00	1,097.40	Federal W/H		11,951.47	508.64	0.00
BEREAVEMENT		24.00	398.91	MC		12,670.87	183.73	183.73
Hourly		497.75	8,571.51	SS		12,670.87	785.60	785.60
INC WEATHER		16.00	274.36	Unemployment		7,861.06	0.00	0.08
5		20.41	333.11			Total:	1,477.97	969.41
SAL		1.00	2,214.15					
Vacation		17.84	298.69					
	Total:	641.00	13,188.13					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	13,188.13	659.40	793.91					
520	0.00	60.00	0.00					
550	0.00	147.37	0.00					
551	0.00	59.22	0.00					
580	0.00	10.71	0.00					
590	0.00	159.59	3,099.28					
595	0.00	28.35	0.00					
610	0.00	13.50	0.00					
615	0.00	122.73	0.00					
015	Total:	1,260.87	3.893.19					
	rotal.	1,200.87	3,033.13					
RECAP 2150 - County Clerk								
Earnings: 13,188.13	Benefits:	0.00	Deductions:	1,260.87	Taxes:	1,477.97	Net Pay:	10,449.29
artment: 3000 - County	Clerk							
		Total D	irect Deposits:	1,037.63				
			heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	129.31	Federal W/H		1,213.32	77.93	0.00
Hourly		62.00	1,002.14	MC		1,277.97	18.53	18.53
						1 277 07		70 12
INC WEATHER		2.00	32.33	5S		1,277.97	79.23	79.23
		2.00 8.00	32.33 129.31	5S Unemployment		1,277.97	79.23 0.00	
INC WEATHER	Total:							0.02 97.78
INC WEATHER 5	Total:	8.00	129.31			1,277.97	0.00	0.02
INC WEATHER 5 DEDUCTIONS	Total: Subject To	8.00	129.31			1,277.97	0.00	0.02
INC WEATHER		8.00 80.00	129.31 1,293.09			1,277.97	0.00	0.02
INC WEATHER 5 DEDUCTIONS Code	Subject To	8.00 80.00 Employee	129.31 1,293.09 Employer			1,277.97	0.00	0.02
INC WEATHER 5 DEDUCTIONS Code 400 550	Subject To 1,293.09 0.00	8.00 80.00 Employee 64.65 15.12	129.31 1,293.09 Employer 77.84 0.00			1,277.97	0.00	0.02
INC WEATHER 5 DEDUCTIONS Code 400	Subject To 1,293.09	8.00 80.00 Employee 64.65	129.31 1,293.09 Employer 77.84			1,277.97	0.00	0.02
INC WEATHER 5 DEDUCTIONS Code 400 550	Subject To 1,293.09 0.00 0.00	8.00 80.00 Employee 64.65 15.12 0.00	129.31 1,293.09 Employer 77.84 0.00 341.34			1,277.97	0.00	0.02

#### Department: 3200 - District Attorney

			irect Deposits: heck Amounts:	25,880.35 31.97			
EARNINGS		i o tai e		TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		112.00	3,250.85	Federal W/H	31,508.17	3,045.20	0.00
165 Stipend w/RET		0.00	50.77	MC	33,221.66	481.71	481.71
ADA Supplement		0.00	545.01	SS	33,221.66	2,059.76	2,059.76
DA Staff Supplement		0.00	1,228.17	Unemployment	27,861.85	0.00	0.12
FLOAT		24.00	761.51		Total:	5,586.67	2,541.59
Hourly		468.50	9,761.09				
INC WEATHER		26.00	747.99				
S		3.00	129.83				
SAL		-108.00	16,431.93				
Vacation		43.50	1,425.26				
	Total:	569.00	34,332.41				

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.62	1,653.49	1,990.78
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	319.18	4,833.20
595	0.00	22.88	0.00
615	0.00	96.80	0.00
	Total:	2,833.42	6,823.98

**RECAP 3200 - District Attorney** 25,912.32 34,332.41 Benefits: 0.00 Deductions: 2,833.42 Taxes: 5,586.67 Net Pay: Earnings:

#### Department: 3201 - Environmental Task Force

			irect Deposits: heck Amounts:	7,053.84 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		40.00	911.68	Federal W/H		8,516.91	769.77	0.00
165 Stipend w/RET		0.00	101.54	MC		8,982.82	130.24	130.24
Hourly		342.00	7,823.69	55		8,982.82	556.94	556.94
INC WEATHER		10.00	227.92	Unemployment		2,542.77	0.00	0.00
S		8.00	153.55			Total:	1,456.95	687.18
Uniform		0.00	100.00					
	Total:	400.00	9,318.38					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	9,318.38	465.91	560.97					
550	0.00	62.55	0.00					
551	0.00	54.76	0.00					
580	0.00	6.12	0.00					
590	0.00	159.59	1,051.24					
595	0.00	8.60	0.00					
615	0.00	50.06	0.00					
	Total:	807.59	1,612.21					
RECAP 3201 - Environmental	Task Force							
Earnings: 9,318.38	Benefits:	0.00	Deductions:	807.59	Taxes:	1,456.95	Net Pay:	7,053.84

#### Department: 3220 - District Clerk

		Total D	irect Deposits:	9,174.53				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		56.00	984.80	Federal W/H		10,899.52	840.44	0.0
Hourly		412.00	7,255.16	MC		11,502.75	166.79	166.7
INC WEATHER		14.00	246.20	55		11,502.75	713.17	713.1
SAL		1.00	2,216.54	Unemployment		10,721.68	0.00	0.12
Vacation		78.00	1,361.84			Total:	1,720.40	880.0
	Total:	561.00	12,064.54					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	12,064.54	603.23	726.30					
550	0.00	74.44	0.00					
551	0.00	241.67	0.00					
580	0.00	4.59	0.00					
590	0.00	159.59	2,757.94					
595	0.00	11.46	0.00					
615	0.00	74.63	0.00					
	Total:	1,169.61	3,484.24					
RECAP 3220 - District Clerk								
Earnings: 12,064.54	Benefits:	0.00	Deductions:	1,169.61	Taxes:	1,720.40	Net Pay:	9,174.53

#### Department: 3230 - District Judge

			irect Deposits: heck Amounts:	5,954.49 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	501.96	Federal W/H		6,974.36	446.58	0.00
Hourly		63.00	1,183.16	MC		7,473.91	108.38	108.38
INC WEATHER		4.00	125.49	55		7,473.91	463.38	463.38
SAL		8.00	6,049.18	Unemployment		7,914.51	0.00	0.06
Vacation		7.00	131.46			Total:	1,018.34	571.82
	Total:	98.00	7,991.25					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	7,991.25	399.55	481.08					
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:	1,018.42	1,218.20					
RECAP 3230 - District Judge								
Earnings: 7,991.25	Benefits:	0.00	Deductions:	1,018.42	Taxes:	1,018.34	Net Pay:	5,954.49

#### Department: 3240 - County Court Law

			irect Deposits:	8,244.32				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	536.14	Federal W/H		10,612.91	1,493.58	0.00
165 Stipend w/RET		0.00	34.62	MC		11,438.05	165.85	165.85
INC WEATHER		4.00	134.03	55		11,438.05	709.16	709.16
Jud Stip		0.00	3,230.77	Unemployment		9,257.23	0.00	0.00
5		16.00	628.58	onemployment		Total:	2,368.59	875.01
SAL		-65.00	5,774.06				2,000.00	010.01
Vacation		32.00	1,164.72					
	Total:	3.00	11,502.92					
DEDUCTIONS	Subject To	Employee	Employer					
400	11,502.92	575.14	692.47			,		
520	0.00	250.00	0.00					
	0.00	42.35	0.00					
550								
590	0.00	0.00	682.68					
595	0.00	5.72	0.00					
615	0.00	16.80	0.00					
	Total:	890.01	1,375.15					
RECAP 3240 - County Court	Law							
serve serve county court								
Earnings: 11,502.92 artment: 3251 - JP Prec	Benefits:	0.00	Deductions:	890.01	Taxes:	2,368.59	Net Pay:	8,244.32
Earnings: 11,502.92		Total D	Deductions: irect Deposits: heck Amounts:	890.01 3,467.40 0.00	Taxes:	2,368.59	Net Pay:	8,244.32
Earnings: 11,502.92 artment: 3251 - JP Prec		Total D	irect Deposits:	3,467.40	Taxes:	2,368.59	Net Pay:	8,244.32
Earnings: 11,502.92		Total D	irect Deposits:	3,467.40 0.00	Taxes:			
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code		Total D Total C	irect Deposits: heck Amounts:	3,467.40 0.00 TAXES Code	Taxes:	Subject To	Employee	Employer
Earnings: 11,502.92 artment: 3251 - JP Prec		Total D Total C Units	irect Deposits: heck Amounts: Pay Amount	3,467.40 0.00 TAXES Code Federal W/H	Taxes:	Subject To 4,080.48		Employer 0.00
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY		Total D Total C Units 16.00	irect Deposits: heck Amounts: Pay Amount 267.07	3,467.40 0.00 TAXES Code	Taxes:	Subject To 4,080.48 4,310.51	Employee 206.80	Employer 0.00 62.50
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER		Total D Total C Units 16.00 140.00	irect Deposits: heck Amounts: Pay Amount 267.07 2,336.89 66.77	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51	Employee 206.80 62.50 267.25	Employer 0.00 62.50 267.25
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly		Total D Total C Units 16.00 140.00 4.00	irect Deposits: heck Amounts: Pay Amount 267.07 2,336.89	3,467.40 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 4,080.48 4,310.51	Employee 206.80 62.50	8,244.32 Employer 0.00 62.50 267.25 0.02 329.77
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER	<b>π. 1</b>	Total D Total C Units 16.00 140.00 4.00 1.00	irect Deposits: heck Amounts: Pay Amount 267.07 2,336.89 66.77 1,929.81	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL	rt. 1 Total:	Total D Total C Units 16.00 140.00 4.00 1.00 161.00	Pay Amount 267.07 2,336.89 66.77 1,929.81 4,600.54	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code	<b>π. 1</b>	Total D Total C Units 16.00 140.00 4.00 1.00	irect Deposits: heck Amounts: Pay Amount 267.07 2,336.89 66.77 1,929.81	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400	tt. 1 Total: Subject To 4,600.54	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03	irect Deposits: heck Amounts: Pay Amount 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550	tt. 1 Total: Subject To 4,600.54 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27	irect Deposits: heck Amounts: 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551	tt. 1 Total: Subject To 4,600.54 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07	irect Deposits: heck Amounts: 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 550	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00	irect Deposits: heck Amounts: 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 560 580	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00 1.53	irect Deposits: heck Amounts: 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 560 580 580 590	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00 1.53 0.00	Pay Amount 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00 0.00 0.00 1,024.02	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prece EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 560 580 590 595	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00 1.53 0.00 2.86	Pay Amount 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00 0.00 1,024.02 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prec EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 560 580 580 590	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00 1.53 0.00 2.86 67.83	Firect Deposits: heck Amounts: 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00 0.00 1,024.02 0.00 0.00 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prece EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 560 580 590 595	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00 1.53 0.00 2.86	Pay Amount 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00 0.00 1,024.02 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02
Earnings: 11,502.92 artment: 3251 - JP Prece EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL DEDUCTIONS Code 400 550 551 560 580 590 595	tt. 1 Total: Subject To 4,600.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total D Total C Units 16.00 140.00 4.00 1.00 161.00 Employee 230.03 46.27 173.07 75.00 1.53 0.00 2.86 67.83	Firect Deposits: heck Amounts: 267.07 2,336.89 66.77 1,929.81 4,600.54 Employer 276.95 0.00 0.00 0.00 0.00 1,024.02 0.00 0.00 0.00	3,467.40 0.00 TAXES Code Federal W/H MC 55	Taxes:	Subject To 4,080.48 4,310.51 4,310.51 1,405.61	Employee 206.80 62.50 267.25 0.00	Employer 0.00 62.50 267.25 0.02

#### Department: 3252 - JP Prect. 2

			irect Deposits:	3,577.89				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	273.66	Federal W/H		4,268.96	328.55	0.00
Hourly		102.00	1,742.10	MC		4,502.27	65.29	65.29
INC WEATHER		4.00	68.42	SS		4,502.27	279.14	279.14
PEO		24.00	410.48	Unemployment		4,590.09	0.00	0.06
SAL		1.00	1,929.81			Total:	672.98	344.49
Vacation		14.00	241.90					
	Total:	161.00	4,666.37					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,666.37	233.31	280.91					
550	0.00	76.28	0.00					
580	0.00	4.59	0.00					
590	0.00	0.00	1,024.02					
595	0.00	14.18	0.00					
610	0.00	13.50	0.00					
615	0.00	73.64	0.00					
<b>V</b> 1 <b>V</b>	Total:	415.50	1,304.93					
RECAP 3252 - JP Prect. 2								
Earnings: 4,666.37	Benefits:	0.00	Deductions:	415.50	Taxes:	672.98	Net Pay:	3,577.89
			irect Deposits: heck Amounts:	3,144.04 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	276.46	Federal W/H		4,037.12	564.62	0.00
165 Stipend w/RET		0.00	34.62	MC		4,273.56	61.97	61.97
Hourly		136.00	2,349.86	SS		4,273.56	264.96	264.96
INC WEATHER		4.00	69.12	Unemployment		4,683.28	0.00	0.05
SAL		1.00	1,929.81			Total:	891.55	326.98
Vacation		4.00	69.11					
	Total:	161.00	4,728.98					
DEDUCTION5								
Code	Subject To	Employee	Employer					
400	4,728.98	236.44	284.68					
550	0.00	45.70	0.00					
	0.00	1.53	0.00					
		319.18	1,078.46					
580	0.00							
580 590	0.00							
580 590 595	0.00	8.60	0.00					
580 590								
580 590 595	0.00 0.00	8.60 81.94	0.00 0.00					

Pay Period: 02/13/2022 -	02/26/2022
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		Total D	irect Deposits:	2,210.10				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
112.5 - HOL PRIMARY		8.00	140.91	Federal W/H		2,939.40	257.08	0.0
Hourly		68.00	1,197.75	MC		3,116.35	45.18	45.1
INC WEATHER		2.00	35.23	55		3,116.35	193.21	193.2
SAL		1.00	1,929.81	Unemployment		1,409.12	0.00	0.0
Vacation		2.00	35.23			Total:	495.47	238.4
	Total:	81.00	3,338.93					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,338.93	166.95	201.00					
520	0.00	10.00	0.00					
530	0.00	230.77	0.00					
550	0.00	15.12	0.00					
551	0.00	19.23	0.00					
580	0.00	3.06	0.00					
590	0.00	159.59	709.90					
595	0.00	5.74	0.00					
615	0.00	22.90	0.00					
	Total:	633.36	910.90					
RECAP 3254 - JP Prect. 4								
Earnings: 3,338.93	Benefits:	0.00	Deductions:	633.36	Taxes:	495.47	Net Pay:	2,210.1

#### Department: 4300 - County Sheriff

			irect Deposits: heck Amounts:	59,519.35 0.00			
		Total C	Teck Amounts.				
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112 - Holiday		8.00	223.28	Federal W/H	71,997.49	6,297.68	0.0
112.5 - HOL PRIMARY		288.00	6,252.24	MC	75,962.92	1,101.47	1,101.4
165 Stipend w/RET		0.00	553.88	SS	75,962.92	4,709.74	4,709.74
FLOAT		4.00	75.99	Unemployment	71,851.26	0.00	0.32
Hourly		2,449.50	51,455.84		Total:	12,108.89	5,811.53
INC WEATHER		12.00	255.15				
от		70.20	1,979.59				
S		68.00	1,683.10				
SAL		-19.00	12,061.29				
Uniform		0.00	850.00				
Vacation		141.00	3,217.60				
	Total:	3,021.70	78,607.96				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	78,607.96	3,930.43	4,732.19				
520	0.00	35.00	0.00				
530	0.00	298.15	0.00				
550	0.00	458.62	0.00				
551	0.00	407.67	0.00				
580	0.00	30.60	0.00				
590	0.00	1,304.22	12,137.44				
595	0.00	42.51	0.00				
610	0.00	40.50	0.00				
615	0.00	432.02	0.00				
	Total:	6,979.72	16,869.63				
RECAP 4300 - County Sherif							
Earnings: 78,607.96	Benefits:	0.00	Deductions:	6,979.72 Tax	es: 12,108.89	Net Pay:	59,519.35

#### Department: 4310 - County Jail

			irect Deposits: heck Amounts:	66,187.54 969.41				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		360.00	7,379.69	Federal W/H		80,706.46	6,655.64	0.00
165 Stipend w/RET		0.00	216.91	MC		85,135.20	1,234.44	1,234.4
BEREAVEMENT		8.00	151.98	55		85,135.20	5,278.38	5,278.3
FLOAT		12.00	216.56	Unemployment		69,380.55	0.00	0.3
Hourly		3,053.75	61,660.81			Total:	13,168.46	6,513.1
INC WEATHER		26.00	591.32					
ОТ		130.25	3,888.34					
5		78.75	1,493.35					
SAL		-59.00	5,125.59					
Uniform		0.00	925.00					
Vacation		289.50	6,225.31					
	Total:	3,899.25	87,874.86					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	87,874.86	4,393.74	5,290.05					
520	0.00	35.00	0.00					
530	0.00	341.54	0.00					
550	0.00	440.95	0.00					
551	0.00	226.91	0.00					
580	0.00	26.01	0.00					
590	0.00	1,276.72	13,871.36					
595	0.00	96.34	0.00					
610	0.00	13.50	0.00					
615	0.00	698.74	0.00					
	Total:	7,549.45	19,161.41					
RECAP 4310 - County Jail								
Earnings: 87,874.86	Benefits:	0.00	Deductions:	7,549.45	Taxes:	13,168.46	Net Pay:	67,156.9
admonth (221 Country)	las Det 1							
artment: 4321 - Constab	nes-PCC. 1							

00 55 ral W/H	Subject To 2,631.64	Employee	Employer
			Employer
			Employer
ral W/H	2,631.64		
		153.23	0.00
	2,770.14	40.16	40.16
	2,770.14	171.75	171.75
nployment	1,374.94	0.00	0.02
	Total:	365.14	211.93
8.50 Taxes:	365.14	Net Pay:	2,266.50
	mployment 8.50 Taxes:	2,770.14 2,770.14 1,374.94 Total:	2,770.14 40.16 2,770.14 171.75 1,374.94 0.00 <b>Total:</b> 365.14

#### Department: 4322 - Constables-Pct. 2

			Total D	irect Deposits:	992.93				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/Ri	ET		0.00	34.62	Federal W/H		1,544.87	327.42	0.0
Hourly			15.00	213.00	MC		1,627.78	23.60	23.6
SAL			1.00	1,335.58	55		1,627.78	100.92	100.9
Uniform			0.00	75.00	Unemployment		1,520.18	0.00	0.0
		Total:	16.00	1,658.20			Total:	451.94	124.5
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		1,658.20	82.91	99.82					
530		0.00	100.00	0.00					
550		0.00	13.62	0.00					
590		0.00	0.00	341.34					
615		0.00	16.80	0.00					
		Total:	213.33	441.16					
RECAP 4322 - C	onstables-Pc	t. 2							
	1,658.20	Benefits:	0.00	Deductions:	213.33	Taxes:	451.94	Net Pay:	992.9

		Total D	irect Deposits:	3,448.28				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		8.00	137.85	Federal W/H		4,021.47	245.18	0.00
165 Stipend w/RET		0.00	34.62	MC		4,247.44	61.59	61.59
Hourly		166.00	2,986.28	55		4,247.44	263.36	263.30
SAL		1.00	1,335.58	Unemployment		1,606.02	0.00	0.02
Uniform		0.00	25.00			Total:	570.13	324.97
	Total:	175.00	4,519.33					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,519.33	225.97	272.06					
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:	500.92	981.96					
RECAP 4323 - Constables-Po	ct. 3							
Earnings: 4,519.33	Benefits:	0.00	Deductions:	500.92	Taxes:	570.13	Net Pay:	3,448.28

#### Department: 4324 - Constables-Pct. 4

				irect Deposits: heck Amounts:	2,887.89 0.00				
			Total C	HECK AINOUNTS.	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PI	RIMARY		8.00	126.92	Federal W/H		3,330.96	168.89	0.0
Hourly			156.50	2,338.88	MC		3,563.87	51.68	51.6
INC WEATHER			2.00	31.73	\$5		3,563.87	220.97	220.9
SAL			1.00	1,335.58	Unemployment		887.50	0.00	0.0
Uniform			0.00	25.00			Total:	441.54	272.6
		Total:	167.50	3,858.11					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		3,858.11	192.91	232.28					
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					
015		Total:	528.68	942.18					
RECAP 4324	- Constables-Po	:t. 4							
Earnings:	3,858.11	Benefits:	0.00	Deductions:	528.68	Taxes:	441.54	Net Pay:	2,887.8
artment: 4	330 - Driver's	s License							
			Total D	irect Deposits:	584.05				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly			48.00	668.64	Federal W/H		635.21	0.00	0.0
		Total:	48.00	668.64	MC		668.64	9.70	9.7
					55		668.64	41.46	41.4
DEDUCTIONS							Total:	51.16	51.1
Code		Subject To	Employee	Employer					
400		668.64	33.43	40.25					
		Total:	33.43	40.25					
RECAP 4330	- Driver's Licen	se							
Earnings:	668.64	Benefits:	0.00	Deductions:	33.43	Taxes:	51.16	Net Pay:	584.0

#### Department: 5401 - Juvenile Probation

			irect Deposits: heck Amounts:
EARNINGS			
Pay Code		Units	Pay Amount
112.5 - HOL PRIMARY		72.00	2,094.03
165 Stipend w/RET		0.00	147.67
Hourly		433.00	11,127.23
INC WEATHER		18.00	523.50
JP COMP TAKEN		6.50	173.54
5		33.50	1,046.49
SAL		-48.00	4,385.95
Vacation		47.00	1,589.49
	Total:	562.00	21,087.90
DEDUCTIONS			
Code	Subject To	Employee	Employer
400	21,087.90	1,054.40	1,269.50
520	0.00	675.00	0.00

0.00			
BENEFITS			
Pay Code		Units	Pay Amount
JP COMP EARNED		14.25	415.37
	Total:	14.25	415.37
TAXES			
Code	Subject To	Employee	Employer
Federal W/H	17,647.18	1,563.76	0.00
MC	19,376.58	280.96	280.96
55	19,376.58	1,201.35	1,201.35
Unemployment	21,087.90	0.00	0.06
	Total:	3,046.07	1,482.37

520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
	Total:	3,448.37	4,109.10
RECAP \$401 - Juvenile Probation	1		

	Earnings:	21,087.90	Benefits:	415.37	Deductions:	3,448.37	Taxes:	3,046.07	Net Pay:	14,593.46
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14,593.46

#### Department: 6520 - Building Maintenance

			irect Deposits: heck Amounts:	7,158.29				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		40.00	714.22	Federal W/H		8,512.29	654.93	0.00
165 Stipend w/RET		0.00	115.37	MC		8,967.85	130.03	130.03
Hourly		342.00	6,079.96	55		8,967.85	556.00	556.00
INC WEATHER		10.00	178.56	Unemployment		7,628.19	0.00	0.10
LWOP		80.00	0.00			Total:	1,340.96	686.13
5		8.00	169.54					
SAL		1.00	1,853.31					
	Total:	481.00	9,110.96					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	9,110.96	455.56	548.48					
550	0.00	63.58	0.00					
551	0.00	57.69	0.00					
580	0.00	6.12	0.00					
590	0.00	0.00	2,389.38					
595	0.00	5.72	0.00					
610	0.00	6.92	0.00					
615	0.00	16.12	0.00					
	Total:	611.71	2,937.86					
RECAP 6520 - Building Main	ntenance							
Earnings: 9,110.96	Benefits:	0.00	Deductions:	611.71	Taxes:	1,340.96	Net Pay:	7,158.29

		Total D	irect Deposits:	4,123.47				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		16.00	270.08	Federal W/H		4,809.25	298.29	0.0
Hourly		158.00	2,666.94	MC		5,065.25	73.44	73.4
INC WEATHER		4.00	67.52	55		5,065.25	314.05	314.0
SAL		1.00	2,115.38	Unemployment		3,570.53	0.00	0.0
	Total:	179.00	5,119.92			Total:	685.78	387.5
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,119.92	256.00	308.22					
550	0.00	30.24	0.00					
590	0.00	0.00	682.68					
595	0.00	8.31	0.00					
615	0.00	16.12	0.00					
	Total:	310.67	990.90					
RECAP 6550 - Elections								
Earnings: 5,119.9	2 Benefits:	0.00	Deductions:	310.67	Taxes:	685.78	Net Pay:	4,123.4

#### Department: 6560 - Commissioners Court

		Total D	irect Deposits:	10,978.86			
		Total C	heck Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		16.00	355.07	Federal W/H	13,132.43	1,081.36	0.0
165 Stipend w/RET		0.00	228.66	MC	13,935.60	202.07	202.07
Hourly		70.00	1,391.15	S5	13,935.60	864.02	864.02
INC WEATHER		4.00	88.77	Unemployment	12,958.77	0.00	0.00
SAL		-4.00	12,999.64		Total:	2,147.45	1,066.15
	Total:	86.00	15,063.29				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	15,063.29	753.17	906.80				
520	0.00	50.00	0.00				
550	0.00	72.94	0.00				
551	0.00	103.84	0.00				
580	0.00	6.12	0.00				
590	0.00	852.95	2,471.04				
595	0.00	22.36	0.00				
615	0.00	75.60	0.00				
	Total:	1,936.98	3,377.84				
RECAP 6560 - Commissione	rs Court						
Earnings: 15,063.29	Benefits:	0.00	Deductions:	1,936.98 Taxe	s: 2,147.45	Net Pay:	10,978.8

#### Department: 6570 - Veteran Service Officer

		Total D	irect Deposits:	1,966.99				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	168.62	Federal W/H		2,318.73	163.49	0.00
165 Stipend w/RET		0.00	34.62	MC		2,440.77	35.39	35.39
Hourly		40.00	720.00	55		2,440.77	151.33	151.33
INC WEATHER		2.00	42.15	Unemployment		1,720.77	0.00	0.02
5		16.00	337.24			Total:	350.21	186.74
SAL		-25.00	1,138.14					
	Total:	41.00	2,440.77					
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 Se	rvice Officer							
Earnings: 2,440.77	Benefits:	0.00	Deductions:	123.57	Taxes:	350.21	Net Pay:	1,966.99

#### Department: 6580 - Human Resources

		Total D	irect Deposits:	1,244.31				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	200.25	Federal W/H		1,871.99	476.81	0.00
INC WEATHER		2.00	50.06	MC		1,972.12	28.60	28.60
SAL		-13.00	1,652.10	55		1,972.12	122.27	122.27
Vacation		4.00	100.13	Unemployment		1,988.92	0.00	0.01
	Total:	1.00	2,002.54			Total:	627.68	150.88
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 Reso	urces							
Earnings: 2,002.54	Benefits:	0.00	Deductions:	130.55	Taxes:	627.68	Net Pay:	1,244.31

#### **Department: 6590 - Purchasing Department**

			Direct Deposits:	4,069.94				
		lotal C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		24.00	538.47	Federal W/H		4,924.99	456.03	0.00
165 Stipend w/RET		0.00	34.62	MC		5,195.96	75.34	75.34
Hourly		132.00	2,557.69	55		5,195.96	322.15	322.15
INC WEATHER		6.00	134.61	Unemployment		2,342.32	0.00	0.00
5		70.00	2,019.24			Total:	853.52	397.49
SAL		-79.00	0.00					
Vacation		8.00	134.62					
	Total:	161.00	5,419.25					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,419.25	270.97	326.24					
550	0.00	30.24	0.00					
580	0.00	1.53	0.00					
590	0.00	159.59	1,051.24					
595	0.00	8.60	0.00					
615	0.00	24.86	0.00					
515	Total:	495.79	1,377.48					
RECAP 6590 - Purchasing De	nartment							
Earnings: 5,419.25	Benefits:	0.00	Deductions:	495.79	Taxes:	853.52	Net Pay:	4,069.94
			Direct Deposits: Theck Amounts:	2,964.39 0.00				
CARAVAICC				TAXES				
EARNINGS		Unite	David Americant	Code		6.41. A T.	Freedow	Constant and
Pay Code		Units	Pay Amount			Subject To	Employee	Employe
112.5 - HOL PRIMARY 165 Stipend w/RET		16.00 0.00	371.54 34.62	Federal W/H		3,540.66 3,728.16	289.54	0.00
Hourly		124.00	2,827.88	MC 55			54.06 231.14	231.14
INC WEATHER		4.00	92.88			3,728.16		
S		4.00	317.31	Unemployment		2,150.00	0.00	0.00
S Vacation		4.00	105.77			Total:	3/4./4	285.20
vacation	Total:	160.00	3,750.00					
DEDUCTIONS								
Code	Subject Te	Employee	Employer					
	Subject To 3,750.00	Employee 187.50	Employer 225.75					
400								
F00	0.00	1.53	0.00					
580	0.00	0.00	C03 C0					
590	0.00	0.00	682.68					
590 595	0.00	5.72	0.00					
590	0.00 0.00	5.72 16.12	0.00 0.00					
590 595	0.00	5.72	0.00					
590 595	0.00 0.00 Total:	5.72 16.12	0.00 0.00				Net Pay:	

#### Department: 6630 - Grants Department

			Total D	irect Deposits:	3,341.14				
			Total C	heck Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PR	IMARY		16.00	421.75	Federal W/H		3,840.50	187.70	0.0
165 Stipend w/	/RET		0.00	50.77	MC		4,053.91	58.78	58.7
Hourly			70.00	1,393.47	SS		4,053.91	251.35	251.3
NC WEATHER			4.00	105.44	Unemployment		4,253.18	0.00	0.0
SAL			-9.00	2,296.87			Total:	497.83	310.1
		Total:	81.00	4,268.30					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		4,268.30	213.41	256.95					
550		0.00	15.12	0.00					
580		0.00	1.53	0.00					
590		0.00	159.59	368.56					
595		0.00	5.74	0.00					
615		0.00	33.94	0.00					
		Total:	429.33	625.51					
RECAP 6630	- Grants Depart	tment							
Earnings:	4,268.30	Benefits:	0.00	Deductions:	429.33	Taxes:	497.83	Net Pay:	3,341.1
artment: 66	50 - Emerg l	Mgnt/Homel	and Sec						
				D 11	0.070.00				

#### **Total Direct Deposits:** 3,672.59 **Total Check Amounts:** 0.00 EARNINGS TAXES Pay Code Units Pay Amount Code Employer Subject To Employee 112.5 - HOL PRIMARY 16.00 432.28 Federal W/H 308.68 4,331.94 0.00 Hourly 78.50 1.780.25 MC 4,563.95 66.17 66.17 OT 5.00 170.09 282.97 SS 4,563.95 282.97 SAL -7.00 2,257.61 4,594.53 0.01 Unemployment 0.00 Total: 92.50 4,640.23 349.15 Total: 657.82 DEDUCTIONS Code Subject To Employee Employer 4,640.23 232.01 279.34 400 0.00 45.70 0.00 550 1.53 0.00 0.00 580 0.00 682.68 590 0.00 595 0.00 5.72 0.00 0.00 24.86 0.00 615 Total: 309.82 962.02 RECAP 6650 - Emerg Mgnt/Homeland Sec 3,672.59 4,640.23 0.00 Deductions: 309.82 657.82 Net Pay: Earnings: Benefits: Taxes:

		Total D	irect Deposits:	2,355.13				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		8.00	223.19	Federal W/H		2,640.20	70.81	0.0
165 Stipend w/RET		0.00	34.62	MC		2,780.77	40.32	40.3
Hourly		116.00	2,451.08	55		2,780.77	172.41	172.4
INC WEATHER		4.00	77.46	Unemployment		2,780.77	0.00	0.0
Uniform		0.00	25.00			Total:	283.54	212.7
	Total:	128.00	2,811.35					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,811.35	140.57	169.24					
550	0.00	30.58	0.00					
580	0.00	1.53	0.00					
590	0.00	0.00	341.34					
	Total:	172.68	510.58					
RECAP 7610 - Sanitation Dep	partment							
Earnings: 2,811.35	Benefits:	0.00	Deductions:	172.68	Taxes:	283.54	Net Pay:	2,355.1
artment: 8700 - County	Agent							
		Total D	irect Deposits:	2.792.70				

		l otal D	irect Deposits:	2,792.70				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	145.88	Federal W/H		3,308.92	257.51	0.00
Hourly		60.00	1,094.08	MC		3,381.86	49.03	49.03
INC WEATHER		2.00	36.47	55		3,381.86	209.68	209.68
5		2.00	36.47	Unemployment		3,381.86	0.00	0.04
SAL		2.00	1,923.08			Total:	516.22	258.75
Vacation		8.00	145.88					
	Total:	82.00	3,381.86					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	1,458.78	72.94	87.82					
590	0.00	0.00	341.34					
	Total:	72.94	429.16					
RECAP 8700 - County Ag	jent							
Earnings: 3,381.8	6 Benefits:	0.00	Deductions:	72.94	Taxes:	516.22	Net Pay:	2,792.70



			rect Deposits: neck Amounts:
EARNINGS			
Pay Code		Units	Pay Amount
112 - Holiday		8.00	223.28
112.5 - HOL PRIMARY		1,688.00	36,287.23
165 Stipend w/RET		0.00	1,929.46
ADA Supplement		0.00	545.01
BEREAVEMENT		56.00	976.06
DA Staff Supplement		0.00	1,228.17
FLOAT		86.50	2,053.46
Hourly		13,049.25	258,881.37
INC WEATHER		231.50	5,176.66
JP COMP TAKEN		6.50	173.54
Jud Stip		0.00	3,230.77
LWOP		175.84	0.00
LWP		18.00	379.14
OT		205.45	6,038.02
PEO		24.00	410.48
s		492.99	11,375.37
SAL		-456.00	103,021.57
Uniform		0.00	2,250.00
Vacation		789.42	18,057.32
VAC-PAYOUT		3.08	55.03
1	otal:	16,378.53	452,291.94
DEDUCTIONS			
Code	Subject To	Employee	Employer
400	449,106.07	22,455.23	27,036.11
520	0.00	2,573.00	0.00
530	0.00	1,353.62	0.00
550	0.00	2,301.26	0.00
551	0.00	2,834.89	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	169.83	0.00
590	0.00	9,052.03	73,247.64
595	0.00	428.38	0.00
610	0.00	118.38	0.00
615	0.00	2,754.64	0.00
	Total:	44,500.86	100,283.75
RECAP 01 - Payroll Set 0			
Earnings: 452,291.94	4 Benefits:	415.37	Deductions:

### **Payroll Summary**

#### Pay Period: 02/13/2022 - 02/26/2022

			Males	Paid: 147	
334,417.00			Females	Paid: 119	
5,995.14			<b>Total Emplo</b>	yees: 266	
BENEFIT	s				
Pay Code			Units	Pay Amount	
	JP COMP EARNED		14.25	415.37	
		Total:	14.25	415.37	
TAXES					
Code		Subject To	Employee	Employer	
	Federal W/H	409,507.91	34,136.78	0.00	)
	MC	434,536.14	6,300.79	6,300.79	)
	55	434,536.14	26,941.37	26,941.37	
	Unemployment	368,491.78	0.00	2.45	;
		Total:	67,378.94	33,244.61	

67,378.94

Taxes:

44,500.86

Net Pay:

340,412.14

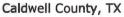
B. \$100,623.55 Payroll Tax (2/13/2022 – 02/26/2022)

#### **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: 3.22.2022
Type of Agenda Item
□ Consent       ✓ Discussion/Action       □ Executive Session       ○ Workshop         □ Public Hearing         What will be discussed?       What is the proposed motion?         \$ 100,623.55 Payroll Tax (02/13/2022 – 02/26/2022)
<ol> <li>Costs:         <ul> <li>Actual Cost or</li> <li>Estimated Cost \$_None</li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> </ul> </li> <li>Agenda Speakers:</li> </ol>
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
4. <u>3-15-2022</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)



**Total Direct Deposits:** 

#### Packet: PYPKT02411 - PAYROLL 02-13-2022 thru 02-26-2022 Payroll Set: 01 - Payroll Set 01

#### **Total Check Amounts:** EARNINGS Pay Code Units Pay Amount 112 - Holiday 8.00 223.28 112.5 - HOL PRIMARY 1,688.00 36,287.23 165 Stipend w/RET 0.00 1,929.46 **ADA Supplement** 0.00 545.01 BEREAVEMENT 56.00 976.06 **DA Staff Supplement** 0.00 1,228.17 FLOAT 86.50 2,053.46 258,881.37 Hourly 13,049.25 INC WEATHER 231.50 5,176.66 JP COMP TAKEN 6.50 173.54 Jud Stip 0.00 3,230.77 LWOP 175.84 0.00 379.14 LWP 18.00 205.45 6,038.02 OT 410.48 PEO 24.00 11,375.37 492.99 S SAL 103,021.57 -456.00 0.00 2,250.00 Uniform Vacation 789.42 18,057.32 VAC-PAYOUT 3.08 \$5.03 452,291.94 Total: 16,378.53 DEDUCTIONS Code Subject To Employee Employer

400	449,106.07	22,455.23	27,036.11
520	0.00	2,573.00	0.00
530	0.00	1,353.62	0.00
550	0.00	2,301.26	0.00
551	0.00	2,834.89	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	169.B3	0.00
590	0.00	9,052.03	73,247.64
595	0.00	428.38	0.00
610	0.00	118.38	0.00
615	0.00	2,754.64	0.00
	Total:	44,500.86	100,283.75
RECAP 01 - Pavroli Set	01		

## **Detail Register**

**Payroll Summary** 

#### Pay Period: 02/13/2022 - 02/26/2022

			Males	Paid: 147
334,417.00			Females	Paid: 119
5,995.14		Total Employ		yees: 266
BENEFITS				
Pay Code	1		Units	Pay Amount
	JP COMP EARNED		14.25	415.37
		Total:	14.25	415.37
TAXES				
Code		Subject To	Employee	Employer
	Federal W/H	409,507.91	34,136.78	0.00
	MC	434,536.14	6,300.79	6,300.79
	SS	434,536.14	26,941.37	26,941.37
	Unemployment	368,491.78	0.00	2.45
		Total:	67,378.94	33,244.61

 Earnings:
 452,291.94
 Benefits:
 415.37
 Deductions:
 44,500.86
 Taxes:
 67,378.94
 Net Pay:
 340,412.14

# C. \$437,684.54 DMV Comptroller

#### **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop Public Hearing What will be discussed? What is the proposed motion? \$437,684.54 DMV comptroller
1. Costs:         Actual Cost or       Estimated Cost         Is this cost included in the County Budget?
<ul> <li>Is a Budget Amendment being proposed?</li> <li>Agenda Speakers:</li> </ul>
Name     Representing     Title       Judge Haden     (1)     (1)
(1) <u>Judge Haden</u> (2)
(3) 3. Backup Materials: None To Be Distributed <u>14</u> total # of backup pages (including this page)
4. <u>Manual 3-14-202 z</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)

and de legene water deven det il. Caran d'in fender water ridde val de rekke daer uit	100101	T506708	R
	☆ 🛄		(Rev.11-18/10)
	harge Report	ehicle Sales/Use Tax and Su	Texas Motor Ve
ided areas.	• Do not write in s		a 🗰 17100
f. Due dale	<b>e</b> .	d. Filing period	c. Texpayer number
2 03/10/2022	2/28/2022 22	MONTH ENDING	
TANT	h. IMPO	ddress (Make any necessary name or address changes beic	g. Name and mailing a
this box if your mailing address inged. Show changes reprinted information	has c		110 S MAIN ST
	1. 	78644-2705	LOCKHART TX
17100 COL. II SURCHARGE CALCULATION	14100 COL. I TAX CALCULATION	Chapters 552 and 559, Government Code, to review, request ve on file about you. Contact us at the address or phone	
1B. <b>I</b>	IA= 1038	ued (Including Voids)	
8 28	24 = 414,773	ales and Use Tax collected <i>(Dollars &amp; cents)</i>	2. Gross Motor Vehicle Sa
3B. B 2098.51	34	ed for model years 1996 and prior (Dollars & cents)	3. 2.5% Surcharge collect
4B. <b>B</b>	4A	ed for model years 1997 and later (Dollars & cents) .	4. 1.0% Surcharge collect
5B. <b>B</b>	5 <b>A</b>	ted (Item 3B plus Item 4B)	5. Gross Surcharge collec
6B. ■ .	6A. 🗰 🔒	ayment	6. Claim for dishonored pa
78.	7A .	ble from registration fees	7. Commission not availab
8B 🖿	8A. III .	rom Sales Tax/TERP Surcharge	8. Commission available fi
98 .	9A.	nd/or surcharge collected A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)	9. Net motor vehicle tax an (Item 2A minus Items 6.
108.00	10A.		10. Interest earned
118	11A.	E (Item 9A plus Item 10A and Item 9B plus Item 10B)	11. TOTAL AMOUNT DUE
			14-115 (Rev. 11-18/10)
12B.	12A	/ments	12. Total amount of prepay
138. 2097.51	13AB 414773	minus Item 12A and Item 11B minus 12B)	3. Amount due (Item 11A)
14110.8759			
		AX AND SURCHARGE DUE AND PAYABLE (Item 1	
m. 🗰		DARLA LAW (CALDWELL COUNTY TAC	Taxpayer name THE HONORABLE
nt and any attachments is true and correct to	est of my knowledge and belief.	payer number Period	■ T Code ■ Taxu
<i>1</i> ⊏)	authorized agent (PLEASE PRINT N	5505 9 D	12450
	in )	Meil to COMPTROLLER OF PUBLIC ACCOUNTS S P.O. Box 149360	Make the amount in Item 14 payable to
Date	iness phone	Austin, Texas 78714-9360	STATE COMPTROLLER
0000161	•	ns regarding Motor Vehicle Sales and Use Tax	
	++ A EEE		

RT506708			I NORTH AND A DISCO AND A DISCO AND	n a san a san an a
(Flow.10-21/8)		\$~		
Texas Motor Vehicle Registrati and/or Title Application Fee Re	on Surcharge	~	4 1 4 1 2 4	86 R 1 8 2 1 8 8 *
a. T Code = 21100				
c. Taxpayer number	d. Filing period	0.		f. Due date
	MONTH ENDING 02/28/2	2022	2202	03/10/2022
g. Name and mailing address (Make any	necessary name or address changes below )		h. IMPORTANT	100 million - 187 million -
		2H17	Blacken this box it address has chan by the preprinted i	ged. Show changes 1.
THE HONORABLE DARLA LAW (	CALDWELL COUNTY TAC)		Blacken this box if	
110 S MAIN ST STE 101 LOCKHART TX 78644-2705			longer in office an date you left office	
				Monih Day Year

#### Who Must File

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

### **Column B - Title Application Fee Instructions**

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

i.

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#### **Due Date**

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

*** Do not write in shaded areas.***	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
<ol> <li>Number of registrations and/or title applications (Include any collections made on previous dishonored payments)</li> </ol>	1a. 🖬 📿	1b.= 972
2. Total registration surcharge and/or title application fees collected	\$ 1493.95	20. 19, 320,0
3. Claim for dishonored payment	\$ 3a.m	\$ 3b. <b>•</b>
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	\$ 4a.m	\$ 4b. <b>=</b>
*** 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)	sa. 1493.95	6b. 19320
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHA APPLICATION FEE DUE AND PAYABLE (Add Ite	ARGE AND/OR TITLE	1. 20813.95
Texpayer name THE HONORABLE DARLA LAW (CALDWELL COU	NTY TAC)	
T Code Taxpayer number Period	sign Taxpayer or duly authorized	
Make check payable to STATE COMPTROLLER Mail to COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149360 Auctin, Texas 78714-9360	here / Business phone	Date
For assistance, contact us at www.comptroller.texas.gov.or call 800.531.5441 ext. 34276 or 512.463.4276. Form 14-124 (Rev.10-21/8)	333 B	0000161

#### Texas Department of Motor Vehicles

Texas Department of Motor Vehicles RTS.FIN.009

028 - CALDWELL

County: 028 - CALDWELL

Transaction Month: February

MONTHLY FUNDS REPORT For: February 2022 Registration and rate systems Report

Transaction Year: 2022

for: February 2022	
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:

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	SECONSE	SL.005.01	\$1,912.10	S412.335.38	\$1.177.00	\$10,320.04	\$770.00
Items Sold			,	965		966	54
Voided	1 - 1 - 1 - 1 - O	0	1. 1. 1. 1. 0			243 6	Sain 11 JEC

#### Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,493.95			Items sold: 22		Voided: 0		
02820044604130925	\$7.00	02830044615134105	\$20.50	26299644606000298	\$21 67	26299644606004318	\$27 39
26899644606004135	\$27 39	02810044598102938	\$56.00	02800144613104902	\$74.00	02800144599090408	\$84.00
02800144601084054	\$84.00	02800144604084522	\$84.00	02800144612153953	\$84.00	02810044608140916	\$84.00
02810044612094004	\$84.00	02810044613082555	\$84.00	02810044613082900	\$84.00	02810044613082925	\$84.00
02810044613083122	\$84.00	02820044591155907	\$84.00	02820044615110647	\$84.00	02825044598090953	\$84.00
02825044600152104	\$84.00	02830044613133631	\$84.00				
County: 028 - CALOWELL		Account Item Code Description: SALES TAX EMISSION FEE 1%					
Total Item Price: \$1,085.01				items sold: 7		Voided: 0	
02800044604115636	\$12.00	02800144604084522	\$52.40	02810044613130747	\$55.40	02800044604250012	\$\$9.13
02825044598090953	\$131.80	02825044605161956	\$269.40	02825044591104645	\$504.88		
County: 028 - CALOWELL Account Item Code Description: SALES TAX EMISSIONS FEE							
Total Item Price: \$1,012.50		Items sold: 3			Voided: 0		
02830044613133631	\$125.00	02810044598102938	\$250.00	02820044605090717	\$637.50		

Run Date: 03/07/2022 Run Time: 8:40:58 AM

W Texas Department of Motor Whickes 8T5.FIN.009

Transaction Month February

#### MONTHLY FUNDS REPORT For February 2022

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

Registration and The System Report

Olfine

Transaction Year

028 - CALDWELL

2022

County: 028 - CALOWELL Account Item Code Description: SALES TAX FEE Total Item Price: \$412,395.28 Items sold: 965 Voldert 4 02800144618145210 (\$583 76) 02830044599151936 (\$500.00) 02810044599093820 (\$35.00) 02810044608163411 (\$31.25) 02800044601145208 02800044600102906 02800044601111042 02800044601132920 0.00 000 0.00 0.00 02800044601145854 02800044601150513 02800044601145442 02800044601150143 0.00 0.00 0.00 0.00 02800044606093529 02800044601150721 0.00 02800044601150952 0.00 02800044604250000 0.00 0.00 02800044606101528 02800144604081629 0.00 02800144598093445 0.00 02800144601132456 0.00 0.00 02800144607145541 0.00 02800144607145927 0.00 02800144612100214 0.00 02800144612100838 0.00 02800144612111052 0.00 02800144612132638 0.00 02800144612135618 0.00 02800144612140123 0.00 02800144612140455 0.00 02800144612140724 0.00 02800144612140956 0.00 02800144612141253 0.00 02800144612143611 02810044591152049 02810044592093140 0.00 02810044592093420 0.00 0.00 0.00 02810044592093734 02810044592095241 02810044592095635 02810044592095924 0.00 0.00 0.00 0.00 02810044592100241 0.00 02810044592100521 0.00 02810044592100754 0.00 02810044592101237 0.00 02810044592103127 0.00 02810044592103439 0.00 02810044592103653 0.00 02810044592110604 0.00 02810044592110841 0.00 02810044592111552 0.00 02810044592112219 0.00 02810044592112928 0.00 02810044592113512 02810044592114715 02810044592115105 02810044592115358 0.00 0.00 0.00 0.00 02810044592124834 0.00 0.00 02810044592124431 0.00 02810044592115628 0.00 02810044592122226 02810044597095032 0.00 02810044592125206 02810044592125435 02810044592140405 0.00 0 00 0.00 02810044597113949 0.00 02810044597095423 02810044597111825 0.00 02810044597113623 0.00 0.00 02810044597114234 02810044597115027 02810044597115310 0.00 02810044597114543 0.00 0.00 0.00 02810044597115724 0.00 02810044597120035 0.00 02810044597120349 0.00 02810044597121306 0.00 02810044597124144 0.00 02810044597123333 0.00 02810044597123623 0.00 02810044597123901 0.00 02810044597124418 000 02810044597124713 0.00 02810044597125005 0.00 02810044597130448 0.00 02810044597132308 0.00 02810044597133815 0.00 02810044597134434 0.00 02810044597152813 0.00 02810044598105454 02810044598105747 0.00 02810044598110005 0.00 02810044598110222 0.00 0.00 02810044598110416 02810044598110628 0.00 02810044598110835 0.00 02810044598111100 0.00 0.00 0.00 02810044598111334 0.00 02810044598111616 0.00 02810044598112709 0.00 02810044598113455 02810044598113705 0 00 02810044598113925 0.00 02810044598114143 0.00 02810044598114454 0.00 02810044598115520 02810044598115739 02810044598114716 0 00 02810044598115300 0.00 0.00 0.00 02810044598120520 0.00 02810044598120724 0.00 02810044598120930 0.00 02810044598121546 0.00 02810044598121752 0 00 02810044598122000 0.00 02810044598122215 0.00 02810044598123844 000 02810044598124036 0.00 02810044598124445 0.00 02810044599085358 0.00 02810044599115709 0.00 02810044599131544 02810044607121307 0.00 02810044607140241 0.00 02810044607250000 0.00 0.00 02810044608082938 0.00 02810044613083642 0.00 02810044613152527 0 00 0.00 02810044612153626 02810044614124455 0.00 02810044614124851 0.00 02810044615120355 0.00 02810044615143521 0.00 02810044615143731 02810044615143945 02810044615144143 0.00 02810044615144347 0.00 0 00 0.00 02810044618085615 02810044618085925 0.00 02810044618085050 02810044618085326 0.00 0.00 0.00 02820044591083717 0.00 02810044618090152 0.00 02810044618090440 0.00 02820044591082603 0.00 02820044591090953 0.00 02820044591084949 0.00 02820044591085504 0.00 02820044591090142 0.00 02820044591144251 0.00 02820044598094156 0.00 02820044598095526 0.00 02820044598095725 0.00 02820044598100132 0.00 02820044598100324 0.00 02820044598100519 0.00 02820044598100737 0.00 02820044598100951 0.00 02820044598101249 0.00 02820044598113049 0.00 02820044598113321 0 00 02820044598114213 0.00 02820044598114445 0.00 02820044598114803 0.00 02820044598115048 0.00 02820044598115327 02820044598115920 0.00 02820044598145407 02820044604111251 0.00 0.00 0.00 02820044605143657 02820044614113235 0 00 02820044615155751 0.00 02820044518101457 0.00 0.00 02820044618101737 02825044591130809 02825044591160128 02825044591160616 000 0.00 0.00 0.00 02825044597083439 0.00 02825044592115538 0.00 02825044592115857 0.00 02825044597082841 0.00 02825044597112354 0.00 02825044597112802 0.00 02825044597121105 0.00 02825044597121351 0.00 02825044597122819 0.00 02825044597145445 0.00 0282\$044597151020 0.00 02825044597151252 0.00 02825044597161043 02825044597151541 02825044597152511 0.00 02825044597155738 0.00 0.00 0.00 02825044597161416 02825044598095916 0.00 02825044598100133 0.00 02825044598100554 0.00 0.00 02825044598100821 02825044598101029 02825044598101435 0.00 02825044598101645 0.00 0.00 0.00 02825044598102046 0.00 02825044598102309 0.00 02825044598102558 0.00 02825044598110659 0.00 02825044598111254 02825044598111504 0.00 02825044598110842 0.00 02825044598111113 0.00 0.00 02825044598112324 0.00 02825044598112508 0.00 02825044598112712 0.00 02825044598111837 0.00 02825044598121725 0.00 02825044598112913 02825044598115517 02825044598115713 0.00 0.00 0.00 02825044598124030 0.00 02825044598121938 0.00 02825044598122136 0.00 02825044598122440 0.00 02825044598125614 02825044600092038 0.00 02825044598125158 02825044598125421 0.00 0.00 0.00 02825044601110921 0.00 0.00 02825044600151159 0.00 02825044600092854 0.00 02825044600115143 02825044601111924 02825044601123130 0.00 02825044601111225 02825044601111623 0.00 0.00 0.00 02825044606124948 0.00 02825044601153823 0.00 02825044604153137 0.00 02825044605142700 0.00 02825044607110927 02825044607111703 02825044608080814 0.00 0.00 02825044607111438 0 00 0.00 02825044608082011 02825044608085425 02825044608091859 0.00 02825044608130750 0.00

Run Date: 03/07/2022 Run Time: 8.40:58 AM

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Page 2 of 11

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% Texas Department of Motor Vehicles RTS.FIN.009

Transaction Month: February

#### MONTHLY FUNDS REPORT For February 2022

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

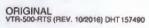
Office

Transaction Year

028 - CALDWELL

2022

Run Date: 03/07/2022 Run Time: 8:40:58 AM



registration and rule system Report

	Voided: 4		Items sold: 965			8	Total Item Price: \$412.395.2
0.00	02825044615143304	0.00	02825044613101927	0.00	02825044613101440	0.00	02825044608135309
0.00	02830044597111008	0.00	02830044597110536	0.00	02830044597110136	0.00	02830044597105340
0.00	02830044597113254	0.00	02830044597112651	0.00	02830044597111858	0.00	02830044597111425
0.00	02830044597123116	0.00	02830044597122707	0.00	02830044597115348	0.00	02830044597114855
0.00	02830044597140236	0.00	02830044597135823	0.00	02830044597135131	0.00	02830044597134038
0.00	02830044597144313	0.00	02830044597141710	0 00	02830044597141027	0.00	02830044597140632
0.00	02830044598094617	0.00	02830044598094133	0.00	02830044598091225	0.00	02830044598090704
0.00	02830044598100802	0.00	02830044598100333	0 00	02830044598095906	0.00	02830044598095438
0.00	02830044598113718	0.00	02830044598105308	0.00	02830044598104919	0.00	02830044598104108
0.00	02830044598115147	0.00	02830044598114820	0.00	02830044598114514	0.00	02830044598114119
0.00	02830044598135221	0.00	02830044598134837	0.00	02830044598115824	0.00	02830044598115451
0.00	02830044600132941	0.00	02830044599113423	0.00	02830044599093152	0.00	02830044598135609
0.00	02830044601145326	0.00	02830044600145300	0.00	02830044600144902	0.00	02830044596133609
0.00	02830044608143318	0.00	02830044608142703	0.00	02830044608142145	0.00	02830044601153221
0.00	02830044608153013	0.00	02830044608152548	0.00	02830044608152059	0.00	02830044608143934
\$5.00	02810044612150642	\$5.00	02800144591080952	\$0.63	02800044604113122	0.00	02830044612134009
\$10.00	02800044606124442	\$10.00	02800044604114744	\$8 99	02800144618103532	\$5 00	02825044591083739
\$10.00	02800144604144319	\$10.00	02800144601145605	\$10.00	02800144592160330	\$10.00	02800144592143112
\$10.00	02810044608101846	\$10.00	02810044599104933	\$10.00	02800144612105758	\$10.00	02800144612102759
\$10.00	02810044613140735	\$10.00	02810044612160204	\$10.00	02810044612130350	\$10.00	02810044612083407
\$10.00	02820044604140042	\$10.00	02820044600110222	\$10.00	02810044615161055	\$10.00	02810044614112614
\$10.00	02820044615145731	\$10.00	02820044615124135	\$10.00	02820044607155524	\$10.00	02820044605144417
\$10.00	02825044613081805	\$10.00	02825044608083503	\$10.00	02825044608082742	\$10.00	02825044592101024
\$12.50	02820044591132513	\$10.00	02830044613131617	\$10.00	02825044618084359	\$10.00	02825044613084310
\$18.75	02830044599114058	\$17.50	02820044592085206	\$13.75	02810044614250007	\$12.50	02825044604102736
\$25.00	02820044604120141	\$25.00	02820044592112656	\$22 50	02825044608114107	\$20.63	02810044608084455
\$31.25	02800144599152620	\$31.25	02800144592153334	\$28.13	02810044615114820	\$25.00	02830044608134919
\$31.25	02810044608094121	\$31.25	02810044592105357	\$31.25	02810044591141017	\$31 25	02800144612093118
\$31.25	02820044606102630	\$31.25	02810044615155639	\$31.25	02810044614105202	\$31.25	02810044608163748
\$32.50	02810044597250000	\$31 25	02830044613122654	\$31.25	02825044591091042	\$31.25	02820044618082002
\$35.00	02800144606141954	\$35.00	02800144604134651	\$35.00	02800144599151819	\$34.06	02810044599113914
\$35.00	02810044612090751	\$35.00	02810044599094036	\$35.00	02810044599082100	\$35.00	02810044592080847
\$36.25	02825044597142947	\$35.00	02830044605161428	\$35.00	02825044597111111	\$35.00	02810044615084042
\$37.50	02820044500100659	\$37 50	02820044591154020	\$37.50	02810044608130515	\$37.50	02810044599125928
\$41.25	02830044605152856	\$38.75	02800144612134033	\$37.50	02820044601154725	\$37.50	02820044601140347
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\$54.06	02810044614250011	\$53.13	02810044613120600	\$52.50	02800044618084847	\$52 50	02800044604250009
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R15 Date 03/04/2022

Ve Texas Department of Motor Vehicles RTS.FIN.009

#### MONTHLY FUNDS REPORT For: February 2022

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

Voided: 4

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\$156.25

\$156 25

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\$312.50

\$318.75

Office

Transaction Year

028 CALDWELL

2022

County: 028 CALDWELL Account item Code Description: SALES TAX FEE Total Item Price: \$412,395.28 items sold: 965 02825044601143327 \$82.50 02810044591250014 \$83 75 02810044591250011 \$85.31 02810044597250006 02810044614250016 02810044614250005 \$85.31 \$85.31 \$86.88 02810044598104644 02825044592112001 02825044613163328 \$87.50 \$87 50 \$87.50 02800044606104844 \$90.00 02810044599100140 \$90.00 02810044599100613 \$90.00 02810044613142041 \$90.00 02810044618095751 \$90.00 02820044600100155 \$90.00 02820044615142721 \$90.00 02820044615152944 \$90.00 02825044612145813 \$90.00 02825044613142027 \$90.00 02830044599103608 \$90.00 02830044601133927 \$90.00 02830044618133656 \$90.00 02800044604250005 \$92 19 02800044604250010 \$92 19 02800044601102719 \$93.75 02800144607155341 \$93 75 02810044591130716 \$93.75 02810044614250024 02820044597155602 \$93.75 02810044618080958 \$93.75 \$93 75 0282 02825 0282 0282 0280 02810 02810 02810 0282 02800 02810

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Transaction Month: February

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Run Date: 03/07/2022 Run Time: 8:40:58 AM

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\$218 75

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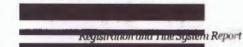
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\$312 50

\$322.50

Page 4 of 11

\$343.75 RTS Date 03/04/2022



% Texas Department of Motor Vehicles RTS.FIN.009

Transaction Month February

2022

Transaction Year

Office.

#### MONTHLY FUNDS REPORT For February 2022

Registration and The System Report

\$343.75

\$357 75

\$375.00

\$406.25

\$422.38

\$465.00

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\$687.44 \$693.75

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\$905.50

\$937 50

\$999.69 \$1,031 25

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\$1,250.00

\$1,277.81 \$1,312.50

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\$1,496.88

\$1 579.38

\$1.656.25

\$1 687 38

\$1 750 00

\$1,795.63

\$1,854 38

\$1,874.88

\$1,894.69

\$1,951.38 \$1,983.06

\$2.040 00 \$2.118.75

\$2,219 44

\$2,282 44

\$2.705.63

\$2.924.38

\$3,117.06

\$3,156.19

\$3,444.06

\$4,062.50

\$4 448 44

\$4,687 50

\$6.181 25

Account Nem Code REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE. LTY FEE, TERP FEE, TERP TITLE ER PROGRAM

028 CALDWEL						ALES TAX PENALTY FEE, TO YOUNG FARMER PROGR
ULU CALUTAL						
County: 028 - CALDWELL		Account I	tern Code Descr	iption: SALES TAX FEE		
Total Item Price: \$412,395	.28			Items sold: 965		Voided: 4
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02825044597102120	\$2,374.88	02825044605153802	\$2.374.88	02810044615250007	\$2.397.00	02800044600091757
02800144614135426	\$2.717.81	02800044604084351	\$2,732 50	02800044601120257	\$2,887.38	02800044605082242
02810044591083420	\$2,996.19	02800044604085513	\$3,059 69	02810044613082310	\$3,086.56	02810044591080845
02800144614133924	\$3,130.94	02800144598105008	\$3,131 56	02825044591104645	\$3,155.50 \$3,437,50	02810044591083830 02800144614142133
02800044600094812 02800044605084216	\$3,234.38	02800144598110150 02800044604250004	\$3,437.19 \$3,837.37	02810044607085923 02810044613081348	\$3,993.75	02800044604090144
02800144604140448	\$3,600.75 \$4,150.31	02820044598151354	\$4,181.25	02810044612095021	\$4,317,13	02800044605103611
02800044600092854	\$4,517.44	02800144615103500	\$4,574.38	02810044607084309	\$4,659.38	02820044597114544
02810044608080627	\$4,889.94	02820044597100551	\$5.181.25	02810044599083311	\$6,012.38	02830044605141212
02820044597095728	\$6,437.50					

Run Date: 03/07/2022 Run Time: 8:40:58 AM

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if Texas Department of Motor Vehicles RTS.FIN.009

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## Registration and Tute System Report

MONTHLY FUNDS REPORT For: February 2022

Transaction Month: February 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

Glice

Transaction Year 3022

028	CALDWEL

County: 028 - CALOWELL Total Item Price: \$2,377.80

02810044608163411	(\$3 13)
02830044614113501	\$2.94
02810044599125928	\$3.75
02810044613120600	\$5.31
02830044598122816	\$7.03
02830044601151755	\$7 50
02830044614101317	\$7.81
02825044600131549	\$11.25
02820044604112403	\$12.50
02825044613134318	\$15.63
02810044612162000	\$20.00
02810044613101105	\$27 13
02820044618092820	\$31 50
02800144601103738	\$34.63
02820044604093634	\$65.63
02830044608132158	\$72 50
02820044592150130	\$84 36
02820044605133713	\$187.49

02800144618103532	\$1.00
02800044618114625	\$3.05
02825044601143327	\$413
02810044612091844	\$5.47
02830044615132251	\$7.25
02830044601152329	\$7.50
02825044604154321	\$8.63
02800144597111949	\$11.38
02825044613154838	\$14.63
02800144605114951	\$17.19
02820044614114531	\$23 13
02810044599103318	\$3013
02810044599135350	\$34.38
02825044613151037	\$44 50
02820044597112319	\$68 50

02800144606085313

02810044614102023

02820044597114544

\$234 38

		Items sold: 68		Voided: 1			
00144618103532	\$1.00	02825044597111111	\$1.75	02830044600131132	\$2.50		
00044618114625	\$3.05	02810044608094121	\$3.13	02810044608163748	\$3.13		
25044601143327	\$4.13	02800144614101427	\$5.00	02800144605084607	\$5.16		
10044612091844	\$5.47	02825044601141859	\$5.63	02825044615141216	\$6.25		
30044615132251	\$7.25	02800044604115636	\$7.50	02800044618122940	\$7.50		
30044601152329	\$7.50	02830044601152758	\$7.50	02810044597155133	\$7.81		
25044604154321	\$8.63	02810044598104644	\$8.75	02800144613112117	\$10.25		
00144597111949	\$11.38	02825044612113541	\$11.50	02810044608134214	\$11.63		
25044613154838	\$14.63	02820044607082738	\$15.63	02825044605120533	\$15.63		
00144605114951	\$17.19	02810044597112338	\$18.75	02825044608160418	\$18.75		
20044614114531	\$23 13	02830044614111823	\$24.38	02830044598121517	\$26.64		
10044599103318	\$30.13	02825044608112318	\$31.25	02810044607092931	\$31.38		
10044599135350	\$34.38	02810044599135707	\$34.38	02810044599135952	\$34.38		
25044613151037	\$44 50	02810044599082736	\$50.00	02810044613110526	\$56.25		
20044597112319	\$68 50	02810044591082954	\$69.66	02800144597131002	\$69 98		
00144606085313	\$74.97	02800044592160439	\$78.13	02825044605161956	\$84.19		
10044614102023	\$89.06	02820044605090717	\$159.38	02825044613103759	\$180.94		
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A Texas Department of Motor Vehicles RTS.FIN.009

Transaction Month

February

#### MONTHLY FUNDS REPORT For: February 2022

Account Item Code:

Registration and The System Report

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

Transaction Year

Office

028 - CALDWELL

2022

County: 028 CALOWELL Account Item Code Description: TERP TITLE FEE Voided: 6 Total Item Price: \$19,320.00 Items sold: 966 02800144618145210 (\$20.00) 02810044599093820 (\$20.00) 02810044608163411 (\$20.00) 02825044607111438 (\$20.00) (\$20.00) 02830044599151936 02830044608143318 (\$20.00) 02800044592160439 02800044600091757 \$20.00 \$20.00 02800044600092854 \$20.00 02800044600094122 \$20.00 02800044600094812 \$20.00 02800044600095408 \$20.00 02800044600095832 02800044600101337 02800044600102338 02800044600102906 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 02800044600103710 \$20.00 02800044600104257 \$20.00 02800044601102719 \$20.00 02800044601104927 02800044601105550 \$20.00 02800044601111042 \$20.00 02800044601112024 \$20.00 02800044601113310 \$20.00 02800044601114110 \$20.00 02800044601120257 \$20.00 02800044601132114 \$20.00 02800044601132920 \$20.00 02800044601135656 02800044601142129 02800044601144515 02800044601144924 \$20.00 \$20.00 \$20.00 \$20.00 02800044601145208 \$20.00 02800044601145442 \$20.00 02800044601145854 \$20.00 02800044601150143 \$20.00 02800044601150513 \$20.00 02800044601150721 \$20.00 02800044601150952 \$20.00 02800044601153732 \$20.00 02800044604083506 02800044604082013 \$20.00 02800044604082939 \$20.00 \$20.00 02800044604084351 \$20.00 02800044504084844 \$20.00 02800044604085513 \$20.00 02800044604090144 \$20.00 02800044604092356 \$20.00 02800044604093242 02800044604113122 02800044604114744 02800044604115636 \$20.00 \$20 00 \$20.00 \$20.00 02800044604122743 02800044604250000 02800044604250001 02800044604250002 \$20.00 \$20.00 \$20.00 \$20.00 02800044604250003 02800044604250004 02800044604250005 02800044604250006 \$20.00 \$20.00 \$20.00 \$20.00 02800044604250007 \$20.00 02800044604250008 \$20.00 02800044604250009 \$20.00 02800044604250010 \$20.00 02800044604250012 02800044604250013 02800044604250014 02800044604250011 \$20.00 \$20.00 \$20.00 \$20.00 02800044604250015 \$20.00 02800044604250016 \$20.00 02800044604250017 \$20.00 02800044604250018 \$20.00 02800044604250019 \$20.00 02800044604250020 \$20.00 02800044604250021 \$20.00 02800044604250022 \$20.00 02800044604250023 \$20.00 02800044604250024 02800044604250025 02800044604250026 \$20.00 \$20.00 \$20.00 02800044504250027 02800044604250028 02800044604250029 02800044604250030 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 02800044605081002 02800044605082242 \$20.00 02800044605083606 \$20.00 02800044605084216 02800044605084753 02800044605103616 02800044605114253 \$20.00 \$20.00 \$20.00 02800044605103942 \$20.00 02800044605115525 \$20.00 02800044605132317 \$20.00 02800044605160143 \$20.00 02800044606092637 \$20.00 02800044606102213 02800044506093529 \$20.00 02800044606101528 \$20.00 \$20.00 02800044606102659 \$20.00 02800044606103413 \$20.00 02800044606104844 \$20.00 02800044606124442 \$20.00 02800044606133254 \$20.00 02800044506142444 \$20.00 02800044618084847 \$20.00 02800044618114625 \$20.00 02800044618122940 \$20.00 02800044618125857 \$20.00 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1 Texas Department of Motor Vehicles RTS.FIN.009

Transaction Month February

#### MONTHLY FUNDS REPORT For: February 2022

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,

Registration and The System Report

Office

Transaction Year

028 CALOWELL

2022

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

10.00							
County: 028 CALDWELL		Account Ite	m Code Descri	iption: TERP TITLE FEE			
Total Item Price: \$19.320.00	D			Items sold: 966		Volded: 6	
02810044591250025	\$20.00	02810044591250026	\$20.00	02810044591250027	\$20.00	02810044591250028	\$20.00
02810044592080847	\$20.00	02810044592082733	\$20.00	02810044592083530	\$20 00	02810044592084143	\$20.00
02810044592084838	\$20.00	02810044592093140	\$20.00	02810044592093420	\$20 00	02810044592093734	\$20.00
02810044592095241	\$20.00	02810044592095635	\$20.00	02810044592095924	\$20 00	02810044592100241	\$20.00
02810044592100521	\$20.00	02810044592100754	\$20.00	02810044592101237	\$20.00	02810044592103127	\$20.00
02810044592103439	\$20.00	02810044592103653	\$20.00	02810044592104829	\$20.00	02810044592105357	\$20.00
02810044592105717	\$20.00	02810044592110604	\$20.00	02810044592110841	\$20.00	02810044592111552	\$20.00
02810044592112928	\$20.00	02810044592113512	\$20.00	02810044592114157	\$20.00	02810044592114511	\$20.00
02810044592114715	\$20.00	02810044592115105	\$20.00	02810044592115358	\$20.00	02810044592115628	\$20.00
02810044592122226	\$20.00	02810044592124431	\$20.00	02810044592124834	\$20.00	02810044592125206	\$20.00
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02810044592140405	\$20.00	02810044592250000	\$20.00	02810044597080451	\$20.00	02810044597091009	\$20.00
02810044597095032	\$20.00	02810044597095423	\$20.00	02810044597111825	\$20.00	02810044597112338	\$20.00
02810044597113623	\$20.00	02810044597113949	\$20.00	02810044597114234	\$20.00	02810044597114543	\$20.00
02810044597115027	\$20.00	02810044597115310	\$20.00	02810044597115724	\$20.00	02810044597120035	\$20.00
02810044597120349	\$20.00	02810044597121306 02810044597124144	\$20.00	02810044597123333 02810044597124418	\$20.00	02810044597123623 02810044597124713	\$20.00 \$20.00
02810044597123901 02810044597125005	\$20.00 \$20.00	02810044597125811	\$20.00	02810044597130448	\$20.00	02810044597132308	\$20.00
02810044597133815	\$20.00	02810044597129811	\$20.00	02810044597152813	\$20.00	02810044597155133	\$20.00
02810044597250000	\$20.00	02810044597250001	\$20.00	02810044597250002	\$20.00	02810044597250003	\$20.00
02810044597250004	\$20.00	02810044597250005	\$20.00	02810044597250002	\$20.00	02810044597250007	\$20.00
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02810044598114143	\$20.00	02810044598114454	\$20.00	02810044598114716	\$20.00	02810044598115300	\$20.00
02810044598115520	\$20.00	02810044598115739	\$20.00	02810044598120520	\$20.00	02810044598120724	\$20.00
02810044598120930	\$20.00	02810044598121546	\$20.00	02810044598121752	\$20.00	02810044598122000	\$20.00
02810044598122215	\$20.00	02810044598122805	\$20.00	02810044598123844	\$20.00	02810044598124036	\$20.00
02810044598124445	\$20.00	02810044598134445	\$20.00	02810044598250000	\$20.00	02810044599082100	\$20.00
02810044599082736	\$20 00	02810044599083311	\$20.00	02810044599084025	\$20.00	02810044599084631	\$20.00
02810044599085051	\$20.00	02810044599085358	\$20.00	02810044599090641	\$20.00	02810044599091505	\$20.00
02810044599094036	\$20.00	02810044599100140	\$20.00	02810044599100613	\$20.00	02810044599103318	\$20.00
02810044599104933	\$20.00	02810044599111630	\$20.00	02810044599113914	\$20 00	02810044599114520	\$20.00
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02810044613115757	\$20.00	02810044613120600	\$20.00	02810044613130747	\$20 00	02810044613140735	\$20.00
02810044613142041	\$20.00	02810044613152527	\$20.00	02810044613153531	\$20.00	02810044613160708	\$20.00
02810044614100239	\$20.00	02810044514102023	\$20.00	02810044614102506	\$20.00	02810044614104105	\$20.00
02810044614105202	\$20.00	02810044614105621	\$20.00	02810044614112614	\$20.00	02810044614124455	\$20.00

Run Date: 03/07/2022 Run Time: 8:40:58 AM

1 Texas Department of Motor Vehicles RTS.FIN.009

Transaction Month: February

#### MONTHLY FUNDS REPORT For: February 2022

Account Item Code

ORT REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,

negosination and rate system Report

Transaction Year

Office:

038

2022

028 CALDWELL

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

County: 028 - CALDWELL		Account Its	m Code Descri	iption: TERP TITLE FEE			
iotal Item Price: \$19.320.00	)			Items sold: 966		Voided: 6	
02810044614124851	\$20.00	02810044614132435	\$20.00	02810044614250000	\$20.00	02810044614250001	\$20
02810044614250002	\$20.00	02810044614250003	\$20.00	02810044614250004	\$20.00	02810044614250005	\$20
02810044614250006	\$20.00	02810044614250007	\$20.00	02810044614250008	\$20.00	02810044614250009	\$20
02810044614250010	\$20.00	02810044614250011	\$20.00	02810044614250012	\$20.00	02810044614250013	\$20
02810044614250014	\$20.00	02810044614250015	\$20.00	02810044614250016	\$20.00	02810044614250017	\$20
02810044614250018	\$20.00	02810044614250019	\$20.00	02810044614250020	\$20.00	02810044614250021	\$20
02810044614250022	\$20.00	02810044614250023	\$20.00	02810044614250024	\$20.00	02810044614250025	\$20
02810044614250026	\$20.00	02810044614250027	\$20.00	02810044614250028	\$20.00	02810044614250029	\$20
02810044614250030	\$20.00	02810044614250031	\$20.00	02810044614250032	\$20.00	02810044614250033	\$20
02810044614250034	\$20.00	02810044614250035	\$20.00	02810044614250036	\$20.00	02810044614250037	\$20
02810044614250038	\$20.00	02810044614250039	\$20.00	02810044614250040	\$20.00	02810044614250041	\$20
02810044614250042	\$20.00	02810044615084042	\$20.00	02810044615084331	\$20.00	02810044615102109	\$20
02810044615103532	\$20.00	02810044615114820	\$20.00	02810044615120355	\$20.00	02810044615141120	\$20
02810044615141825	\$20.00	02810044615142220	\$20.00	02810044615142500	\$20.00	02810044615142812	\$20
02810044615143129	\$20.00	02810044615143521	\$20.00	02810044615143731	\$20.00	02810044615143945	\$20
02810044615144143	\$20.00	02810044615144347	\$20.00	02810044615150431	\$20.00	02810044615155639	\$20
02810044615161055	\$20.00	02810044615161852	\$20.00	02810044615250000	\$20.00	02810044615250001	\$20
02810044615250002	\$20.00	02810044615250003	\$20.00	02810044615250004	\$20.00	02810044615250005	\$20
02810044615250006	\$20.00	02810044615250007	\$20.00	02810044615250008	\$20.00	02810044615250009	\$20
02810044618080656	\$20.00	02810044618080958	\$20.00	02810044618081351	\$20.00	02810044618085050	\$20
02810044618085326	\$20.00	02810044618085615	\$20 00	02810044618085925	\$20.00	02810044618090152	\$20
02810044618090440	\$20.00	02810044618094502	\$20 00	02810044618095751	\$20.00	02810044618110141	\$20
02810044618121522	\$20.00	02810044618124804	\$20 00	02810044618131124	\$20.00	02810044618132441	\$20
02810044618135822	\$20.00	02810044618160530	\$20 00	02820044591082603	\$20.00	02820044591083717	\$20
02820044591084949	\$20.00	02820044591085504	\$20.00	02820044591090142	\$20.00	02820044591090951	\$2
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02820044592104336	\$20.00	02820044592112656	\$20.00	02820044592133152	\$20.00	02820044592150130	\$20
02820044597083811	\$20.00	02820044597095728	\$20.00	02820044597100551	\$20.00	02820044597101818	\$2
02820044597105428	\$20.00	02820044597112319	\$20.00	02820044597114544	\$20.00	02820044597155602	\$2
02820044598091254	\$20.00	02820044598094156	\$20.00	02820044598095526	\$20.00	02820044598095725	\$20
02820044598100132	\$20.00	02820044598100324	\$20.00	02820044598100519	\$20.00	02820044598100737	\$2
02820044598100951	\$20.00	02820044598101249	\$20.00	02820044598113049	\$20.00	02820044598113321	\$2
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02820044598115327	\$20.00	02820044598115920	\$20.00	02820044598145407	\$20.00	02820044598151354	\$2
02820044598154103	\$20.00	02820044599100025	\$20.00	02820044599'02219	\$20.00	02820044600095321	\$2
02820044600100155	\$20.00	02820044600100659	\$20.00	02820044600110222	\$20.00	02820044600113708	\$20
02820044600120311	\$20.00	02820044600132514	\$20.00	02820044600151555	\$20.00	02820044600152855	\$2
02820044600160305	\$20.00	02820044601140347	\$20.00	02820044601154322	\$20.00	02820044601154725	\$2
02820044601160425	\$20.00	02820044604081435	\$20.00	02820044604085733	\$20.00	02820044604093634	\$2
02820044604110840	\$20.00	02820044604111251	\$20.00	02820044504112403	\$20.00	02820044604140042	\$2
02820044604145348	\$20.00	02820044604155951	\$20.00	02820044604160656	\$20.00	02820044605090717	\$2
02820044605120714	\$20.00	02820044605133713	\$20.00	02820044605135922	\$20.00	02820044605144417	\$2
02820044606093212	\$20.00	02820044606102630	\$20.00	02820044606104958	\$20.00	02820044607082738	\$2
02820044607105330	\$20.00	02820044607135819	\$20.00	02820044607142141	\$20.00	02820044607142833	\$2
02820044607155524	\$20.00	02820044614113235	\$20.00	02820044614114531	\$20.00	02820044614144519	\$2
02820044614151140	\$20.00	02820044614155850	\$20.00	02820044615113636	\$20.00	02820044615124135	\$2
02820044615130631	\$20.00	02820044615142331	\$20.00	02820044615142721	\$20.00	02820044615145731	\$2
02820044615152944	\$20.00	02820044615155751	\$20.00	02820044618082002	\$20.00	02820044618084036	\$2
02820044618084725	\$20.00	02820044618092820	\$20.00	02820044618101457	\$20.00	02820044618101737	\$2
02825044591083739	\$20.00	02825044591104645	\$20.00	02825044591121250	\$20.00	02825044591130809	\$2
02825044591145207	\$20.00	02825044591153721	\$20.00	02825044591160128	\$20.00	02825044591160616	\$2
02825044592101024	\$20.00	02825044592103626	\$20.00	02825044592105954	\$20.00	02825044592112001	\$2
02825044592115538	\$20.00	02825044592115857	\$20.00	02825044592143534	\$20.00	02825044592144217	\$2
02825044597082841	\$20.00	02825044597083439	\$20.00	02825044597094912	\$20.00	02825044597102120	\$2
02825044597103441	\$20.00	02825044597111111	\$20.00	02825044597112354	\$20.00	02825044597112802	\$2
02825044597121105	\$20.00	02825044597121351	\$20.00	02825044597122819	\$20.00	02825044597142947	\$2
02825044597145445	\$20.00	02825044597151020	\$20.00	02825044597151252	\$20.00	02825044597151541	\$2
02825044597152511	\$20.00	02825044597154535	\$20.00	02825044597155738	\$20.00	02825044597161043	\$2
02825044597161416	\$20.00	02825044598090953	\$20.00	02825044598095916	\$20.00	02825044598100133	\$20
02825044598100554	\$20.00 \$20.00	02825044598100821 02825044598102046	\$20.00 \$20.00	02825044598101029 02825044598102309	\$20.00 \$20.00	02825044598101435 02825044598102558	\$20

Run Date: 03/07/2022 Run Time: 8:40:58 AM

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Trans Department of Motor Vehicles RTS.FIN.009

Transaction Month: February

#### MONTHLY FUNDS REPORT For: February 2022

Account Item Code

Registration and Tale System Report

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

Transaction	Year
Office	

028 CALDWELL

2022

County: 028 - CALDWELL		Account Ite	m Code Descri	iption: TERP TITLE FEE			
Total Item Price: \$19,320.00	0			Items sold: 966		Voided: 6	
02825044598110659	620.00	02825044598110842	\$20.00	02825044598111113	630.00	02825044598111254	\$20.00
02825044598111504	\$20.00 \$20.00	02825044598111837	\$20.00	02825044598112324	\$20.00 \$20.00	02825044598112508	\$20.00
02825044598112712	\$20.00	02825044598112913	\$20.00	02825044598115517		02825044598115713	\$20.00
02825044598120832	\$20.00	02825044598121725	\$20.00	02825044598121938	\$20.00	02825044598122136	\$20.00
02825044598122440	\$20.00	02825044598123647	\$20.00	02825044598124030	\$20.00	02825044598124530	\$20.00
02825044598125158	\$20.00	02825044598125421	\$20.00	02825044598125614	\$20.00	02825044598145739	\$20.00
02825044599115144	\$20.00	02825044599124231	\$20.00	02825044599145434	\$20.00	02825044599162800	\$20.00
02825044600092038	\$20.00	02825044600092854	\$20.00	02825044600102553	\$20.00	02825044600115143	\$20.00
02825044600131549	\$20.00	02825044600151159	\$20.00	02825044600154057	\$20.00	02825044600154907	\$20.00
02825044601102659	\$20.00	02825044601104406	\$20.00	02825044601110921	\$20.00	02825044601111225	\$20.00
02825044601111623	\$20.00	02825044601111924	\$20.00	02825044601112410	\$20.00	02825044601113238	\$20.00
02825044601123130	\$20.00	02825044601141859	\$20.00	02825044601143327	\$20.00	02825044601144916	\$20.00
02825044601153823	\$20.00	02825044604083102	\$20.00	02825044604105022	\$20.00	02825044604105700	\$20.00
02825044604105930	\$20.00	02825044604112434	\$20.00	02825044604141243	\$20.00	02825044604143837	\$20.00
02825044604152016	\$20.00	02825044604153137	\$20.00	02825044604154321	\$20.00	02825044605114929	\$20.00
02825044605120225	\$20.00	02825044605120533	\$20.00	02825044605142056	\$20.00	02825044605142700	\$20.00
02825044605145700	\$20.00	02825044605153802	\$20.00	02825044605161956	\$20.00	02825044606091906	\$20.00
02825044606093900	\$20.00	02825044607101727	\$20.00	02825044607110927	\$20.00	02825044607111703	\$20.00
02825044607112940	\$20 00	02825044607123659	\$20.00	02825044608080814	\$20.00	02825044608082011	\$20.00
02825044608082742	\$20.00	02825044608083503	\$20.00	02825044608085425	\$20.00	02825044608091859	\$20.00
02825044608101352	\$20.00	02825044608112318	\$20.00	02825044608114107	\$20.00	02825044608114936	\$20.00
02825044608130750	\$20.00	02825044608135309	\$20.00	02825044608135634	\$20.00	02825044608140152	\$20.00
02825044608140630	\$20.00	02825044608141036	\$20.00	02825044608141409	\$20.00	02825044608141710	\$20.00
02825044608155918	\$20.00	02825044608160418	\$20.00	02825044608162503	\$20.00	02825044612084306	\$20.00
02825044612113541	\$20 00	02825044612133805	\$20 00	02825044612135412	\$20.00	02825044612135826	\$20.00
02825044612143023	\$20 00	02825044612144527	\$20.00	02825044612145813	\$20.00	02825044613081805	\$20.00
02825044613084310	\$20.00	02825044613085614	\$20.00	02825044613101440	\$20.00	02825044613101927	\$20.00
02825044613102608	\$20.00	02825044613103759	\$20.00	02825044613134318	\$20.00	02825044613135638	\$20.00
02825044613142027	\$20.00	02825044613151037	\$20.00	02825044613152548	\$20.00	02825044613154838	\$20.00
02825044613160147	\$20.00	02825044613161347	\$20.00	02825044613163328	\$20.00	02825044615083240	\$20.00
02825044615114357	\$20.00	02825044615130622	\$20.00	02825044615132051	\$20.00	02825044615133633	\$20.00
02825044615134025	\$20.00	02825044615134416	\$20.00	02825044615141216	\$20.00	02825044615143304	\$20.00
02825044615144129	\$20.00	02825044615144444	\$20.00	02825044615153434	\$20.00	02825044615154729	\$20.00
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02830044597084520	\$20.00	02830044597100641	\$20.00	02830044597105340	\$20.00	02830044597110136	\$20.00
02830044597110536	\$20.00	02830044597111008	\$20.00	02830044597111425	\$20.00	02830044597111858	\$20.00
02830044597112651	\$20.00	02830044597113254	\$20.00	02830044597114855	\$20.00	02830044597115348	\$20.00
02830044597122707	\$20.00	02830044597123116	\$20.00	02830044597134038	\$20.00	02830044597135131	\$20.00
02830044597135823	\$20.00	02830044597140236	\$20.00	02830044597140632	\$20.00	02830044597141027	\$20.00
02830044597141710	\$20.00	02830044597142711	\$20.00	02830044597144313	\$20.00	02830044598090704	\$20.00
02830044598091225	\$20.00	02830044598092602	\$20.00	02830044598094133	\$20.00	02830044598094617	\$20.00
02830044598095438	\$20.00	02830044598095906	\$20.00	02830044598100333	\$20.00	02830044598100802	\$20.00
02830044598102451	\$20.00	02830044598104108	\$20.00	02830044598104919	\$20.00	02830044598105308	\$20.00
02830044598113718	\$20 00	02830044598114119	\$20.00	02830044598114514	\$20 00	02830044598114820	\$20.00
02830044598115147	\$20.00	02830044598115451	\$20.00	02830044598115824	\$20.00	02830044598120611	\$20.00
02830044598121517	\$20.00	02830044598122403	\$20.00	02830044598122816	\$20.00	02830044598134837	\$20.00
02830044598135221	\$20.00	02830044598135609	\$20.00	02830044598143353	\$20.00	02830044598155523	\$20.00
02830044599093152	\$20.00	02830044599095536	\$20.00	02830044599103608	\$20.00	02830044599113423	\$20.00
02830044599120356	\$20.00	02830044599145128	\$20.00	02830044599152606	\$20.00	02830044600131132	\$20.00
02830044600132941	\$20.00	02830044600144014	\$20.00	02830044600144902	\$20.00	02830044600145300	\$20.00
02830044600151529	\$20.00	02830044600155601	\$20.00	02830044601132125	\$20.00	02830044601133927	\$20.00
02830044601135145	\$20.00	02830044601143048	\$20.00	02830044601145326	\$20.00	02830044601151755	\$20.00
02830044601152329	\$20.00	02830044601152758	\$20.00	02830044601153221	\$20.00	02830044604145534	\$20.00
02830044605133002	\$20.00	02830044605141212	\$20.00	02830044605141649	\$20.00	02830044605152856 02830044606155041	\$20.00
02830044605161428	\$20.00	02830044606140605 02830044608132158		02830044606151710	\$20.00 \$20.00	02830044608142145	\$20.00
02830044607135518 02830044608142703	\$20.00	02830044608143934	\$20.00 \$20.00	02830044608134919 02830044608145025	\$20.00	02830044608155723	\$20.00
02830044608161217	\$20.00 \$20.00	02830044612112322	\$20.00	02830044612134009	\$20.00	02830044613103242	\$20.00
02830044613122654	\$20.00	02830044613131617	\$20.00	02830044613133631	\$20.00	02830044614101317	\$20.00
02830044614103841	\$20.00	02830044614111823	\$20.00	02830044614113501	\$20.00	02830044614120653	\$20.00
02830044614130256	\$20.00	02830044614133739	\$20.00	02830044614145044	\$20.00	02830044615131548	\$20.00
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Run Date 03/07/2022 Run Time: 8:40:58 AM

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A Texas Department of Motor Vehicles RTS.FIN.009

# Registration and The System Report

MONTHLY FUNDS REPORT For February 2022

Transa Office	ction Year 3022 028 CALDWELL	Transacti	on Month: February	Account Re	SALES TAX EMISS	NON FEE 1%, S	, SALES TAX FEE, SALES TAX E ALES TAX PENALTY FEE, TERP E. YOUNG FARMER PROGRAM	FEE. TERP TITL	۰.
	County: 028 - CALDWELL		Account Ite	m Code Descri	ption: TERP TITLE FEE				
	Total Item Price: \$19,320.00				Items sold: 966		Voided: 6		
	02830044615132251	\$20.00	02830044618133656	\$20.00					
	County: 028 - CALDWELL		Account item Code (	Description: YO	UNG FARMER PROGRAM				
	Total Item Price: \$270.00			lt	ems sold: 54		Voided: 0		
	02800044600092854	\$5.00	02800044605091357	\$5.00	02800044605121515	\$5.00	02800044605133016	\$5.00	
	02800144591085428	\$5.00	02800144592153334	\$5.00	02800144599153726	\$5.00	02800144604085130	\$5.00	
	02800144618093441	\$5.00	02800144618101131	\$5.00	02800144618104523	\$5.00	02809944592250008	\$5.00	
	02809944594250000	\$5.00	02809944604250000	\$5.00	02809944605250011	\$5.00	02810044591151413	\$5.00	
	02810044597084642	\$5.00	02810044597133307	\$5.00	02810044599121945	\$5.00	02810044599123248	\$5.00	
	02810044607091934	\$5.00	02810044607131013	\$5.00	02810044607154732	\$5.00	02810044608112020	\$5.00	
	02810044608154804	\$5.00	02810044612134114	\$5.00	02810044614131742	\$5.00	02820044597091917	\$5.00	
	02820044598141344	\$5.00	02820044599084524	\$5.00	02820044600090137	\$5.00	02820044605135922	\$5.00	
	02820044507094806	\$5.00	02825044591143130	\$5.00	02825044592094329	\$5.00	02825044592094920	\$5.00	
	02825044592102335	\$5.00	02825044598095114	\$5 00	02825044598114057	\$5.00	02825044604114027	\$5.00	
	02825044604123727	\$5.00	02825044604123757	\$5.00	02825044606142149	\$5.00	02825044608102702	\$5.00	
	02825044608154120	\$5.00	02825044613083353	\$5.00	02825044613105450	\$5.00	02825044613105507	\$5.00	
	02825044613105600	\$5.00	02825044618132212	\$5.00	02830044601145326	\$5.00	02830044604153621	\$5.00	
	02830044612132315	\$5.00	02830044613105240	\$5.00					

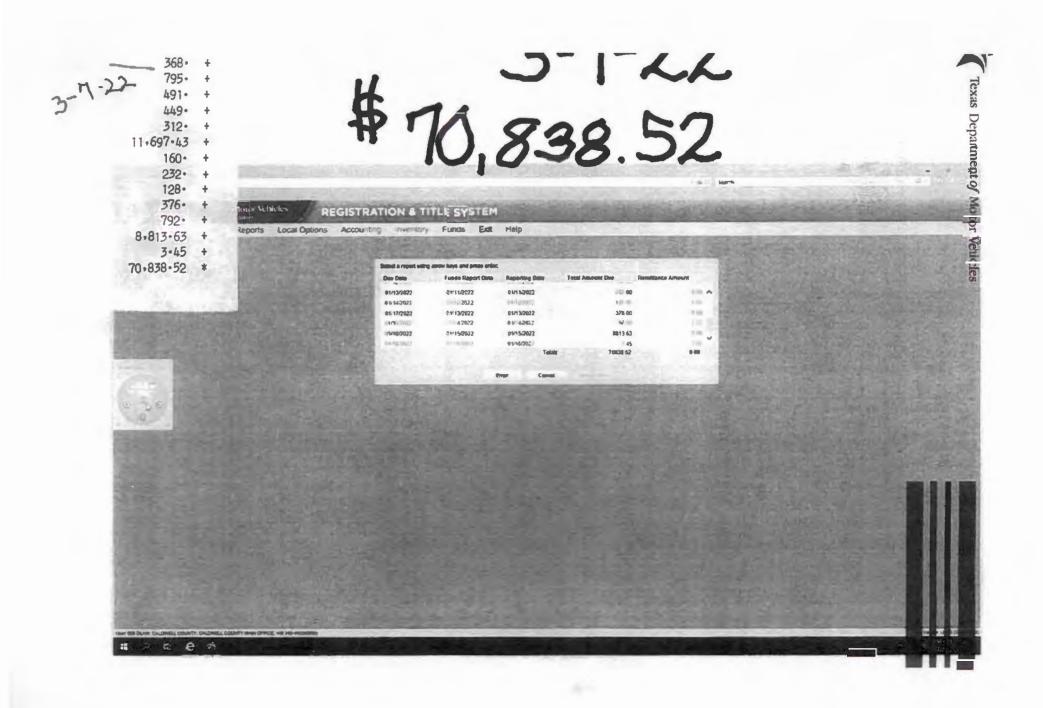
Run Date: 03/07/2022 Run Time: 8:40:58 AM

ORIGINAL VTR-500-RTS (REV. 10/2016) DHT 157490

## D. \$70,838.52 DMV Remittance

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent       Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         \$70,838.52 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
(1)
(2)(3)
3. Backup Materials: None To Be Distributed (including this page)
4. <u>3-14-2027</u> Signature of Court Member Date



# E. \$1,856.60 TPWD Comptroller

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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:
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
\$1,856.60 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:
Z.     Agenda Speakers.       Name     Representing       Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 3 total # of backup page (including this page)
Alaval/
4. <u>3-14-2027</u> Signature of Court Member Date



Date

- 1	۲T	3	2	Ь	2	2	5	





a. = 2057100				ct information we have on file about yo ass or phone number listed on this for
J	d. Filing period MONTH ENDING	02/28/2022	2202	1. Due date 03/10/2022
		2H17	address has	VT box if your mailing changed. Show changes 1 led information.
1. Number of receipts issued (Incl	iding Voids)			3
TAX COMPUTATION			Re	port dollars and cents.
2. Gross Boat & Boat Motor Sales	and Use Tax collected		2. <b>m</b> .	1954.30
3. Tax Assessor-Collector/Departr	nent fee ( 5% of Item 2).			97.72
4. Net taxes collected (Item 2 min	s Item 3)			1856.60
5. Interest earned			5. m	
6. TOTAL AMOUNT DUE (Item 4 )	olus item 5)		6. <b>=</b>	1856. La
Form 57-100 (Rev.9-21/9)	*** DO NOT DETACH ***			
7. Total amount of prepayments			7.	
8. TOTAL AMOUNT DUE AND PA	YABLE (Item 6 minus Item 7)		8. 🔳	1856.60
expayer name		k.		l.
THE HONORABLE DARLA	LAW (CALDWELL COUNTY TA	(C)		
Toppayer number     2057020	■ Period	I declare that the information the best of my knowledge ar		attachments is true and correct

Austin, TX 78714-9360 For assistance, call 800-252-5555

Mail to Comptroller of Public Accounts P.O. Box 149360

**Business phone** 

MAR-10-22 0	3:07 AM		Texas Parks and County Sal	Wildlife Departs	ment		Page 1 of
	ST. 00.2.		Caldw	vell - Main			
	1202		02/01/2022	- 02/28/2022			
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
14942912	02/18/2022	B8007B8	\$ 53.00	\$.00	\$ .00	0.00	\$.00
14947885	02/23/2022	B6777DH	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
14951013	02/25/2022	B4393JZ	\$ 1954.32	\$ 1954.32	\$ 97.72	0.00	\$ 1856.60
Total Trans	action Amount C	ollected	\$2,039.32				
Total Sales	Tax Collected			\$1,954.32			
Total Retai	ned by County				\$97.72		
Total Dona	tions					0.00	

# 3. To approve February 2022 Tax Collection report for Caldwell County Tax Appraisal Office.

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: 3.22.2022
Type of Agenda Item
Consent       Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         To approve February 2022 Tax Collection report for Caldwell County Tax         Appraisal Office.
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)
(2)
(3)
<b>3. Backup Materials:</b> None To Be Distributed 4 total # of backup pages (including this page)
4. All Date Date

## CALDWELL COUNTY COMMISSIONERS

**Tax Collection Report** 

#### FEBRUARY 2022

	February	Prior Months	YTD TOTAL	PRIOR YEAR						
2021 Tax Collection	\$566,556.39	\$19,778,951.60	\$20,345,507.99	318,369,153.66						
2020 & Prior Collection	\$61,853.59	\$383,183.22	\$445,036.81	\$477,284.59						
Total Tax Collection =	\$628,409.98	\$20,162,134.82	\$20,790,544.80	\$18,846,438.25						
note: Above figures include										
2021 Original Levy \$22,275,742.10										
	91.39%									
	February 28, 2021 Pe	ercent of 2020 Tax C	Collected	90.24%						
	February 28, 2020 Percent of 2019 Tax Collected									
	February 28, 2022 - 8	Balance of Delinque	nt Tax	\$2,185,655.41						
	February 28, 2021 -	Balance of Delinque	nt Tax	\$1,986,842.70						
February 28, 2020 - Balance of Delinquent Tax \$1										
Corrections made to Curr										

Corrections made to Delinquent Tax Roll \$12,602.22

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,005.25

Submitted by:

Shanna Ramyuski

Shanna Ramzinski Chief Appraiser Caldwell County Appraisal District

## CALDWELL COUNTY

#### **Balance Sheet**

#### FEBRUARY 2022

#### DEPOSITS

Date			Amount	_
		M & O	& S	_ CHECK #
(1)	10-Feb-22	\$167,463.04	\$9,436.78	EFT
(2)	14-Feb-22	\$41,882.66	\$2,371.92	EFT
(3)	18-Feb-22	\$93,044.07	\$5,725.15	EFT
(4)	24-Feb-22	\$62,428.97	\$3,637.43	EFT
(5)	4-Mar-22	\$229,306.68	\$13,113.28	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	\$594,125.42	\$34,284.56	3

TOTAL ALL DEPOSITS

\$628,409.98

### **CALDWELL COUNTY**

#### **Balance Sheet**

#### FEBRUARY 2022

		Collections		
	FARM TO MARKET		GENERAL	FUND
	M & O		M & O	1 & S
Current Tax	\$79.25		\$503,701.61	\$28,044.17
Current P & I	\$3.74		\$32,896.43	\$1,831.19
Delinquent Tax	\$6.38		\$44,136.35	\$3,339.42
Delinquent P & I	\$1.40		\$13,300.26	\$1,069.78
		Subtotals	\$594,034.65	\$34,284.56
		Cabiolais	<b>400</b> 4,004.00	<b>404,204.00</b>
TOTAL FTM	\$90.77	TOTAL GCA	\$628,319.21	
	ROAD & BRIDGE M & O		STATE TAX M & O	
		-		
Current Tax	n/a		n/a	
Current P & I Delinquent Tax	n/a \$0.00		n/a \$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
	TOTAL COUNTY COLLE		\$628,409.98	
			÷===1,	

#### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,005.25

	Attorney Fees Detail	
FTM	\$1.23	
GCA	\$11,004.02	
RAB	\$0.00	
STX	\$0.00	Page 2 of 2

4. To approve the renewal bond for Kimber Daniel, Elections Administrator.

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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:
	Type of Agenda Item
	Consent Discussion/Action Executive Session Workshop Public Hearing What will be discussed? What is the proposed motion? to approve renewal bond for Kimber Daniel, Elections Administrator.
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. Si	gnature of Court Member Date

CARL R. OHLENDORF INSURANCE 115 SOUTH MAIN STREET LOCKHART, TX 78644 Phone: 512-398-2318 Caldwell County P. O. Box 98 Lockhart, TX 78644			INVO ACCOUNT NO CALDWOI BOND Dec POLICY# COMPANY Western Su PRODUCER Adair H. Ru EFFECTIVE 02/08/2022	JB Page rety	18590 DATE 02/07/2022 BALANCE DU	Page 1	
<b>Itm #</b> 147475	<b>Eff Date</b> 02/08/22	<b>Trn</b> REN		ription Der Daniel	Pond		<b>Amount</b> \$70.00
				Invoice	Balance:		\$70.00

Elections Administrator Bond

**DISCUSSION/ACTION ITEMS:** 

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

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent       Image: Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         Burn Ban
<ol> <li>Costs:         <ul> <li>Actual Cost or</li> <li>Estimated Cost \$_None</li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> </ul> </li> <li>Agenda Speakers:         <ul> <li>Name</li> <li>Representing</li> <li>Title</li> </ul> </li> </ol>
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed (including this page)
4. <u>3/16/2022</u> Signature of Court Member 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 tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: <u>Violation of Bum Ban Order</u>.

**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 arc 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 22th day of March 2022.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez County Clerk

6. Discussion/Action to discuss the creation of a Library District for Precinct 3. Speaker: Judge Haden/ Ashley Guerrero; Backup: 1; Cost: None

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: 3.22.2022
Type of Agenda Item
Consent       Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         Discussion for the creation of a Library District for Precinct 3
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)
(2)
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. AMAL 3/14/2020
Signature of Court Member Date

7. Discussion/Action to consider the approval of creating two (2) new Corporal and two (2) new Animal Control job positions for the Caldwell County Sheriffs Office. Speaker: Judge Haden/ Mike Lane/ Jon Craigmile; Backup: 10; Cost: None

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent       Image: Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         to consider the approval of creating two (2) new corporal and two (2) new animal control job positions for the Caldwell County Sheriffs office
<ol> <li>Costs:</li> <li>Actual Cost or Estimated Cost \$_None</li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> <li>Agenda Speakers:</li> </ol>
Name Representing Title
(1) Judge Haden
(2) Mike Lane
(3) Jon Craigmile
<b>3. Backup Materials:</b> None To Be Distributed 10 total # of backup pages (including this page)
4. <u>3-16-2027</u> Signature of Court Member Date
Signature of Court Member Date

CALDWELL CDUNTY

MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376



#### Criminal Investigations Division CIVIL PROCESS- CORPORAL

#### Summary

Under close supervision, the Deputy Sheriff executes criminal arrest warrants, provides civil processing services throughout the County and works traffic, courthouse and support services duties as workload permits. This position enforces all civil and criminal laws of the State of Texas and Caldwell County. The Deputy assists other agencies to protect the citizens of Caldwell County and anyone traveling through Caldwell County. This position affects the economic and social wellbeing of the citizens of Caldwell County.

#### **Essential Functions**

include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

#### Tasks

- · Serves civil papers and executes warrants.
- Assists new officers in the field and in training the proper procedure for serving civil process to an individual or group.
- · Provides public assistance to the general public.
- · Assists as a bailiff when needed.
- · Provides traffic enforcement as requested.
- Trains on state and local laws.
- Trains on proper traffic law enforcement procedure, use of the radar unit and approaching a stopped vehicle.
- · Utilize resources available to perform the job.
- · Maintains TCOLE certification through approved training
- · Assures the services delivered by the Sheriff's Office meet quality and timeliness standards.
- Enforces traffic laws including school zones, construction zones, subdivisions and County roads.
- Follows up on cases being investigated and assists other agencies (e.g. fire, EMS, Department of Public Safety, traffic control, etc.) and testifies in courts as needed.
- Maintains Department vehicle and equipment issued.
- Maintains a high profile in the community.
- · Observes activities while on patrol and performs public relations activities as requested.
- Responds to major traffic accidents and assists medical personnel with the injured.
- · Performs civil standby to ensure no violence occurs between members of the public.
- Takes reports on property damage.
- Answers civil questions and assists public with non-law enforcement related problems.



1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376



- Attends public meetings to assist the public in identifying problem areas and deciding the most appropriate remedy.
- · Executes warrants on wanted persons and extradites wanted persons from other jails.
- Attends presentation at schools, special functions, churches, etc.; patrols the community; educates the community on gang behavior; speaks to students in Teen Court, schools, churches, Neighborhood Watch groups, Red Ribbon week, etc.; serves on special task forces such as SORT, SWAT, etc.; receives specialized training; consults with prosecutors on pending cases
- Prepares for court appearances; conducts training for recruits in the law enforcement academy.

#### **Supervisory Responsibilities**

Supervises Civil Process Sheriff's deputies during calls or assignments, providing on-the-spot guidance, direction, and general assistance and guidance to deputies and any personnel assigned to him.

#### **Qualifications and Required Skills**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge. skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Professional knowledge of the laws and regulations concerning civil processes.
- Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.
- Professional knowledge of the principles and practices of law enforcement.
- Exceptional knowledge of Constable's missions, goals and objectives.
- Exceptional knowledge of applicable federal, state, and local laws, ordinances, statues, regulations, rules, policies and procedures.
- Exceptional knowledge of methods and techniques to use to dispel a situation.
- Exceptional knowledge of the functions of a Deputy Constable in the Caldwell County Constable's Department.
- Exceptional knowledge of 911 and radio and police procedures.
- Exceptional knowledge of legally acceptable restraint methods.
- Exceptional knowledge of safety issues pertaining to law enforcement.
- Exceptional knowledge of identifying problems and developing solutions to solve them.



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376



- Proficient knowledge of proper understanding and application of departmental guidelines.
- Proficient knowledge of criminal warrants.
- Proficient knowledge of civil process.
- Proficient knowledge of criminal law.
- Proficient knowledge of traffic law.
- Proficient knowledge of courtroom security.
- · General knowledge of the Caldwell County policies, rules and regulations.
- General knowledge of MS Word.
- · General knowledge of maintenance of assigned vehicle and equipment.
- Knowledge of the Sheriff's Office mission, goals and objectives.
- Knowledge of the principles and practices of supervision.
- Knowledge of the authorized methods of obtaining investigative information, data, and facts.
- Knowledge of the techniques used to restrain suspects.
- Skill in oral communications in both one-on-one and group situations.
- Skill in interacting with people in all socio-economic levels.
- Skill in written communications for administrative and technical purposes.
- Skill in the operation and maintenance of weapons.
- Skill in remaining calm in stressful situations.
- Professional skill in assessing situations and determining the best course of action.
- Proficient skill in listening.
- Proficient skill in written communications for administrative and technical purposes.
- Exceptional skill in following oral and written instructions.
- Exceptional skill in arresting persons with or without resistance.
- Exceptional skill in oral communications in one-on-one and group situations with the public.
- Exceptional skill in remaining calm under stressful situations.
- Exceptional skill in completing assignments in a timely manner.
- Exceptional skill in demonstrating safety.
- Exceptional skill in care of assigned equipment and vehicle operations.
- Exceptional skill in establishing and maintaining effective working relationships with coworkers, supervisors, and the general public.
- General skill in radio procedures.
- General organizational skills.
- General skill in listening.
- General skill in expressing oneself clearly and concisely, both orally and in writing.
- General organizational skills.
- General computer skills.



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376



## **Education and Experience**

Five years of law enforcement experience in the area of Law Enforcement Civil Process; or an equivalent combination of education and experience.

## Other Qualifications, Certificates, Licenses, Registrations

Certification as a peace officer by the Texas Commission on Law Enforcement Officer Standards and Education. Class C Driver's License. Ability to maintain firearms proficiency. Ability to maintain continuing education requirements for the State of Texas.

## **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly sits for long periods of time working at a desk; with shorter periods of time spent walking, driving, and moving about an office area or similar type setting.

## Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of the job, the incumbent regularly works in a normal office environment; and routinely interacts with individuals in an open, public setting.

CALOWELL COUNTY

MIKE LANE, SHERIFF 1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376



## Acknowledgement

I agree that I am able to satisfactorily perform the essential duties listed above with or without an accommodation. I understand the satisfactory performance of the essential duties in this job description is a condition of my employment. I agree to follow the instructions of my supervisor within the constraints of the law and will perform additional duties to the best of my ability when instructed to do so.

I acknowledge the receipt of the current Caldwell County Personnel Policy Manual which outlines my privileges and obligations as an employee. I acknowledge that the provisions of the Personnel Policy are terms and conditions of my employment and I agree to abide by them. I accept responsibility for reading and familiarizing myself with the information in the manual. It is understood that any changes to this policy will be communicated to me in writing. I agree to return the manual to my supervisor if I leave the employ of Caldwell County.

I further understand that my employment is terminable at will so that both Caldwell County and its employees remain free to choose to end the employment relationship at any time for any reason or no reason.

### SIGNATURE

DATE

Caldwell County is an EEO employer. In compliance with the Americans with Disabilities Act, Caldwell County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. List any and all accommodations that are needed to satisfactorily perform the essential functions of the position.

Prepared by:	Created and Updated:	Reviewed - no changes		
Sheriff's Office	09/2021	xxxx		



## MIKE LANE, SHERIFF



1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376

### ANIMAL CONTROL CORPORAL

### Summary

Supervises and performs animal control services to protect the residents, citizens, and visitors in Caldwell County.

**Essential Functions** include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

### Tasks

Manage, teach and train animal control officers in their daily performances. Documents all training and performance needs and recommendations to the Special Services Sergeant.

Captures rabid and dangerous animals in non-compliance with ordinances for safety of the public; patrols the County to assure all animal control laws are being followed, and reports any suspicious circumstances; answers all animal complaints; reports monthly bite cases, animals quarantined, strays picked up, and total calls answered; performs related public service activities such as providing information in person to home-owners associations at their meetings, setting traps, and picking up animals.

Teaches animal awareness to citizens and children; receives information and instructions via e-mail and other mechanisms; receives calls from dispatchers; returns calls scheduling time place and specifics; assists citizens in resolving their problems; meets residents at their property and formulates a plan to catch the problem animal; talks to animal owners; issues citations in extreme cases; loads and transports captured animals to local animal shelters; attends public meetings to explain the Caldwell County leash laws.

Investigates the killing of livestock, chickens, rabbits, etc. to determine the responsible animal, locate the animal, capture the animal and notify of responsible owner; seizes animals that have been cruelly treated; maintains vehicle in clean and operable manner; picks up sick animals and transports them to veterinary offices to be sent off to State Health Department for rabies tests; go to all veterinary offices monthly to pick up money for county tags; compiles and reports animal information.

#### Supervisory Responsibility Generally none.

**Qualifications** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of animals, their traits and demeanor. Knowledge of the Caldwell County animal ordinances. Knowledge of the requirements for National Animal Control Association. Knowledge of the owners and locations of veterinary offices in Caldwell County. Skill in interacting with people in all socio-economic levels. Skill in compassionately handling sick, diseased, or abused animals. Skill in oral communications. Skill in written communications for administrative and technical purposes.

#### Education and/or Experience

Experience working with or around animals.

**Other Qualifications, Certificates, Licenses, and Registrations** Must pass the National Animal Control Association test.

#### **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly drives a vehicle over half the time and routinely moves objects/animals weighing up to 100 pounds.

#### **Work Environment**

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent is subject to possible animal bites, inclement weather, and disgruntled owners.

Employee Signature

Date



## MIKE LANE, SHERIFF



1204 Reed Drive, Lockhart, Texas 78644 Phone No. 512-398-6777 | Fax No. 512-376-4376

### ANIMAL CONTROL OFFICER

### Summary

Under supervision, performs animal control services to protect the residents, citizens, and visitors in Caldwell County.

**Essential Functions** include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

### Tasks

Captures rabid and dangerous animals in non-compliance with ordinances for safety of the public; patrols the County to assure all animal control laws are being followed, and reports any suspicious circumstances; answers all animal complaints; reports monthly bite cases, animals quarantined, strays picked up, and total calls answered; performs related public service activities such as providing information in person to home-owners associations at their meetings, setting traps, and picking up animals.

Teaches animal awareness to citizens and children; receives information and instructions via e-mail and other mechanisms; receives calls from dispatchers; returns calls scheduling time place and specifics; assists citizens in resolving their problems; meets residents at their property and formulates a plan to catch the problem animal; talks to animal owners; issues citations in extreme cases; loads and transports captured animals to local animal shelters; attends public meetings to explain the Caldwell County leash laws.

Investigates the killing of livestock, chickens, rabbits, etc. to determine the responsible animal, locate the animal, capture the animal and notify of responsible owner; seizes animals that have been cruelly treated; maintains vehicle in clean and operable manner; picks up sick animals and transports them to veterinary offices to be sent off to State Health Department for rabies tests; go to all veterinary offices monthly to pick up money for county tags; compiles and reports animal information.

### Supervisory Responsibility Generally none.

Qualifications To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of animals, their traits and demeanor. Knowledge of the Caldwell County animal ordinances. Knowledge of the requirements for National Animal Control Association. Knowledge of the owners and locations of veterinary offices in Caldwell County. Skill in interacting with people in all socio-economic levels. Skill in compassionately handling sick, diseased, or abused animals. Skill in oral communications. Skill in written communications for administrative and technical purposes.

### **Education and/or Experience**

Experience working with or around animals.

**Other Qualifications, Certificates, Licenses, and Registrations** Must pass the National Animal Control Association test.

#### **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly drives a vehicle over half the time and routinely moves objects/animals weighing up to 100 pounds.

#### Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent is subject to possible animal bites, inclement weather, and disgruntled owners.

Employee Signature Date

8. Discussion/Action to consider Budget Amendment #34, creating two (2) Corporal and two (2) Animal Control Position. Speaker: Judge Haden/ Mike Lane/ Jon Craigmile/ Mayra Castillo; Backup: 3; Cost: Net Zero

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:
Type of Agenda Item
□ Consent       ✓ Discussion/Action       □ Executive Session       □ Workshop         □ Public Hearing         What will be discussed? What is the proposed motion?         to approve Budget Amendment #34, creating two(2) Corporal and two(2)         Animal Control positions.
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) Mike Lane
(3) Jon Craigmile
<b>3. Backup Materials:</b> None To Be Distributed total # of backup pages (including this page)
4. 3/15/2022 Signature of Court Member Date

### CALDWELL COUNTY BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S) FY 2021-2022

DATE:

¥.

March 22, 2022

**DEPARTMENT:** 

4300 CO SHERIFF

A	В	С	D	E	
FUND/DEPARTMENT/LINE Account (EX.001-xxxx-xxxx) Description		CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)	
001-4300-1091	VICTIM COORD. & LIAISON	37,529.00	(37,529.00)	0.00	
001-4300-1035	PATROL DEPUTIES	807,165.00	(20,834.00)	786,331.00	
001-4300-1036	OTHER DEPUTIES	95,582.00	(47,791.00)	47,791.00	
001-4300-1081	ANIMAL CONTROL OFFICER	0.00	48,462.00	48,462.00	
001-4300-1089	CORPORAL	0.00	57,692.00	57,692.00	
TOTALS		\$ 940,276.00	\$ -	\$ 940,276.00	

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

CREATION OF (2) ANIMAL CONTROL OFFICERS AND (2) CORPORAL OFFICERS REDUCE (1) CIVIL DEPUTY AND (1) VICTIM COORD & LIAISON

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

4300 - County Sheriff	Position	FY 2022 BUDGET	PROPOSED	
4300 - County Sherm 001-4300-1091	Victim Services Coordinator	\$38,655	\$0	
001-4300-1081	ANIMAL CONTROL 1	\$0	\$42,000	\$24,231
001-4300-1081	ANIMAL CONTROL 2	\$0	\$42,000	\$24,231
001-4300-1036	Civil Deputy	\$47,791	\$47,791	
001-4300-1036	Civil Deputy	\$47,791	\$0	
001-4300-1089	CORPORAL	\$0	\$50,000	\$28,846
001-4300-1089	CORPORAL	\$0	\$50,000	\$28,846

9. Discussion/Action to consider Budget Amendment #37 to transfer money from (001-6560-3510) Machinery & Equipment and (001-6560-4310) Advertising and Legal Notice to (001-6560-4810) Training for upcoming commissioners and judges conference. Speaker: Judge Haden/ Mayra Castillo; Backup: 3; Cost: Net Zero

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent       Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed? What is the proposed motion?         to consider Budget Amendment #37 to transfer money from (001-6560-3510)         Machinery & Equipment and (001-6560-4310) Advertising and Legal Notice to (001-6560-4810) Training for upcoming commissioners and judges conference
1. Costs:         Actual Cost or       Estimated Cost         Is this cost included in the County Budget?       No         Is a Budget Amendment being proposed?       Yes
2. Agenda Speakers: Name Representing Title
(1) Judge Haden
(2) Mayra Castillo
(3)
3. Backup Materials: None To Be Distributed (including this page)
4. <u>3-16-2022</u> Signature of Court Member Date

### CALDWELL COUNTY

BUDGET AMENDMENT REQUEST

FY 2021-2022

March 22, 2022

DATE:

**DEPARTMENT:** 

COMMISSIONER'S COURT

A	В	С	D	E	
FUND/DEPARTMENT/LINE (EX.001-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amoun	
001-6560-5310	MACHINERY & EQUIP	3,000.00	(2,000.00)	1,000.00	
001-6560-4310	ADVERTISING AND LEGAL NOTICES	4,000.00	(1,200.00)	2,800.00	
001-6560-4810	TRAINING	10,000.00	3,200.00	13,200.00	
and a state					
TOTALS		\$ 17,000.00	s -	\$ 17,000.00	

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

TRAINING

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

### **Commissioners Court training budget**

current balance		\$2,251.49
pending training reimb	\$190.94	
pending training reimb	\$200.00	
pending hotel reservArlington	\$700.00	
pending hotel reserv Houston	\$1,302.26	
STCJC registration x3	\$ 750.00	
Hotel - Omni Hotel x3	\$ 1,350.00	
		(\$2,241.71)

10. Discussion/Action to consider Budget Amendment #38 to transfer money from (001-6000-0990) Miscellaneous Revenue to (001-7620-4320) Indigent Funeral for the Luling Care Center Donation. Speaker: Judge Haden/ Mayra Castillo; Backup: 9; Cost: Net Zero

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent 🖌 Discussion/Action Executive Session Workshop
Public Hearing What will be discussed? What is the proposed motion?
to consider Budget Amendment #38 to transfer money from (001-6000-0990) Miscellaneous Revenue to (001-7620-4320) Indigent Funeral for the luling care center donation.
1Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?No
Is a Budget Amendment being proposed?
2. Agenda Speakers: Name Representing Title
(1) Judge Haden
(2) Mayra Castillo
(3)
<b>3. Backup Materials:</b> None To Be Distributed 9 total # of backup pages (including this page)
4. <u>3-14-2022</u> Signature of Court Member Date

### CALDWELL COUNTY

BUDGET AMENDMENT REQUEST

FY 2021-2022

DATE:

March 22, 2022

DEPARTMENT:

001 GENERAL FUND

A	В	С	D	E	
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)	
001-6000-0990	MISCELLANEOUS REVENUE	(131,800.00)	(650.00)	(132,450.00)	
001-7620-4320	INDIGENT FUNERAL	20,000.00	650.00	20,650.00	
TOTALS		\$ (111,800.00)	\$ -	\$ (111,800.00)	

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

RECEIVE REVENUE CLPKT13973 LULING CARE CENTER DONATION AND ALLOCATE TO INDIGENT FUNERAL

Passed and approved in Commissioners Court by a vote of \_\_\_\_\_\_aye and \_\_\_\_\_\_nay on this \_\_\_\_\_\_\_, 21\_\_\_\_.

Recorded By Caldwell County Judge Attested By Caldwell County Clerk



### Caldwell County, TX

### Packet: CLPKT13973 - CO JUDGE- LULLING NURSING OPER/SANCHEZ DON 2/22

## End Of Day Journal Register

**Receipt Detail** 

			<b>Terminal Su</b>	mmary				
	Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External /	Amount	Change	
	2	1	650.00	650.00		0.00	0.00	
	Terminal Totals:	1	650.00	650.00		0.00	0.00	
			Operator Su	immary				
Operator		Transaction Co	de - Description		Trans. Coun	t Applied	Amount	External Amount
Deputy Treasu	rer						CE0 00	0.00
		2120 TREASUR	ER - Treasurer's Office N	r Transaction Total		1	650.00 650.00	0.00
			Operato					
				Transaction Total	s:	1	650.00	0.00
			Taken By Su	mmary				
	Taken B	/		Cour	nt Applie	d Amount		
	Darlene				1	650.00		
			<b>Total Receipts:</b>		1	650.00		
			Transaction S	ummary				
	Transaction Code					unt Exter	nal Amount	
	2120 TREASURER - 1	reasurer's Offic	e Misc Reciepts	1	650		0.00	
			Transaction Totals:	1	650	.00	0.00	
			Product Code	Summany				
	Product Co		FIGURE COUL		Count App	Itad Amount		
			0-0990 MISCELI ANE OUS		1	650.00		
	WINDE. NEW		Product Code		1	650.00		
			Batch Paymen	t Summary				
e	latch: B00013972 -CL	PKT13973 CO JL	IDGE- Operator:	Deputy Treasure	er			
F	ayment Method		Pmt. Count	Tendered Amount	(-) To	tal Cash (	=) Total No	n-Cash
	HECKS - Checks and Mo	nev Orders	1	6\$0.00				
L L								

Summaries

### **Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	(-)	<b>Total Cash</b>	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	650.00			
Payment Method Totals:	1	650.00		0.00	650.00

### **Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=) Total Non-Cash
MM Account - Money Market Account						
	CHECK5 - Checks and Money Orders	1	650.00			
	Subtotal MM Account :	1	650.00		0.00	650.00
	Endorsement Code Totals:	1	650.00		0.00	650.00

# General Ledger Distribution Posting Date: 2/28/2022

	Account Number	Account Name		Posting Amount	IFT
Fund:	001 - GENERAL FUND				
	001-1001	CLAIM ON POOLED CASH		650.00	Yes
	001-6000-0990	MISCELLANEOU5 REVENUE		-650.00	
			001 Total:	0.00	
Fund:	999 - POOLED CASH				
	999-1002	POOLED CASH-MM ACCT		650.00	
	999-2060	DUE TO GENERAL FUND		-650.00	Yes
			999 Total:	0.00	
			Distribution Total:	0.00	

24/22 BE-1371/1140 003
\$ (450.00 Dollars
30.

11. Discussion/Action to consider Budget Amendment #39 to transfer money from (001-6510-4860) Contingency to (001-6520-5310) Building Maintenance Machinery and Equipment for the REQ01252-R1, DK Haney Roofing Inc. Speaker: Judge Haden/ Mayra Castillo; Backup: 3; Cost: Net Zero

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing What will be discussed? What is the proposed motion?
to consider Budget Amendment #39 to transfer money from (001-6510-4860) Contingency to (001-6520-5310) Building Maintenance Machinery and Equipment for the REQ01252-R1, to approve REQ01252-R1 DK Haney Roofing Inc., and to approve payment for REQ01252-R1.
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)
(2) Mayra Castillo
(3) Carolyn Caro
3. Backup Materials: None To Be Distributed 4 total # of backup pages (including this page)
4. <u>AMARAN</u> Signature of Court Member Date

### **CALDWELL COUNTY** BUDGET AMENDMENT REQUEST

FY 2021-2022

DATE:

March 22, 2022

**DEPARTMENT:** 6520 BUILDING MAINTENANCE

A	В	С	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount
001-6510-4860	CONTINGENCY	265,601.00	(86,695.00)	178,906.00
001-6520-5310	MACHINERY AND EQUIP	0.00	86,695.00	86,695.00
TOTALS		\$ 265,601.00	\$ -	\$ 265,601.0

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

PO REQ01252-R1 DK HANEY ROOFING, INC

Passed and approved in Commissioners Court by a vote of \_ \_nay on this \_\_\_\_aye and \_\_\_\_ \_day of \_\_\_\_\_\_, 20\_\_\_.

Recorded By Caldwell County Judge Attested By Caldwell County Clerk

#### **CALDWELL COUNTY**

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

## **PURCHASE ORDER**

PO Number:	REQ01252	Date:	09/30/2021

Requisition #: REQ01252 Vendor #: DKHANE

ISSUED TO: DK HANEY ROOFING, INC 1420 MARKUM RANCH ROAD FORT WORTH, TX 76126-

**Building Maintenance** SHIP TO: Attn:Curtis Weber 405 E. Market St. Lockhart, TX 78644

AMOUN	PRICE	PROJ ACCT #	GL ACCT #	UNITS DESCRIPTION	TEM
4,750.0	4,750.00		001-6520-5310	1 1196 Reed Drive Building Roof Repair	1
5,620.0	5,620.00		001-6520-5310	1 Maintenance Barn Section 2 Roof repair	2
11,145.0	11,145.00		001-6520-5310	1 1700 FM 2720 Unit Road Roof Repair	3
31,825.0	31,825.00		001-6520-5310	1 401 East Market Building Roof Repair	4
24,265.0	24,265.00		001-6520-5310	1 405 Market St. Roof repair	5
9,090.0	9,090.00		001-6520-5310	1 100 S. Brazos St. Building Rood Repair	6

Authorized by: Carolyz M. Caro	SUBTOTAL	ô <b>6,695.00</b>
Authorized by:	TOTAL TAX:	0.00
0	SHIPPING:	0.00
	TOTAL	86,695.00

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.

2. Payment may be expected within 30 days of receipt of goods and invoice.

3. C.O.D. shipment will not be accepted.

4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.

5. All goods are to be shipped F.O.B. Destination unless otherwise stated.

6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County. 7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.

8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
 9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax – ID# 74-6001631

10.

12. Discussion/ Action to consider the approval of REQ01252-R1 DK Haney Roofing Inc., Speaker: Judge Haden/ Mayra Castillo/ Carolyn Caro; Backup: 2; Cost: None

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
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 REQ01252-R1 DK Haney Roofing Inc.,
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 2total # of backup pages (including this page)
4

### **CALDWELL COUNTY**

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

## **PURCHASE ORDER**

PO Number: REQ01252 Date: 09/30/2021

Requisition #: REQ01252 Vendor #: DKHANE

ISSUED TO: DK HANEY ROOFING, INC 1420 MARKUM RANCH ROAD FORT WORTH, TX 76126-

**Building Maintenance** SHIP TO: Attn:Curtis Weber 405 E. Market St. Lockhart, TX 78644

TEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 1196 Reed Drive Building Roof Repair	001-6520-5310		4,750.00	4,750.00
2	1 Maintenance Barn Section 2 Roof repair	001-6520-5310		5,620.00	5,620.00
3	1 1700 FM 2720 Unit Road Roof Repair	001-6520-5310		11,145.00	11,145.00
4	1 401 East Market Building Roof Repair	001-6520-5310		31,825.00	31,825.00
5	1 405 Market St. Roof repair	001-6520-5310		24,265.00	24,265.00
6	1 100 S. Brazos St. Building Rood Repair	001-6520-5310		9,090.00	9,090.00

Caroline M Caro	SUBTOTAL:	86,695.00
Authorized by:	TOTAL TAX:	0.00
uthorized by: <u>Carolyn M. Caro</u>	SHIPPING:	0.00
	TOTAL	86,695.00

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.

2. Payment may be expected within 30 days of receipt of goods and invoice.

3. C.O.D. shipment will not be accepted.

4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.

5. All goods are to be shipped F.O.B. Destination unless otherwise stated.

6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.

7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.

8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
 9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax – ID# 74-6001631

10.

13. Discussion/Action to consider Budget Amendment #40 to transfer money from (001-6000-0940) Reimbursed Revenue to (001-6510-4860) Contingency to receive reimbursement from Juvenile Probation.
Speaker: Judge Haden/ Mayra Castillo; Backup: 6; Cost: Net Zero

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:
Type of Agenda Item
□ Consent       ✓ Discussion/Action       □ Executive Session       □ Workshop         □ Public Hearing         What will be discussed? What is the proposed motion?         to approve Budget Amendment #40 to receive reimbursement from Juvenile         Probation
<ol> <li>Costs:</li> <li>Actual Cost or Estimated Cost \$_None</li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> <li>Agenda Speakers:</li> </ol>
Name Representing Title
(1)(1)
(2) Mayra Castillo
(3)
3. Backup Materials: None To Be Distributed 6 total # of backup page (including this page)
4. <u>AMAL</u> Signature of Court Member Date

## CALDWELL COUNTY

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## BUDGET AMENDMENT REQUEST

001 General Fund

FY 2021-2022

DATE:

DEPARTMENT:

March 22, 2022

A	B	С	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
REVENUE				
001-6000-0940	REIMBURSED REVENUE	(225,000.00)	(251,949.00)	(476,949.00
EXPENSE				
001-6510-4860	CONTINGENCY	265,601.00	251,949.00	517,550.00
		1		
TOTALS		\$ 40,601.00	\$ -	\$ 40,601.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

TO RECEIVE CLPKT14035 JUVENILE PROBATION FY 2021 REIMBURSEMENT

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

## **End Of Day Journal Register**

**Receipt Detail** 

Caldwell County, TX

Packet: CLPKT14035 - TREASURER OF C.C JUVENILE DEPT FUNDS 3/15/22

Posting Date: 3/16/2022

Summaries

Terminal Summary					
Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
22	1	251,949.32	251,949.32	0.00	0.00
Terminal Totals:	1	251,949.32	251,949 32	0.00	0.00

### **Operator Summary**

Terminal Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer				
	2120 TREASURER - Treasurer's Office Misc Reciepts		251,949.32	0.00
	Operator Transaction Total	s: :	251,949.32	0.00
	Transaction Total	s:	251,949.32	0.00

### **Taken By Summary**

Taken By		Count	Applied Amount	
Rebecca Diaz		1	251,949.32	
	Total Receipts:	1	251,949.32	

### **Transaction Summary**

Transaction Code	Trans. Count	Applied Amount	<b>External Amount</b>
2120 TREASURER - Treasurer's Office Misc Reciepts	1	251,949.32	0.00
Transaction Totals:	1	251,949.32	0.00

### **Product Code Summary**

Product Code	Trans. Count	<b>Applied Amount</b>
REIMB REVENUE - 001-6000-0940 REIMBURED REVENUE	1	251,949.32
Product Code Totals:	1	251,949.32

### **Batch Payment Summary**

Batch:	800014030 -CLPKT 14035 TREASU	Operato	r: Deputy Treasur	er		
Payme	nt Method	Pmt. Count	Tendered Amount	(-)	<b>Total Cash</b>	(=) Total Non-Cash
CHECK	S - Checks and Money Orders	1	251,949.32			
	<b>Batch Payment Method Totals:</b>	1	251,949.32		0.00	251,949.32

### Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-)	<b>Total Cash</b>	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	251,949.32			
Payment Method Totals:	1	251,949.32		0.00	251,949.32

### **Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=) Total Non-Cash
MM Account - Money Marke	t Account					
	CHECKS - Checks and Money Orders	1	251,949.32			
	Subtotal MM Account :	1	251,949.32		0.00	251,949.32
	Endorsement Code Totals:	1	251,949.32		0.00	251,949.32

# General Ledger Distribution Posting Date: 3/16/2022

	Account Number	Account Name		Posting Amount	IFT
Fund:	001 - GENERAL FUND				
	001-1001	CLAIM ON POOLED CASH		251,949.32	Yes
	001-6000-0940	REIMBURSED REVENUE		-251,949.32	
			001 Total:	0.00	
Fund:	999 - POOLED CASH				
	999-1002	POOLED CASH-MM ACCT		251,949.32	
	999-2060	DUE TO GENERAL FUND		-251,949.32	Yes
			999 Total:	0.00	
			Distribution Total:	0.00	



Caldwell County, TX

## Detail vs Budget Report Account Summary

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Fiscal Budget	<b>Total Activity</b>	Budget Remaining
004 - JUVENILE PROBATI	ON FUND			
Revenue				
004-3000-0355	TJJD - GRANT A SALARIES	(371,503.00)	(371,503.00)	-
	Revenue Totals:	(371,503.00)	(371,503.00)	•
Expense				
004-5401-3110	OFFICE SUPPLIES	3,500.00	3,602.10	(102.10)
004-5401-3185	PROFESSIONAL FEES	3,000.00	1,871.69	1,128.31
<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	1,000.00	138.38	861.62
004-5401-3210	AUDIT	6,000.00	5,950.00	50.00
004-5401-4104	COUNSELING/GROUPS	20,000.00	11,582.90	8,417.10
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,025.00	1,975.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,645.36	854.64
004-5401-4136	EQUIPMENT/FURNITURE	3,500.00	2,954.82	545.18
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	274.00	1,726.00
004-5401-4161	DRUG TESTING	3,000.00	1,657.91	1,342.09
004-5401-4252	LODGING/MEALS	1,000.00	220.61	779.39
004-5401-4260	TRANSPORTATION	6,000.00	1,825.87	4,174.13
004-5401-4275	YOUTH CARE - TRANSP. & RECREATION	200.00	43.50	156.50
004-5401-4420	TECHNOLOGY	10,500.00	6,265.04	4,234.96
004-5401-4850	MISCELLANEOU5	500.00	8.00	492.00
004-5401-5108	Residential Placement-External-SECURE	13,000.00	-	13,000.00
004-5401-5109	Residential Placement-External-Non-Secure	10,000.00		10,000.00
004-5401-5110	RESIDENTIAL PLACEMENT (SECURE)	55,014.00		55,014.00
004-5401-5111	Residential Placement-MH-External/NON-secure	18,045.00	32,148.50	(14,103.50)
004-5401-5112	Residential Placement-MH-Intre-County	20,194.00	•	20,194.00
004-5401-5130	DETENTION	100,000.00	46,340.00	53,660.00
	-			

Due to Caldwell County 25

251,949.32

TREASURER OF THE COUNTY OF CALDWELL STATE OF TEXAS CHARGE TO: JUVENILE DEPT. 110 S. MAIN ST. ROOM 302 (512) 398-1800 LOCKHART, TEXAS 78644 VOID AFTER 90 DAYS	FIRST LOCKHART NATIONAL BANK LOCKHART, TX 78644 88-321-1149 CHECK NO.	
	03/15/2022	251,949.32
	DATE	AMOUNT
Two Hundred Fifty One Thousand Nine Hundred Forty N	ine Dollars and 32/100 Cents	

PAY TO THE ORDER OF CALDWELL COUNTY TREASURER P.O. BOX 98 LOCKHART, TX 78644

TREASUR		OUNTY OF C	ALDWELL		002553
VENDOR:	CALDWELL COU	NTY TREASURER	CALTRE	03/15/2022	Chk #: 2553
DATE	INVOICE #	P.O. #	DESCRIPTION	GL#	AMOUNT
3/1/2022	03/01/22		FY 2021 funds due to Caldwell County	004-2060	251,949.32

CHECK TOTAL

251,949.32

## RECEIVED

## MAR 1 6 2022

ANGELA RAWLINSON CALDWELL COUNTY TREASURER



14. Discussion/Action to consider Budget Amendment #41 to transfer money from Contingency to each of the Justice of the Peace's Software Maintenance line item in Fund 16 Justice Court Technology Fund. Speaker: Judge Haden/ Mayra Castillo; Backup: 3; Cost: Net Zero

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: 3.22.2022
Type of Agenda Item
Consent       Image: Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         to consider Budget Amendment #41 to transfer money from Contingency to each of the Justice of the Peace's Software Maintenance line item in Fund 16 Justice Court Technology Fund
I.       Costs:         Actual Cost or       Estimated Cost       \$         Is this cost included in the County Budget?       No         Is a Budget Amendment being proposed?       Yes
2. Agenda Speakers: Name Representing Title
(1) Judge Haden
(2) Mayra Castillo
(3) 3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)
4. <u>Handhan</u> Signature of Court Member Date

## CALDWELL COUNTY

BUDGET AMENDMENT REQUEST

FY 2021-2022

DATE:

# March 22, 2022

#### DEPARTMENT: 016 JUSTICE COURT TECHNOLOGY FUND

A	В	С	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
EXPENSE:				
001-6510-4860	CONTINGENCY	265,601.00	(1,888.00)	263,713.00
001-9000-4920	TRANSFER TO JUSTICE COURT TECH FUND	22,092.00	1,888.00	23,980.00
REVENUE	an that are to			
016-7000-1000	TRANSFER FROM GENERAL FUND	(22,092.00)	(1,888.00)	(23,980.00
EXPENSE			-	
016-3251-4520	SOFTWARE MAINTENANCE	12,048.00	472.00	12,520.00
016-3252-4520	SOFTWARE MAINTENANCE	12,048.00	472.00	12,520.00
016-3253-4520	SOFTWARE MAINTENANCE	12,048.00	472.00	12,520.00
016-3254-4520	SOFTWARE MAINTENANCE	12,048.00	472.00	12,520.00
TOTALS		\$ 313,793.00	s -	\$ 313,793.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

#### NETPROTEC LLC INV 2636

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

## NetProtec LLC

PO Box 1671 Glen Rose, TX 76043 USA

Voice: 800-611-6702 Fax: 866-665-4657

#### Bill To:

Caldwell County PO Box 98 Lockhart, TX 78644

Customer ID	Customer PO	Paymen	it Terms
CaldwellCo	MaintCaldwellCo3/15	Net 30 Days	
Delivery Method	Shipping Method	Ship Date	Due Date
Mail			4/9/22

Quantity	Item	Description	Unit Price	Amount
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150121 JP1 016 - 3251 - 4520	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150122 JP2 016 - 3252 - 4520	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150123 JP3 01 - 3253-4520	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150 124 JP4 OIL - 3254 - 4520 Maintenance Period: 3/15/2022-3/14/2023 The Portage 1500 provides VPN connection to NetData Support & maintenance will renew annually to be billed to Caldwell County	472.50	472.50
		Subtotal		1,890.00
		Sales Tax		
		Total Invoice Amount		1,890.00
Check/Credit Mer	no No	Payment/Credit Applied		
One one one of the		TOTAL		1,890.00

Invoice Number: 2636 Invoice Date: Mar 10, 2022 Page: 1

Ship to:			
	ng an ang an	 an Alabada ayyu Tin kasalara	

15. Discussion/Action to consider the approval of payment for NetProtec LLC Invoice #2636 in the amount of \$1,890.00. Speaker: Judge Haden/ Ezzy Chan; Backup: 2; Cost: \$1,890.00

#### **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
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 payment for NetProtec LLC Invoice #2636 in the amount of \$1,890.00
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)
(2) Ezzy Chan
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
4. <u>3-16-2022</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)

NetProtec LLC PO Box 1671 Glen Rose, TX 76043 USA

Voice:	800-611-6702
Fax:	866-665-4657

Bill To:	Ship to:	4月15日(20日)4月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日
Caldwell County PO Box 98 Lockhart, TX 78644		

Customer ID	Customer PO	Paymen	t Terms
CaldwellCo	MaintCaldwellCo3/15	Net 30 Days	
Delivery Method	Shipping Method	Ship Date	Due Date
Mail			4/9/22

Quantity	Item	Description	Unit Price	Amount
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150121 JP1 016 - 3251 - 4520	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150122 JP2 016 - 3252 - 4520	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150123 JP3 01 - 3253-4520	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150124 JP4 OLG - 3254 - 4520 Maintenance Period: 3/15/2022-3/14/2023 The Portage 1500 provides VPN connection to NetData Support & maintenance will renew annually to be billed to Caldwell County	472.50	472.50
		Subtotal		1,890.00
		Sales Tax		
		Total Invoice Amount		1,890.00
Check/Credit Mer	mo No:	Payment/Credit Applied		
		TOTAL		1,890.00

INVOICE Invoice Number: 2636 Invoice Date: Mar 10, 2022 Page: 1

16. Discussion/Action to consider ratification of Employment Agreement between Caldwell County and Leticia Nino. Speaker: Judge Haden/ Judge DeLeon; Backup: 9; Cost: TBD

#### **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
□ Consent       ✓ Discussion/Action       □ Executive Session       ○ Workshop         □ Public Hearing         What will be discussed? What is the proposed motion?         to consider ratification of Employment Agreement between Caldwell County and Leticia Nino
I. 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)
2) Judge DeLeon
(3)
<b>B. Backup Materials:</b> None To Be Distributed 9 total # of backup pages (including this page)
A. <u>MARCE</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)

# EMPLOYMENT AGREEMENT BETWEEN CALDWELL COUNTY, TEXAS AND LETICIA NINO

WHEREAS, Caldwell County, Texas, ("the County") is a political subdivision organized and existing under the laws of the State of Texas;

WHEREAS, Leticia Nino ("Employee") is an individual with a mailing address of

WHEREAS, the County finds that it requires additional temporary personnel to train an incoming chief court clerk for the Justice of the Peace, Precinct 4;

WHEREAS, the County wishes to establish certain employment and set clear working conditions of its employee; and

WHEREAS, the County intends to hire Employee for the position of temporary full-time administrative clerk, and Employee desires to provide their services on the conditions set forth.

**THEREFORE**, in consideration of promises herein and other good and valuable consideration, the parties agree to enter into this employment agreement ("Agreement") as follows:

- I. DUTIES AND RESPONSIBILITIES. Employee's essential duties and responsibilities include but are not limited to those duties and responsibilities set forth in Attachment 1, and incorporated herein. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position and is assigned by the County or Caldwell County Justice of the Peace, Precinct 4 ("the Supervisor").
- II. STANDARDS. Employee agrees that the services performed by Employee will be of a high quality and performed in a professional manner in accordance with industry standards and practice. Employee will act with the best interests of the County in mind.

Employee will comply with all relevant federal, state, and local laws and regulations relating to Employee's responsibilities under this Agreement.

- III. TERM. This Agreement will be in effect from the Effective Date, March 15, 2022, to the Termination Date, April 15, 2022.
- **IV. FULL-TIME EMPLOYMENT**. Employee is required to work forty (40) hours per week.
- V. SUPERVISION. Employee works under the general supervision of the Caldwell County Justice of the Peace, Precinct 4 ("the Supervisor"). Employee is not authorized to act on behalf of the County. This includes, but is not limited to, making written or verbal agreements with any customer, client, affiliate, vendor, or third party.
- VI. APPEARANCE. Employee must appear at the Employee's scheduled workplace and time. The Supervisor will coordinate scheduling with Employee.
- VII. COMPENSATION. As compensation for services, the County will pay Employee at an hourly rate of \$19.39. Payments will be made to Employee on a bi-weekly basis to coincide with the Caldwell County Commissioners Court pay cycles. Employee will submit biweekly invoices due to the Supervisor no later than the Thursday immediately before end of the pay cycle. Employee will provide the County with any additional information it shall reasonably request to verify the invoice fees and expenses. Compensation is a gross amount that is subject to all federal, state, local, and any other taxes and deductions as prescribed by law.
- VIII. TAXES. Employee is responsible for all federal, state, local, and any other taxes and deductions as prescribed by law.

- **IX. EMPLOYEE BENEFITS.** During the period of employment, Employee is not eligible to participate in benefits established by the County.
- X. AT-WILL EMPLOYMENT. Employee is employed at-will, and this Agreement may be terminated by the County with or without cause.
- XI. POST-EMPLOYMENT SERVICES. Upon termination or expiration of this Agreement, Employee will not incur any additional expenses or perform any services without prior written approval of the County. If the County terminates this Agreement, Employee is entitled to payment for services performed by her to the termination date. Employee is not entitled to severance pay. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement
- **TERMINATION**. This Agreement may be terminated at any time XII. during Employee's term of employment. Termination of this Agreement becomes effective after either the County or Employee 14-dav written notice the provides to other party. Notwithstanding notice requirements, the County may immediately terminate the Agreement if Employee commits a material breach of the Agreement.
- XIII. RETURN OF PROPERTY. Employee agrees to return any and all property of the County upon termination or expiration of this Agreement.
- XIV. CONFIDENTIALITY. During Employee's term of employment, Employee may receive confidential information. Confidential information includes any information contained in the justice court databases, in addition to any other information made confidential by law or in which a person has a reasonable expectation of privacy. Employee will hold confidential

information in strict confidence in accordance with applicable federal, state, and local laws and regulations, including County policies. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement.

**XV. NOTICES**. All notices or other communications shall be in writing and delivered via certified mail to the following addresses:

<u>Caldwell County, Texas</u>	<u>Leticia Nino</u>
405 E. Market St.	
Lockhart, Texas 78644	

These addresses may be changed by written notice to the other party in accordance with this term.

- XVI. INDEMNIFICATION. Employee will indemnify, defend, and hold harmless the County for all losses, damages, claims, actions, and costs (including attorneys' fees) caused by or arising from any act, omission, neglect, misconduct, or bad faith of Employee related to the services provided under this Agreement. The County will indemnify, defend, and hold harmless Employee for claims and causes of action brought by third parties based on Employee's performance of her official and unofficial duties contained within this Agreement, but only in those instances Employee is acting in an official capacity, as defined by Texas law.
- **XVII. ASSIGNMENT**. Employee shall not assign, delegate, or subcontract its interest in or the performance of its obligations under this Agreement to any other person or entity.
- **XVIII. CHOICE OF LAW.** This Agreement shall be governed by and construed under the laws of the State of Texas without reference to its conflicts of law principles. Venue lies in Caldwell County, Texas.

- **XIX.** FORCE MAJEURE. Notwithstanding any other provision of this Agreement, no party to this Agreement shall be deemed in default or breach of this Agreement or liable for any loss or damages or for any delay or failure in performance due to any cause beyond its reasonable control.
- XX. REMEDIES. Except as otherwise provided for herein, no remedy conferred by any of the specific provisions of the Agreement or available to a party is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder, now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies by a party shall not constitute a waiver of the right to pursue other available remedies.
- **XXI.** WAIVER OF BREACH. The waiver by any party of any breach by any other party of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by the non-breaching party or parties.
- **XXII.** ENTIRE AGREEMENT. This document, including attached exhibits, contains the entire agreement of the parties regarding the subject matter described in this Agreement, and all other promises, representations, understandings, arrangements, and prior agreements are merged into and superseded by this Agreement.
- **XXIII. AMENDMENT.** This Agreement may only be modified or amended with written consent of the parties.
- **XXIV. SURVIVAL.** The terms and conditions of this Agreement evidently intended to have continuing effect, shall survive the completion of the performance and the expiration or termination of the Agreement.

**XXV. SEVERABILITY**. If any provision of this Agreement is construed to be illegal or invalid, it shall not affect the legality or validity of any other provision or part. Any other provisions or parts will remain in full force and effect.

**IN WITNESS THEREOF**, the County of Caldwell, Texas, has caused this Agreement to be signed and executed in its behalf by its County Judge, and Employee has signed and executed this Agreement, as of the dates written below:

Caldwell County, Texas:

Employee:

Hon. Hoppy Haden Caldwell County Judge Leticia Nino Employee

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Acknowledged:

Hon. Raymond DeLeon Justice of the Peace, Precinct 4

Date Signed: \_\_\_\_\_

# ATTACHMENT 1

## Temporary Full-Time Administrative Clerk Duties and Responsibilities

- 1. Verifies transactions and balances out at the end of the weekly reporting period.
- 2. Prepares weekly and monthly Receipt & Deposit Register and submits to the Treasurer's office for deposit.
- 3. Prepares special monthly reports for Judge, the County Treasurer and the County Auditor.
- 4. Creates new criminal cases and enters relevant data into computer.
- 5. Receives documents and appropriate fees from defendants, the public, law enforcement officers or through the mail and processes them accordingly.
- 6. Completes appropriate process by verifying the accuracy of data to be entered in computer, court files, etc. in a timely matter.
- 7. Post payments to proper cases and issues a receipt for each payment. Closes out cases with the proper judgment and enters proper disposition.
- 8. Prepares a monthly Pre-Trial docket, a Non-Jury docket, a Show Cause docket and a Bond docket if necessary.
- 9. Prepares trial setting notices and distributes to all partied (defendant, county attorney and deputy or trooper.
- 10. Prepares subpoenas for deputy and trooper and submits to the constable/sheriff's office for service.
- 11. Prepares a copy of completed files for the county attorneys review.
- 12. Prepares and notifies all departments of Trial Settings by submitting a detailed docket sheet.
- 13. Prepares all documents and inserts into case file for the Judge.
- 14. Prepares the court room and assists the Judge during open court proceedings.
- 15. Prepares a request for a jury pull and submits to the Clerk's office.
- 16. Prepares and finalizes jury list of all qualified jurors summoned for jury service.
- 17. Prepares payment verification for jurors and submits to the County Treasurer for payment.
- 18. Create new civil cases and enter data into computer.

- 19. Receive appropriate fees from parties, public, or through the mail and process accordingly.
- 20. Analyze documents and determine proper process.
- 21. Prepares proper documents for the Judge's signature.
- 22. Monitors time frame for all civil cases (service dates, answer dates, and citations return dates).
- 23. Prepares a weekly and a monthly docket.
- 24. Prepares trial setting notices and distributes to the plaintiff and defendant.
- 25. Prepares the court room and assists the Judge in open court.
- 26. Trains the incoming chief court clerk.
- 27. Extra duties as assigned.

17. Discussion/Action to consider the approval of Employment Agreement between Caldwell County and Miles Smith. Speaker: Judge Haden; Backup: 8; Cost: TBD

## **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 3.22.2022
Type of Agenda Item
Consent       Image: Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         to consider the approval of Employment Agreement between Caldwell County and Miles Smith
<ol> <li>Costs:         <ul> <li>Actual Cost or</li> <li>Estimated Cost \$</li> <li>None</li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> </ul> </li> <li>Agenda Speakers:         <ul> <li>None</li> <li>Title</li> </ul> </li> </ol>
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 1 total # of backup pages (including this page)
4. <u>3/16/2022</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)

# EMPLOYMENT AGREEMENT BETWEEN CALDWELL COUNTY, TEXAS AND MILES SMITH

**WHEREAS**, Caldwell County, Texas, ("the County") is a political subdivision organized and existing under the laws of the State of Texas;

**WHEREAS**, Miles Smith ("Employee") is an individual with a mailing address of

**WHEREAS**, the County finds that it requires a full-time public information officer to manage announcements, news, and other public-facing communications made by the County;

WHEREAS, the County wishes to establish certain employment and set clear working conditions of its employee; and

**WHEREAS**, the County intends to hire Employee for the position of fulltime public information officer, and Employee desires to provide their services on the conditions set forth.

**THEREFORE**, in consideration of promises herein and other good and valuable consideration, the parties agree to enter into this employment agreement ("Agreement") as follows:

- I. DUTIES AND RESPONSIBILITIES. Employee's essential duties and responsibilities include but are not limited to those duties and responsibilities set forth in Attachment 1, and incorporated herein. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position and is assigned by the County or County Judge ("the Supervisor").
- II. STANDARDS. Employee agrees that the services performed by Employee will be of a high quality and performed in a professional manner in accordance with industry standards and practice. Employee will act with the best interests of the County in mind. Employee will comply with all relevant federal, state, and local

laws and regulations relating to Employee's responsibilities under this Agreement.

- **III. CONFLICT OF INTEREST.** Employee will alert Supervisor of potential conflicts of interest resulting from additional employment as they become known to Employee.
- **IV. TERM**. This Agreement will be in effect from the Effective Date, April 3, 2022, to the Termination Date, September 30, 2022.
- V. FULL-TIME EMPLOYMENT. Employee is required to work forty (40) hours per week.
- VI. SUPERVISION. Employee works under the general supervision of the Supervisor. Employee is not authorized to act on behalf of the County. This includes, but is not limited to, making written or verbal agreements with any customer, client, affiliate, vendor, or third party. Employee will coordinate with Supervisor and make available for Supervisor's review all outgoing public communication prior to the communication's release.
- VII. APPEARANCE. Employee must appear at the Employee's scheduled workplace and time. The Supervisor will coordinate scheduling with Employee.
- VIII. COMPENSATION. As compensation for services, the County will pay Employee at a bi-weekly rate of \$1,923.08. Payments will be made to Employee on a bi-weekly basis to coincide with the Caldwell County Commissioners Court pay cycles. Employee will submit bi-weekly invoices due to the Supervisor no later than the Thursday immediately before end of the pay cycle. Employee will provide the County with any additional information it shall reasonably request to verify the invoice fees and expenses. Compensation is a gross amount that is subject to all federal,

state, local, and any other taxes and deductions as prescribed by law.

- **IX. TAXES**. Employee is responsible for all federal, state, local, and any other taxes and deductions as prescribed by law.
- **X. EMPLOYEE BENEFITS**. During the period of employment, Employee is not eligible to participate in benefits established by the County.
- **XI. AT-WILL EMPLOYMENT**. Employee is employed at-will, and this Agreement may be terminated by the County with or without cause.
- XII. **POST-EMPLOYMENT SERVICES**. Upon termination or expiration of this Agreement, Employee will not incur any additional expenses or perform any services without prior written approval of the County. If the County terminates this Agreement, Employee is entitled to payment for services performed by her to the termination date. Employee is not entitled to severance pay. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement
- XIII. **TERMINATION.** This Agreement may be terminated at any time during Employee's term of employment. Termination of this Agreement becomes effective after either the County or Employee provides 14-day written notice the other to party. Notwithstanding notice requirements, the County may immediately terminate the Agreement if Employee commits a material breach of the Agreement.
- **XIV. RETURN OF PROPERTY**. Employee agrees to return any and all property of the County upon termination or expiration of this Agreement.

- XV. CONFIDENTIALITY. During Employee's term of employment, Employee may receive confidential information. Confidential information includes any information made confidential by law or in which a person has a reasonable expectation of privacy. Employee will hold confidential information in strict confidence in accordance with applicable federal, state, and local laws and regulations, including County policies. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement.
- **XVI. NOTICES**. All notices or other communications shall be in writing and delivered via certified mail to the following addresses:

<u>Caldwell County, Texas</u> County Judge Office 110 S. Main St. Lockhart, Tx 78644

<u>Miles Smith</u>

These addresses may be changed by written notice to the other party in accordance with this term.

- XVII. INDEMNIFICATION. Employee will indemnify, defend, and hold harmless the County for all losses, damages, claims, actions, and costs (including attorneys' fees) caused by or arising from any act, omission, neglect, misconduct, or bad faith of Employee related to the services provided under this Agreement. The County will indemnify, defend, and hold harmless Employee for claims and causes of action brought by third parties based on Employee's performance of her official and unofficial duties contained within this Agreement, but only in those instances Employee is acting in an official capacity, as defined by Texas law.
- **XVIII. ASSIGNMENT**. Employee shall not assign, delegate, or subcontract its interest in or the performance of its obligations under this Agreement to any other person or entity.

- **XIX.** CHOICE OF LAW. This Agreement shall be governed by and construed under the laws of the State of Texas without reference to its conflicts of law principles. Venue lies in Caldwell County, Texas.
- **XX.** FORCE MAJEURE. Notwithstanding any other provision of this Agreement, no party to this Agreement shall be deemed in default or breach of this Agreement or liable for any loss or damages or for any delay or failure in performance due to any cause beyond its reasonable control.
- **XXI. REMEDIES**. Except as otherwise provided for herein, no remedy conferred by any of the specific provisions of the Agreement or available to a party is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder, now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies by a party shall not constitute a waiver of the right to pursue other available remedies.
- **XXII. WAIVER OF BREACH**. The waiver by any party of any breach by any other party of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by the non-breaching party or parties.
- XXIII. ENTIRE AGREEMENT. This document, including attached exhibits, contains the entire agreement of the parties regarding the subject matter described in this Agreement, and all other promises, representations, understandings, arrangements, and prior agreements are merged into and superseded by this Agreement.
- **XXIV. AMENDMENT**. This Agreement may only be modified or amended with written consent of the parties.

- **XXV. SURVIVAL**. The terms and conditions of this Agreement evidently intended to have continuing effect, shall survive the completion of the performance and the expiration or termination of the Agreement.
- **XXVI. SEVERABILITY**. If any provision of this Agreement is construed to be illegal or invalid, it shall not affect the legality or validity of any other provision or part. Any other provisions or parts will remain in full force and effect.

**IN WITNESS THEREOF**, the County of Caldwell, Texas, has caused this Agreement to be signed and executed in its behalf by its County Judge, and Employee has signed and executed this Agreement, as of the dates written below:

Caldwell County, Texas:	Employee:	
Hon. Hoppy Haden Caldwell County Judge	Miles Smith Employee	
Date Signed:	_ Date Signed:	

# ATTACHMENT 1

# Full-Time Public Information Officer Duties and Responsibilities

- 1. Perform a variety of tasks related to the dissemination of information to promote the understanding of Caldwell County programs, services, activities, regulations, objectives, and administrative proceedings to a wide variety of audiences throughout the County, including the public, communications and media representatives, community and civic groups, public agencies, and private organizations.
- 2. Facilitates up-to-date, consistent, and accurate communication and branding to the media, community, organizations, county offices and departments, and the public about the County's programs and services.
- 3. Researches, collects, prepares, writes, edits, designs, produces, disseminates, and archives informational material and products for publications, including information on the County website, reports, articles, newsletters, public awareness campaigns, public service announcements, speeches, press releases, official County social media, information in a variety of media sources, and related materials that promote County services, programs, and events.
- 4. Develop, edit, and verify a variety of public communications to ensure accuracy, completeness, and readability in those publications.
- 5. Coordinate with county offices and departments to ensure all county public communications are up-to-date, accurate, and on-brand.
- 6. Serves as liaison connecting the Commissioners Court, county offices and departments, the media, and the public.
- 7. Serves as primary contact for media, providing information and direction to inquiries about specific County services or issues, excluding requests subject to the Public Information Act.
- 8. Serves as spokesperson for the County as designated, and may represent the County in interviews with broadcast and print media.
- 9. Appears before the media and the public to present information and materials related to the County's activities

- 10. Takes photographs and writes scripts for publications and audiovisual slide presentations.
- 11. Responds to information requests from the media and the public, excluding requests under the Public Information Act.
- 12. Coordinate with the Criminal District Attorney's Office to ensure timely response to requests for information subject to the Public Information Act.
- 13. Arrange press conferences and interviews, and authorize appearances or press statements from County employees or officials when appropriate, providing guidance and direction pursuant to county policies and industry best-practices.
- 14. Provides public relations advice to other county offices and departments.
- 15. Creates and develops a strategic communication and marketing plan that manages the dissemination of County communications, including time frames and budget requirements.
- 16. Works closely with the Criminal District Attorney's Office to develop and update the County's public communication policies (e.g., procedures, strategies, etc.), including policies related to public communications on the internet and social media, to ensure policies are in accordance with state statutes, county ordinances, and other regulations.
- 17. Works closely with the appropriate county offices and departments to manage media relations in a crisis or emergency situation and is on call to respond as needed.
- 18. Writes printing specifications, including size and face of type, paper stock, and relationships of inks and colors
- 19. Prepares a periodic news release and other informative materials
- 20. Maintain assorted social media pages for the County
- 21. Maintains the County website; serves as the point of contact for website changes and additions.
- 22. Coordinates community affairs engagements to foster positive public relations and to reduce barriers between the County and the public
- 23. Deliver monthly and annual reports to Commissioners Court regarding progress in community outreach and accomplishing the duties and responsibilities outlined here.
- 24. Performs other duties as assigned.

18. Discussion/Action to consider ratification of a release agreement between Caldwell County and Melvin Gurley. Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: \$640.00

#### **Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 03/22/2022
Type of Agenda Item
Consent       Image: Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed?       What is the proposed motion?         to ratify a release agreement between Caldwell County and Melvin Gurley.         Speaker Judge Haden / Chase Goetz; Backup: 1; Cost: \$640.
<ol> <li>Costs:</li> <li>Actual Cost or Estimated Cost \$<sup>640.00</sup></li> <li>Is this cost included in the County Budget?</li> <li>Is a Budget Amendment being proposed?</li> <li>Agenda Speakers:</li> </ol>
2. Agenda Speakers: Name Representing Title
(1) Hoppy Haden
(2) Chase Goetz
(3)
3. Backup Materials: None To Be Distributed 1 total # of backup page (including this page)
4. <u>3-16-202 2</u> Signature of Court Member Date

Exhibit A (amended on 4.22.19)

19. Discussion/Action to rebate Pure Casting FY 2020 and FY 2021 taxes, resulting from Pure Casting compliance with an economic development agreement with Caldwell County.
Speaker: Judge Haden; Backup: 8; Cost: TBD

### **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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:
	Type of Agenda Item
	□ Consent       ✓ Discussion/Action       □ Executive Session       □ Workshop         □ Public Hearing         What will be discussed? What is the proposed motion?         to determine amount to be paid to Pure Casting for year 4 of Ch. 381         Agreement
1.	Costs:
	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 6 total # of backup pages (including this page)
4. Sig	gnature of Court Member Date

Caldwell County Appraisal District 211 Bufkin Ln. P.O. Box 900 Lockhart, TX 78644

Receipt Number 1145920

#### PAID BY:

PURE CASTINGS CO. PO BOX 960 LOCKHART, TX 78644-0960

Property ID	Geo			Le	gal Acres	5		Owne	r Name and	Address	
51156	0300609	9-001-090-	00	1.	6530		LOCKHA PO BOX		NOMIC DE	VELOPME	NT CO
		Le	gal Description						78644-0239		
LOCKHART INDUSTR	AL PARK I	I, BLOCK 1	LOT 9-11, RESUB	#2, ACRES	1.653		LOOKIN	1, 14	10044-0200	·	
Situs			DBA Name								
119 E MLK JR INDU	STRIAL BL	VD LOCKH	ART, TX 78644								
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discrts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2021	0.67180	995,760	53547	N	6.689.51	0.00	0.00	0.00	0.00	8.689.51
Lockhart ISD Plum Creek	2021	1.12970	995,760	53547	N	11,249.10	0.00	0.00	0.00	0.00	11,249.10
Underground Water Plum Creek	2021	0.02080	995,760	53547	N	207.12	0.00	0.00	0.00	0.00	207.12
Conservation											
District Farm to Market	2021	0.02050	995,760	53547	N	204.13	0.00	0.00	0.00	0.00	204.13
Road	2021	0.00010	995,760	53547	N	1.00	0.00	0.00	0.00	0.00	1.00
City of Lockhart	2021	0.63540	995,760	53547	N	6,327.06	0.00	0.00	0.00	0.00	6,327.06 24,677.92

Balance Due As Of 01/31/2022: .00

Property ID	Geo	Legal Acres
51161	0300609-002-060-00	3.0220

Owner Name and Address MAESHE LLC PO BOX 960 LOCKHART, TX 78644-0960

Legal Description

LOCKHART INDUSTRIAL PARK II, BLOCK 2, LOT 6A, RESUB #2, ACRES 3.022 Situs DBA Name

112 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage A	mount Pd
Caldwell County	2021	0.67180	1,297,120	54579	N	8.714.05	0.00	0.00	0.00	0.00	8,714.05
Lockhart ISD Plum Creek	2021	1.12970	1,297,120	54579	N	14,853.57	0.00	0.00	0.00	0.00	14,653.57
Underground Water Plum Creek	2021	0.02080	1,297,120	54579	N	269.80	0.00	0.00	0.00	0.00	269.80
Conservation											
District Farm to Market	2021	0.02050	1,297,120	54579	N	265.91	0.00	0.00	0.00	0.00	265.91
Road	2021	0.00010	1,297,120	54579	N	1.30	0.00	0.00	0.00	0.00	1.30
City of Lockhart	2021	0.63540	1,297,120	54579	N	8,241.90	0.00	0.00	0.00	0.00	8,241.90 <b>32,146.5</b> 3
									Balance I	ue As Of 01/	31/2022: .00

Caldwell County Appraisal District 211 Bufkin Ln. P.O. Box 900 Lockhart, TX 78644

Receipt I	lumber
1145	920
Date Posted Payment Type Payment Code Total Pald	01/31/2022 P Full \$81,450.82

#### PAID BY:

PURE CASTINGS CO. PO BOX 960 LOCKHART, TX 78644-0960

Property ID	Geo				egal Acres		N. T	Owne	r Name and	Address
114619	0300900	0-710-002	2050	0	.0000		PURE CA		S CO.	
		L	egal Description						78644-0960	1
URNITURE, FIXTU	<b>IRES &amp; MACII</b>	NERY & EC	UIPMENT, INVENTO	RY			LOOKIN		10011 0000	
Situs			DBA Name	•						
119 E MLK INDUS	STRIES BLVD	LOCKHA	RT, TX 78644							
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discrits	P&I	Att Fees	Overage Amount P
			1 1 1 1 1 1 Mg	1 4 · 1 ·						

Caldwell County	2021	0.67180	993,680	62527	N	6,675.55	0.00	0.00	0.00	0.00	6,675.55	
City of Lockhart	2021	0.63540	993,680	62527	N	6,313.84	0.00	0.00	0.00	0.00	6,313.84	ī
Lockhart ISD Plum Creek	2021	1.12970	993,680	62527	N	11,225.60	0.00	0.00	0.00	0.00	11,225.60	
Underground Water Plum Creek	2021	0.02080	993,660	62527	N	206.69	0.00	0.00	0.00	0.00	206.69	
Conservation												
District Farm to Market	2021	0.02050	993,680	62527	N	203.70	0.00	0.00	0.00	0.00	203.70	
Road	2021	0.00010	993,680	62527	N	0.99	0.00	0.00	0.00	0.00	0.99 <b>24,626.37</b>	

#### Balance Due As Of 01/31/2022: .00

Tender	Details	Description	Amount
Check	215374		81450.82 81450.82

CALDWELL JUNTY APPRAISAL DISTRI & PLIER#:

Description	Order	Invoice	Date	Amount	Discount	Net
		2154579	100121	32146.53		32146.53
		2162527	100121	24626.37		24626.37
		53547	120121	24677.92	.00	24677.92
VOUCHER TOTAL		215374	012122	81450.82	.00	81450.82

-	PRECISION INVESTMENT CANTINGS INFORMATING AND		Frost Bank Northwest Hills	30-9/1140	
	119 E. MLK, Jr. Industrial Blvd. Lockhart, Texas 78644		01/	DATE 21/22	AMOUNT \$***81,450.82
PAY	EIGHTY ONE THOUSAND FOUR HUNDRED FIFTY DOLLARS	S AND 82 C	ENTS		
TO THE ORDER OF	CALDWELL COUNTY APPRAISAL DISTRI P. O. BOX 900				
	LOCKHART, TX 78644-0900 U.S.A.				

CASTINGS COMP 2419	CALDWELL	COUNTY	APPRAISAL	DISTRI	SUPPLIER#:		215374
Description		Order	Invoice	Date	Amount	Discount	Net
			2154579	100121	32146.53		32146.53
			2162527	100121	24626.37		24626.37
			53547	120121	24677.92	.00	24677.92
	· · · · · · · · · · · · · · · · · · ·			- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	v 1 to		
VOUCHER TO	TAL		215	374 012122	81450.82	.00	81450.82

Pure Castings Co Employee Verfication

LEDC/County Agreements

		LOC	TOTAL 2021 HRS	1	WAGES	PINE 31 LIDE	JUI	NE 21 TOTAL	JULY 21 HRS	JUL	WAGES	AUG 21 HRS	AL	JG 21 TOTAL WAGES	SEPT 21 HRS	SI	EPT 21 TOTAL WAGES	007 31 1000		T 21 TOTAL WAGES	NOV 21 HRS		WAGES	DEC 21 HRS		C 21 TOTAL WAGES
LAST NAME	FIRST NAME	112	230.73	Ś	3,561.62	JUNE 21 HRS	ć	WAGES	JULY 21 HKS	Ś	WAGES	74.73	Ś	1,142.75	156	Ś	2,418.87	OCT 21 HRS	ć	WAGES	0	Ś	WAGES	0.00	Ś	WAGES
	Carlos Chansea	112	258.65	ŝ	3,708.43	0	ş	-	101.19	ş	1,359.74	139.55	ş	2,093.47	17.91	ŝ	2,418.87	0	ç	-	0	ŝ		0.00	Ś	
	Elijah	112	145.08	Ś	2,087.34	0	ć	-	0	Ś	1,333.74	0	ć	2,033.47	0	¢	233.22	0	¢		44.28	Ś	630.99	100.80	\$	1,456.35
		112	47.57	ç	677.88	0	ç	-	0	Ş	-	0	ç		0	ç	-	0	ç	-	44.28	ŝ	677.88	0.00	ŝ	-
	Raven			Ş		186.42	Ş	2,653.08		ş	2,863.88	-	> \$	306.88	0	Ş	•	0	ç		47.57	ş	0/7.00	0.00	ş Ş	-
	Jerry	112	1132.65		16,060.06		*	2,055.08	202.35		2,803.88	21.92	Ş			Ş	-	•	Ş	2 0 6 0 7	•	*	2 520 65		ş Ş	3,185.52
	Deziray	112	725.63	\$	10,910.95	0	\$	•	0	\$	•	0	\$	-	145.05	\$	2,125.81	207.55	\$	3,068.97	170.01	\$	2,530.65	203.02	*	
	Matthew	112	453.08	\$	6,917.90	0	Ş	-	0	\$		0	Ş		0	\$		212.59	\$	3,229.32	102.14	\$	1,647.98	138.35	\$	2,040.60
	Charlotte	112	905.00	\$	20,830.88	0	\$	-	40	\$	1,096.16	173	\$	4,388.48	173	Ş	4,384.64	173	\$	5,480.80	173	\$	-	173.00	\$	5,480.80
	Quentin	112	15.91	\$	222.74	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	15.91	\$	222.74	0.00	\$	-
	Alvin	112	12.00	\$	159.48	0	\$	-	12	\$	159.48	0	Ş	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Willie	112	721.18	\$	10,252.81	150.44	\$	2,133.32	18	\$	252.00	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Carrie	112	457.29	\$	6,886.87	0	\$	-	0	\$		0	\$	-	0	\$	-	56.89	\$	845.81	188.46	\$	2,888.32	211.94	\$	3,152.74
	Joshua	112	1662.92	\$	26,403.17	171.12	\$	2,518.42	213.68	\$	3,366.92	168.31	\$	2,764.83	176.68	\$	2,973.85	215.04	\$	3,567.85	200.08	\$	3,466.89	223.88	\$	3,760.87
	Lorenzo	112	2375.24	\$	35,042.82	178.7	\$	2,499.20	214.52	\$	3,102.21	187.87	\$	2,861.76	181.84	\$	2,661.87	252.55	\$	3,973.27	203.82	\$	3,159.66	255.58	\$	4,038.03
	Harley	112	178.99	\$	2,538.77	0	\$	-	0	\$	-	0	\$	•	0	\$	-	0	\$		0	\$		0.00	\$	-
	Nathan	112	319.50	\$	4,632.81	0	\$	•	0	\$	-	0	\$	-	0	\$		0	\$		139.24	\$	1,988.56	180.26	\$	2,644.25
	Daisy	112	746.89	\$	10,933.79	0	\$	-	0	\$		0	\$		117.7	\$	1,765.33	220.23	\$	3,048.92	170.98	\$	2,486.33	237.98	\$	3,633.21
	Joshua	112	1303.23	\$	20,469.06	0	\$	-	216.27	\$	3,091.25	216.76	\$	3,431.96	219.69	\$	3,643.49	273.3	\$	4,460.88	143.26	\$	2,203.07	233.95	\$	3,638.41
	Mario	112	38.44	\$	547.77	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	38.44	\$	547.77	0.00	\$	-
	Christopher	112	6.94	\$	98.90	0	\$	-	0	\$	-	0	\$	-	0	\$		6.94	\$	98.90	0	\$	-	0.00	\$	-
	Elvin	112	830.34	\$	12,829.21	0	\$	-	0	\$	-	0	\$	-	182.73	\$	2,795.64	211.81	\$	3,146.20	195.31	\$	3,050.08	240.49	\$	3,837.29
	Brandon	112	12.85	\$	170.78	0	\$		0	\$	•	0	\$	-	0	\$	-	0	\$		0	\$	*	0.00	\$	-
	Kip	112	1272.47	\$	18,515.00	193.81	\$	2,773.82	256	\$	3,831.66	186.77	\$	3,099.03	14.57	\$	229.48	0	\$	-	0	Ş		0.00	\$	-
	Michael	112	2076.00	\$	51,015.00	173	\$	3,800.00	173	\$	4,825.00	173	\$	4,100.00	173	\$	4,100.00	173	\$	5,125.00	173	\$	3,280.00	173.00	\$	5,125.00
	Devan	112	13.92	\$	198.36	0	\$	-	0	\$	-	13.92	\$	198.36	0	\$	-	0	\$		0	\$	-	0.00	\$	-
	Isaiah	112	86.43	\$	1,148.66	29.88	\$	397.11	56.55	\$	751.55	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Syartevious	112	49.35	\$	703.24	0	\$	-	0	\$	-	0	\$	-	0	\$	-	49.35	\$	703.24	0	\$	-	0.00	\$	-
	Patrick	112	119.45	\$	1,587.49	0	Ş	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Thomas	112	32.53	\$	432.32	0	Ş	-	0	\$	•	0	\$	-	0	Ş	-	0	Ş	-	0	\$	-	0.00	\$	-
	Charles	112	148.63 318.85	\$	2,080.08	0	Ş	•	0 18.62	\$	265.34	184.54	\$ \$	2,804.55	115.69	\$	1,676.09	0	ç	-	0	Ş	-	0.00	\$ \$	-
	Dominic Javier	112 112	1505.29	ş	4,745.98 23,574.03	177.65	ş	2,545.44	225.05	Ş	3,265.30	221.68	ş	3,541.42	213.77	Ş	3,516.31	230.7	ş	3,704.32	192.34	ŝ	3,075.53	244.10	ŝ	3,925.71
	Laurence S.	112	2503.11	\$	53,593.22	169	ŝ	3,341.61	265.44	ŝ	5,805.17	202.46	ŝ	4,529.72	204.8	ŝ	4,548.86	251.53	¢	5,615.22	202.7	Ś	4,537.01	246.31	Ś	5,456.67
	Marcuds	112	71.15	\$	1,062.84	0	Ś	-	0	Ś	-	0	Ś	-,525.72	71.15	Ś	1,062.84	0	Ś	3,013.22	0	Ś	-,007.01	0.00	Ś	-
	DeMarcus	112	20.09	Ś	267.00	20.09	Ś	267.00	0	Ś		0	Ś	-	0	Ś	-	0	S		0	Ś		0.00	Ś	-
	Frank	112	36.24	Ś	833.52	0	Ś		0	Ś	-	0	Ś	-	0	Ś	-	0	Ś	-	0	Ś	-	36.24	\$	833.52
	Zachary	112	217.59	Ś	6,338.78	0	Ś		0	Ś	-	0	Ś	-	0	Ś	-	0	Ś	-	0	Ś	-	217.59	Ś	6,338.78
	Kyle	112	11.50	\$	163.88	0	\$		0	\$		0	\$	-	0	\$	-	0	\$	-	0	\$	-	11.50	\$	163.88
	Eric	112	918.92	\$	13,881.59	140.11	\$	2,096.92	162.84	\$	2,424.69	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Luis	112	110.06	\$	1,515.06	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Florentina	112	22.24	\$	311.36	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	22.24	\$	311.36
	Santana	112	149.48	\$	2,130.09	0	\$	~	0	\$		0	\$	-	0	\$	-	0	\$	-	66.06	\$	941.35	83.42	\$	1,188.74
	John	112	12.15	\$	173.14	0	\$	-	0	\$	-	10.09	\$	143.78	2.06	\$	29.36	0	\$	-	0	\$		0.00	\$	-
	Jordan	112	4.96	\$	65.92	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	James	112	8.00	\$	106.32	8	\$	106.32	0	\$		0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Oscar	112	9.03	\$	126.42	0	\$	-	0	\$	•	9.03	\$	126.42	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Andrew	112	287.10	\$	4,404.89	0	\$	-	0	\$	-	0	\$		0	\$		142.69	\$	2,227.89	144.41	\$	2,177.00	0.00	\$	-

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Pure Castings Co Employee Verfication

LEDC/County Agreements

LAST NAME	FIRST NAME	LOC	TOTAL 2021 HRS	1	WAGES	JUNE 21 HRS	JU	WAGES	JULY 21 HRS	JUI	WAGES	AUG 21 HRS	AL	WAGES	SEPT 21 HRS	SI	EPT 21 TOTAL WAGES	OCT 21 HRS	00	WAGES	NOV 21 HRS	NC	WAGES	DEC 21 HRS	DE	WAGES
	Rene	112	2076.00	\$	59,549.00	173	\$	4,464.00	173	\$	5,624.00	173	\$	4,640.00	173	\$	4,640.00	173	\$	5,800.00	173	\$	4,640.00	173.00	\$	5,800.00
	Roberto	112	1073.84	\$	17,144.81	0	\$	-	19.98	\$	284.72	219.63	\$	3,554.59	199.2	\$	3,117.90	250.33	\$	3,942.34	185.99	\$	3,074.94	198.71	\$	3,170.32
	David	112	57.05	\$	758.19	0	\$	-	0	\$	-	0	\$		0	\$	-	0	\$	-	0	\$	-	0.00	\$	•
	Jonah	112	2444.40	\$	36,659.46	186.56	\$	2,655.87	231.45	\$	3,327.02	216.37	\$	3,423.77	210.9	\$	3,367.81	267.04	\$	4,358.12	205.13	\$	3,302.60	256.84	\$	4,078.27
	Bryant	112	145.21	\$	2,078.95	0	\$	-	0	\$		0	\$		0	\$	-	0	\$	-	0	\$		145.21	\$	2,078.95
	Andres	112	1177.43	\$	21,503.21	192.67	\$	3,628.33	92.82	\$	1,611.35	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Efrain	112	1662.10	\$	52,024.98	173	\$	5,112.00	158.07	\$	5,911.47	187.39	\$	4,160.31	173.34	\$	3,679.41	243.16	\$	5,397.85	18.14	\$	380.94	0.00	\$	-
	Valentine	112	12.96	\$	172.24	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$		0.00	\$	-
	Nathan	112	59.61	\$	853.50	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	59.61	\$	853.50
	Derrick	112	108.63	\$	1,675.66	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$		108.63	\$	1,675.66
	Kwasi	112	192.63	\$	2,779.48	0	\$	-	0	\$	~	0	\$	-	127.17	\$	1,812.18	65.46	\$	967.30	0	\$	-	0.00	\$	-
	Rafael	112	20.89	\$	297.68	0	\$	-	0	\$	-	0	\$	-	20.89	\$	297.68	0	\$	-	0	\$	-	0.00	\$	-
	Matias	112	549.48	\$	8,832.50	0	\$	-	0	\$	-	0	\$	-	0	\$	-	154.71	\$	2,404.12	172.74	\$	2,872.02	222.03	\$	3,556.36
	Mario	112	1920.00	\$	96,406.20	173	\$	7,360.00	173	\$	9,240.00	173	\$	7,520.00	173	\$	7,520.00	173	\$	9,400.00	173	\$	7,520.00	173.00	\$	9,400.00
	Christopher	112	73.36	\$	1,081.27	0	\$	-	73.36	\$	1,081.27	0	\$	-	0	\$	-	0	\$	-	0	\$		0.00	\$	-
	Alexis	112	29.96	\$	426.93	0	\$	-	0	\$	-	0	\$	-	29.96	\$	426.93	0	\$	-	0	\$	-	0.00	\$	-
	Daniel	112	96.90	\$	1,289.66	40.28	\$	537.18	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	•
	Hillary	112	476.92	\$	6,842.91	0	\$	-	190.18	\$	2,613.00	97.57	\$	1,425.43	175.27	\$	2,606.40	13.9	\$	198.08	0	\$	-	0.00	\$	•
	Jonathan	112	1109.24	\$	17,198.92	0	\$	-	64.87	\$	940.38	195.04	\$	3,028.98	194.4	\$	3,015.30	228.67	\$	3,492.82	190.38	\$	2,984.67	235.88	\$	3,736.77
	Thomas	112	240.46	\$	3,245.67	52.77	\$	701.31	0	\$		0	\$	-	0	\$		0	\$	-	0	\$	-	0.00	\$	
	Rosendo	112	13.43	\$	204.81	0	\$	-	0	\$	-	0	\$	-	0	\$	-	13.43	\$	204.81	0	\$	-	0.00	\$	-
	Jimmy	112	282.44	Ś	3,868.95	64.33	\$	887.50	174.19	\$	2,355.58	43.92	\$	625.87	0	\$	-	0	S	-	0	Ś		0.00	\$	-
	Mandy	112	20.81	\$	296.54	0	\$	-	0	\$	-	0	\$	-	0	\$	-	20.81	\$	296.54	0	\$		0.00	\$	-
	Nicholas	112	11.82	\$	157.09	0	\$	-	11.82	\$	157.09	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Jordan	112	351.63	\$	5,574.05	0	\$	-	0	\$	-	0	\$	-	0	\$	-	185.37	\$	2,958.73	166.26	\$	2,615.32	0.00	\$	
	Marcus	112	33.63	\$	446.94	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Edward	112	9.94	\$	132.10	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Jarvis	112	301.01	\$	2,099.96	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	Ś	-	0	\$	-	0.00	\$	-
	Gilbert	112	1251.00	\$	65,584.80	173	\$	8,076.96	173	\$	10,096.20	173	\$	8,076.96	173	\$	8,076.96	173	\$	10,338.48	173	\$	8,400.00	173.00	\$	10,500.00
	5kyler	112	11.96	\$	167.44	0	\$	-	0	\$	-	0	\$		0	\$	-	0	\$		11.96	\$	167.44	0.00	\$	-
	Johnny	112	108.30	\$	1,625.21	0	\$	-	0	\$	-	0	\$	-	108.3	\$	1,625.21	0	\$	-	0	\$		0.00	\$	-
	Noah	112	217.45	\$	2,938.23	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Richard	112	20.78	\$	276.17	0	\$	-	20.78	\$	276.17	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Juanita	112	2384.74	\$	39,544.08	182.85	\$	2,914.14	225.48	\$	3,662.47	185.05	\$	3,259.99	186.2	\$	3,288.45	238.09	\$	4,242.74	204.15	\$	3,732.71	226.75	\$	3,993.99
	Dominick	112	11.95	\$	158.82	11.95	\$	158.82	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	
	Gabriel G.	112	2409.98	\$	58,022.63	174.54	\$	3,784.59	211.03	\$	4,728.29	211.42	\$	5,009.37	206.57	\$	4,931.61	175.56	\$	6,768.14	224.36	\$	5,288.11	278.52	\$	6,837.81
	Travis	112	7.87	\$	104.59	0	\$		0	\$	-	0	\$		0	\$		0	\$		0	\$		0.00	\$	-
	Gregory J	112	2076.00	\$	152,167.75	173	\$	8,880.00	173	\$	14,275.00	173	\$	12,055.00	173	\$	12,055.00	173	\$	18,387.75	173	\$	13,420.00	173.00	\$	24,420.00
	David	112	12.95	\$	172.11	0	\$	-	0	\$	-	0	\$	-	0	\$		0	\$		0	\$	-	0.00	\$	
	Julie	112	1045.03	\$	14,708.24	190.73	\$	2,739.00	207.75	\$	2,910.53	135.25	\$	2,019.85	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Kenneth	112	195.52	\$	3,039.24	0	\$		0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	195.52	\$	3,039.24
	Juventino	112	577.43	\$	9,096.33	0	\$	-	0	\$	-	0	\$		20.95	\$	298.54	247.49	\$	3,914.08	161.86	\$	2,527.46	147.13	\$	2,356.25
	Maria	112	345.41	\$	5,141.68	0	\$		0	\$		0	\$	-	0	\$	-	54.52	\$	790.65	159.41	\$	2,334.65	131.48	\$	2,016.38
	Yvonne	112	368.07	\$	5,546.14	0	\$		0	\$	-	0	\$	-	0	\$	-	55.16	\$	799.89	173.16	\$	2,595.25	139.75	\$	2,151.00
	Vernon	112	335.24	\$	4,943.28	0	\$	-	18.98	\$	270.47	176.51	\$	2,662.34	139.75	\$	2,010.47	0	\$	-	0	\$		0.00	\$	-
	Keith	112	1844.71	\$	29,899.10	137.73	\$	2,131.36	9.17	\$	137.55	0	\$		139.74	\$	2,386.28	250.11	\$	4,484.51	184.53	\$	3,434.09	227.75	\$	4,203.30
	Jacinta	112	1623.20	\$	24,458.45	169.83	\$	2,349.07	222.67	\$	3,147.23	177.29	\$	2,631.37	193.5	\$	3,045.93	217.68	\$	3,487.43	146.52	\$	2,344.21	235.14	\$	3,790.67
	Jonathan	112	38.37	\$	509.94	0	\$	-	0	\$	-	0	\$		0	\$		0	\$		0	\$		0.00	\$	
	Anthony	112	7.98	\$	106.05	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-

Pure Castings Co Employee Verfication

LEDC/County Agreements

LAST NAME	FIRST NAME	LOC	TOTAL 2021 HRS	T	OTAL 2021 WAGES	JUNE 21 HRS	WAGES	JULY 21 HRS	JU	LY 21 TOTAL WAGES	AUG 21 HRS	A	UG 21 TOTAL WAGES	SEPT 21 HRS	SE	EPT 21 TOTAL WAGES	OCT 21 HRS	00	T 21 TOTAL WAGES	NOV 21 HRS		WAGES	DEC 21 HRS	DE	WAGES
	Joel	112	73.19	\$	1,068.68	0	\$	0	\$		0	\$	-	73.19	\$	1,068.68	0	\$		0	\$		0.00	\$	-
	Pete	112	60.74	\$	864.01	0	\$ -	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	60.74	\$	864.01
	Victor	112	195.47	\$	2,832.70	0	\$	0	\$	-	0	\$	-	98.5	\$	1,416.53	96.97	\$	1,416.17	0	\$	-	0.00	\$	-
	Salvador	112	7.97	\$	113.57	0	\$ -	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	7.97	\$	113.57
	Alicia	112	33.12	\$	440.16	33.12	\$ 440.16	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	Maria	112	1373.81	\$	20,887.32	155.01	\$ 2,136.25	224.01	\$	3,153.90	184.92	\$	2,763.32	177	\$	2,766.57	222.1	\$	3,521.79	185.7	\$	2,978.26	225.07	\$	3,567.23
	Dominique	112	469.96	\$	8,255.76	0	\$ -	0	\$	-	0	\$	-	0	\$	-	141	\$	2,503.76	174.53	\$	3,005.68	154.43	\$	2,746.32
	Jesse	112	338.76	\$	4,923.45	0	\$ •	0	\$	-	21.95	\$	307.30	193.81	\$	2,894.15	123	\$	1,722.00	0	\$	-	0.00	\$	-
	Sonya	112	272.87	\$	3,951.18	0	\$ -	0	\$	-	0	\$		0	\$	-	0	\$	-	65.77	\$	937.22	207.10	\$	3,013.96
	Albert N	112	625.57	\$	9,343.88	0	\$	0	\$	-	0	\$	-	23.96	\$	341.43	219.66	\$	3,327.16	166.49	\$	2,504.66	215.46	\$	3,170.63
	Christopher	112	37.88	\$	539.79	0	\$	0	\$	-	0	\$		0	\$	-	0	\$	-	0	\$	-	37.88	\$	539.79
	Jose	112	2351.77	\$	52,661.49	186.93	\$ 4,132.14	224.06	\$	4,924.94	151.75	\$	3,366.68	188.31	\$	4,286.84	250.01	\$	5,897.22	198.84	\$	4,686.34	226.22	\$	5,137.99
	Mavrick	112	179.56	\$	2,732.73	0	\$ -	0	\$	-	0	\$	-	0	\$	-	54.87	\$	809.62	124.69	\$	1,923.11	0.00	\$	-
	Martin	112	747.35	\$	10,758.00	163.24	\$ 2,366.00	37.02	\$	518.28	0	\$	-	0	\$	-	0	\$		0	\$	-	0.00	\$	
	Erica	112	1259.12	\$	19,111.93	29.93	\$ 397.77	208.43	\$	2,884.70	209.28	\$	3,274.88	190.32	\$	2,878.12	206.51	\$	3,196.40	189.01	\$	2,979.38	225.64	\$	3,500.68
	Adrian	112	20.88	\$	297.54	0	\$ -	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	20.88	\$	297.54
	Rhythm	112	12.00	\$	159.48	0	\$ -	12	\$	159.48	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	-
	5teven	112	79.16	\$	1,052.04	0	\$ -	0	\$	-	0	\$	-	0	\$	~	0	\$	-	0	\$	•	0.00	\$	
	5teven	112	106.81	\$	1,536.64	0	\$ -	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	106.81	\$	1,536.64
	Jalyn	112	62.60	\$	892.06	0	\$	0	\$	-	62.6	\$	892.06	0	\$		0	\$	-	0	\$	-	0.00	\$	4 005 74
	Justin	112	2379.26	\$	38,329.42	184.72	\$ 2,956.21	228.99	\$	3,652.03	187.89	\$	3,291.52	192.4	\$	3,231.31	258.36	\$	4,480.35	201.82	\$	3,552.55	238.62	\$	4,065.74
	Kenneth	112	520.82	\$	8,055.03	0	\$	0	\$		0	Ş		0	\$	-	127.96	\$	2,008.39	184.8	\$	2,810.53	208.06	\$	3,236.11
	Eric	112	2310.68	\$	36,685.09	177.67	\$ 2,780.68	228.49	\$	3,644.05	185.6	\$	3,060.88	193.22	\$	3,270.79	230.42	\$	3,880.80	180.16	\$	3,023.12	228.76	ş Ş	3,762.76 4,228.30
	Elijah	112	1506.62	\$	24,271.54	153.57	\$ 2,184.28	217.57	\$	3,014.66	214.54	\$	3,385.34	216.16	\$	3,682.14	260.9	\$	4,319.93	197.37	Ş S	3,456.89	246.51 0.00	ş Ş	4,228.30
	Marco	112	449.19	\$	6,502.88	169.32	\$ 2,388.42	249.88	\$	3,687.10	29.99	\$	427.36	0	\$	-	0	\$ \$		0	Ş	-	0.00	ş	-
	Terry	112	353.74	\$	4,701.20	0	\$	0	\$		0	\$	-	0	Ş	-	0	Ş	-	0	Ş		0.00	Ŷ	
		TOTAL	67859.27	\$ 1	1,407,697.74	5120.97	\$ 101,294.28	6430.56	\$	134,749.28	5769.59			6530.65	\$	132,226.28	8242.42		178,014.56	7376.78		143,003.96	9144.75	\$	197,651.47
		FTE"5	32.62	\$	43,148.29	29.54	\$ 3,428.58	37.10	\$	3,632.12	33.29	\$	3,617.02	37.68	\$	3,509.49	47.55	\$	3,743.54	42.56	\$	3,360.19	52.76	\$	3,746.37
	Christopher	119	1730.00	\$	53,799.00	173	\$ 5,100.00	173	\$	6,415.00	173	\$	5,260.00	173	\$	5,260.00	173	\$	6,049.00	0	\$		0.00	\$	
	Cynthia	119	2076.00	\$	68,364.62	173	\$ 5,100.00	173	\$	6,415.00	173	\$	7,797.12	173	\$	5,260.00	173	\$	6,575.00	173	\$	5,260.00	173.00	\$	6,575.00
	Gene	119	2076.00	\$	79,612.00	173	\$ 6,160.00	173	\$	7,740.00	173	\$	6,320.00	173	\$	6,320.00	173	\$	8,125.00	173	\$	6,620.00	173.00	\$	8,275.00
	Richard	119	1988.27	\$	33,682.61	193.34	\$ 3,246.75	247.64	\$	4,253.07	190.58	\$	3,418.56	188.72	\$	3,340.66	244.09	\$	4,390.51	53.4	\$	988.65	0.00	\$	-
	M Andrew	119	2076.00	\$	181,255.00	173	\$ 13,680.00	173	\$	17,100.00	173	\$	13,680.00	173	\$	13,680.00	173	\$	17,100.00	173	\$	13,680.00	173.00	\$	20,515.00
	Sarah	119	519.00	\$	14,100.00	0	\$ -	0	\$	-	0	\$	-	0	\$		173	\$	4,700.00	173	\$	4,700.00	173.00	\$	4,700.00
	George	119	2076.00	\$	99,252.00	173	\$ 7,760.00	173	\$	9,740.00	173	\$	7,920.00	173	\$	7,920.00	173	\$	9,900.00	173	\$	7,920.00	173.00	\$	9,900.00
	Jeffery	119	1920.00	\$	82,444.00	173	\$ 6,560.00	173	\$	8,240.00	173	\$	6,720.00	173	\$	6,720.00	173	\$	8,625.00	173	\$	7,020.00	173.00	\$	8,775.00
	Cindy	119	40.00	\$	520.80	0	\$ -	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0.00	\$	
	Mary	119	2076.00	\$	51,415.00	173	\$ 4,000.00	173	\$	5,040.00	173	\$	4,160.00	173	\$	4,160.00	173	\$	5,200.00	173	\$	4,160.00	173.00	\$	5,200.00
	Kalynn G	112	2029.62	\$	35,378.55	170.62	\$ 2,902.84	219.89	\$	3,837.41	175.25	\$	3,156.96	181.08	\$	3,288.62	226.83	\$	4,192.28	174.45	\$	3,170.22	227.50	\$	4,209.81
	Amy	119	260.00	\$	7,384.64	0	\$ -	0	\$	-	0	\$		0	\$		0	\$		87	Ş	1,615.39	173.00	\$	5,769.25
		TOTAL	18866.89		707208.22	1574.96	54509.59	1678.53		68780.48	1576.83		58432.64	1580.80		55949.28	1854.92		74856.79	1525.85	1	55134.26	1611.50		73919.06
		FTE"5	9.07	\$	77,966.91	9.09	\$ 5,999.09	9.68	\$	7,102.61	9.10	\$	6,423.22	9.12	\$	6,134.79	10.70	\$	6,995.01	8.80	\$	6,263.14	9.30	\$	7,950.75
		Total				6695.93	\$ 155,803.87	\$ 8,109.09	\$	203,529.76	\$ 7,346.42	\$	178,829.22	8111.45	\$	188,175.56	10097.34	\$	252,871.35	8902.63	\$	198,138.22	10756.25	5 \$	271,570.53

Pure Casting 112 E. MLK

## Exhibit "C"

## (Compliance Payment Schedule)

Term Year	Tax Rebate Percentage	Jobs Required
Year 1 2018	100%	48 Created
Year 2 2019	80%	48 Average Maintained
Year 3	60%	48 Average Maintained
Year 4	40%	48 Average Maintained
Year 5 2022	20%	48 Average Maintained

Pure Casting 119 E.MLK

# Exhibit "C"

# (Compliance Payment Schedule)

Term Year	Tax Rebate Percentage	Jobs Required
Year 1	100%	14 Created
2018 Year 2	80%	14 Average Maintained
Year 3	60%	14 Average Maintained
Year 4	40%	14 Average Maintained
2021 Year 5	20%	14 Average Maintained
2022		

**Pure Casting** 

	Jobs Req.	Actual Jobs	Difference		
112 E MLK	48	32.62	68%		
119 E MLK	14	9.07	65%		
				2021 due	
Caldwell County			_	40%	68%
112 E MLK	Lockhart Ind	ustrial BLVD	\$8,714.05	\$3,485.62	\$2,370.22
119 E MLK	Lockhart Ind	ustrial BLVD	\$6,689.51	\$2,675.80	\$1,733.54
119 E MLK	furniture,fixt	tures& M/E	<u>\$6,675.55</u>	<u>\$2,670.22</u>	<u>\$1,729.92</u>
		TOTAL	\$22,079.11	\$8,831.64	\$5,833.68

# 20. Discussion/Action to make a

recommendation to the Texas Commission on Environmental Quality regarding the creation of a Municipal Utilities District encompassing the Bollinger subdivision in Caldwell County. **Speaker: Commissioner Theriot/Tracy Bratton/Scott Miller; Backup: 10; 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: 03/22/2022
Type of Agenda Item
□ Consent       ✓ Discussion/Action       □ Executive Session       □ Workshop         □ Public Hearing         What will be discussed? What is the proposed motion?         Discussion/Action to make a recommendation to the Texas Commission on Environmental Quality regarding the creation of a Municipal Utilities District encompassing the Bollinger subdivision in Caldwell County.
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)
(2) Tracy Bratton
(3) Scott Miller
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. Marthe 3/16/2022

Signature of Court Member

Exhibit A (amended on 4.22.19)

# AN ORDER CONSENTING TO THE CREATION OF MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS §

# COUNTY OF CALDWELL §

WHEREAS, there has been presented to the Commissioners Court of Caldwell County, Texas a request for its consent to creation of a municipal utility district (hereinafter referred to as the "*District*") to encompass approximately 332 acres of real property in Caldwell County more particularly described in **Exhibit** "A" attached hereto (the "*Property*");

WHEREAS, the District shall be organized under the terms and provisions of Article III, Section 52 and Article XVI, Section 59 of the Constitution of Texas, Chapters 49 and 54 of the Texas Water Code, and any special act of the Texas Legislature either creating the District or otherwise applicable thereto, together with all amendments and additions thereto; and

**WHEREAS**, this Court has considered the request for its consent to creation of the District and desires to grant its written consent to the creation of, and inclusion of the Property within, the District.

# NOW, THEREFORE, BE IT ORDERE, ADJUDGED, AND DECREED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:

<u>Section 1.</u> That the Commissioners Court of Caldwell County hereby consents to the creation of the District, and the inclusion of the Property within the District. No further action will be required on the part of the County to evidence its consent to the creation of the District and inclusion of the Property into the District.

<u>Section 2</u>. That it shall be a condition of the Court's consent that the District be responsible for ownership, operation, maintenance and repair of the public drainage and stormwater system within the Property.

<u>Section 3</u>. That a copy of this Order shall be recorded in the minutes of this Court and in the Official Records of Caldwell County, Texas..

County Judge

ATTEST:

County Clerk Clerk of the Commissioners Court Of Caldwell County

(SEAL)

# Exhibit "A" Property Description



236.38 ACRES IRA BISBEE SURVEY, A-53 CALDWELL COUNTY, TEXAS

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#### EXHIBIT "A"

DESCRIPTION OF A 236.38 ACRE TRACT OF LAND SITUATED IN THE IRA BISBEE SURVEY, ABSTRACT NO. 53, CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 233.00 ACRE TRACT OF LAND "SIXTH TRACT" CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD., IN VOL. 536, PG. 157, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (OPRCCTX), BEING FURTHER DESCRIBED IN VOL. 300, PG. 13, DEED RECORDS, CALDWELL COUNTY, TEXAS (DRCCTX); ALSO BEING ALL OF A CALLED 2.351 ACRE TRACT OF LAND "EIGHTH TRACT" CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD., IN VOL. 536, PG. 157, OPRCCTX, BEING FURTHER DESCRIBED IN VOL. 302, PG. 93, DRCCTX; SAID 236.38 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2-inch iron rod with plastic cap (unable to read) found for the south corner of a called 96.35 acre tract of land conveyed to Circle 5H, L.L.C. in Document No. 2017-003432, OPRCCTX, and being on the northeast line of Farm-to-Market (FM) 2720 (80-foot width ROW);

THENCE, with the southwest line of said 96.35 acre tract and the northeast line of FM 2720, the following two (2) courses and distances:

N 41°17'27" W, a distance of 341.87 feet, to a calculated point for a point of curvature, and

With a curve to the left, having an arc distance of 156.04 feet, a radius of 1185.92 feet, a delta of 07°32'21", and a chord which bears N 45°01'51" W, a distance of 155.93 feet, to a calculated point for a point of tangency, being at the intersection of the northeast line of FM 2720 and the northeast line of old Kyle-Uhland Road (no record information found);

THENCE, N 41°19'26" W, with the southwest line of said 96.35 acre tract and the northeast line of old Kyle-Uhland Road, a distance of 678.62 feet, to a 2-Inch metal fence post found for the west corner of said 96.35 acre tract, same point being the most southerly southwest corner of said 2.351 acre tract and the POINT OF BEGINNING of the tract described herein;

THENCE N 40°19'53" W, with the east line of old Kyle-Uhland Road and the southwest line of said 2.351 acre tract, a distance of 30.51 feet, to a 5/8-inch iron rod found for the most northerly southwest corner of said 2.351 acre tract, same being the south corner of a called 19.436 acre tract of land conveyed to Martin W. Cain and Carrol Cain, husband and wife, in Vol. 457, Pg. 673, OPRCCTX;

THENCE N 48°37'05" E, with the common line of said 2.351 acre tract and said 19.436 acre tract, a distance of 930.63 feet, to a 2-inch metal fence post found for the east corner of said 19.436 acre tract and an ell corner of said 2.351 acre tract;

THENCE N 26\*19'24" W, with the northwest line of said 2.351 acre tract, passing the northwest corner of said 2.351 acre tract, same being southwest corner of said 233.00 acre tract, continuing along the west line of said 233.00 acre tract, passing at a distance of 2625.54 feet, a 1/2-inch iron rod found for the north corner of a called 24.497 acre tract of land conveyed to Martin W. Cain and Carrol Cain, husband and wife, in Vol. 589, Pg. 602, OPRCCTX, same being the east corner of a called 15.000 acre tract of land conveyed to Craig Fuller in Vol. 560, Pg. 788, OPRCCTX, continuing along the west line of said 233.00 acre tract, passing at a distance of 3587.19 feet, a 1/2-inch iron rod with plastic cap stamped "RPLS 1753" found for the northeast corner of said 15.000 acre tract, same being the

Page 1 of 2

southeast corner of the northerly remainder of a called 131.5 acre tract of land conveyed to R.B. Dawson and Mary A. Dawson in Vol. 46, Pg. 383, DRCCTX, and continuing along the west line of said 233.00 acre tract, a **total distance of 4603.84 feet** to a 2-inch metal fence post found for the northwest corner of said 233.00 acre tract, being the northeast corner of the northerly remainder of said 131.5 acre tract, and being on the south line of a called 60 acre tract of land conveyed to Pomp Brown in Vol.167, Pg. 289, DRCCTX;

THENCE N 79°09'36" E, with the north line of said 233.00 acre tract, a distance of 3258.32 feet, to a 1/2-inch iron rod with plastic cap stamped "UDG" found for the northeast corner of said 233.00 acre tract, same being the southeast corner of a called 50.03 acre tract of land conveyed to Charles E. Orn and wife, Donna K. Orn in Vol. 244, Pg. 899, DRCCTX, also being on the west line of a called 711.13 acre tract of land conveyed to Jeremy Barnes in Document No. 2015-004019, OPRCCTX;

THENCE S 10°22'32" E, with the east line of said 233.00 acre tract and the west line of said 711.13 acre tract, a distance of 2351.78 feet, to a Mag Nail (no washer) found for the southwest corner of said 711.13 acre tract and the northwest corner of a called 630.5 acre tract of land "Seventh Tract" conveyed to Open R. Family Partnership, LTD. in Vol. 536, Pg. 157, OPRCCTX;

THENCE \$ 10°19'35" E, with the east line of said 233.00 acre tract and the west line of said 630.5 acre tract, a distance of 1082.18 feet, to a 1/2-inch iron rod with plastic cap stamped "UDG" found for the southeast corner of said 233.00 acre tract, also being the northeast corner of said 96.35 acre tract;

THENCE S 63°12'52" W, with the south line of said 233.00 acre tract and the northwest line of said 96.35 acre tract, a distance of 1875.29 feet, to a 2-inch metal fence post found for the northeast corner of a said 2.351 acre tract and a northwest corner of said 96.35 acre tract;

THENCE, with the common line of said 2.351 acre tract and said 96.35 acre tract, the following two (2) courses and distances:

S 07°44'45" W, a distance of 531.91 feet, to a 3/8-inch iron rod found, and

S 48°29'08" W, a distance of 946.84 feet, to the POINT OF BEGINNING, and containing 236.38 acres of land, more or less.

Bearing Basis: Grid North, Texas Coordinate System, NAD 83 (2011), South Central Zone. State Plane grid distance values were converted to surface by multiplying by a combined scale factor of 1.00010312. Units = US Survey Feet

A survey plat of even date was prepared in conjunction with this metes and bounds description.

Surveyed By:

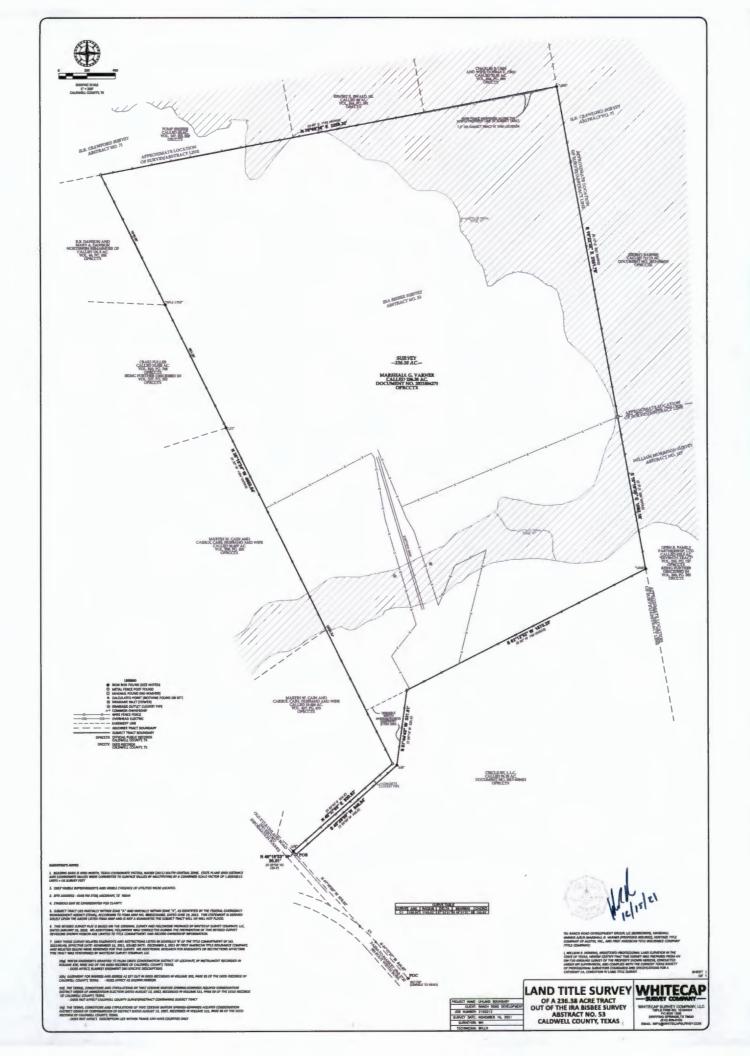
William R. Herring Date Registered Professional Land Surveyor -- No. 6355 Hays County, Texas

Whitecap Survey Company, LLC P.O. Box 1225 Dripping Springs, Texas (512) 808-0102 TBPLS Firm No. 10194424

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Page 2 of 2



#### FIELD NOTES TO ACCOMPANY MAP OF SURVEY 96.35 ACRES IRA BISBEE SURVEY, A-53 CALDWELL COUNTY, TEXAS

FIELD NOTE DESCRIPTION OF 96.35 ACRES OF LAND OUT OF THE IRA BISBEE SURVEY, ABSTRACT NO. 53, CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 100 ACRE TRACT CONVEYED TO EVERETT BENNETT POSEY BY DEED RECORDED IN VOLUME 514, PAGE 625 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND MORE PARTICULARLY DESCRIBED IN VOLUME 291, PAGE 323 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS, **SAVE AND EXCEPT** THAT CERTAIN TRACT CALLED TO CONTAIN 0.444 ACRE OF LAND CONVEYED TO THE STATE OF TEXAS BY DEED RECORDED IN VOLUME 292, PAGE 193 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND, **SAVE AND EXCEPT** THAT CERTAIN TRACT CALLED TO CONTAIN 2.351 ACRES IN A DEED TO NEWTON W. WILSON, JR. RECORDED IN VOLUME 302, PAGE 93 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS. THE SAID 96.35 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING**, at a ½ Inch diameter steel pin found with cap stamped U.D.G on the northeast right-of-way line of F.M. 2720 at the easterly most corner of the said 0.444 acre State of Texas tract for the southerly most corner of the herein described tract, from which a broken concrete right-of-way monument bears S 41°17'54" E, 9247.14 feet;

THENCE, N 41°17'54" W, a distance of 341.91 feet along the northeast right-of-way line of F.M. 2720 to a concrete right-of-way monument found;

THENCE, continuing along the northeast right-of-way line of F.M. 2720 with a curve to the left, having a central angle of 07°32'24", a radius of 1185.92 feet, an arc of 156.06 feet and a chord bearing and distance of N 45°02'18" W, 155.95 feet to a ½ inch diameter steel pin set with cap stamped Lenz & Assoc. at the intersection with the northeast line of old Lockhart-Kyle Road, from which another concrete right-of-way monument found at the west end of curve bears a chord bearing and distance of N 89°06'34" W, 1534.12 feet;

THENCE, N 41°19'53" W, a distance of 678.70 feet along the northeast line of old Lockhart-Kyle Road to a steel fence corner post found at the southerly most corner of the said 2.351 acre Wilson tract;

THENCE, with the southeast and east lines of the said 2.351 acre Wilson tract, the following two (2) courses and distances:

- N 48°29'52" E, 946.95 feet to a 3/8 inch diameter steel pin found;
- 2) N 07°46'22" E, 532.12 feet to a steel fence corner post found on the northwest line of the said 100 acre Posey tract, the same being the southeast line of that certain 233 acre tract called Sixth Tract in a deed to Open R. Family Partnership, LTD. recorded in Volume 536, Page 157 and more particularly described in Volume 300, Page 13 of the Deed Records of Caldwell County, Texas and being at the northeast corner of the said 2.351 acre Wilson tract;

96.35 Acres Caldwell County, Texas Page 2 of 2

- -

THENCE, N 63°13'25" E, a distance of 1875.00 feet along the common line between the said 100 acre Posey tract and the said 233 acre Open R. Family Partnership, LTD. tract to a ½ inch diameter steel pin found with cap stamped U.D.G. on the a west line of that certain 630.5 acre tract called Seventh Tract in the said deed to Open R. Family Partnership, LTD. recorded in Volume 536, Page 157 and more particularly described in Volume 288, Page 585 of the Deed Records of Caldwell County, Texas for the northerly most corner of the said 100 acre Posey tract;

THENCE, with the common lines between the said 100 acre Posey tract and the said 630.5 acre Open R. Family Partnership, LTD. tract called Seventh Tract, the following two (2) courses and distances:

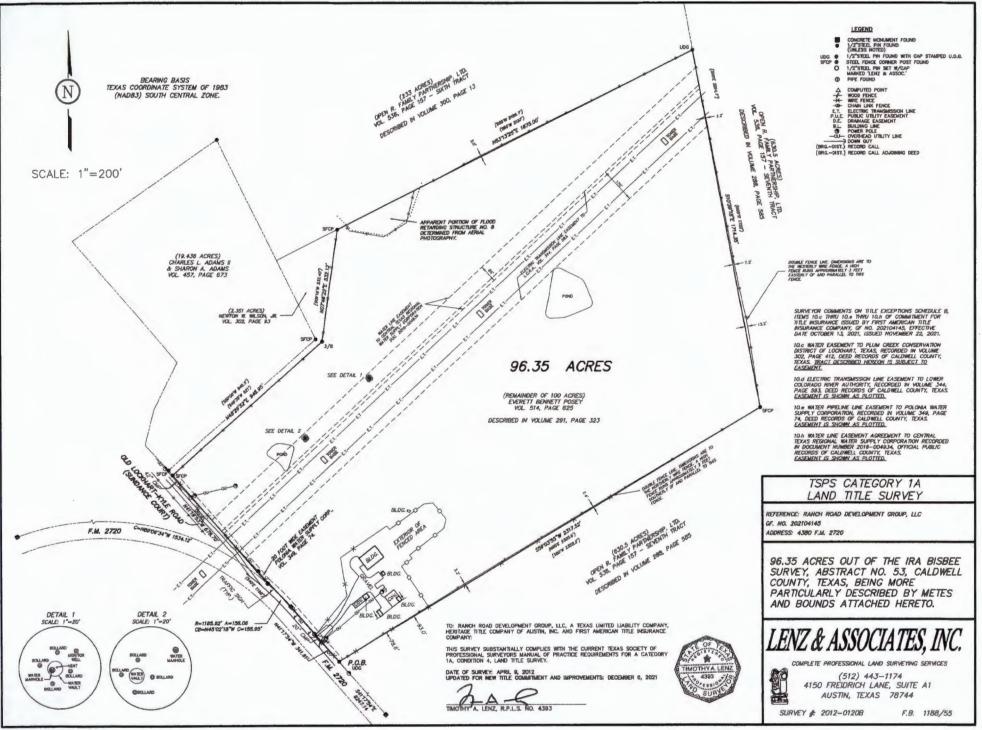
- 1) S 10°39'18" E, 1714.35 feet to a steel fence corner post found;
- S 59°03'55" W, 2317.52 feet to the PLACE OF BEGINNING, containing 96.35 acres of land, more of less.

BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM NAD83, SOUTH CENTRAL ZONE.

#### DATE OF SURVEY APRIL 9, 2012.

TIMOTHY A. LENZ, R.P.L.S. No. 4393 Lenz & Associates, Inc 4303 Russell Drive Austin, Texas 78704

2012-0120.doc



S/Land Projects 34RA BISBEE SURVEY ABST. No. 53 - 97 ACRESidwg/98.35 Acre Boundary (apdale).dwg, 12/6/2021 10:25:01 AM,

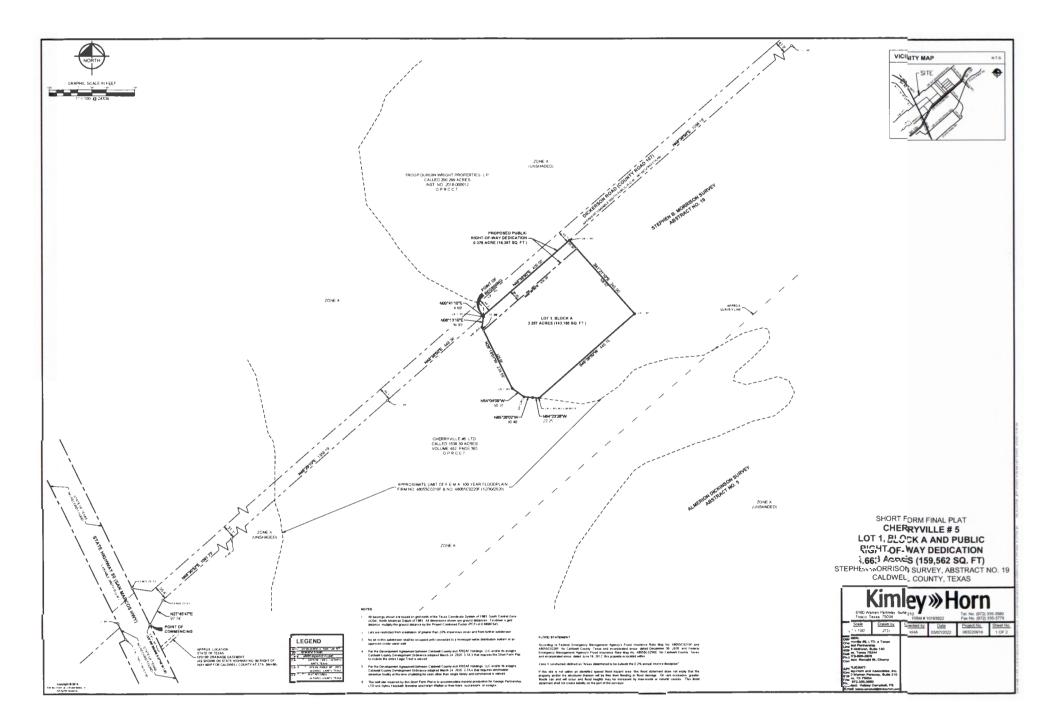
21. Discussion/Action to approve a roadway agreement between RREAF Holdings, LLC and the County, consisting of right-of-way dedications and roadway improvements for the Cherryville #5 and RonJon subdivisions located on County Road 107. Speakers: Commissioner Theriot/ Tracy Bratton/Shannon Livingston; Backup: TBD; Cost: None

# **Caldwell County Agenda Item Request Form**

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 03/22/2022
Type of Agenda Item
□       Consent       ✓       Discussion/Action       □       Executive Session       □       Workshop         □       Public Hearing
What will be discussed? What is the proposed motion?
Discussion/Action to approve a roadway agreement between RREAF Holdings, LLC and the County, consisting of right-of-way dedications and roadway improvements for the Cherryville #5 and RonJon subdivisions located on County Road 107.
1. Costs: ✓ Actual Cost or Estimated Cost \$_0
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers: Name Representing Title
(1) Commissioner Theriot
(2) Tracy Bratton
(3) Shannon Livingston
<b>3. Backup Materials:</b> None To Be Distributed 12 total # of backup pages (including this page)
4. Manue 3-16-2022
Signature of Court Member Date

Exhibit A (amended on 4.22.19)



OWNER'S CERTIFICATE

STATE OF TEXAS COUNTY OF CALDWELL .

Copyright ID 2018

WHEREAD CHERRYVELLE #5, LVD, in the sole owner of the following described west of land

BBHND a trust of bind estuated in the Stauphers B, Maurium Gurvey, Alastinst No. 19. Calified County, Town and being a parties of a salitar 5523-20 sono trust of land described in a Sjontel Warnery, Deet with Vender's Los to Cherydille 80, LTD . monotelle B Videos 402, Page 200 of the OBIod Public Roomin of Calified County, Tessa, and being more particularly described as federa:

COMMENCIAN of a SIB hash iton real with red plantic age stamped "VOIP" frame for west ensure of and VOIP.20 eare two, and concer totage at the detection of the nontexplantly right-of-way hard of their highway SIB. (Ibon Marcen Highway, a widdh widh sight detection, where with the andiamatry lose of downers Monte (Casaly Renard 197), an apparent versitie with paths right-oring no accord thank, then and corner a 1/2 lost non-real floated baars.

THERCE, departing the nonteexalery right-of-eny line of send likete Highway 80 (then Marros Highway) and with the posthesistery line of said Claistrase Read (County Read 107) and the southeextery line of east 5128 20 are tract, the following anomale and distances and fully sender the southeextery line of the southeextery line of east 5128.

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Hards 48"28"10" East, & datamou of 1.358.18 feet to a 1/2 loss iron rad Roard for somer, Harth 48"38752" Hast, a datasets of 448.36 theil to a 58" pint rod with red plastin cap stamped "KHA" set for the POHYT Of International of the borne described tract

Margh 407347567 Elast, a delesson of 400.00 field to a 5567 from red will read-pleade neg elaropead "5044" set for vestee, been which a 1/2 lack icen red found for an angle point to the red/tweise/of line of said 1933.20 ocre tract longes techt 407399757 fibral a delesson of 1/2684.5 flux.

THEREE, departing the analysedenty line of neid Dickernee Roed (County Read 107) and the northwesterity live of east 1638-30 nore trast and, over east across weld 1635.26 serv tract the totlowing overpes and distances. Bouth 41"21"10" East, a distance of 345.00 feat to a 56" into real with red plastic cap element "1044" set for corner,

Boath 60"20"30" West, a sisteman of 465.18 first in a 50" tran real wills red pitable cap atempted "3554" and in concernin for How the "23"20" West, a datasets of 22.25 feet to a 56" iron rod with red pleats cap elempest "044" set for sense

blocks \$5725727" Minut, a distance of 33.60 feed in a \$57" into real with real plantic can attance in "Unit" with the converstarts 54"54"50" Missi, a statemen of 50.31 feet to a 547 iron red with and plastic cap elemped "1044" ant for some Marth 28"13"D1" Mast, a dataset of 230.00 feet to a 5/0" Iron red with rest plastic cap etampant "KHA" set for conver; Hards 08"13"19" East, a abstance of 38.55 feet to a 5.8" pine rest with rest pleate cap etempest "1044" set for conver. Meets 00"40"10" limit, a distance of 6.85 first to the POHY OF BDB000000 and containing 3.003 some (190.502 oppore Set) of lines, more or lines. OWNER'S DEDICATION

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

That CHERRYVALLE 45, LTD, the owner of the property described in this plan does leavely adapt this plan, designating the property as CHERRYVALLE 46, LOT 5, BLOCK A AMD PUBLIC RESIT-OF-MAY DEBICATION, an addition to Content Control, Tensos and does leavely dedeale in the shuft with the public side Barwar, the standard control, tensos and does leavely dedeale in the shuft with the public side Barwar, the standard control, tensos and does leavely dedeale in the public side Barwar, the standard control, tensos and does leavely dedeale in the shuft and the public side Barwar, the standard control tensos.

CHERRYALLE MI. LTD. does herein cellify the tokening 1. The streets, reads, avenues and alleve are dedicated for street, read and evenue purposes

- 2. All public improvements and dedeatere shall be free and dear of all odd, fiers and/or
- Protected any private improvements are placed in sold rights-of-way another dedications, in succentence with all applications and explanations of classifier of county, and history to which be placed as to histor of deglarits to me pathic another classes and the County shall have no responsibility to make an explane such improvements an, under or over any applicationary shall have no responsibility to make any application of the any difference of the second second electronic fibro and any statement of the second second
- Homesons and part of the strength of the interpret of the interpret of the strength of the
- 3. All multikalisms to this desurrent shall be by means of shell and suproved by Califord County

This pilot is hereby subgeted by the Owneen and approximatory calificatif Country which shall be blocking upon the Owners, their Instra, genetices, successory and essigns This piel approved subject to all applicable ordinances, rules, regulations, and mathalians of Cabined Courty

. 1822

W0THEEBS, my hand this the \_\_\_\_\_ day of \_\_\_\_ BY: CHERRYWILLS AS LTD

Resald W. Cherry, President

STATE OF TEXAS . COMPTY OF .

Betwee me, the analyzing authority, a Helmy Public in and for easi County and Easis, on Nie day periologity opposed CHEMRYHLLE all, I'TO, Indeen to res to be the period stroop agent is public/built to the brogoting contaminant and and antimeetingging to res that be accessed the scenes for the purpose and constraintion does not be the accessed the scenes for the purpose and constraintion of the term of the counted of the scenes for the purpose and constraintion of the term of the counted of the scenes for the purpose and constraintion of the scenes for the purpose and constraintion of the term of the term of the scenes of the scenes for the purpose and constraintion of the scenes for the purpose and constraintion of the scenes of the scenes for the purpose and constraintion of the scenes of the scenes for the purpose and constraintion of the scenes of the scenes for the purpose and constraintion of the scenes of the scenes for the purpose and constraintion of the scenes of the scenes for the scenes of the sc

Given under my hand and sold of offers. Nos \_\_\_\_\_ day of \_\_\_\_\_

Hotsey Pottin is and the the disks of Texas

Publical Horses

My Cumminston Explore

Califordi Courty On-Bits Wastendar Program Notes:

No structures in this substitution shall be occupied until connected to a public sever system or a private site savege stopcoul system approved by the Caldwell County County On-file. Weakewater Program

- He structure in this addetates that be occupied until connexted to a petable weller supply from on approval public salar system.
- No on-oile websteaker steppong system may be trotalled wittin 100 fost of a private web nor an on-oile websteaker steppong system be todalled wittin 150 feat of a Public Vibitar Web
- 4 No construction may begin on any lot in this subdivision until plans for the private on-oils vasifievator displayed system are submitted and approval by the Califordi County Co-file Westworker Program
- 5. These restrictions are enterestin by the Califord County On-dito Wastewater Program multir Lat

Dala

Kani kiles Director of Baailatton

#### California Country Charles Cardillevation

I. Teress Rodrigues: Country Clast. in and far Calaboril Country, Tomas do hereby outby that this map or plat. with field octas shown hereins, has been fully presented and approved by the Converteelener's Court of Califordi Cautty, These on the \_\_\_\_\_\_ day of \_\_\_\_\_ \_\_\_\_\_ 2022 to be researched in the Plat Records of Caldwell County, Texas.

Teram Rodfgerez Caldenii Coambr Clark

I, Torosa Raddiganz, County Clark in and far Cabinell County, Tamas do teerby corlify that the foregoing instrument with its unificates of automilication was find for record

in our ethes the \_ day of \_\_\_\_ \_\_\_\_\_\_\_. 2022. et \_\_\_\_\_\_\_ O'Clash \_\_\_\_M. And doly researched on the \_\_\_\_\_ ally of \_\_\_\_\_\_ 2022, is the Plat Records of Catherell County, Tenna in Plat Cableni \_\_\_\_\_\_ at Illuir \_\_\_\_\_

Teress Rulligerst Calification County Clark

STATE OF TELAS . COUNTY OF COLLIN 8

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That I, Jeffrey T. DeLaughter, do Introllay certity that I property this plant from an unitial and accurate average of the land and that the science measuresits showing therean wore property placed under my precedent aurentidos, in a coordance with the autointeam regulations of Caliband Carriery, mass

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR

Jeffrey 7. Cini.aughter Registered Professional Land Barveyor Tisans Registration No. 6907 (Pollega-Hims and Annoclation. Inc. 0480-Mismes Pierry, Julie 210 Primer, TX 70034 (072) 333–3080 julf.ielessghtes.@htelloy.hom.orm

NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

STATE OF TERAS

COMITY OF COLLIN .

Before me, the undersigned softwards, a Makey Public in and far said County and Blatte, on this day periodelity appeared Jettery T. DoLaughter, linears to me to be the period whom name is subscripted to the foregoing instrument and advandaged to me that faultice exclusion the same for the periods and considerations theme expressed.

Given under my hand and onai of office. Dio \_\_\_\_\_ they of \_\_\_\_\_ 

Makey Pablic is and for the litery of Terrey

Printed Starra

My Cummission Easterno

STATE OF TEXAS . COUNTY OF COLUM KINCH ALL HER BY THESE PRESENTS

That I, Malany L. Camplest, do losenby contrily that this still satisfies the unglinearing requirements of the regulations of Californi County Texas

PRELIMINARY - FOR REVIEW ONLY Kelony L. Campbell

National L. Composes Probasiment Engineer Texas Registeriou No. 127902 Kimiep-Horn and Associatos. In 0102 Wantes Plays, Eulis 210 Falses, TX 79834 (872) 335-3980 Indexy.complexit@id

STATE OF TELAS . .

COUNTY OF COLUM

Before may the undersigned subjacity, a lotency Public in and far said County and State, on bia day percently appresent Kenny 1. Complete, tonows in me to be the partys, whose name to subscribed to the integration presenter and astronomizing in the thele exceeded the same life this partynes and considerations therein supremet.

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SHORT FORM FINAL PLAT **CHERRYVILLE # 5** LOT 1, BLOCK A AND PUBLIC **RIGHT-OF-WAY DEDICATION** 3.663 ACRES (159,562 SQ. FT) STEPHEN MORRISON SURVEY, ABSTRACT NO. 19 CALDWELL COUNTY, TEXAS

Kimley »Horn

Sheet No. 2.06

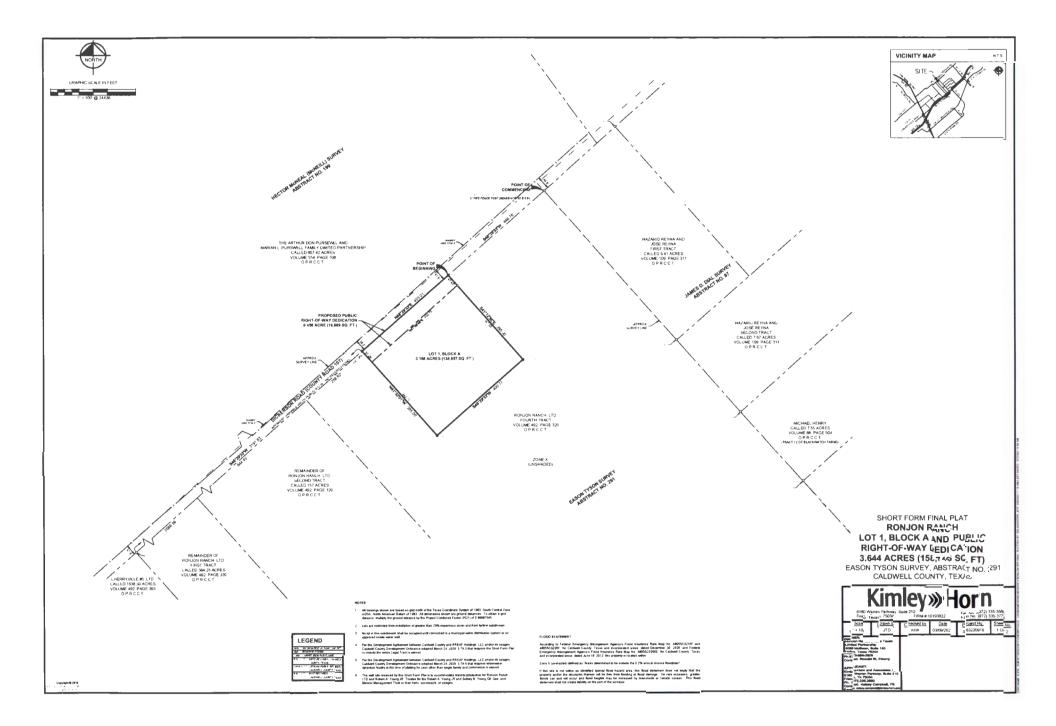
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Notery Public is and for the Ultrin of Texas

Published Phintees

Mr. Passminutes, Busines,



- OWNER'S CERTIFICATE
- STATE OF TEXAS &

COUNTY OF CALDWELL

WHEREAS RONJON RANCH LTD is the sole owner of the following described tract of land

BEING a tract of land situated in the Eason Fysion Survey Adstract No. 2911 Cabbreal Country Taxas and being a portion of the Fourh Tract as described in a Sopecial Warning Deed with Variod's Livin of Roution Rainth. U.G. recorded in Valence 492 Page 320 of the Route Nobel Rection of Cabbreal County Traces and Deing more patholicity described as Johns

COMMENSING as 1/2 or to van und sound an hen nortweet solor dan die wood favor to dat for hen hofts contrel of laad fragen. Treat is mer were comer of a solor 3 sit also reserved indeel data were solor dat to hearron Reyna son Jone Reyna recordson in Vouwer to in Fage 31 st data difficial Poleic Records. sod comer also being mer were comer of La 6 do her Peter (J. 1). De the Recordson Vouwer 1 to gain 10 st data difficial Poleic Records. sod comer also being mer were comer of La 6 do her Peter (J. 1). De the Recordson Vouwer 1 to gain 10 st data References to comerent Courty Tesas from war han on a britan in starting and an anderstand ar konstraint in page to a train the here was only taken y and som we a sich pipe Manon pacet beams bench 355°32° (aat a dataan ce al 0.6 beat, matio come who beating in Be exami-see of Octaverson Rost (County Rost 10/7) an apparent vervatie worth public right-ol-way no record found

THENCE Bourn 48" 29"33" What, with the analysis of east Distance Road (County Road 107) and the northweeterly the of east Fourth Tract and, a detence of 448,78 best to a 349" tran rod with red plastic cap samped "KHA" set for the PCINT OF REGIMINIO (In the here on Aurized 1241).

THENCE: departing the southeasteny tine of said Dickerson. Road (County Road 107) and the northwesteny line of said Fourth Trect over and across said Fourth Tract the following courses and distances

Bouth 41\*12\*35" East, a division of 365,01 feet to a SAII" inter red with red plastic cap stamped "KHA" set in percent for corrier

South 48' 29'33' West, a datases of 400.77 feet to a 54° iron rod with red plastic sep atemped "KHA" set for corner.

Note it if the the second sec Bouth 48"29"33" Weet a detance of 3,181,83 feet.

THENCE North 45 20733\* East, with the inschematicity line of said Dickerson Road (County Road 107) and line nothwesterily line of said Fourth Tracs a dowarce of 403.01 feet to the POINT OF BEGINNING and containing 3.944 acres 1156.746 require feet of faid of more or lens

OWNER'S DEDICATION

NOW THEREFORE. KNOW ALL MEN BY THESE PRESENTS.

That ROKJON RANCH, LTD the owner of the property described in this piet does hereby adopt this piet designating the property as ROKJON RANCH, LOT 1, BLOCK A AND PUBLIC RIGHT-OF-WAY DEDICATION, as addition to Ledoest County Taxas and does hereby describe in the simple and to the public use throws the teleast indicat and/or simpless shown thereon. ROBJON BANCH, LTD does herein certify the following

- 5 The streets roads avenues and alleys are dedicated for street road and avenue purposes
- 2 All public improvements and disclications shall be free and clear of all disbt liens and/or encumbrances.
- 3. Provided any private improvements are preced in said rights-of-way and/or dedications in accordance with all applicable ordeneces runs and regulations of Castovil County such improvements unal to pract or deplication of the public exercis Castovil Source (Tassan of the Castovil Source) shall have no rangescripting for early other and end or early shall have no rangescripting or early shall have no range of adoptional provides and the practice end of the synthetic exercised county shall have the rangescripting of adoption of the synthetic exercised county shall have a many of adoptional the range of the provides and the castovil of the synthetic exercised county and the synthetic exercised county of the sy
- 4 Further: The undersigned overals agrees for transmissions that have and assigns to inderrolly and tool (scheme) County. These is successes and assigns its memory taking in recording agree including agree and the grander officer agrees that the scheme agree is the grander officer agree agree is the scheme agree is a scheme agree agree is a scheme agree is a scheme agree is a scheme agree is a scheme agree a
- 5 Air modifications to this document shall be by means of plat and approved by California County

This plat is hereby adapted by the Owners and approved by Caldwell County which shall be binding upon the Owners their next grantees successors and assigns

This plat approved subject to all applicable ordinances rules regulations and resolutions of Caldwell County

WITHESS my hand this the \_\_\_\_\_ day of \_\_\_\_\_ 2022 BY RONJON RANCH, LTD

Ronald W Charry President STATE OF TEXAS

COUNTY OF \_\_\_\_\_

Before me the underspeed subjecty a Notary Public in and for said Louis, and Salar on this they personally appared RONADN RANCH. It D Learn to me to be the person whose ranke is subscrede to the foregoing environment and acchoneedged to me that he executed the same for the purpose and considerations there appressed

Given under my hand and seal of office this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2022

Notary Public in and for the State of Texas

Printed Name

My Lommission Expres

Caldwell County On-Site Wastewater Program Notes

- No structures in this subdivision shall be occupied with connected to a public server system or a private site service disposal system approved by the Caldwell County County On Site Wastewater Program.
- 2 No structure in this subdevision shall be occupied until connected to a posible water supply from an approved public water system.
- No on ste wastewater disposal system may be installed within 100 feet of a private water well hor an on-ste wastewater disposal system be installed within 150 feet of a Public Water Weat
- 4 No construction may begin on any lot in this subdivision until plates for the private on site wastewater disposal system are submitted and approval by the Caldwell County Dn. Site Wastewater Program.
- 5 These restrictions are enforceable by the Caldwell County On-Site Weatewater Program and/or Lot

Date

Kasi Miles Otiector of Sanitakion

#### Caldwell County Clerk's Cartification

I Teresa Roonguez County Clerk in and for Caldwell County Texas do hereby certify that this map or plat with field notes shown hereon has been hilly presented and approved by the Commissioner's Court of \_\_\_\_\_ day of \_\_\_\_\_ Caldwell County Texas on the 2022 10 64 recorded in the Plat Records of Caldwell County. Texas

Teresa Roonguez L sidweit Lounty Clieft

I Teresa Rodinguez: Councy Clerk in and for Caldwell County Texas do hereby certify that the foregoing instrument with its certificates of authentication was field for record.

In my office the \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2022 al \_\_\_\_\_\_ OrClock M And dwy recorded on the \_\_\_\_\_ day of \_\_\_\_\_ 2022 in the Plat Records of Caldwell County Texas in Pfal Cabinet \_\_\_\_\_\_ at Side \_\_\_\_

Teresa Rodngwez Laidwell County Clark

STATE OF TEXAS

COUNTY OF COLLIN KNOW ALL MEN BY THESE PRESENT

That I Jeffrey I Detaugnier do hereby certify that I prepared this plat item an actual and acculate survey of the land and that the come monuments shown thereon ever property placed under my personal supervision is accordance with the subdivision equations of clarker County Taxas.

Jeffrey T. DeLaughter Registered Professional Land Surveyor Tess Registration No. 5657 Kintey-trom and Associates Inc. 6100 Warren Piery, Suite 210 Frisco TX 75034 (9721335-3500 Jeff delaughter@kintey-horn.com

PRELIMINARY THIS DOCULENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

STATE OF TELAS . . COUNTY OF COLLIN

Before me the undersegned authority is Notary Public in and for said Lounity and State on this day personally appreciated letting. I Dataughter anown to me to be the parson whose name is subscribed to the torogang instrument and authowadged to me that herbite executed the same for the perbose and considerations likewe represend.

Given under my hand and seal of office this \_\_\_\_\_\_ day of \_\_\_\_\_ 2022

Notary Public in and for the State of Texas

Printed Name

My Commission Expires

STATE OF TEXAS . COUNTY OF COLLIN & KNOW ALL MEN BY THESE PRESENTS

That I Kalsey L. Camp bell do hereby centry that this platisatishes the engineering requirements of line requiredons of Ladowell County Toxas

Kelsey L. Campbell Professional Engineer Texas Registration No. 127932 Kintley Horn and Associates. In 5160 Warren Phary. Suite 210 Finsco. TX. "5034 1972: 335-3569 keisey campbail@kmiey-horn con

STATE OF TEAAS . COUNTY OF COLLIN

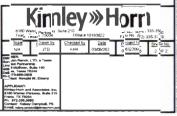
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Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public in and for the State of Texas

Printed Name My Commission Expires

> SHORT FORM FRAL PLAT RONJON RANCH LOT 4, BLOCK A AND PUBLIC RIGHT-OF WAY CEDICATION 3.644 ACRES (158,746 SQ. F1) EASON TYSON SLOWEY, ABSTRACT NO. 291 CALDWELL COUNTY, TEYAS



Compliant & 2018

# ROADWAY AGREEMENT

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

**WHEREAS**, Developer plans to acquire approximately 3,173 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

WHEREAS, the Property is on the northwest side of Texas 130 is approximately 3,131 acres; and

WHEREAS, the Property on the southeast side of Texas 130 is approximately 43 acres; and

WHEREAS, the Property is not within any city's corporate limits or extraterritorial jurisdiction; and

WHEREAS, the Property is not subject to any city's zoning or subdivision requirements or regulations; and

WHEREAS, the Property is not within the water or sewer certificate of convenience and necessity of any retail utility provider; and

WHEREAS, the Property is within Caldwell County Municipal Utility District No. 1 (the "District"); and

WHEREAS, the District was created by S.B. No. 660 adopted during the Eighty-First Texas Legislature during its 2009 Regular Session; and

**WHEREAS**, S.B. No. 660 was codified a Subtitle F, Title 6, Special District Local Laws Code Chapter 8307 (the "District Legislation"); and

WHEREAS, as required by Section 8307.003 the District Legislation, the District was confirmed at a special election held in the District on May 9, 2015, and the District approved the Order Canvassing Election Returns on May 19, 2015; and

WHEREAS, Developer desires to subdivide and develop the property as a mixed use master planned community (the "Project") that accommodates development of mineral interests, if any; and

WHEREAS, the County and Developer desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein and the short form plat approved by the County to accommodate mineral development; and

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance dated March 24, 2020, will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of the Project and the Property; and

WHEREAS, this Agreement satisfies all requirements of the District Legislation to enter into agreements with the County.

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

### 1. General Terms and Conditions

a. The "Project" is defined as the land, subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on or for the benefit of the Property. "Owner" or "owner" means (i) Developer so long as Developer owns any portion of the Property or remains the declarant under any covenants, conditions or restrictions filed of record and affecting the Property, and (ii) any other owner of any portion of the Property from time to time.

b. Developer desires to subdivide and develop the Property consistent with market demands for a mixed use master planned multiphase Project. The parties acknowledge that those portions of the Caldwell County Development Ordinance adopted March 24, 2020, that are compliant with state law and that are not waived by the terms of this Agreement are the exclusive regulations applicable to the Property and the Project.

d. The benefit to the parties set forth in this Agreement which exceed the minimum requirements of State law and applicable portions of the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both parties.

### 2. Developer Obligations

a. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District, or another retail water provider for the provision of water services for full development of the Project.

b. The Texas Commission on Environmental Quality issued TPDES Permit No. WQ0015738001 on April 30, 2021 (the "Discharge Permit"). The Developer will acquire rights to use the Discharge Permit when it acquires the Property. The Discharge Permit authorizes the treatment and discharge of wastes from the District Wastewater Treatment Facility, SIC Code 4952. The District Wastewater Treatment Facility will provide sewer service to the Project. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District or another retail sewer provider for the provision of sewer services for full development of the Project. Provided a wastewater treatment plant permitted to serve the Project is under construction, the transfer of wastewater by truck ("pump and haul") to an offsite treatment facility for the initial residential units up to 250 units is allowed.

c. In order to satisfy all of the requirements of Section 8307.107 of the District Legislation, the Developer entered into this Agreement with the County to mitigate any problems with traffic full development of the Project is anticipated to cause or create.

i. <u>Dickerson Road (a.k.a. County Road 107)</u>. Developer shall dedicate right-of-way for and construct the southeastern one-half of Dickerson Road, an anticipated arterial roadway, where adjacent to the Property except where alignment transitions require that both halves (northwestern and southeastern) be located wholly on the Property in which case dedication of right-of-way and construction of the full section will be required. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent northwestern one-half section of

Dickerson Road is necessary to serve the Project, then dedication of right-of-way and construction of the required northwestern section will be the responsibility of the Developer or the District.

**ii.** <u>Cherryville Parkway (a.k.a. County Road 110 Northwest of TX 130)</u>. Developer shall dedicate right-of-way for and construct the full section of Cherryville Parkway, an anticipated arterial roadway, where adjacent to the Property and located northwest of TX 130.

iii. Long Road (County Road 110 Southeast of TX 130). Developer shall dedicate right-of-way for and construct the northwestern one-half section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located southeast of TX 130. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent southeastern one-half section of Long Road is necessary to serve the Project, then dedication of right-of-way and construction of the required southeastern section will be the responsibility of the Developer or the District.

iv. <u>SH 80</u>. Developer shall dedicate right-of-way on the Property for future widening of SH 80 to be constructed by others. Developer shall construct the improvements required for connections to SH 80, including intersection and turn lane improvements at CR 107 and CR 110 northwest of TX 130, in accordance with TxDOT requirements.

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

f. If the Developer is unable to acquire necessary offsite right-of-way for the roadway improvements using commercially reasonable efforts, then the County will condemn the right-of-way needed at the sole cost of the Developer.

### 3. County Obligations

County agrees to permit development and construction of the Project and review of short form plats in accordance with the following variances to the Caldwell County Development Ordinance:

- a. The County waives the requirement in Ordinance Section 3.7A.3 that a short form plat include the entire legal tract.
- b. The County waives the requirement in Ordinance Section 3.7A.4 that a short form plat require a stormwater detention facility at the time of platting for uses other than single family and commercial uses.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to County approval.

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

4. Actions Performable. The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

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

6. Governing Law. The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. Changes in writing. Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.

8. Severability. If a provision hereof shall be finally declared void or illegal by any court having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

**9. Complete Agreement**. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

**10. Exhibits**. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County:	Caldwell County Director of Sanitation 1700 FM 2720
	Lockhart, Texas 78644
	Email:@co.caldwell.tx.us

- And: Caldwell County Assistant District Attorney Civil 1703 S. Colorado Street, Box 5 Lockhart, Texas 78644 Email: jj.wells@co.caldwell.tx.us
- To Developer: RREAF Holdings, LLC Attn: Shannon Livingston 1909 Woodall Rodgers Freeway, 3<sup>rd</sup> Floor Dallas, Texas 75201 Email: slivingston@rreaf.com
- With a copy to: RREAF Holdings, LLC Attn: David R. Cragle, General Counsel 1909 Woodall Rodgers Freeway, 3<sup>rd</sup> Floor Dallas, Texas 75201 Email: dcragle@comcast.com
- With a copy to: Shupe Ventura, PLLC Attn: Misty Ventura 9406 Biscayne Blvd. Dallas, Texas 75218 Email: misty.ventura@svlandlaw.com

**12.** Force Majeure. Developer and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent shall not to be unreasonably withheld, conditioned or delayed; provided no consent to the assignment of this Agreement (in whole or in part) shall be required if the proposed assignee is an affiliate of Developer or any other Owner of all or any portion of the Property. Upon such assignment (unless the assignment agreement otherwise provides), the assignee thereunder shall have the obligations and rights under this Agreement as to the portion of this Agreement so assigned and the portion of the Property owned by such assignee, and Developer shall thereupon be released of any such obligations with respect to such portion of this Agreement and the Property.

14. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.

15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns after the Developer acquires the Property. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Developer acquires the Property, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas. If the Developer does not acquire the Property on or before March 31, 2022, this Agreement shall be void ab initio and of no further effect.

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_\_\_ day of March, 2022.

COUNTY:

DEVELOPER:

RREAF Holdings LLC, a Texas limited liability company

Hoppy Haden Caldwell County Judge By: \_\_\_\_\_\_ Title: \_\_\_\_\_\_

# Exhibit A Property Description

[Insert legal description from Developer's vesting deed]

22. Discussion/Action to consider a variance request to the lot frontage requirement of the Caldwell County Development Ordinance (A.2.D) concerning 476 Crossroads Drive Austin Skyline Section 5, Block B, Lot 5. Speakers: Commissioner Theriot/ Kasi Miles; Backup: 5; Cost: None



March 7, 2022

Caldwell County Commissioners Court

RE: 476 Crossroads (Austin Skyline Section 5, Block B, Lot 5) Variance for roadway frontage

Dear Commissioners,

In our role as consulting engineer to Caldwell County for review of subdivision plats and construction plans, Doucet & Associates, Inc. has received a request for a variance to the lot frontage requirement of the Caldwell County Development Ordinance (§A.2.D) for Lot 5, Block B, Austin Skyline Section 5.

This property has ~290-ft of frontage on Crossroads Drive. County subdivision requirements call for a minimum of 150-ft of frontage for each new lot fronting a county roadway. However, in practice the precedent exists that County will approve one flag lot with 50-ft of frontage per plat. Using that precedent, this property could be divided in to one 50-ft stem and flag tract located behind a tract fronting Crossroads Drive with ~240-ft of frontage.

The landowner has requested a variance to divide this tract in to two equal rectangles (see red line on the sketch) both with roughly equal frontage on Crossroads Drive of ~145-ft.

Section 3.12 of the Caldwell County Development Ordinance provides for the Court to consider variances. It is my opinion that the granting of this variance complies with the spirit and intent of Section 3.12 and the resulting division of property with this variance will be better for the County than strict enforcement of the regulations.

This property is located in the ETJ of Mustang Ridge. Mustang has approved the proposed division. However, the interlocal agreement between Mustang Ridge and Caldwell County requires that the County consent to any variance or waiver from Caldwell County's rules. Should the Court consent to this variance, the applicant will then be permitted to finalize the re-plat process through the City of Mustang Ridge. Said application will comply with all County rules and regulations except for those specifically modified via a variance.

Regards,

rang A. Inotto, P.E

Tracy A. Bratton, P.E. Doucet & Associates, Inc. TBPE Firm # 3937 / State of Texas Surveying Firm Certification # 10105800

cc: Kasi Miles

Attachments: Variance Request Letter Exhibit of Proposed Plat Approval from City of Mustang Ridge



16125 Oak Grove Road Buda, TX 78610 Phone: 512.744.7780 TBPE No. F - 15437

January 17, 2022

Caldwell County Attn: Mr. Tracy A. Bratton, P.E. Doucet & Associates, Inc. 7401B Hwy. 71 West; Ste 160 Austin TX 75735 PH#: 512-583-2600

RE: 476 Crossroads Drive Re-Subdivision Dale, TX 78616 Lot Frontage Variance Request Caldwell County Development Ordinance -Appendix A - Subdivision Layout Requirements Section A.2.D - Rural Subdivisions

Dear Mr. Bratton,

Our clients are proposing to re-subdivide a 4.49-acre lot into two 2.246 acre lots. The address for the property is 476 Crossroads Drive, Dale Texas, but is located within the City of Mustang Ridge ETJ. It is legally described as 4.49 acres of land, being Lot 5, Block B, of the Austin Skyline Subdivision Section 5, according to the Map or Plat thereof recorded in Volume 332, Page 386, in the Plat Records of Caldwell County, Texas and conveyed to Leticia Najera and Celio Najera by Warranty Deed recorded in Document No. 2021-003784.

The City Council of Mustang Ridge has approved the re-subdivision by consensus. A copy of the approval letter is attached.

We respectfully request a variance from the minimum 150 ft frontage requirement for lots along Minor Collectors per Appendix A, Section A.2.D of the Caldwell County Development Ordinance. The frontage of the existing 4.49-acre lot is 289.90 ft. and the owners wish to re-subdivide it into two equal-width lots with 144.95 ft. of frontage. For reference, attached is a copy of the proposed plat with the proposed configuration.

It is our opinion that the configuration of the two equal-width lots with 144.95 ft. frontage will be more consistent with the neighboring lots than a standard width lot and flag lot.

Thank you for your consideration of this request. If you have any questions or require additional information, please do not hesitate to contact me at any time at 512-744-7780.

Respectfully Submitted,

Miquel Donales fr.

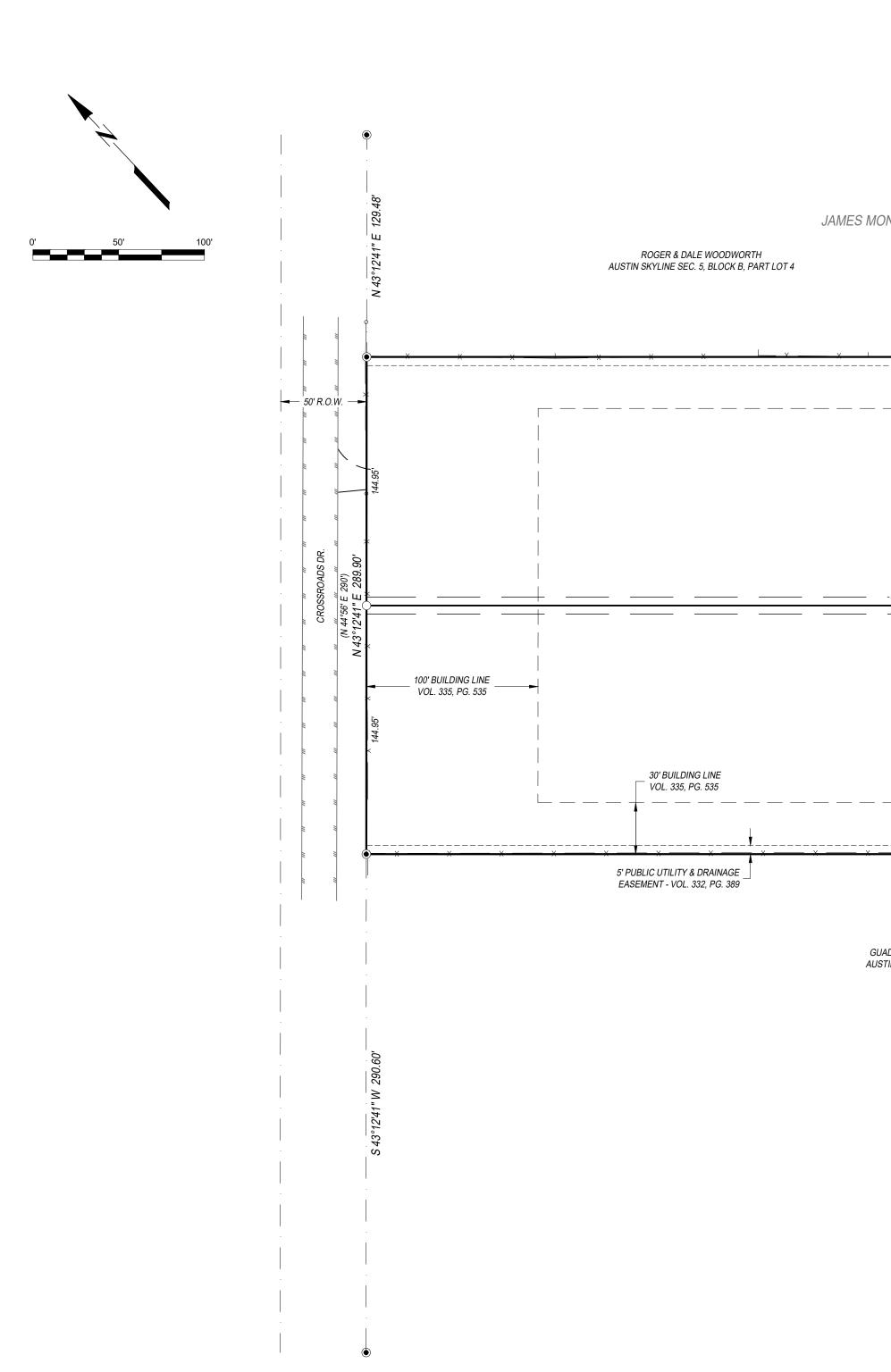
Miguel Gonzales Jr., P.E. Principal

Attachments:

- 1) City of Mustang Ridge Approval Letter
- 2) Copy of proposed Plat (For Reference Only)







RE-SUBDIVISION OF AUSTIN SKYLINE SECTION 5, LOT 5, BLOCK B LOCATED IN A PORTION THE JAMES MONTGOMERY SURVEY , ABSTRACT 185 CITY OF DALE, COUNTY OF CALDWELL, STATE OF TEXAS

> JAMES MONTGOMERY SURVEY A-185 JACKIE & WAYNE WOODWORTH AUSTIN SKYLINE SEC. 5, BLOCK B, PART LOT 4 5' PUBLIC UTILITY & DRAINAGE \_\_\_\_\_ EASEMENT - VOL. 332, PG. 389 (S 45°05' E 675') S 46°49'06" E 675.08' – 30' BUILDING LINE VOL. 335, PG. 535 LOT 5A 2.246 ACRES (97,847 SQ. FT.) 5' PUBLIC UTILITY & DRAINAGE EASEMENT BY THIS PLAT -S 46°49'06" E 675.01'-ROBERT K. & JACQUELEN L. BROWN AUSTIN SKYLINE SEC. 5, BLOCK B, LOT 9 33 5' PUBLIC UTILITY & DRAINAGE EASEMENT BY THIS PLAT LOT 5B 2.246 ACRES (97,834 SQ. FT.) \_\_\_\_\_ N 46°49'06" W 674.95' (N 45°05' W 675')

GUADALUPE & FRANCISCA IZAGUIRRE AUSTIN SKYLINE SEC. 5, BLOCK B, LOT 6

# LEGEND

()	RECORD BEARING / DISTANCE		SITE BOUNDARY
	PROPERTY CORNER -		ADJOINER PARCEL LINE
	FOUND 1/2" IRON ROD SET 5/8" IRON ROD W/ ORANGE PLASTIC	· · ·	RIGHT OF WAY LINE
	CAP, RPLS 5367		EDGE OF ASPHALT
0	GATE / FENCE POST		EDGE OF GRAVEL
		x x	FENCE - BARBED WIRE

SCALE: 1"=50'				SHEET:			
DATE: 12/13/21	1 <i>0LIEI</i>	NT NAME: LETICIA NAJERA					
JOB NO.: T219033	REV. #	REVISION DATE	Acklam, Inc.	1			
JOB NAME: CROSSROADS PLAT			133 S. 27th Avenue	1	OF	2	
DRAWN: JAH CHK: DWC			Brighton, CO 80601				
REV:			5910 Courtyard Dr., Ste.300 Austin, TX 78746				
AFE NO:			Texas Firm#10194171				
- FI	È: T: \AUS	TIN JOBS\2021\OTHERS\T219033-CROSSROADS PLAT\DRAWINGS\T2	19033_CROSSROADS_SUBDIVISION PL	AT.DWG PLOT	TED:Dec 13,	2021 8:11	

RE-SUBDIVISION OF AUSTIN SH
LOCATED IN A PORTION THE JAMES
CITY OF DALE, COUNTY C

		CITY OF DALE, COUI
STATE OF TEXAS:		
	S BY THESE PRESENTS:	ENGINEERS CERTIFICATION:
SKYLINE SUBDIVISION SECTION 5, A SUBDIVI THEREOF RECORDED IN VOLUME 332, PAGE	A, OWNERS OF THE 4.49 ACRES OF LAND, BEING LOT 5, BLOCK B, AUSTIN SION IN CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT 386, PLAT RECORDS, CONVEYED TO ME BY WARRANTY DEED RECORDED BLIC RECORDS, CALDWELL COUNTY, TEXAS, DO HEREBY RESUBDIVIDE SAID	THIS IS TO CERTIFY THAT: I AM AUTHORIZED TO P AND DO HEREBY CERTIFY THAT THIS PLAT SATISF RIDEG SUBDIVISION STANDARDS, ORDANCE NO. 03 KNOWLEDGE. I CERTIFY THAT NO PORTION OF THE SUBJECT PRO
RE-SUBDIVISION OF AUSTIN SKYLINE SECTIO	N 5, LOT 5, BLOCK <u>B</u>	THE FEDERAL INSURANCE ADMINISTRATION DEPA DATED JUNE 19, 2012. PROPERY IS IN ZONE X
	OWN HEREON, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL S SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR	
RESTRICTIONS TEREFOLORE GRANTED AND	NOT RELEASED.	MIGUEL GONZALES, P.E. #95681
		FIRM NO. F-15437
LETICIA NAJERA	CELIO NAJERA	GOVA ENGINEERING, LLC 16125 OAK GROVE ROAD
476 CROSSROADS DRIVE DALE, TX 78616-2837	476 CROSSROADS DRIVE DALE, TX 78616-2837	BUDA, TX 78610
STATE OF TEXAS:		SURVEYORS CERTIFICATE:
BE THE PERSON OR AGENT WHOSE NAME IS	ON THIS DAY PERSONALLY APPEARED LETICIA NAJERA, KNOWN TO ME TO SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN CAPACITY	I, DOUGLAS W. CHINN, DO HEREBY CERTIFY THAT PLAT FROM AN ACTUAL AND ACCURATE ON THE-G SHOWN WERE PROPERLY PLACED UNDER MY PER REGULATIONS OF THE COUNTY OF CALDWELL.
GIVEN UNDER MY HAND AND SEAL OF OFFIC		
, 202, A.D., NOTAF COUNTY TEXAS.	Y PUBLIC IN AND FOR CALDWELL	DOUGLAS W. CHINN REGISTERED PROFESSIONAL LAND SURVEYOR NO
COUNTY TEXAS.		5910 COURTYARD, DR, SUITE 300
NOTARY:		AUSTIN, TX 78746
PRINT OR STAMP NAME HERE	MY COMMISSION EXPIRES	737-255-9446
STATE OF TEXAS:		STATE OF TEXAS:
CALDWELL COUNTY:		CALDWELL COUNTY: I, TERESA RODRIGUEZ, CLERK OF CALDWELL COU
	ON THIS DAY PERSONALLY APPEARED CELIO NAJERA, KNOWN TO ME TO BE	WRITING AND IT'S CERTIFICATE OF AUTHENTICATI
	BSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME POSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN CAPACITY	, 202, A.D. AT0 , 202, A.D. AT0
		DOCUMENT NO, OFFICI COUNTY TEXAS.
GIVEN UNDER MY HAND AND SEAL OF OFFIC	THIS THE DAY OF RY PUBLIC IN AND FOR CALDWELL	
COUNTY TEXAS.		TERESA RODRIGUEZ, CLERK OF CALDWELL COUN BY:
NOTARY: PRINT OR STAMP NAME HERE	MY COMMISSION EXPIRES	DEPUTY
MUSTANG RIDGE APPROVAL:		
COUNTY, TEXAS BY THE CITY COUNCIL OF M	D APPROVED FOR RECORDING IN THE PLAT RECORDS OF CALDWELL USTANG RIDGE, TEXAS ON THIS THE DAY OF,	
202, A.D. AS SET OUT IN THE	MINUTES OF THE CITY COUNCIL OF MUSTANG RIDGE, TEXAS.	
DAVID BUNN		
DAVID BUNN MAYOR CITY OF MUSTANG RIDGE, TEXAS		

CITY SECRETARY

CITY OF MUSTANG RIDGE, TEXAS

# KYLINE SECTION 5, LOT 5, BLOCK B MONTGOMERY SURVEY , ABSTRACT 185

F CALDWELL, STATE OF TEXAS

E THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS E ENGINEERING REQUIREMENTS OF THE CITY OF MUSTANG . THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY

Y IS WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY T OF HUD FLOOD HAZARD BOUNDARY MAP NO. 48055C0025E,

DATE

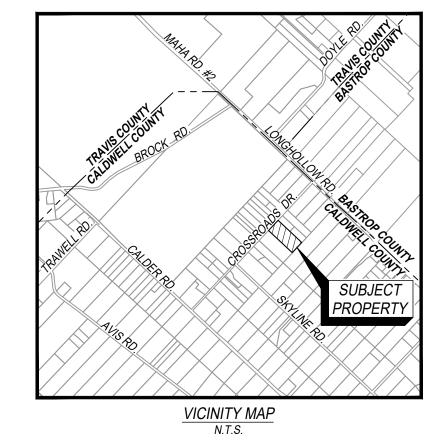
JRVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION

HEREBY CERTIFY THAT THE FORGOING INSTRUMENT OF S FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_M. AND DULY RECORDED ON ON THE \_\_\_\_\_\_ DAY OF \_\_\_\_\_M., PLAT RECORDS OF SAID COUNTY AND STATE IN LIC RECORDS, CALDWELL COUNTY, TEXAS.

# NOTES:

- 1. THIS SUBDIVISION IS CLASSIFIED AS A SUBURBAN DEVELOPMENT IN ACCORDANCE WITH ORDINANCE NO. 05-00242 SUBDIVISION STANDARDS.
- 2. A CITY OF MUSTANG RIDGE DEVELOPMENT PERMIT IS REQUIRED PRIOR TO ANY SITE DEVELOPMENT.
- 3. RAINFALL RUN-OFF SHALL BE HELD TO THE AMOUNT EXISTING AT UNDEVELOPED STATUS BY PONDING OR OTHER APPROVED METHODS.
- 4. NO OBJECTS, INCLUDING BUT NOT LIMITED TO BUILDINGS, FENCES, OR LANDSCAPING SHALL BE ALLOWED IN DRAINAGE EASEMENTS EXCEPT AS APPROVED BY THE CITY OF MUSTANG RIDGE, TEXAS.
- 5. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNERS OR HIS/HER ASSIGNS.
- 6. PROPERTY OWNERS SHALL PROVIDE FOR ACCESS TO DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY THE CITY OF MUSTANG RIDGE, TEXAS.
- 7. NO DRIVEWAY SHALL BE CONSTRUCTED CLOSER THAN 75 FEET TO THE EDGE OF PAVEMENT OF AN INTERSECTING STREET OR ROADWAY.
- 8. ALL LOTS SHALL HAVE A FIFTEEN (15) FOOT WIDE PUBLIC UTILITY EASEMENT ADJACENT TO ALL FRONT LINES AND RIGHT-OF-WAY LINES AND A SEVEN AND A HALF (7.5) FOOT WIDE PUBLIC UTILITY EASEMENT ADJACENT TO ALL SIDE AND REAR LOT LINES, BUT NOT SUPERIMPOSED UPON A DRAINAGE OR WATERLINE EASEMENT.
- 9. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM OR TO AN INDIVIDUAL WATER WELL THAT HAS BEEN APPROVED AND PERMITTED BY THE CITY OF MUSTANG RIDGE, TEXAS.
- 10. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER DISPOSAL SYSTEM THAT HAS BEEN APPROVED AND PERMITTED BY THE CITY OF MUSTANG RIDGE, TEXAS.
- 11. NO ON-SITE WASTEWATER DISPOSAL SYSTEM SHALL BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL. NO ON-SITE SEWAGE DISPOSAL SYSTEM SHALL BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL. NO ON-SITE SEWAGE DISPOSAL SYSTEM SHALL BE INSTALLED WITHIN 20 FEET OF A PUBLIC WATER MAIN OR PUBLIC WATER MAIN EASEMENT.
- 12. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CITY OF MUSTANG RIDGE ON-SITE WASTEWATER PROGRAM. OCCUPANCY WILL BE RESTRICTED UNTIL THE PERMITTED OSSF HAS BEEN INSTALLED.
- 13. THIS SUBDIVISION WILL BE SERVED BY CREEDMORE-MAHA WATER SUPPLY CORP. FOR WATER AND BLUEBONNET ELECTRIC COOPERATIVE, INC., FOR ELECTRICITY.
- 14. RECORD SEARCH FOR THIS PROPERTY DID NOT PRODUCE ANY RECORDED EASEMENTS AFFECTING THE PROPERTY (EXCEPT AS SHOWN) AND THERE ARE NO VISUAL ENCROACHMENTS ON THIS PROPERTY.
- 15. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF MUSTANG RIDGE, TEXAS.
- 16. IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE CITY COUNCIL, THE BUILDING OF ALL STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE CITY COUNCIL OF MUSTANG RIDGE, TEXAS. THE COUNCIL ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
- 17. THE AUTHORIZATION OF THIS PLAT BY THE CITY COUNCIL OR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY THE CITY OF MUSTANG RIDGE, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE CITY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMITS AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF THE CITY COUNCIL.

SCALE: N/A				SHEET:		
DATE: 12/13/21		NT NAME: LETICIA NAJERA				
JOB NO.: T219033	REV. #	REVISION DATE	Acklam, Inc.			
JOB NAME: CROSSROADS PLAT			133 S. 27th Avenue	2	OF	2
DRAWN: JAH CHK: DWC			Brighton, CO 80601			
REV:			5910 Courtyard Dr., Ste.300 Austin, TX 78746			
AFE NO:			Texas Firm#10194171			
FIL	E: T:\AUS	TIN JOBS\2021\OTHERS\T219033-CROSSROADS PLAT\DRAWINGS\T2	19033_CROSSROADS_SUBDIVISION PL/	AT.DWG PLOTTE	D:Dec 13,	2021 8:1



## **City of Mustang Ridge** 12800 U.S. Highway 183 South Mustang Ridge, Texas 78610

Telephone (512) 243-1775 Facsimile (512) 243-1048

October 19, 2021

To Whom It May Concern:

On October 19, 2021, the City Council of Mustang Ridge approved a proposed re-subdivision of 4.49 acres of land, more or less, owned by Leticia Najera and Celio Najera, said land having a physical address of 476 Crossroad Drive Dale, Texas 78616. The legal description of this land is Lot 5 Block B, Austin Skyline Subdivision Section 5, a subdivision of record in the Plat Records of Caldwell County, Texas. This tract of land is further identified by the Caldwell County Central Appraisal District as parcel number 12644.

The proposed re-subdivision would see the 4.49 acres divided into two (2) lots.

This property lies within the ETJ of the City of Mustang Ridge; therefore, this approval is by consensus only.

David Bunn, Mayor



23. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the deliberation regarding economic development negotiations associated with Project Summertime. Possible Action may follow in open court. Speaker: Judge Haden; Backup: 1; Cost: None

# **Caldwell County Agenda Item Request Form**

1

**To:** All Elected Officials and Department Heads – Hand deliver or scan & email to <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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:
Type of Agenda Item
Consent Discussion/Action 🖌 Executive Session Workshop
Public Hearing What will be discussed? What is the proposed motion?
EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Summertime. Possible Action may follow in open court. Speaker: Judge Haden; Backup: 1; Cost: None
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)
<b>3. Backup Materials:</b> None To Be Distributed 1 total # of backup pages (including this page)
4. AM/ 3/16/2022
Signature of Court Member Date

24. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071(2) and Section 551.087: Consultation with counsel and deliberation regarding an economic development agreement with Visionary Fiber Technologies. Possible action may follow in open court. 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 <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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:
Type of Agenda Item
Consent Discussion/Action 🖌 Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Visionary Fiber Technologies Possible Action may follow in open court. Speaker: Judge Haden; Backup: 1; Cost: None
1. Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers: Name Representing Title
(1)
(2)
(3)
<b>3. Backup Materials:</b> None To Be Distributed 3 total # of backup pages (including this page)
4. ABAL 3/16/2022
Signature of Court Member Date

25. Discussion/Action to rebate Visionary Fiber Technologies (VFT) FY 2020 and FY 2021 taxes, resulting from VFT's compliance with an economic development agreement with Caldwell County. 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 <u>hoppy.haden@co.caldwell.tx.us</u> and <u>ezzy.chan@co.caldwell.tx.us</u>. 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: 03/22/2022
	Type of Agenda Item
	Consent       ✓ Discussion/Action       Executive Session       Workshop         Public Hearing         What will be discussed? What is the proposed motion?         to rebate Visionary Fiber Technologies (VFT) FY 2020 and FY 2021 taxes, resulting from VFT's compliance with an economic development agreement with Caldwell County.
1.	Costs:         Actual Cost or       Estimated Cost       \$         Is this cost included in the County Budget?       yes         Is a Budget Amendment being proposed?       no
2.	Agenda Speakers: Name Representing Title
(1)	Judge Haden
(2)	
(3)	
3.	Backup Materials: None To Be Distributed 5 total # of backup pages (including this page)
4. <u>4</u>	ANK 3/16/2022 Date

Exhibit A (amended on 4.22.19)

# 26. 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.