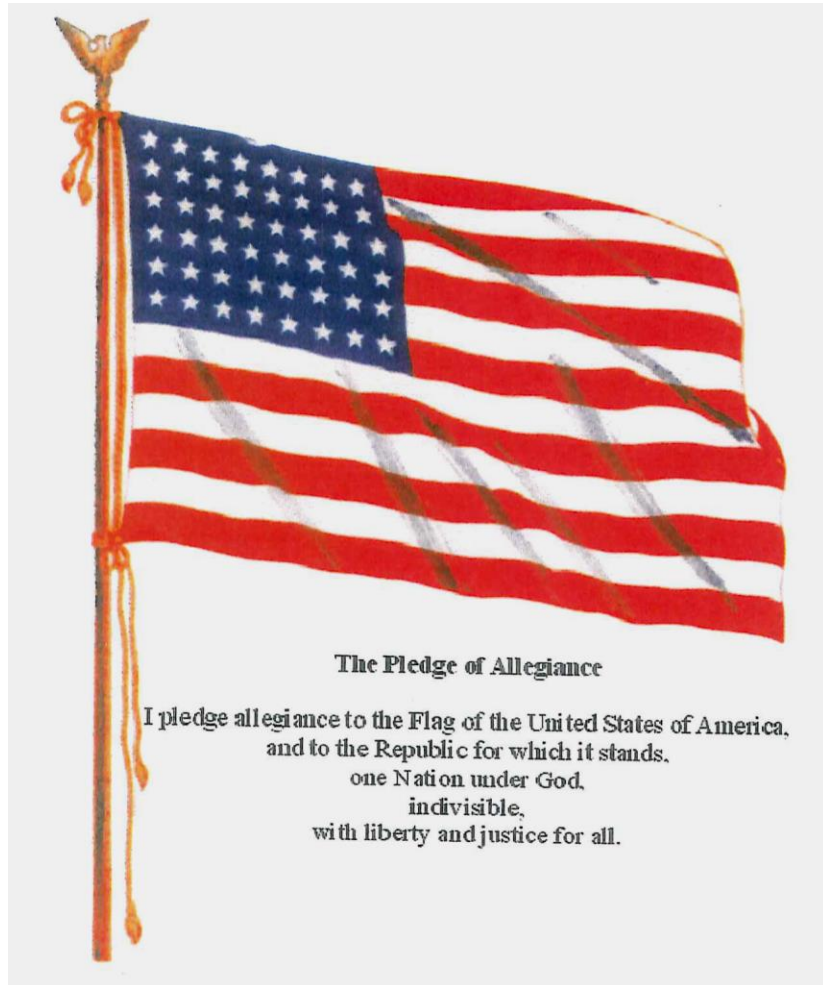


COMMISSIONER'S COURT AGENDA

December 28, 2021

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

1. Approve payment of County invoices and County Purchase Orders: \$606,455.60

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.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: 12.28.2021

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:
\$606,455.60

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 37 total # of backup pages
(including this page)

4. 
Signature of Court Member

12/21/2021
Date



Caldwell County, TX

Payment Register

APPKT07425 - 12/28/21 A/P & P.O.'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number AAAPLU	Vendor Name AAA AUGER PLUMBING SERVICES				Total Vendor Amount 598.50
Payment Type Check	Payment Number	Remittance Address 8234 Ferguson Cut Off Austin, Texas 78724-	Payment Date 12/20/2021	Payment Amount 598.50	

Payable Number 261-11538	Description Acct # 2-A000795 11/29/21 AAA Auger plumbing	Payable Date 11/29/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 598.50
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Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.				Total Vendor Amount 160.00
Payment Type Check	Payment Number	Remittance Address 14 NELLE LANE MARTINDALE, Texas 78655-	Payment Date 12/20/2021	Payment Amount 160.00	

Payable Number 1272	Description SERVICE CALL - ANNEX - BUZZ NOISE	Payable Date 12/07/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 160.00
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Vendor Number ALLBAS	Vendor Name ALLISON, BASS & MAGEE, LLP				Total Vendor Amount 10,000.00
Payment Type Check	Payment Number	Remittance Address ATTN: ACCOUNTS RECEIVABLE 402 WEST 12TH STREET AUSTIN, Texas 78701	Payment Date 12/20/2021	Payment Amount 10,000.00	

Payable Number 6379	Description PSA for redistricting	Payable Date 12/03/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 10,000.00
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Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC				Total Vendor Amount 10,685.87
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 12/20/2021	Payment Amount 10,685.87	

Payable Number 19KJ-M33M-794P	Description ACCT # A283QXJ1JFKNJ WORK LIGHT WITH STAND	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 195.98
1HPY-QCY7-QTRN	ACCT # A283QXJ1JFKNJ IRIS USA CNL CLEAR	11/28/2021	12/28/2021	0.00	74.55
1KKW-PLDV-YCPP	ACCT # A283QXJ1JFKNJ USB FLASH DRIVE	12/06/2021	12/28/2021	0.00	186.76
1KNM-QVRF-QGT1	Cameras for CID	10/22/2021	12/28/2021	0.00	4,074.70
1KYG-XH34-7JW6	ACCT # A283QXJ1JFKNJ REMOTE LASER POINTER	12/13/2021	12/28/2021	0.00	90.72
1L4G-67YN-GVWL	Acct # A283QXJ1JFKNJ 12/15/21	12/15/2021	12/28/2021	0.00	4,509.00
1NN1-VXVM-4NRV	ACCT # A283QXJ1JFKNJ OLYMPUS VOICE RECORDER	12/12/2021	12/28/2021	0.00	210.00
1PQY-W1X-64XW	ACCOUNT # A283QXJ1JFKNJ LED MONITOR	12/16/2021	12/28/2021	0.00	466.80
1RKR-L3W4-W1D3	ACCT # A283QXJ1JFKNJ DESK CALENDAR	12/12/2021	12/28/2021	0.00	132.36
1RXY-4JJM-76V6	Acct # A283QXJ1JFKNJ 12/16/21	12/16/2021	12/28/2021	0.00	745.00

Vendor Number SETFAM	Vendor Name ASCENSION SETON				Total Vendor Amount 65.00
Payment Type Check	Payment Number	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056	Payment Date 12/20/2021	Payment Amount 65.00	

Payable Number PAT ACCT #6242174V8363	Description SANCHEZ, DEREK A. / DOB: 5/04/1998	Payable Date 06/15/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 65.00
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Payment Register

APPKT07425 - 12/28/21 A/P & P.O.'S

Vendor Number AT0189	Vendor Name AT&T				Total Vendor Amount 53,874.40
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	Payment Date 12/20/2021	Payment Amount 53,874.40	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
512-A13-0189 725 3	ATT Blanket PO	11/05/2021	12/28/2021	0.00	26,937.20
AT0189 12.5.2021	ATT Blanket PO DEC 2021	12/05/2021	12/28/2021	0.00	26,937.20

Vendor Number BARROB	Vendor Name BARBARA J. ROBRIDS				Total Vendor Amount 700.00
Payment Type Check	Payment Number	Remittance Address 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	Payment Date 12/20/2021	Payment Amount 700.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-282	CAUSE # 21-282 JIMMY FLORES	12/08/2021	12/28/2021	0.00	700.00

Vendor Number CALAPP	Vendor Name CALDWELL COUNTY APPRAISAL DIST				Total Vendor Amount 152,522.47
Payment Type Check	Payment Number	Remittance Address P.O. BOX 900 LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 119,996.22	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022 QTR-1	2022 QTR 1 Tax Office Quarterly Payments	12/01/2021	12/28/2021	0.00	119,996.22

Check		P.O. BOX 900 LOCKHART, Texas 78644	12/20/2021	32,526.25	
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022COLLQTR-1	2022 COLL QTR 1 Tax Office Quarterly Payments	12/01/2021	12/28/2021	0.00	32,526.25

Vendor Number CALTRA	Vendor Name CALDWELL-TRAVIS SWCD				Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address 111 E. MLK JR INDUSTRIAL BLVD LOCKHART, Texas 78644-	Payment Date 12/20/2021	Payment Amount 900.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SWCD#304	FY 2022 Donation	12/02/2021	12/28/2021	0.00	900.00

Vendor Number CARSER	Vendor Name CARD SERVICE CENTER				Total Vendor Amount 4,084.42
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 12/20/2021	Payment Amount 4,084.42	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0012317086835	AMERICAN AIRLINES H HADEN	12/16/2021	12/28/2021	0.00	589.39
0012317086839	AMERICAN AIRLINES E THERIOT	12/16/2021	12/28/2021	0.00	589.39
12162021	ACCT # ENDS WITH / 1237	12/16/2021	12/28/2021	0.00	1,515.23
52021	MAY 2021	05/20/2021	12/28/2021	0.00	671.41
CP18969449	HOME DEPOT GENERATOR 6650	11/19/2021	12/28/2021	0.00	719.00

Vendor Number CAROHL	Vendor Name CARL R. OHLENDORF INSURANCE				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 50.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18423	ACCT # CALDW01 POLICY # 15530860 JENNIFER WATTS B	11/17/2021	12/28/2021	0.00	50.00

Payment Register

APPKT07425 - 12/28/21 A/P & P.O.'S

Vendor Number CELBRI	Vendor Name CELLEBRITE, INC					Total Vendor Amount 15,189.00
Payment Type Check	Payment Number	Remittance Address 7 CAMPUS DRIVE, SUITE 210 PARSIPPANY, New Jersey 07054-	Payment Date 12/20/2021	Payment Amount 15,189.00		
Payable Number INVUS235555	Description Cell phone forensics data/software	Payable Date 10/29/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 15,189.00	

Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					Total Vendor Amount 510.00
Payment Type Check	Payment Number	Remittance Address 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	Payment Date 12/20/2021	Payment Amount 510.00		
Payable Number 121521	Description MONTH OF NOVEMBER 2021	Payable Date 12/15/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 510.00	

Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 1,381.86
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 12/20/2021	Payment Amount 470.81		
Payable Number 0000373966	Description CUST # 001134 FLAT RATE-C&D-30 YD ROLL OFF 11/08	Payable Date 11/15/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 470.81	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 12/20/2021	Payment Amount 470.81		
Payable Number 0000379494	Description CUST # 001134 11/30/21 FLAT RATE- C&D - 30 YD ROL	Payable Date 11/30/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 470.81	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 12/20/2021	Payment Amount 63.12		
Payable Number 363208	Description ACCT # 020545 BILLING OCTOBER 2021	Payable Date 10/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 63.12	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 12/20/2021	Payment Amount 188.45		
Payable Number 369170	Description ACCT # 020545 BILLING PERIOD: NOVEMBER 2021	Payable Date 11/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 188.45	
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 12/20/2021	Payment Amount 188.67		
Payable Number 375197	Description ACCT # 020545 BILLING PERIOD: DECEMBER 2021	Payable Date 12/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 188.67	

Vendor Number CHALAU	Vendor Name CHARLES E. LAURENCE, M.D.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Remittance Address 1301 SOUTH MEDINA LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 1,000.00		
Payable Number 71521	Description DECEMBER INVOICE	Payable Date 12/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 4,039.60
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 12/20/2021	Payment Amount 4,039.60		
Payable Number 4102947618	Description SOLD TO # 13228849 PAYER # 13243034	Payable Date 11/26/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 250.61	
Payable Number 4102947672	Description SOLD TO #13232687PAYER # 13243034	Payable Date 11/26/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 319.41	
Payable Number 4102947773	Description SOLD TO # 13228085 PAYER # 13242165	Payable Date 11/26/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 88.30	
Payable Number 4102947774	Description SOLD TO # 13232664 PAYER # 13243034	Payable Date 11/26/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 362.47	
Payable Number 4102948103	Description SOLD TO # 13228013 PAYER # 13242157	Payable Date 11/26/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 135.94	
Payable Number 4103449652	Description SOLD TO # 13232687 PAYER # 13243034	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 319.41	
Payable Number 4103449721	Description SOLD TO # 13228849 PAYER # 13243034	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 250.61	

Payment Register

APPKT07425 - 12/28/21 A/P & P.O.'S

4103449753	SOLD TO # 13232664 PAYER # 13243034	12/02/2021	12/28/2021	0.00	362.47
4103449803	SOLD TO # 13228085 PAYER # 13242165	12/02/2021	12/28/2021	0.00	88.30
4103450212	SOLD TO # 13228013 PAYER # 13242157	12/02/2021	12/28/2021	0.00	135.94
4104124094	SOLD TO # 13228849 PAYER # 13243034	12/09/2021	12/28/2021	0.00	250.61
4104124122	SOLD TO # 13232687 PAYER # 13243034	12/09/2021	12/28/2021	0.00	319.41
4104124241	SOLD TO # 13228085 PAYER # 13242165	12/09/2021	12/28/2021	0.00	169.94
4104124261	One time charge for adding (3) people for uniforms	12/09/2021	12/28/2021	0.00	850.24
4104124631	SOLD TO # 13228013 PAYER # 13242157	12/09/2021	12/28/2021	0.00	135.94

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525				Total Vendor Amount 409.92
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 12/20/2021	Payment Amount 409.92	
Payable Number 5085853154	Description CUST # 10344330 PAYER # 10344330	Payable Date 12/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 232.91
5086499970	CUST # 10344330 EYE STATION DATED CHECKED	12/06/2021	12/28/2021	0.00	177.01

Vendor Number CITLOC	Vendor Name CITY OF LOCKHART				Total Vendor Amount 1,912.34
Payment Type Check	Payment Number	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 956.17	
Payable Number ASL 22-003	Description Animal Shelter Lease and Dogs/Cats	Payable Date 12/31/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 956.17
Check	P.O. BOX 239 LOCKHART, Texas 78644			12/20/2021	956.17
Payable Number ASL22-002	Description Animal Shelter Lease and Dogs/Cats	Payable Date 11/30/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 956.17

Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK				Total Vendor Amount 405.00
Payment Type Check	Payment Number	Remittance Address ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	Payment Date 12/20/2021	Payment Amount 405.00	
Payable Number 47742	Description CAUSE # 47742 ISRAEL HERNANDEZ	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 405.00

Vendor Number CLOEQU	Vendor Name CLOSNER EQUIPMENT CO. INC.				Total Vendor Amount 1,695.00
Payment Type Check	Payment Number	Remittance Address PO BOX 917 SCHERTZ, Texas 78154	Payment Date 12/20/2021	Payment Amount 1,695.00	
Payable Number 0070507	Description CUST ID CALDWELL	Payable Date 11/22/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,695.00

Vendor Number COLWIS	Vendor Name COLIN WISE				Total Vendor Amount 700.00
Payment Type Check	Payment Number	Remittance Address 1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	Payment Date 12/20/2021	Payment Amount 700.00	
Payable Number 19-J-2779	Description CAUSE # 19-J-2779 CAMRYN BENDER	Payable Date 12/03/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 200.00
2856-21CC	CAUSE # 2856-21CC FAGL	12/01/2021	12/28/2021	0.00	500.00

Payment Register

APPKT07425 - 12/28/21 A/P & P.O.'S

Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					17,745.31
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	12/20/2021	17,745.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
327138	CUST# 1405 RD MATERIALS 12.11.21	12/11/2021	12/28/2021	0.00	17,745.31	
COTSAF	COTHRON'S SAFE & LOCK					1,956.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	12/20/2021	1,956.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1260271	CUST# CALD119 LULING LOCKSET 8.26.2021	08/26/2021	12/28/2021	0.00	1,956.60	
DELINC	DELL MARKETING L.P.					1,173.88
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	12/20/2021	1,173.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10529993309	Monitor Order for Purchasing	10/30/2021	12/28/2021	0.00	1,173.88	
DENENG	DENNIS ENGELKE					147.62
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		110 MAIN STREET LOCKHART, Texas 78644-	12/20/2021	147.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120921	TRAVEL FOR 10/08 - 12/09/21	12/09/2021	12/28/2021	0.00	147.62	
AGE360	DESIGNPD, LLC					2,997.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		12175 VISIONARY WAY STE. 104 FISHERS, Indiana 46038-	12/20/2021	2,997.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-3306	CID - Professional Service JAN-DEC 2022	11/22/2021	12/28/2021	0.00	2,997.00	
DEWPOT	DEWITT POTHS & SON					10,718.22
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	12/20/2021	10,718.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
660588-2	ACCT # 12430 DESKPAD, MONTHLY, WE	12/09/2021	12/28/2021	0.00	68.88	
662019-0	Acct # 12430 11/05/2021	11/05/2021	12/28/2021	0.00	9,810.00	
662566-0	ACCT # 12430 TISSUE, ANTIVIRAL, KLEENEX	11/10/2021	12/28/2021	0.00	118.97	
662566-1	ACCT # 12430 PLANNER, WEEKLY, LARGE	11/12/2021	12/28/2021	0.00	31.93	
663545-0	ACCT # 12430 SYSTEM # 8289 SERIAL # C2C228580	11/19/2021	12/28/2021	0.00	43.00	
664503-0	ACCT # 12430 SPOTPAPER - LETTER	12/01/2021	12/28/2021	0.00	85.50	
664717-0	ACCT # 12430 PEN, CORRECTION, SHK & SQUEEZ	12/03/2021	12/28/2021	0.00	242.51	
664717-1	ACCT # 12430 WIPES, DISINF, CRSPLIN	12/06/2021	12/28/2021	0.00	45.36	
665096-0	ACCT # 12430 DESKPADCAL, MONTHLY, LARGE	12/06/2021	12/28/2021	0.00	96.66	
665820-0	ACCT # 12430 LABEL, FLDR, PERM, LSR/INKJ,WE	12/14/2021	12/28/2021	0.00	175.41	

Payment Register

APPKT07425 - 12/28/21 A/P & P.O.'S

Vendor Number DOUTUF	Vendor Name DOUBLE TUFF TRUCK TARPS, INC.	Total Vendor Amount 904.02
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Payment Type Check	Payment Number	Remittance Address 12014 US HWY 183 SOUTH MUSTANG RIDGE, Texas 78610-	Payment Date 12/20/2021	Payment Amount 904.02
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43453	4 SPRING PIVOT PIN KIT	12/07/2021	12/28/2021	0.00	447.84
43455	10' HD DT ALUMINUM ARM STRAIGHT	12/07/2021	12/28/2021	0.00	456.18

Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC	Total Vendor Amount 16,551.67
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Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 12/20/2021	Payment Amount 12,741.67
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2107040	July 30 2021 2 year contract Doucet Assoc.	07/30/2021	12/28/2021	0.00	12,741.67

Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 12/20/2021	Payment Amount 3,810.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2111021	010-6630-4998 SERVICES THRU 11/21/21	11/26/2021	12/28/2021	0.00	3,810.00

Vendor Number ECOLAB	Vendor Name ECOLA8	Total Vendor Amount 112.18
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Payment Type Check	Payment Number	Remittance Address 24198 NETWORK PLACE CHICAGO, Illinois 60673-1241	Payment Date 12/20/2021	Payment Amount 112.18
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6264910975	CUST # 504464616 AFC GR LE BLEND MOP, 17 OZ	11/16/2021	12/28/2021	0.00	112.18

Vendor Number EDOTEC	Vendor Name EDOC TECHNOLOGIES, INC.	Total Vendor Amount 13,475.00
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Payment Type Check	Payment Number	Remittance Address ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	Payment Date 12/20/2021	Payment Amount 13,475.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19509	Edoc Annual Maintenance Package	10/01/2021	12/28/2021	0.00	13,475.00

Vendor Number ELSLAC	Vendor Name ELSIE LACY	Total Vendor Amount 996.90
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Payment Type Check	Payment Number	Remittance Address	Payment Date 12/20/2021	Payment Amount 996.90
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1205201	TRAVEL - 11/30 - 12/02/21	12/05/2021	12/28/2021	0.00	532.50
12052021	TRAVEL 11/02 - 11/18 TRAVEL	12/05/2021	12/28/2021	0.00	300.48
120521	TRAVEL 10/07 - 26/21	12/05/2021	12/28/2021	0.00	163.92

Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST	Total Vendor Amount 39,643.55
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Payment Type Check	Payment Number	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089	Payment Date 12/20/2021	Payment Amount 39,643.55
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2688	588175A December 2021 Blanket PO for Enterprise	12/04/2021	12/28/2021	0.00	39,643.55

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Vendor Number Vendor Name Total Vendor Amount
ERGASP ERGON ASPHALT AND EMULSIONS, INC. 42,580.07

Payment Type Payment Number Remittance Address Payment Date Payment Amount
Check DEPT #2135 12/20/2021 42,580.07
P O BOX 11407
BIRMINGHAM, Alabama 35246-2135

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include payables for REF # 779Q BOL NO. 30136, 30142, 30150 and ORIG. INV. 9402610844 BOL # 30150.

Vendor Number Vendor Name Total Vendor Amount
EVIINC EVIDENT, INC. 2,172.05

Payment Type Payment Number Remittance Address Payment Date Payment Amount
Check 739 BROOKS MILL RD 12/20/2021 2,172.05
UNION HALL, Virginia 24176-4026

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Row includes CID Supplies payable on 11/11/2021.

Vendor Number Vendor Name Total Vendor Amount
EWIIRR EWING IRRIGATION PRODUCTS, INC. 484.85

Payment Type Payment Number Remittance Address Payment Date Payment Amount
Check PO BOX 208728 12/20/2021 484.85
DALLAS, Texas 75320-8728

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Row includes Irrigation Supplies Courthouse Lawn payable on 11/15/2021.

Vendor Number Vendor Name Total Vendor Amount
FARBRO FARMER BROTHERS. CO. 788.80

Payment Type Payment Number Remittance Address Payment Date Payment Amount
Check PO BOX 732855 12/20/2021 788.80
DALLAS, Texas 75373-2855

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Row includes Cust # 6302473 Farmer Brothers payable on 12/06/2021.

Vendor Number Vendor Name Total Vendor Amount
FERJOS FERRIS JOSEPH PRODUCE, INC. 820.60

Payment Type Payment Number Remittance Address Payment Date Payment Amount
Check 113 BUFKIN LN 12/20/2021 820.60
LOCKHART, Texas 78644

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Multiple rows for JAIL GROCERIES with various dates from 12.3.21 to 12.13.21.

Vendor Number Vendor Name Total Vendor Amount
FILSYS FILEX SYSTEMS, INC 1,426.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount
Check 12500 COPPER ORE WAY 12/20/2021 1,426.00
DENTON, Texas 76201-

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Row includes Office Supplies payable on 11/02/2021.

Payment Register

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Vendor Number FIRTRO	Vendor Name FIRETROL PROTECTION SYSTEMS, INC.					Total Vendor Amount 933.75
Payment Type Check	Payment Number	Remittance Address 4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	Payment Date 12/20/2021	Payment Amount 933.75		
Payable Number 100752388	Description Firetrol	Payable Date 11/12/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 933.75	

Vendor Number FIRNET	Vendor Name FIRST NET BUILT WITH AT&T					Total Vendor Amount 4,369.81
Payment Type Check	Payment Number	Remittance Address PO BOX 6463 CAROL STREAM, Illinois 60197-6463	Payment Date 12/20/2021	Payment Amount 4,369.81		
Payable Number 287301244412X12032021	Description Dec 20th, 2021 - Hot Spot Blanket PO FY 21-22	Payable Date 11/25/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 4,369.81	

Vendor Number FLOPLU	Vendor Name FLOORS PLUS					Total Vendor Amount 4,087.00
Payment Type Check	Payment Number	Remittance Address PO BOX 128 LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 4,087.00		
Payable Number 649464	Description VYNAL PLANK FLOORING	Payable Date 09/21/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 4,087.00	

Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 282.96
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 12/20/2021	Payment Amount 282.96		
Payable Number 3038387176	Description CUST# 0040078309 FLOWERS BAKING 11.29.21	Payable Date 11/29/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 54.00	
Payable Number 3038387269	Description Cust # 0040078309 Flowers Baking 12/6/21	Payable Date 12/06/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 228.96	

Vendor Number FREAU5	Vendor Name FREIGHTLINER OF AUSTIN					Total Vendor Amount 83.24
Payment Type Check	Payment Number	Remittance Address 1701 SMITH ROAD AUSTIN, Texas 78721	Payment Date 12/20/2021	Payment Amount 83.24		
Payable Number 52887BP	Description BAND-FUEL TANK, RECTANGLE, PAINTED, SOG	Payable Date 12/09/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 83.24	

Vendor Number GALL'S	Vendor Name GALL'S, LLC					Total Vendor Amount 925.31
Payment Type Check	Payment Number	Remittance Address DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	Payment Date 12/20/2021	Payment Amount 925.31		
Payable Number 019844922	Description ACCT # 1002239817 CCSO SUPPLIES	Payable Date 11/24/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 576.35	
Payable Number OR19448981	Description ACCT # 1002239815 FLEX RS LS SUPERSHIRT	Payable Date 11/05/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 348.96	

Vendor Number GRAING	Vendor Name GRAINGER					Total Vendor Amount 51.86
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 12/20/2021	Payment Amount 51.86		
Payable Number 9137489473	Description ACCT # 841505548 GFCU RECEOTACKEM 20A	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 51.86	

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Vendor Number GHS LTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD		Total Vendor Amount 5,750.47
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 12/20/2021
			Payment Amount 5,750.47

Payable Number 12152021	Description COLLECTIONS FOR OCTOBER 2021	Payable Date 12/15/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 5,750.47
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Vendor Number GTDIST	Vendor Name GT DISTRIBUTORS, INC.		Total Vendor Amount 551.00
Payment Type Check	Payment Number	Remittance Address PO BOX 16080 AUSTIN, Texas 78761-6080	Payment Date 12/20/2021
			Payment Amount 551.00

Payable Number INV0874489	Description CUST ID 003167 AMMO 11.12.21	Payable Date 11/12/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 551.00
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Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT		Total Vendor Amount 765.95
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 12/20/2021
			Payment Amount 765.95

Payable Number 288969	Description # CAL001 12.4-28 TIRE REPAIR	Payable Date 09/18/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 49.60
290352	# CAL001 GASKET-COUPLER 3"	12/02/2021	12/28/2021	0.00	5.85
290456	# CAL001 FLAT TIRE REPAIR	12/09/2021	12/28/2021	0.00	34.80
290510	Replacement tire for farm tractor	12/13/2021	12/28/2021	0.00	675.70

Vendor Number HOFSUP	Vendor Name HOFMANN'S SUPPLY		Total Vendor Amount 119.84
Payment Type Check	Payment Number	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 12/20/2021
			Payment Amount 119.84

Payable Number CR11210066	Description CUST # 1734 ACY5M-L	Payable Date 11/30/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 119.84
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Vendor Number HOMDEP	Vendor Name HOME DEPOT PRO		Total Vendor Amount 1,370.79
Payment Type Check	Payment Number	Remittance Address DEPT. 32 - 2S38842778 PO BOX 9001043 LOUISVILLE, Kentucky 40290-1043	Payment Date 12/20/2021
			Payment Amount 1,370.79

Payable Number 15840-0	Description BLANKET PO FOR SO HOME DEPOT	Payable Date 07/21/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 150.07
196010	Generator for Emergency Management	09/09/2021	12/28/2021	0.00	799.00
4022571-0	BLANKET PO FOR SO HOME DEPOT	09/15/2021	12/28/2021	0.00	135.98
7524719-0	BLANKET PO FOR SO HOME DEPOT	07/14/2021	12/28/2021	0.00	159.77
7900235	ACCT # ENDS W/ 2778	08/13/2021	12/28/2021	0.00	125.97

Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC		Total Vendor Amount 176.10
Payment Type Check	Payment Number	Remittance Address 3100 CAMP ROAD OVIEDO, Florida 32765-	Payment Date 12/20/2021
			Payment Amount 176.10

Payable Number INV00026602	Description CUST ID: CALD004 EUC-BAT-0410	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 176.10
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Vendor Number INSDIS	Vendor Name INSCO DISTRIBUTING, INC.					Total Vendor Amount 363.87
Payment Type Check	Payment Number	Remittance Address P.O. BOX 690610 SAN ANTONIO, Texas 78249	Payment Date 12/20/2021			Payment Amount 363.87
Payable Number 1000998477	Description CUST ID: 1199038 SAUERMANN MINI-SPLIT CONDENSATE	Payable Date 09/16/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 363.87

Vendor Number JACCAD	Vendor Name JACOB W. CADY					Total Vendor Amount 140.00
Payment Type Check	Payment Number	Remittance Address 8073 FM 713 DALE, Texas 78616-	Payment Date 12/20/2021			Payment Amount 140.00
Payable Number 12072021	Description 7 ATTEMPTS ON 12/07/21	Payable Date 12/07/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 140.00

Vendor Number JANWIL	Vendor Name JANA CLIFT-WILLIAMS					Total Vendor Amount 483.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1777 KYLE, Texas 78640-	Payment Date 12/20/2021			Payment Amount 483.00
Payable Number 21-FL-034 3	Description CAUSE # 21-FL-034 A.E.	Payable Date 12/07/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 70.00
21-FL-231 3	CAUSE # 21-FL-231 C.D.	12/07/2021	12/28/2021	0.00		126.00
21-FL-431 1	CAUSE # 21-FL-431 M.M.	12/07/2021	12/28/2021	0.00		140.00
21-FL-497	CAUSE # 21-FL-497 E.H.	12/07/2021	12/28/2021	0.00		147.00

Vendor Number LOGOS	Vendor Name JANET F. GRIGAR					Total Vendor Amount 160.00
Payment Type Check	Payment Number	Remittance Address 108 N MAIN ST LOCKHART, Texas 78644	Payment Date 12/20/2021			Payment Amount 160.00
Payable Number 35890	Description 8 AWARDS 7X9 SIM CHERRY PLAQUES FOR OFFICE EMPLOYE	Payable Date 12/10/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 160.00

Vendor Number JAYTUR	Vendor Name JAY A. TURNER					Total Vendor Amount 23.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 12/20/2021			Payment Amount 23.00
Payable Number 12082021	Description PAID CASH FOR GAS ON 11/29/21	Payable Date 12/08/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 23.00

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 151.65
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 12/20/2021			Payment Amount 151.65
Payable Number 2111-128654	Description ACCT # 1-99 HOPPE'S LUBRICATING OIL	Payable Date 11/30/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 10.18
2112-130423	ACCT # 1-99 TARP POLY SLVE/BRN	12/02/2021	12/28/2021	0.00		33.99
2112-131851	ACCT # 1-99 NYLON ROPE 1/2"X 50'	12/03/2021	12/28/2021	0.00		107.48

Vendor Number JOHPAI	Vendor Name JOHNNY & SON'S, LLC					Total Vendor Amount 588.57
Payment Type Check	Payment Number	Remittance Address 400 BLACKJACK LOCKHART, Texas 78644	Payment Date 12/20/2021			Payment Amount 588.57
Payable Number 19787	Description ACO Veh Back Glass Replacement	Payable Date 11/16/2021	Due Date 12/28/2021	Discount Amount 0.00		Payable Amount 588.57

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Vendor Number KLEAND	Vendor Name KLEON C. ANDREADIS					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Remittance Address 509 LIGHTSEY ROAD AUSTIN, Texas 78704-	Payment Date 12/20/2021	Payment Amount 1,000.00		
Payable Number 20-175	Description CAUSE # 20-175 AMEY DARLENE KENT	Payable Date 12/14/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 345.00
Payment Type Check	Payment Number	Remittance Address 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	Payment Date 12/20/2021	Payment Amount 345.00		
Payable Number 2021/MAF11/9	Description MARCOS ANDRES FLORES / DOT: 11/09/21	Payable Date 11/30/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 345.00	

Vendor Number LELMOR	Vendor Name LELTON WAYNE MORSE					Total Vendor Amount 1,543.51
Payment Type Check	Payment Number	Remittance Address	Payment Date 12/20/2021	Payment Amount 1,543.51		
Payable Number 120321	Description MILEAGE 11/29 & 12/02	Payable Date 12/03/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,543.51	

Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	Payment Date 12/20/2021	Payment Amount 50.00		
Payable Number 1623451-20211130	Description BILLING ID: 1623451 BILLING PERIOD: NOV 2021	Payable Date 11/30/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number LIVFEE	Vendor Name LIVENGOOD FEED STORE					Total Vendor Amount 248.74
Payment Type Check	Payment Number	Remittance Address PO BOX 1080 LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 248.74		
Payable Number LOINV000244268	Description ACCT # 1C250 COASTAL SQUARE BALE	Payable Date 11/04/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 42.00	
LOINV000244641	ACCT # 1C250 10% ALL STOCK PLUS	11/08/2021	12/28/2021	0.00	206.74	

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 940.01
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 12/20/2021	Payment Amount 940.01		
Payable Number 39283 /1	Description CUST # 11239 MICE BAIT STATN BREFILLS	Payable Date 10/29/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 76.87	
39610 /1	CUST # 11239 PIPE PEX 1/2 X S WHITE	11/29/2021	12/28/2021	0.00	72.16	
39627 /1	CUST # 11239 GORILLA SILVER TAPE 30 YD	11/30/2021	12/28/2021	0.00	19.98	
39650 /1	CUST # 11239 ROTARY TOOLKIT DRML 4300	12/01/2021	12/28/2021	0.00	209.93	
39662 /1	CUST # 11239 FACE MOUNT HANGER LU26	12/02/2021	12/28/2021	0.00	15.28	
39676 /1	CUST # 11239 RECI BLD 14/18TPI 9" 5P	12/03/2021	12/28/2021	0.00	27.17	
39689 /1	CUST # 11239 COLONIAL CASING (B) 5/8" X 2 1/4	12/06/2021	12/28/2021	0.00	114.69	
39695 /1	CUST# 11239 ELBOW 90 CPVC 1/2" 10 PK	12/06/2021	12/28/2021	0.00	49.10	
39700 /1	CUST # 11239 COLONIAL CASING (B) 5/8" X 2 1/4	12/07/2021	12/28/2021	0.00	6.79	
39702 /1	CUST # 11239 2 X 6 X 8 # 2 YELLOW PINE (HT)	12/07/2021	12/28/2021	0.00	35.61	
39710 /1	CUST # 11239 2 X 6 X 8 #2 YELLOW PINE (HT)	12/07/2021	12/28/2021	0.00	8.69	
39716 /1	CUST # 11239 3/4 CDX PINE PLYWOOD	12/08/2021	12/28/2021	0.00	40.59	
39727 /1	CUST # 11239 THHN WIRE STR14G	12/09/2021	12/28/2021	0.00	35.98	
39733 /1	CUST # 11239 HING NARRW RPN 1" 55 2PK	12/09/2021	12/28/2021	0.00	89.94	
39745 /1	CUST # 11239 RU-45 MODULAR	12/10/2021	12/28/2021	0.00	13.27	

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39758 /1	CUST # 11239 BIT DRILL MULTIPURPS 1/4"	12/10/2021	12/28/2021	0.00	9.99
39768 /1	CUST # 11239 5 LB BLACK DIAMOND, .095	12/13/2021	12/28/2021	0.00	57.99
39805 /1	CUST # 11239 PRESION SCRWDVR SET 6P	12/15/2021	12/28/2021	0.00	55.98

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.				Total Vendor Amount 1,306.56
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208 LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 1,306.56	
Payable Number T48348	Description CID Veh Repair - Miller	Payable Date 05/12/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,288.74
T49108	CUST # 3810 WIRE ASY	12/08/2021	12/28/2021	0.00	17.82

Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER				Total Vendor Amount 473.16
Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 50.40	
Payable Number 00092463	Description VOTING EQUIQMENT TESTING	Payable Date 10/07/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 50.40
Check		111 S CHURCH LOCKHART, Texas 78644		12/20/2021	129.00
Payable Number 00092630	Description HELP WANTED DISPLAY AD	Payable Date 11/25/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 129.00
Check		111 S CHURCH LOCKHART, Texas 78644		12/20/2021	93.24
Payable Number 00092636	Description SPECIAL SESSIN 11/08/21	Payable Date 11/04/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 93.24
Check		111 S CHURCH LOCKHART, Texas 78644		12/20/2021	200.52
Payable Number 00092645	Description NOV 15 SPECIAL SESSION	Payable Date 11/04/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 200.52

Vendor Number LOWE'S	Vendor Name LOWE'S COMPANIES, INC.				Total Vendor Amount 73.12
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954	Payment Date 12/20/2021	Payment Amount 73.12	
Payable Number 12122	Description ACCT # 9900 081851 0 STEEL RIGID COMP CONN	Payable Date 12/07/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 73.12

Vendor Number JCOJAN	Vendor Name M.B. HAMMO ENTERPRISES, LLC				Total Vendor Amount 1,260.82
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	Payment Date 12/20/2021	Payment Amount 1,260.82	
Payable Number 10494	Description BLANKET PO CLEANING SUPPIES 12.1.21	Payable Date 12/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 514.10
10521	12/8/21 JCO	12/08/2021	12/28/2021	0.00	746.72

Vendor Number PEATEC	Vendor Name MS9 TECHNOLOGIES, LLC				Total Vendor Amount 6,387.00
Payment Type Check	Payment Number	Remittance Address 1308 COMMON STREET, SUITE 205 NEW BRAUNFELS, Texas 78130-	Payment Date 12/20/2021	Payment Amount 6,387.00	
Payable Number 1316A	Description 001-4323-5310 CONST 3	Payable Date 11/17/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 2,672.00
1328	USB - CARD READER	12/07/2021	12/28/2021	0.00	375.00
1329	001-4324-5310 CONST 4	12/07/2021	12/28/2021	0.00	3,340.00

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Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 173.08
Payment Type Check	Payment Number	Remittance Address P.O. BOX 121554 FORT WORTH, Texas 76121-1554	Payment Date 12/20/2021	Payment Amount 173.08		
Payable Number INV001985848	Description CUST ID: 278898 LEFT HAND STEM ASSEMBLY-BRASS	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 173.08	

Vendor Number NEIKUC	Vendor Name NEIL KUCERA					Total Vendor Amount 122.46
Payment Type Check	Payment Number	Remittance Address 1703 S. COLORADO ST. LOCKHART, Texas 78644-	Payment Date 12/20/2021	Payment Amount 122.46		
Payable Number 12062021	Description MEAL FOR THE TRAINING	Payable Date 12/06/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 122.46	

Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 274.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	Payment Date 12/20/2021	Payment Amount 274.00		
Payable Number 12152021	Description ITICKETS FOR THE MONTH OF NOVEMBER 2021	Payable Date 12/15/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 274.00	

Vendor Number OFFIDE	Vendor Name OFFICE DEPOT					Total Vendor Amount 1,245.86
Payment Type Check	Payment Number	Remittance Address PO BOX 660113 DALLAS, Texas 75266-0113	Payment Date 12/20/2021	Payment Amount 1,245.86		
Payable Number 209493411001	Description ACCT # 43682634 PAPER, COPY, OD, CASE, 10-RE	Payable Date 11/23/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 94.16	
209999819001	ACCT # 43682634 SHARPIE 36CT FINE BLK, BO	11/22/2021	12/28/2021	0.00	104.28	
211183194001	ACCT # 43682634 PLANNER, DLY, RY22 5X8, BK	12/01/2021	12/28/2021	0.00	104.91	
211186715001	ACCT # 43682634 CHAIR, TASK, ARMLESS, BLACK	12/01/2021	12/28/2021	0.00	117.80	
211186720001	ACCT # 43682634 DESK, ROLLING, 25 IN	12/03/2021	12/28/2021	0.00	101.99	
211544892001	ACCT # 43682634 DESKTOP, WIRELESS, MK235,G	12/03/2021	12/28/2021	0.00	86.51	
211890367001	ACCT # 43682634 BOX, STOR/FILE, LTR/LGL,BS	12/07/2021	12/28/2021	0.00	94.10	
211895493001	ACCT # 43682634 MH USB 3.0 4 PORT HUB	12/08/2021	12/28/2021	0.00	47.98	
211900623001	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	12/09/2021	12/28/2021	0.00	95.27	
213964220001	ACCT # 43682634 AXESS 4-SHELF BOOKCASE	12/01/2021	12/28/2021	0.00	86.99	
215534824001	ACCT # 43682634 DUSTPAN, COMBO IT, LOBBY	12/08/2021	12/28/2021	0.00	128.97	
215535208001	ACCT # 43682634 CARD, SDHC, PREMIUM, 8 GB	12/08/2021	12/28/2021	0.00	182.90	

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 975.03
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 12/20/2021	Payment Amount 975.03		
Payable Number 0642-442846	Description ACCT # 188092 5 GAL GEAR LUBE	Payable Date 10/29/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 74.99	
0642-449530	CUST # 188092 U-JOINT	12/01/2021	12/28/2021	0.00	26.96	
0642-449562	CUST # 188092 U-JOINT	12/01/2021	12/28/2021	0.00	53.92	
0642-449708	CUST # 188092 STOPLIGHT	12/02/2021	12/28/2021	0.00	21.03	
0642-449748	CUST # 188092 MOUNT POINT	12/02/2021	12/28/2021	0.00	13.98	
0642-449796	CUST # 188092 HUB ASSEMBLY	12/02/2021	12/28/2021	0.00	311.83	
0642-449913	CUST # 188092 HUB ASSEMBLY	12/03/2021	12/28/2021	0.00	218.95	
0642-452210	CUST # 188092 STEEL TANDEM	12/14/2021	12/28/2021	0.00	66.18	
0642-452363	CUST # 188092 PARK LIGHT	12/15/2021	12/28/2021	0.00	169.99	
0642-452414	CUST # 188092 VALVE	12/15/2021	12/28/2021	0.00	17.20	

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Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL				Total Vendor Amount 299.00
Payment Type Check	Payment Number	Remittance Address 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	Payment Date 12/20/2021	Payment Amount 299.00	
Payable Number 221453829	Description ACCT# 29121S97 DEC 2021 PC STANDARD	Payable Date 12/08/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 299.00

Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS				Total Vendor Amount 3,418.84
Payment Type Check	Payment Number	Remittance Address P.O. BOX 660 LOCKHART, Texas 78644-	Payment Date 12/20/2021	Payment Amount 3,418.84	
Payable Number 20-130 / 20-131 46,578	Description CAUSE # 20-130 / 20-131 VANESSA SOTO CAUSE # 46,578 BERNIE OLVERA	Payable Date 11/03/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 2,018.84 1,400.00

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE				Total Vendor Amount 3,574.70
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391	Payment Date 12/20/2021	Payment Amount 3,574.70	
Payable Number 1441227 1443984 1447811	Description CUST# 435577 GROCERIES 12.2.21 CUST# 435577 JAIL GROCERIES 12.6.21 CUST# 435577 JAIL GROCERIES 12.9.21	Payable Date 12/02/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,379.02 1,400.50 795.18

Vendor Number PETREE	Vendor Name PETER DAVID REED				Total Vendor Amount 1,675.00
Payment Type Check	Payment Number	Remittance Address 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	Payment Date 12/20/2021	Payment Amount 1,675.00	
Payable Number 2019-133 20-240	Description CAUSE # 2019-133 SAMATHA UITERMAKT CAUSE # 20-240 MICHAEL MURCHISON	Payable Date 12/06/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 925.00 750.00

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 1,530.30
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 1,530.30	
Payable Number 100448 100547 101365 101371 101380 101381 101387	Description SIGNS CORO PLASTIC 24X18 RUBBER STAMP 4912 3/4X1-7/8 BUS CARDS FOR BARBARA SHELTON LASER ENGRAVER STAMPS IN HOUSE VSO - TONER, INK MISCELLANEOUS PR GEN FORMS JUDGE ANITA DELEON CC JP3 ENVELOPES, #10	Payable Date 05/27/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 291.60 30.50 88.00 27.00 417.55 320.00 355.65

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC				Total Vendor Amount 1,555.71
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813	Payment Date 12/20/2021	Payment Amount 1,500.00	
Payable Number 11142021	Description ACCT # 7900 0440 8010 9295 COURTHOUSE	Payable Date 11/14/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 1,500.00
Check	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813			Payment Date 12/20/2021	Payment Amount 54.93
Payable Number 111421	Description ACCT # 7900 0440 8038 5499 COURTHOUSE	Payable Date 11/14/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 54.93

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Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			12/20/2021	0.78	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
11292021	ACCT # 7900 0440 8090 2103 ELECTIONS DEPT		11/29/2021	12/28/2021	0.00	0.78	
Vendor Number	Vendor Name						Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC						790.60
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			12/20/2021	322.30	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
N9131942	Quadient Blanket PO		11/09/2021	12/28/2021	0.00	322.30	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			12/20/2021	468.30	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
N9143563	Cust. # 01054254 9/19 -12/18/21Quadient Blanket PO		11/17/2021	12/28/2021	0.00	468.30	
Vendor Number	Vendor Name						Total Vendor Amount
QUICOR	QUILL CORPORATION						427.64
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600			12/20/2021	427.64	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
21317203	ACCT # 4881802 QBPL 8.5X11 COPY 20 92 10RM W		12/01/2021	12/28/2021	0.00	150.95	
21537665	ACCT # 4881802 WIPE DISNFT FRESH SCENT		12/09/2021	12/28/2021	0.00	106.74	
21642213	ACCT # 4881802 8.5X11 COPY 20 92		12/14/2021	12/28/2021	0.00	169.95	
Vendor Number	Vendor Name						Total Vendor Amount
RAYCHA	RAYMOND E. CHANDLER						312.50
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		405 E. MARKET ST. LOCKHART, Texas 78644-			12/20/2021	312.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
0156525	CUSTOM PATCHES/ SHOULDER & STAR		12/10/2021	12/28/2021	0.00	312.50	
Vendor Number	Vendor Name						Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS						925.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		4 NEW YORK PLAZA NEW YORK, New York 10004-			12/20/2021	430.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3093496375	Sep 1 -Sep 30 2021 Capital Outlay		09/30/2021	12/28/2021	0.00	430.00	
Check		4 NEW YORK PLAZA NEW YORK, New York 10004-			12/20/2021	65.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3093518952	CUST# 10001YULN 10/01/21 - 10/31/21		10/31/2021	12/28/2021	0.00	65.00	
Check		4 NEW YORK PLAZA NEW YORK, New York 10004-			12/20/2021	430.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3093520011	CUST# 1001052UN 10/01/21 - 10/31/21		10/31/2021	12/28/2021	0.00	430.00	
Vendor Number	Vendor Name						Total Vendor Amount
ROBHAE	ROBERT A HAEDGE						3,985.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-			12/20/2021	3,985.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
21-008	CAUSE # 21-008 JUAN P. GONZALEZ		12/08/2021	12/28/2021	0.00	1,125.00	
21-083	CAUSE # 21-083 LISA LYNN DAVIS		12/08/2021	12/28/2021	0.00	845.00	
21-262	CAUSE # 21-262 SAMANTHA ABIGAIL MORENO		12/15/2021	12/28/2021	0.00	905.00	
47935	CAUSE # 47935 ARTHUR ELMER BRITTON JR.		12/01/2021	12/28/2021	0.00	805.00	

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48051	CAUSE # 48051 JOEL MATTHEW BRADEN	11/22/2021	12/28/2021	0.00	305.00		
Vendor Number	Vendor Name					Total Vendor Amount	
RONLEH	RONDA LEHMAN					27.10	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check				12/20/2021	27.10		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
120321	POSTAGE		12/03/2021	12/28/2021	0.00	27.10	
Vendor Number	Vendor Name					Total Vendor Amount	
LYNPEAC	S. LYNN PEACH					330.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1351 FAIRWAY KYLE, Texas 78640-		12/20/2021	330.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
121621	CAUSE # DELINED KAI JUAN JULIUS		12/16/2021	12/28/2021	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount	
SAMROS	SAMUEL ROSEN					2,685.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		2424 WOOLDRIDGE DR AUSTIN, Texas 78703-		12/20/2021	2,685.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
21-236	CAUSE # 21-236 THOMAS MCDONNELL		12/08/2021	12/28/2021	0.00	1,880.00	
48,602	CAUSE # 48,602 LUCINDA BENITEZ		11/30/2021	12/28/2021	0.00	805.00	
Vendor Number	Vendor Name					Total Vendor Amount	
SCHSON	SCHMIDT & SONS, INC					7,497.92	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 679235 DALLAS, Texas 75267-9235		12/20/2021	7,497.92		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
0487695-IN	CUST# 05-CALDCO FUEL 12.8.21		12/09/2021	12/28/2021	0.00	7,497.92	
Vendor Number	Vendor Name					Total Vendor Amount	
SCHFIR	SCHMIDT FIRE & SAFETY CO.					12.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		JOHN D. SCHMIDT # 8 HOLMES LANE MARTINDALE, Texas 78655		12/20/2021	12.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
22815	4 ANNUAL EXTINGUISHER INSPECTIONS S10 E PIERCE BU		11/30/2021	12/28/2021	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount	
FULSHE	SCI TEXAS FUNERAL SERVICES, LLC					1,095.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		2808 E MARTIN LUTHER KING JR BLVD AUSTIN, Texas 78702-		12/20/2021	1,095.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
798301001463	T. Marseglia cremation		11/30/2021	12/28/2021	0.00	1,095.00	
Vendor Number	Vendor Name					Total Vendor Amount	
REDAUT	SEAN MATTHEW MANN					1,592.93	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-		12/20/2021	1,592.93		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
134131	ACCT # 6000 STEEL WHEEL WEIGHT		11/24/2021	12/28/2021	0.00	193.45	
134385	ACCT # 2010 2.5 DEF		12/02/2021	12/28/2021	0.00	130.20	
134577	ACCT # 2010 2.5 DEF		12/07/2021	12/28/2021	0.00	215.00	
134652	ACCT # 6000 NAPA FRONT BRAKE ROTOR		12/08/2021	12/28/2021	0.00	265.44	
134676	ACCT # 2010 NAPA GOLD AIR FILTER		12/08/2021	12/28/2021	0.00	57.09	

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134692	ACCT # 2010 OIL FITLER - NAPA GOLD	12/09/2021	12/28/2021	0.00	84.63
134699	ACCT # 2010 AAA BATTERY BCI NO 48	12/09/2021	12/28/2021	0.00	144.39
134790	ACCT # 2010 NON-CHLOR BRAKE CLNR	12/10/2021	12/28/2021	0.00	91.80
134884	ACCT # 2010 NAPA COOLANT FILTER	12/13/2021	12/28/2021	0.00	214.58
134904	ACCT # 2010 HD PLUS MIRRORS	12/14/2021	12/28/2021	0.00	36.56
134976	ACCT # 2010 BOX MINIATURES	12/15/2021	12/28/2021	0.00	159.79

Vendor Number SHEKEN	Vendor Name SHELBY KIRBY-KENNEDY				Total Vendor Amount 39.05
Payment Type Check	Payment Number	Remittance Address 1703 S. COLORADO ST LOCKHART, Texas 78644-	Payment Date 12/20/2021	Payment Amount 39.05	
Payable Number 11182021	Description REIMBURSEMENT FOR FINGERPRINTS	Payable Date 12/07/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 39.05

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART				Total Vendor Amount 843.57
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 12/20/2021	Payment Amount 843.57	
Payable Number 916609	Description CUT A KEY	Payable Date 11/29/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 7.92
916659	COWHIDE LEATHER GLOVE 6-PCK	11/30/2021	12/28/2021	0.00	37.90
917005	BLANKET PO FY 21-22 PLANT RD	12/03/2021	12/28/2021	0.00	751.80
917569	HEAVY TEE HINCH 10'	12/09/2021	12/28/2021	0.00	30.95
917592	EAGLE BINPIN DOCKET W-BOX	12/09/2021	12/28/2021	0.00	15.00

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING				Total Vendor Amount 31.90
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 12/20/2021	Payment Amount 31.90	
Payable Number 95569	Description RAGS IN A BOX SCOTT	Payable Date 12/06/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 31.90

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.				Total Vendor Amount 37,985.31
Payment Type Check	Payment Number	Remittance Address 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	Payment Date 12/20/2021	Payment Amount 6,523.89	
Payable Number MISC7738	Description July Extra Cover Jail Overages Blanket PO	Payable Date 08/31/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 6,523.89
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	12/20/2021	7,579.69	
Payable Number MISC7739	Description August Xtra Cover Jail Overages Blanket PO	Payable Date 08/31/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 7,579.69
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	12/20/2021	20,000.00	
Payable Number OCP18760A	Description OCT 2021 OCP Jail Overages Blanket	Payable Date 09/30/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 20,000.00
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	12/20/2021	3,881.73	
Payable Number OCP18760B	Description OCT 2021 OCP Southern Health Partners	Payable Date 10/31/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 3,881.73

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Vendor Number **Vendor Name** **Total Vendor Amount**
[SWAGIT](#) SWAGIT PRODUCTIONS, LLC 783.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 12801 NORTH CENTRAL EXPRESSWAY
 SUITE 900
 DALLAS, Texas 75243- 12/20/2021 783.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[19226](#) Account # 2K130701CC 12.28.2021 SWAGIT Blanket PO 11/30/2021 12/28/2021 0.00 783.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SYSCO](#) SYSCO CENTRAL TEXAS, INC 5,978.92

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1260 SCHWAB ROAD
 NEW BRAUNFELS, Texas 78132-5155 12/20/2021 5,978.92

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[513955329](#) CUST# 43430 JAIL KITCHEN CLEANING 12.1.21 12/01/2021 12/28/2021 0.00 414.27
[513955330](#) CUST# 043430 JAIL KITCHEN SUPPLIES 12.1.21 12/01/2021 12/28/2021 0.00 1,163.95
[513961747](#) CUST# 43430 JAIL KITCHEN CLEANING 12.3.21 12/03/2021 12/28/2021 0.00 114.69
[513961748](#) CUST# 43430 JAIL KITCHEN 12.3.21 12/03/2021 12/28/2021 0.00 1,642.57
[513975688](#) CUST# 43430 JAIL CLEANING SUPPLIES 12.8.21 12/08/2021 12/28/2021 0.00 77.58
[513975690](#) CUST# 43430 JAIL GROCERIES 12.8.21 12/08/2021 12/28/2021 0.00 1,357.26
[513981616](#) CUST# 43430 JAIL CLEANING SUPPLIES 12.10.21 12/10/2021 12/28/2021 0.00 61.38
[513981617](#) CUST# 43430 JAIL GROCERIES 12.10.21 12/10/2021 12/28/2021 0.00 1,147.22

Vendor Number **Vendor Name** **Total Vendor Amount**
[TXAGFI](#) TEXAS AGRICULTURAL FINANCE AUTHORITY 225.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 12099
 CAPITAL STATION
 AUSTIN, Texas 78701 12/20/2021 225.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[120621](#) 44 TAGS FOR NOVEMBER 2021 12/06/2021 12/28/2021 0.00 225.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TACEDU](#) TEXAS ASSOCIATION OF COUNTIES 35.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check EDUCATION DEPT.
 P.O. BOX 2711
 SAN ANTONIO, Texas 78299- 12/20/2021 35.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[250047/250047](#) JENNIFER WALKER - JPCA DUES FOR STAFF 12/15/2021 12/28/2021 0.00 35.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TEXPRLIC](#) TEXAS DEPARTMENT OF STATE HEALTH SERVICE 91.50

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check VITAL STATISTICS SECTION-MC1966
 P.O. BOX 149347
 AUSTIN, Texas 78714-9347 12/20/2021 91.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[2015029](#) ACCT # 17460016318 007 REMOTE ACCESS FOR NOV 2021 12/01/2021 12/28/2021 0.00 91.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[DEPPUB](#) TEXAS DEPT. OF PUBLIC SAFETY 1.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 15999
 AUSTIN, Texas 78761-5999 12/20/2021 1.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[CRS-202111-228413](#) SERVICE DATE 11/22/21 SECURE SITE CCH NAME SEARCH 11/30/2021 12/28/2021 0.00 1.00

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Vendor Number	Vendor Name					Total Vendor Amount
SWTSU	TEXAS JUSTICE COURT TRAINING CENTER					315.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1701 DIRCTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	12/20/2021	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59003	RAYMOND DELEON - EVENT 1/30/22 FY_22 JP CORE CURR	12/13/2021	12/28/2021	0.00	185.00	
Check		1701 DIRCTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	12/20/2021	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59004	RAYMOND DELEON - 2/01/22 FY_22 CIVIL WORKSHOP	12/13/2021	12/28/2021	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM					3,795.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	12/20/2021	3,795.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-029	CAUSE # 10-029/20-327/21-051 ABEL MAGALLAREZ	12/14/2021	12/28/2021	0.00	2,770.00	
2017-195	CAUSE # 2017-195 RAUSHANIQUE SHANNON	12/09/2021	12/28/2021	0.00	225.00	
20-222	CAUSE # 20-222 / 21-039 JOHN GARCIA	12/09/2021	12/28/2021	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
RICHIC	THE LAW OFFICE OF TREY HICKS, PLLC					1,130.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		201 S. LAUREL AVE. LULING, Texas 78648	12/20/2021	1,130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47-373	CAUSE # 47,373 JUAN RETIZ MAGALLNEZ	12/01/2021	12/28/2021	0.00	600.00	
49-029	CAUSE # 49,029 JOE GARCIA, JR	11/02/2021	12/28/2021	0.00	530.00	
Vendor Number	Vendor Name					Total Vendor Amount
JASTRU	THE LAW OFFICES OF JASON TRUMPLER					755.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7601 HAWKEYE DRIVE AUSTIN, Texas 78749-	12/20/2021	755.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-318	CAUSE # 20-318 BRAD REYNOLDS	12/13/2021	12/28/2021	0.00	755.00	
Vendor Number	Vendor Name					Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL					41.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	12/20/2021	41.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12132021	CALDWELL CO EXTENSION OFFICE	12/13/2021	12/28/2021	0.00	41.00	
Vendor Number	Vendor Name					Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS					219.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1489 LYONS, Georgia 30436-	12/20/2021	219.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156481	14 ID CARDS	12/15/2021	12/28/2021	0.00	219.15	

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Vendor Number THOHIL	Vendor Name THOMAS HILLE					Total Vendor Amount 315.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2356 SEGUIN, Texas 78156-	Payment Date 12/20/2021	Payment Amount 315.00		
Payable Number CN 20-FL-258 3	Description CAUSE # CN 20-FL-258 J.P.	Payable Date 12/07/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 105.00	
CN 21-FL-256 2	CAUSE # CN 21-FL-256 N.Z. & H.Z.	12/07/2021	12/28/2021	0.00	105.00	
CN 21-FL-574	CAUSE # CN 21-FL-574 R.R.	12/07/2021	12/28/2021	0.00	105.00	

Vendor Number THOFUN	Vendor Name THOMASON FUNERAL HOME					Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1609 SAN MARCOS, Texas 78667	Payment Date 12/20/2021	Payment Amount 600.00		
Payable Number L. Hays 12/14/2021	Description Transport to Autopsy	Payable Date 12/14/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 600.00	

Vendor Number WESGR0	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 872.32
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 12/20/2021	Payment Amount 376.00		
Payable Number 845415626	Description ACCT # 1004742988 ONLINE/SUBSCRIPTION 11/2021	Payable Date 12/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 376.00	
Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			12/20/2021	228.00	
Payable Number 845420486	Description ACCT # 1000732986 ONLINE/SOFTWARE 11/2021	Payable Date 12/01/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 228.00	
Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			12/20/2021	178.00	
Payable Number 845527536	Description ACCT # 100064S955 COUNTY JUDGE	Payable Date 12/04/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 178.00	
Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			12/20/2021	90.32	
Payable Number 845529784	Description ACCT # 1000732986 LIBRARY PLAN 12/2021	Payable Date 12/04/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 90.32	

Vendor Number REGPUB	Vendor Name TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER					Total Vendor Amount 66,142.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2097 LUBBOCK, Texas 79408-	Payment Date 12/20/2021	Payment Amount 5,000.00		
Payable Number 12102021 unindicted	Description BRYAN HAYNES - FUNDING EX PARTE MOTION/SEAL MOTIOI	Payable Date 12/10/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 5,000.00	
Check	P.O. BOX 2097 LUBBOCK, Texas 79408-			12/20/2021	5,000.00	
Payable Number CAUSE # 20-263	Description BRYAN HAYNES - FUNDING FOR SERVICES OF EXPERT	Payable Date 12/10/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 5,000.00	
Check	P.O. BOX 2097 LUBBOCK, Texas 79408-			12/20/2021	12,000.00	
Payable Number CAUSE # 20-263 1	Description BRYAN HAYNES - FUNDING FOR SERVICES OF EXPERT/PROT	Payable Date 12/10/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 12,000.00	
Check	P.O. BOX 2097 LUBBOCK, Texas 79408-			12/20/2021	6,500.00	
Payable Number CAUSE # 20-263 2	Description BRYAN HAYNES - FUNDING MOTION "G"	Payable Date 12/10/2021	Due Date 12/28/2021	Discount Amount 0.00	Payable Amount 6,500.00	

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Check		P.O. BOX 2097 LUBBOCK, Texas 79408-			12/20/2021		10,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
CAUSE # 20-263 3	BRYAN HAYNES - FUNDING MOTION "H" EXPARTE/FUNDING		12/10/2021	12/28/2021	0.00	10,000.00	
Check		P.O. BOX 2097 LUBBOCK, Texas 79408-			12/20/2021		18,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
CAUSE # 20-263 4	BRYAN HAYNES - FUNDING FOR SERVICES OF EXPERT 1/PR		12/10/2021	12/28/2021	0.00	18,400.00	
Check		P.O. BOX 2097 LUBBOCK, Texas 79408-			12/20/2021		9,242.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
FY2022.18	FY22 INTERLOCAL ALLOCATION		10/15/2021	12/28/2021	0.00	9,242.00	
Vendor Number	Vendor Name						Total Vendor Amount
ULINE	ULINE						177.40
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 88741 CHICAGO, Illinois 60680-1741			12/20/2021	177.40	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
141930493	CUST # 6417562 8X1000' 6MIL POLYTUBING		11/30/2021	12/28/2021	0.00	177.40	
Vendor Number	Vendor Name						Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION						118.35
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721			12/20/2021	118.35	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
822 2470011	CUST# 222727 12.3.21		12/03/2021	12/28/2021	0.00	59.85	
822 2471707	Cust # 222727 12/10/21		12/10/2021	12/28/2021	0.00	58.50	
Vendor Number	Vendor Name						Total Vendor Amount
VICBRO	VICTOREA D. BROWN						500.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666			12/20/2021	500.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
47,260	CAUSE # 47,260 AMY RODRIGUEZ		11/03/2021	12/28/2021	0.00	500.00	
Vendor Number	Vendor Name						Total Vendor Amount
WILRIG	WILSON RIGGIN						28.92
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644			12/20/2021	28.92	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
146652	2 KEYS		11/29/2021	12/28/2021	0.00	4.00	
146675	28 FT FJ COLONIAL TRIM		12/07/2021	12/28/2021	0.00	24.92	
Vendor Number	Vendor Name						Total Vendor Amount
WORQUE	WORK QUEST, F/K/A TIBH INDUSTRIES, INC						72.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1011 E.53RD 1/2 STREET AUSTIN, Texas 78751-			12/20/2021	72.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
121122	Cust # SSCALDW01 11/30/21		11/30/2021	12/28/2021	0.00	36.00	
122209	Cust # SSCALDW01 11/30/21		11/30/2021	12/28/2021	0.00	36.00	

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Vendor Number Vendor Name
[XLPART](#) XL PARTS, LLC

Total Vendor Amount
251.75

Payment Type Payment Number Remittance Address
Check PO BOX 736201
DALLAS, Texas 75373-6201

Payment Date Payment Amount
12/20/2021 251.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416EX5052	CUST # 490093 H11 STANDARD CAPSULE	12/01/2021	12/28/2021	0.00	26.79
0416FE4848	CUST # 490093 IRIIDIUM SPARK PLUG	12/10/2021	12/28/2021	0.00	63.92
0416FE7807	CUST # 490093 ELEMENT ASY - AIR CLEANER	12/10/2021	12/28/2021	0.00	14.82
0416FG1719	CUST # 490093 OIL FILTER	12/13/2021	12/28/2021	0.00	82.70
0416FG1996	CUST # 490093 AIR FILTER	12/13/2021	12/28/2021	0.00	10.12
0416FG2119	CUST # 490093 AIR FILTER	12/13/2021	12/28/2021	0.00	10.12
0416FG2204	CUST # 490093 FILTER O	12/13/2021	12/28/2021	0.00	23.04
0416FG2351	CUST # 490093 AIR FILTER	12/13/2021	12/28/2021	0.00	10.12
0416FG2628	CUST # 490093 AIR FILTER	12/13/2021	12/28/2021	0.00	10.12

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	308	147	0.00	606,455.60
	Packet Totals:	308	147	0.00	606,455.60

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-606,455.60
Packet Totals:		-606,455.60



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	11142021	ACCT # 7900 0440 8010 9295 ...	POSTAGE INVENTORY	001-1370	1,500.00
QUADIENT FINANCE USA, INC	111421	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	54.93
NET DATA	12152021	ITICKETS FOR THE MONTH OF ...	I TICKETS - NET DATA (needed ...	001-1281	74.00
NET DATA	12152021	ITICKETS FOR THE MONTH OF ...	I TICKETS - NET DATA (needed ...	001-1281	168.00
NET DATA	12152021	ITICKETS FOR THE MONTH OF ...	I TICKETS - NET DATA (needed ...	001-1281	26.00
NET DATA	12152021	ITICKETS FOR THE MONTH OF ...	I TICKETS - NET DATA (needed ...	001-1281	6.00
GRAVES, HUMPHRIES, STAHL, ...	12152021	COLLECTIONS FOR OCTOBER 2...	DUE TO GRAVES, HUMPHRIES,...	001-2835	628.50
GRAVES, HUMPHRIES, STAHL, ...	12152021	COLLECTIONS FOR OCTOBER 2...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,322.70
GRAVES, HUMPHRIES, STAHL, ...	12152021	COLLECTIONS FOR OCTOBER 2...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,093.16
GRAVES, HUMPHRIES, STAHL, ...	12152021	COLLECTIONS FOR OCTOBER 2...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,706.11
CENTRAL TEXAS ALTERNATIVE...	121521	MONTH OF NOVEMBER 2021	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	121521	MONTH OF NOVEMBER 2021	DUE TO ADR-Alternative Dispu...	001-2308	10.00
CENTRAL TEXAS ALTERNATIVE...	121521	MONTH OF NOVEMBER 2021	DUE TO ADR-Alternative Dispu...	001-2308	330.00
CENTRAL TEXAS ALTERNATIVE...	121521	MONTH OF NOVEMBER 2021	DUE TO ADR-Alternative Dispu...	001-2308	30.00
CENTRAL TEXAS ALTERNATIVE...	121521	MONTH OF NOVEMBER 2021	DUE TO ADR-Alternative Dispu...	001-2308	45.00
CENTRAL TEXAS ALTERNATIVE...	121521	MONTH OF NOVEMBER 2021	DUE TO ADR-Alternative Dispu...	001-2308	45.00
TEXAS AGRICULTURAL FINANC...	120621	44 TAGS FOR NOVEMBER 2021	DUE TO STATE - FARMERS FEES	001-2865	225.00
					8,314.40
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	209493411001	ACCT # 43682634 PAPER, COP...	OFFICE SUPPLIES	001-2140-3110	94.16
CALDWELL COUNTY APPRAISAL..	2022 QTR-1	Blanket PO for Tax Quarterly P...	PROFESSIONAL SERVICES	001-2140-4110	119,996.22
CALDWELL COUNTY APPRAISAL..	2022COLLQTR-1	Blanket PO for Tax Quarterly P...	PROFESSIONAL SERVICES	001-2140-4110	32,526.25
AMAZON.COM SALES, INC	1RKR-L3W4-W1D3	ACCT # A283QXJ1JFKNJJ DESK...	OFFICE SUPPLIES	001-2140-3110	12.93
OFFICE DEPOT	211890367001	ACCT # 43682634 BOX, STOR/...	OFFICE SUPPLIES	001-2140-3110	94.10
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 152,723.66
Department : 2150 - COUNTY CLERK					
FILEX SYSTEMS, INC	99865	Office Supplies	OFFICE SUPPLIES	001-2150-3110	1,426.00
TEXAS DEPARTMENT OF STATE...	2015029	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	91.50
SHELBY KIRBY-KENNEDY	11182021	REIMBURSEMENT FOR FINGER...	TRAINING	001-2150-4810	39.05
					Department 2150 - COUNTY CLERK Total: 1,556.55
Department : 3200 - DISTRICT ATTORNEY					
THOMSON REUTERS - WEST P...	845415626	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
THOMSON REUTERS - WEST P...	845420486	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
DEWITT POTH & SON	665820-0	ACCT # 12430 LABEL, FLDR, P...	OFFICE SUPPLIES	001-3200-3110	175.41
ENTERPRISE FM TRUST	2688	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	555.85
THOMSON REUTERS - WEST P...	845529784	ACCT # 1000732986 LIBRARY P...	PUBLICATIONS	001-3200-4315	90.32
DEWITT POTH & SON	660588-2	ACCT # 12430 DESKPAD, MO...	OFFICE SUPPLIES	001-3200-3110	68.88
CARD SERVICE CENTER	52021	MAY 2021	DUES & SUBSCRIPTIONS	001-3200-3050	3.00
CARD SERVICE CENTER	52021	MAY 2021	DUES & SUBSCRIPTIONS	001-3200-3050	2.00
					Department 3200 - DISTRICT ATTORNEY Total: 1,499.46
Department : 3201 - ENVIRONMENTAL TASK FORCE					
CENTRAL TEXAS REFUSE, INC	0000373966	CUST # 001134 FLAT RATE-C&...	RENTALS	001-3201-4610	470.81
CENTRAL TEXAS REFUSE, INC	0000379494	CUST # 001134 11/30/21 FLAT...	RENTALS	001-3201-4610	470.81
AMAZON.COM SALES, INC	1NN1-VXVM-4NRV	ACCT # A283QXJ1JFKNJJ OLY...	OFFICE SUPPLIES	001-3201-3110	210.00
ENTERPRISE FM TRUST	2688	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	661.79
NEIL KUCERA	12062021	MEAL FOR THE TRAINING	TRAINING	001-3201-4810	122.46
AMAZON.COM SALES, INC	1KKW-PLDV-YCPP	ACCT # A283QXJ1JFKNJJ USB ...	OFFICE SUPPLIES	001-3201-3110	186.76
					Department 3201 - ENVIRONMENTAL TASK FORCE Total: 2,122.63
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	21317203	ACCT # 4881802 QBPL 8.5X11...	OFFICE SUPPLIES	001-3220-3110	150.95
QUILL CORPORATION	21642213	ACCT # 4881802 8.5X11 COPY...	OFFICE SUPPLIES	001-3220-3110	169.95
DEWITT POTH & SON	664717-0	ACCT # 12430 PEN, CORRECTI...	OFFICE SUPPLIES	001-3220-3110	242.51

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	664717-1	ACCT # 12430 WIPES, DISINF, ...	OFFICE SUPPLIES	001-3220-3110	45.36
QUILL CORPORATION	21537665	ACCT # 4881802 WIPE DISNFC...	OFFICE SUPPLIES	001-3220-3110	106.74
Department 3220 - DISTRICT CLERK Total:					715.51
Department : 3230 - DISTRICT JUDGE					
RELX INC. DBA LEXISNEXIS	3093518952	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	65.00
RELX INC. DBA LEXISNEXIS	3093520011	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	20.00
PAUL MATTHEW EVANS	20-130 / 20-131	CAUSE # 20-130 / 20-131 VAN...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	18.84
PAUL MATTHEW EVANS	20-130 / 20-131	CAUSE # 20-130 / 20-131 VAN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,000.00
DEWITT POTH & SON	664503-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3230-3110	85.50
THE LAW OFFICES OF JASON T...	20-318	CAUSE # 20-318 BRAD REYNO...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE LAW OFFICES OF JASON T...	20-318	CAUSE # 20-318 BRAD REYNO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
THE CASEY LAW FIRM	10-029	CAUSE # 10-029/20-327/21-05...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	70.00
THE CASEY LAW FIRM	10-029	CAUSE # 10-029/20-327/21-05...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,700.00
KLEON C. ANDREADIS	20-175	CAUSE # 20-175 AMEY DARLE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PETER DAVID REED	20-240	CAUSE # 20-240 MICHAEL MU...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
ROBERT A HAEDGE	21-262	CAUSE # 21-262 SAMANTHA ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-262	CAUSE # 21-262 SAMANTHA ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
S. LYNN PEACH	121621	CAUSE # DELINED KAI JUAN J...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	330.00
PETER DAVID REED	2019-133	CAUSE # 2019-133 SAMATHA ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	925.00
JANA CLIFT-WILLIAMS	21-FL-034 3	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
JANA CLIFT-WILLIAMS	21-FL-231 3	CAUSE # 21-FL-231 C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00
JANA CLIFT-WILLIAMS	21-FL-431 1	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
JANA CLIFT-WILLIAMS	21-FL-497	CAUSE # 21-FL-497 E.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
THOMAS HILLE	CN 20-FL-258 3	CAUSE # CN 20-FL-258 J.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 21-FL-256 2	CAUSE # CN 21-FL-256 N.Z. &...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 21-FL-574	CAUSE # CN 21-FL-574 R.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ROBERT A HAEDGE	21-008	CAUSE # 21-008 JUAN P. GON...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-008	CAUSE # 21-008 JUAN P. GON...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,120.00
ROBERT A HAEDGE	21-083	CAUSE # 21-083 LISA LYNN DA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-083	CAUSE # 21-083 LISA LYNN DA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	840.00
SAMUEL ROSEN	21-236	CAUSE # 21-236 THOMAS MC...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SAMUEL ROSEN	21-236	CAUSE # 21-236 THOMAS MC...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,875.00
BARBARA J. ROIBRDS	21-282	CAUSE # 21-282 JIMMY FLORES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
THE CASEY LAW FIRM	2017-195	CAUSE # 2017-195 RAUSHANI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	225.00
THE CASEY LAW FIRM	20-222	CAUSE # 20-222 / 21-039 JOH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
Department 3230 - DISTRICT JUDGE Total:					15,997.34
Department : 3240 - COUNTY COURT LAW					
DEWITT POTH & SON	662566-0	ACCT # 12430 TISSUE, ANTI...	OFFICE SUPPLIES	001-3240-3110	118.97
DEWITT POTH & SON	662566-1	ACCT # 12430 PLANNER, WEE...	OFFICE SUPPLIES	001-3240-3110	31.93
THE LAW OFFICE OF TREY HIC...	49-029	CAUSE # 49,029 JOE GARCIA, ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	49-029	CAUSE # 49,029 JOE GARCIA, ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	525.00
ROBERT A HAEDGE	48051	CAUSE # 48051 JOEL MATTH...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	48051	CAUSE # 48051 JOEL MATTH...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
PAUL MATTHEW EVANS	46,578	CAUSE # 46,578 BERNIE OLVE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.54
PAUL MATTHEW EVANS	46,578	CAUSE # 46,578 BERNIE OLVE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,389.46
VICTOREA D. BROWN	47,260	CAUSE # 47,260 AMY RODRIG...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	6.99
VICTOREA D. BROWN	47,260	CAUSE # 47,260 AMY RODRIG...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	493.01
SAMUEL ROSEN	48,602	CAUSE # 48,602 LUCINDA BEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
SAMUEL ROSEN	48,602	CAUSE # 48,602 LUCINDA BEN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
COLIN WISE	2856-21CC	CAUSE # 2856-21CC FAGL	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
THE LAW OFFICE OF TREY HIC...	47,373	CAUSE # 47,373 JUAN RETIZ M...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
ROBERT A HAEDGE	47935	CAUSE # 47935 ARTHUR ELM...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	47935	CAUSE # 47935 ARTHUR ELM...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
CLIFFORD W. MCCORMACK	47742	CAUSE # 47742 ISRAEL HERN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47742	CAUSE # 47742 ISRAEL HERN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
COLIN WISE	19-J-2779	CAUSE # 19-J-2779 CAMRYN ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
Department 3240 - COUNTY COURT LAW Total:					6,200.90
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
CARD SERVICE CENTER	52021	MAY 2021	OFFICE SUPPLIES	001-3251-3110	169.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	52021	MAY 2021	OFFICE SUPPLIES	001-3251-3110	200.93
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					369.93
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
TEXAS ASSOCIATION OF COUN...	250047/250047	JENNIFER WALKER - JPCA DUES..	DUES & SUBSCRIPTIONS	001-3252-3050	35.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					35.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
CARL R. OHLENDORF INSURAN...	18423	ACCT # CALDW01 POLICY # 15...	EMPLOYEE BONDING	001-3253-2070	50.00
PRINTING SOLUTIONS	101387	JUDGE ANITA DELEON CC JP3 ...	OFFICE SUPPLIES	001-3253-3110	355.65
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					405.65
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS JUSTICE COURT TRAINI...	59003	RAYMOND DELEON - EVENT 1...	TRAINING	001-3254-4810	185.00
TEXAS JUSTICE COURT TRAINI...	59004	RAYMOND DELEON - 2/01/22 ...	TRAINING	001-3254-4810	130.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					315.00
Department : 4300 - COUNTY SHERIFF					
EDOC TECHNOLOGIES, INC.	19509	Annual maintenance package	MACHINERY AND EQUIPMENT	001-4300-5310	13,475.00
AMAZON.COM SALES, INC	1KNM-QVRF-QGT1	Cameras for CID	MACHINERY AND EQUIPMENT	001-4300-5310	2,995.00
AMAZON.COM SALES, INC	1KNM-QVRF-QGT1	Cameras for CID	MACHINERY AND EQUIPMENT	001-4300-5310	1,079.70
CELLEBRITE, INC	INVUS235555	Cell phone forensics	MACHINERY AND EQUIPMENT	001-4300-5310	15,189.00
EVIDENT, INC.	184716A	CID Supplies	OPERATING SUPPLIES	001-4300-3130	2,172.05
GT DISTRIBUTORS, INC.	INV0874489	Ammo	MACHINERY AND EQUIPMENT	001-4300-5310	551.00
JOHNNY & SON'S, LLC	19787	ACO Veh Back Glass Replacem...	REPAIRS & MAINTENANCE	001-4300-4510	588.57
DESIGNPD, LLC	INV-3306	CID - Professional Service	PROFESSIONAL SERVICES	001-4300-4110	2,997.00
GALL'S, LLC	019844922	Shipping	OPERATING SUPPLIES	001-4300-3130	6.31
GALL'S, LLC	019844922	Microflex Latex Gloves X-Large	MACHINERY AND EQUIPMENT	001-4300-5310	264.04
GALL'S, LLC	019844922	Sheriff Barrier Tape	MACHINERY AND EQUIPMENT	001-4300-5310	306.00
WILSON RIGGIN	146652	2 KEYS	OPERATING SUPPLIES	001-4300-3130	4.00
SMITH SUPPLY CO.- LOCKHART	916609	CUT A KEY	OPERATING SUPPLIES	001-4300-3130	7.92
ULINE	141930493	CUST # 6417562 8X1000' 6MIL...	OPERATING SUPPLIES	001-4300-3130	177.40
LIVENGOD FEED STORE	LOINV000244268	ACCT # 1C250 COASTAL SQU...	OPERATING SUPPLIES	001-4300-3130	42.00
LIVENGOD FEED STORE	LOINV000244641	ACCT # 1C250 10% ALL STOCK...	OPERATING SUPPLIES	001-4300-3130	206.74
PRINTING SOLUTIONS	101381	PR GEN FORMS	OPERATING SUPPLIES	001-4300-3130	320.00
JANET F. GRIGAR	35890	8 AWARDS 7X9 SIM CHERRY P...	OPERATING SUPPLIES	001-4300-3130	160.00
AMAZON.COM SALES, INC	1L4G-67YN-GVWL	CID - Server	MACHINERY AND EQUIPMENT	001-4300-5310	4,509.00
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	MACHINERY AND EQUIPMENT	001-4300-5310	149.97
OFFICE DEPOT	211186720001	ACCT # 43682634 DESK, ROLL...	OPERATING SUPPLIES	001-4300-3130	101.99
ENTERPRISE FM TRUST	2688	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2688	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	17,584.72
OFFICE DEPOT	211895493001	ACCT # 43682634 MH USB 3.0...	OPERATING SUPPLIES	001-4300-3130	47.98
OFFICE DEPOT	215534824001	ACCT # 43682634 DUSTPAN, ...	OPERATING SUPPLIES	001-4300-3130	128.97
OFFICE DEPOT	215535208001	ACCT # 43682634 CARD, SDHC,...	OPERATING SUPPLIES	001-4300-3130	182.90
LOCKHART MOTOR CO.,INC.	T48348	CID Veh Repair - Miller	MACHINERY AND EQUIPMENT	001-4300-5310	1,288.74
CARD SERVICE CENTER	52021	MAY 2021	OPERATING SUPPLIES	001-4300-3130	33.09
CARD SERVICE CENTER	52021	MAY 2021	OPERATING SUPPLIES	001-4300-3130	2.86
Department 4300 - COUNTY SHERIFF Total:					64,714.94
Department : 4310 - COUNTY JAIL					
SOUTHERN HEALTH PARTNERS,..	0CP187608	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	3,881.73
FIRETROL PROTECTION SYSTE...	100752388	Firetrol	REPAIRS & MAINTENANCE	001-4310-4510	933.75
ECOLAB	6264910975	CUST # 504464616	OPERATING SUPPLIES	001-4310-3130	112.18
OFFICE DEPOT	209999819001	ACCT # 43682634 SHARPIE 36...	OPERATING SUPPLIES	001-4310-3130	104.28
LOCKHART POST REGISTER	00092630	HELP WANTED DISPLAY AD	OPERATING SUPPLIES	001-4310-3130	129.00
AAA AUGER PLUMBING SERVI...	261-11538	AAA Auger Plumbing Services	REPAIRS & MAINTENANCE	001-4310-4510	598.50
FLOWERS BAKING CO. OF SAN...	3038387176	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	54.00
M.B. HAMMO ENTERPRISES, L...	10494	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	514.10
OFFICE DEPOT	211183194001	ACCT # 43682634 PLANNER, D...	OPERATING SUPPLIES	001-4310-3130	104.91
OFFICE DEPOT	211186715001	ACCT # 43682634 CHAIR, TASK...	OPERATING SUPPLIES	001-4310-3130	117.80
SYSCO CENTRAL TEXAS, INC	513955329	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	414.27
SYSCO CENTRAL TEXAS, INC	513955330	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,163.95
FERRIS JOSEPH PRODUCE, INC.	119245	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	187.10

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	513981616	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	61.38
SYSCO CENTRAL TEXAS, INC	513981617	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,147.22
UNIFIRST CORPORATION	822 2471707	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	119294	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	111.50
FERRIS JOSEPH PRODUCE, INC.	119296	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	76.50
PERFORMANCE FOODSERVICE ...	1441227	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,379.02
GRAINGER	9137489473	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	51.86
I-CON SYSTEMS, INC	INV00026602	CUST ID: CALD004 EUC-BAT-0...	REPAIRS & MAINTENANCE	001-4310-4510	176.10
MARK'S PLUMBING PARTS	INV001985848	CUST ID: 278898 LEFT HAND S...	REPAIRS & MAINTENANCE	001-4310-4510	173.08
FERRIS JOSEPH PRODUCE, INC.	119154	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	265.25
OFFICE DEPOT	211544892001	ACCT # 43682634 DESKTOP, W...	OPERATING SUPPLIES	001-4310-3130	86.51
SYSCO CENTRAL TEXAS, INC	513961747	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	114.69
SYSCO CENTRAL TEXAS, INC	513961748	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,642.57
UNIFIRST CORPORATION	822 2470011	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	59.85
FERRIS JOSEPH PRODUCE, INC.	119203	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	61.00
ENTERPRISE FM TRUST	2688	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2688	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	2,551.80
FERRIS JOSEPH PRODUCE, INC.	119206	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	56.00
PERFORMANCE FOODSERVICE ...	1443984	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,400.50
FLOWERS BAKING CO. OF SAN...	3038387269	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	228.96
FARMER BROTHERS. CO.	93460126	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	788.80
AERODYNAMICS AIRCONDITI...	1272	SERVICE CALL - ANNEX - BUZZ...	REPAIRS & MAINTENANCE	001-4310-4510	160.00
M.B. HAMMO ENTERPRISES, L...	10521	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	746.72
ORKIN - AUSTIN COMMERCIAL	221453829	Orkin Pest Control Blanket PO ...	PROFESSIONAL SERVICES	001-4310-4110	299.00
SYSCO CENTRAL TEXAS, INC	513975688	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	77.58
SYSCO CENTRAL TEXAS, INC	513975690	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,357.26
FERRIS JOSEPH PRODUCE, INC.	119236	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	63.25
PERFORMANCE FOODSERVICE ...	1447811	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	795.18
OFFICE DEPOT	211900623001	ACCT # 43682634 PAPER, COP...	OPERATING SUPPLIES	001-4310-3130	95.27
PRINTING SOLUTIONS	100448	SIGNS CORO PLASTIC 24X18	OPERATING SUPPLIES	001-4310-3130	291.60
ASCENSION SETON	PAT ACCT #6242174V8363	SANCHEZ, DEREK A. / DOB: 5...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
PRINTING SOLUTIONS	100547	RUBBER STAMP 4912 3/4X1-7...	OPERATING SUPPLIES	001-4310-3130	30.50
SOUTHERN HEALTH PARTNERS,...	MISC7738	Jail - Overages to Southern Hea...	PROFESSIONAL SERVICES	001-4310-4110	6,523.89
SOUTHERN HEALTH PARTNERS,...	MISC7739	Jail - Overages to Southern Hea...	PROFESSIONAL SERVICES	001-4310-4110	7,579.69
SOUTHERN HEALTH PARTNERS,...	OCP18760A	Jail - Overages to Southern Hea...	PROFESSIONAL SERVICES	001-4310-4110	20,000.00
				Department 4310 - COUNTY JAIL Total:	56,907.60
Department : 4321 - CONSTABLES - PCT 1					
ENTERPRISE FM TRUST	2688	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2688	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,375.03
				Department 4321 - CONSTABLES - PCT 1 Total:	2,383.03
Department : 4322 - CONSTABLES - PCT 2					
ENTERPRISE FM TRUST	2688	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2688	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,486.93
				Department 4322 - CONSTABLES - PCT 2 Total:	2,502.93
Department : 4323 - CONSTABLES - PCT 3					
M59 TECHNOLOGIES, LLC	1316A	4" THERMAL PRINTER RJ4230	MACHINERY AND EQUIPMENT	001-4323-5310	2,672.00
ENTERPRISE FM TRUST	2688	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2688	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	2,471.77
				Department 4323 - CONSTABLES - PCT 3 Total:	5,159.77
Department : 4324 - CONSTABLES - PCT 4					
RAYMOND E. CHANDLER	0156525	CUSTOM PATCHES/ SHOULDER...	UNIFORMS-Expenses	001-4324-3140	312.50
THE POLICE AND SHERIFFS PRE...	156481	14 ID CARDS	OFFICE SUPPLIES	001-4324-3110	219.15
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRANSPORTATION	001-4324-4260	27.58
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRANSPORTATION	001-4324-4260	29.69
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRANSPORTATION	001-4324-4260	18.23
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRANSPORTATION	001-4324-4260	11.40
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRANSPORTATION	001-4324-4260	43.90
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRANSPORTATION	001-4324-4260	33.25
ENTERPRISE FM TRUST	2688	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2688	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.30
M59 TECHNOLOGIES, LLC	1328	USB - CARD READER	MACHINERY AND EQUIPMENT	001-4324-5310	375.00
M59 TECHNOLOGIES, LLC	1329	4" THERMAL PRINTER RJ4230	MACHINERY AND EQUIPMENT	001-4324-5310	3,340.00
JAY A. TURNER	12082021	PAID CASH FOR GAS ON 11/29...	TRANSPORTATION	001-4324-4260	23.00
Department 4324 - CONSTABLES - PCT 4 Total:					7,919.00

Department : 6510 - NON-DEPARTMENTAL

TRUST ACCOUNT OF THE REGI...	FY2022.18	FY 2022 Regional Public Defen...	PROFESSIONAL SERVICES	001-6510-4110	9,242.00
QUADIEN LEASING USA, INC	N9143563	Quadien monthly lease	RENTALS	001-6510-4610	468.30
FIRST NET BUILT WITH AT&T	287301244412X12032021	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	4,369.81
WORK QUEST, F/K/A TIBH IND...	121122	Workquest Blanket PO FY 21-22	DUES & SUBSCRIPTIONS	001-6510-3050	36.00
WORK QUEST, F/K/A TIBH IND...	122209	Workquest Blanket PO FY 21-22	DUES & SUBSCRIPTIONS	001-6510-3050	36.00
SWAGIT PRODUCTIONS, LLC	19226	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
LEGENDS TRI-COUNTY FUNER...	2021/MAF11/9	MARCOS ANDRES FLORES / D...	AUTOPSY	001-6510-4123	345.00
AT&T	512-A13-0189 725 3	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	26,937.20
DEWITT POTH & SON	662019-0	Blanket PO for IT Services FY 2...	PROFESSIONAL SERVICES	001-6510-4110	9,810.00
QUADIEN LEASING USA, INC	N9131942	Quadien monthly lease	RENTALS	001-6510-4610	322.30
CHARLES E. LAURENCE, M.D.	71521	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
TRUST ACCOUNT OF THE REGI...	12102021 unindicted	BRYAN HAYNES - FUNDING EX ...	PROFESSIONAL SERVICES	001-6510-4110	5,000.00
TRUST ACCOUNT OF THE REGI...	CAUSE # 20-263	BRYAN HAYNES - FUNDING FO...	PROFESSIONAL SERVICES	001-6510-4110	5,000.00
TRUST ACCOUNT OF THE REGI...	CAUSE # 20-263 1	BRYAN HAYNES - FUNDING FO...	PROFESSIONAL SERVICES	001-6510-4110	12,000.00
TRUST ACCOUNT OF THE REGI...	CAUSE # 20-263 2	BRYAN HAYNES - FUNDING M...	PROFESSIONAL SERVICES	001-6510-4110	6,500.00
TRUST ACCOUNT OF THE REGI...	CAUSE # 20-263 3	BRYAN HAYNES - FUNDING M...	PROFESSIONAL SERVICES	001-6510-4110	10,000.00
TRUST ACCOUNT OF THE REGI...	CAUSE # 20-263 4	BRYAN HAYNES - FUNDING FO...	PROFESSIONAL SERVICES	001-6510-4110	18,400.00
THOMASON FUNERAL HOME	L. Hays 12/14/2021	Transport - Hays	AUTOPSY	001-6510-4123	600.00
CALDWELL-TRAVIS SWCD	SWCD#304	Caldwell-Travis Soil & Water C...	DONATIONS	001-6510-3200	900.00
ALLISON, BASS & MAGEE, LLP	6379	PSA for Redistricting	PROFESSIONAL SERVICES	001-6510-4110	10,000.00
ENTERPRISE FM TRUST	2688	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	613.81
AT&T	AT0189 12.S.2021	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	26,937.20
DOUCET & ASSOCIATES, INC	2107040	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	12,741.67
Department 6510 - NON-DEPARTMENTAL Total:					162,042.29

Department : 6520 - BUILDING MAINTENANCE

CENTRAL TEXAS REFUSE, INC	363208	ACCT # 020545 BILLING OCTO...	RENTALS	001-6520-4610	63.12
LOCKHART HARDWARE	39283 /1	CUST # 11239 MICE BAIT STA...	REPAIRS & MAINTENANCE	001-6520-4510	76.87
CENTRAL TEXAS REFUSE, INC	369170	ACCT # 020545 BILLING PERIO...	RENTALS	001-6520-4610	188.45
EWING IRRIGATION PRODUCTS..	000007593	44006430 CNTRL PLST	CALDWELL CO. COURTHOUSE	001-6520-5120	224.38
EWING IRRIGATION PRODUCTS..	000007593	44006430 CNTRL PLST	CALDWELL CO. COURTHOUSE	001-6520-5120	260.47
CINTAS CORPORATION #86	4102948103	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
LOCKHART HARDWARE	39610 /1	CUST # 11239 PIPE PEX 1/2 X 5...	REPAIRS & MAINTENANCE	001-6520-4510	72.16
JOHN DEERE FINANCIAL	2111-128654	ACCT # 1-99 HOPPES LUBRICA...	SLATER BUILDING-LULING	001-6520-3570	10.18
SCHMIDT FIRE & SAFETY CO.	22815	4 ANNUAL EXTINGUISHER INSP...	SLATER BUILDING-LULING	001-6520-3570	12.00
LOCKHART HARDWARE	39627 /1	CUST # 11239 GORILLA SILVER...	CALDWELL CO. COURTHOUSE	001-6520-5120	19.98
CENTRAL TEXAS REFUSE, INC	375197	ACCT # 020545 BILLING PERI...	RENTALS	001-6520-4610	188.67
LOCKHART HARDWARE	39758 /1	CUST # 11239 BIT DRILL MULT...	REPAIRS & MAINTENANCE	001-6520-4510	9.99
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	JUVENILE DETENTION CTR.-LO...	001-6520-3580	-11.94
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	JUVENILE DETENTION CTR.-LO...	001-6520-3580	156.72
JOHN DEERE FINANCIAL	2112-130423	ACCT # 1-99 TARP POLY SLVE/...	REPAIRS & MAINTENANCE	001-6520-4510	33.99
LOCKHART HARDWARE	39662 /1	CUST # 11239 FACE MOUNT ...	REPAIRS & MAINTENANCE	001-6520-4510	15.28
CINTAS CORPORATION #86	4103450212	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
JOHN DEERE FINANCIAL	2112-131851	ACCT # 1-99 NYLON ROPE 1/2...	REPAIRS & MAINTENANCE	001-6520-4510	107.48
LOCKHART HARDWARE	39676 /1	CUST # 11239 RECIP BLD 14/...	REPAIRS & MAINTENANCE	001-6520-4510	27.17
ENTERPRISE FM TRUST	2688	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	39689 /1	CUST # 11239 COLONIAL CASI...	UNIT ROAD/SANITION	001-6520-3620	114.69
LOCKHART HARDWARE	39695 /1	CUST# 11239 ELBOW 90 CPVC...	REPAIRS & MAINTENANCE	001-6520-4510	49.10
LOWE'S COMPANIES, INC.	12122	ACCT # 9900 081851 0 STEEL R...	REPAIRS & MAINTENANCE	001-6520-4510	73.12
WILSON RIGGIN	146675	28 FT FJ COLONIAL TRIM	UNIT ROAD/SANITION	001-6520-3620	24.92
LOCKHART HARDWARE	39700 /1	CUST # 11239 COLONIAL CASI...	UNIT ROAD/SANITION	001-6520-3620	6.79
LOCKHART HARDWARE	39702 /1	CUST # 11239 2 X 6 X 8 # 2 Y...	REPAIRS & MAINTENANCE	001-6520-4510	35.61
LOCKHART HARDWARE	39710 /1	CUST # 11239 2 X 6 X 8 # 2 YE...	REPAIRS & MAINTENANCE	001-6520-4510	8.69
LOCKHART HARDWARE	39716 /1	CUST # 11239 3/4 CDX PINE P...	REPAIRS & MAINTENANCE	001-6520-4510	40.59
LOCKHART HARDWARE	39727 /1	CUST # 11239 THHN WIRE STR...	JUDICIAL CENTER-LOCKHART	001-6520-3550	35.98

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	39733 /1	CUST # 11239 HING NARRW R...	REPAIRS & MAINTENANCE	001-6520-4510	89.94
CINTAS CORPORATION #86	4104124631	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
SMITH SUPPLY CO.- LOCKHART	917569	HEAVY TEE HINCH 10'	JUDICIAL CENTER-LOCKHART	001-6520-3550	30.95
SMITH SUPPLY CO.- LOCKHART	917592	EAGLE BINPIN DOCKET W-BOX	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.00
COTHRON'S SAFE & LOCK	1260271	Push Button Lockset 26D RH	MACHINERY AND EQUIPMENT	001-6520-5310	1,956.60
INSCO DISTRIBUTING, INC.	1000998477	CUST ID: 1199038 SAUERMA...	JUDICIAL CENTER-LOCKHART	001-6520-3550	363.87
FLOORS PLUS	649464	VYNAL PLANK FLOORING	LULING ANNEX	001-6520-3510	4,087.00
Department 6520 - BUILDING MAINTENANCE Total:					10,613.58
Department : 6550 - ELECTIONS					
LOCKHART POST REGISTER	00092463	VOTING EQUIOMENT TESTING	ADVERTISING AND LEGAL NOT...	001-6550-4310	50.40
DEWITT POTH & SON	663545-0	ACCT # 12430 SYSTEM # 8289 ...	REPAIRS & MAINTENANCE	001-6550-4510	43.00
AMAZON.COM SALES, INC	1HPY-QCY7-QTRN	ACCT # A283QXJ1JFKNJ IRIS ...	Ballot Supplies	001-6550-3115	74.55
QUADIANT FINANCE USA, INC	11292021	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	0.78
AMAZON.COM SALES, INC	1KYG-XH34-7JW6	ACCT # A283QXJ1JFKNJ RE...	Ballot Supplies	001-6550-3115	90.72
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	OFFICE SUPPLIES	001-6550-3110	91.09
AMAZON.COM SALES, INC	1PQY-W1LX-64XW	ACCOUNT # A283QXJ1JFKNJ L...	MACHINERY AND EQUIPMENT	001-6550-5310	466.80
AMAZON.COM SALES, INC	1RXY-4JJM-76V6	Mobile Security Cage	MACHINERY AND EQUIPMENT	001-6550-5310	745.00
PRINTING SOLUTIONS	101371	LASER ENGRAVER STAMPS IN ...	Ballot Supplies	001-6550-3115	27.00
HOME DEPOT PRO	7900235	ACCT # ENDS W/ 2778	Ballot Supplies	001-6550-3115	125.97
Department 6550 - ELECTIONS Total:					1,715.31
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MANA...	1623451-20211130	BILLING ID: 1623451 BILLING...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
LOCKHART POST REGISTER	00092636	SPECIAL SESSIN 11/08/21	ADVERTISING AND LEGAL NOT...	001-6560-4310	93.24
LOCKHART POST REGISTER	00092645	NOV 15 SPECIAL SESSION	ADVERTISING AND LEGAL NOT...	001-6560-4310	200.52
CARD SERVICE CENTER	0012317086835	PLANE TICKET AA H HADEN	TRAINING	001-6560-4810	589.39
CARD SERVICE CENTER	0012317086839	PLANE TICKET AA E THERIOT	TRAINING	001-6560-4810	589.39
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	-60.80
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	-53.53
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	34.05
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	99.68
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	11.00
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	106.95
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	11.00
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	TRAINING	001-6560-4810	34.05
PRINTING SOLUTIONS	101365	BUS CARDS FOR BARBARA SHE...	OFFICE SUPPLIES	001-6560-3110	88.00
THOMSON REUTERS - WEST P...	845527536	ACCT # 100064S955 COUNTY ...	OFFICE SUPPLIES	001-6560-3110	178.00
CARD SERVICE CENTER	52021	MAY 2021	DUES & SUBSCRIPTIONS	001-6560-3050	14.99
Department 6560 - COMMISSIONERS COURT Total:					1,985.93
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	101380	V50 - TONER, INK MISCELLAN...	OFFICE SUPPLIES	001-6570-3110	417.55
Department 6570 - VETERAN SERVICE OFFICER Total:					417.55
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202111-228413	SERVICE DATE 11/22/21 SECU...	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					1.00
Department : 6590 - PURCHASING					
DELL MARKETING L.P.	10529993309	Dell 27 Monitor P2722H 68.6...	MACHINERY AND EQUIPMENT	001-6590-5310	1,173.88
OFFICE DEPOT	213964220001	ACCT # 43682634 AXESS 4-SH...	OFFICE SUPPLIES	001-6590-3110	86.99
AMAZON.COM SALES, INC	1RKR-L3W4-W1D3	ACCT # A283QXJ1JFKNJ DESK...	OFFICE SUPPLIES	001-6590-3110	119.43
CARD SERVICE CENTER	52021	MAY 2021	POSTAGE	001-6590-3120	7.70
CARD SERVICE CENTER	52021	MAY 2021	ADVERTISING	001-6590-4310	237.84
Department 6590 - PURCHASING Total:					1,625.84
Department : 6610 - IT-TECHNOLOGY					
LOCKHART HARDWARE	39650 /1	CUST # 11239 ROTARY TOOLK...	REPAIRS & MAINTENANCE	001-6610-4510	209.93
LOCKHART HARDWARE	39745 /1	CUST # 11239 RJ-45 MODULAR	OFFICE SUPPLIES	001-6610-3110	13.27
LOCKHART HARDWARE	39805 /1	CUST # 11239 PRESION SCR...	REPAIRS & MAINTENANCE	001-6610-4510	55.98
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	DUES & SUBSCRIPTIONS	001-6610-3050	415.80
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	HARDWARE/SOFTWARE MAIN...	001-6610-4187	-25.80
Department 6610 - IT-TECHNOLOGY Total:					669.18

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6630 - GRANT WRITING/ADMIN					
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	DUES & SUBSCRIPTIONS	001-6630-3050	299.00
DENNIS ENGELKE	120921	TRAVEL FOR 10/08 - 12/09/21	TRANSPORTATION	001-6630-4260	147.62
Department 6630 - GRANT WRITING/ADMIN Total:					446.62
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	CP18969449	GENERAC GP3300i GAS GENE...	MACHINERY AND EQUIPMENT	001-6650-5310	829.00
CARD SERVICE CENTER	CP18969449	DISCOUNT	MACHINERY AND EQUIPMENT	001-6650-5310	-110.00
AMAZON.COM SALES, INC	19KJ-M33M-794P	ACCT #	EMERGENCY OPERATIONS CE...	001-6650-4800	195.98
ENTERPRISE FM TRUST	2688	Emergency Management Vehic...	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2688	Emergency Management Vehic...	Vehicle Leases	001-6650-4851	1,208.69
HOME DEPOT PRO	196010	Generator for Emergency Man...	MACHINERY AND EQUIPMENT	001-6650-5310	799.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,928.67
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL22-002	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
CITY OF LOCKHART	ASL 22-003	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
Department 7600 - ANIMAL CONTROL Total:					1,912.34
Department : 7620 - COUNTY WELFARE					
SCI TEXAS FUNERAL SERVICES, ...	798301001463	Marseglia cremation	INDIGENT FUNERAL	001-7620-4320	1,095.00
Department 7620 - COUNTY WELFARE Total:					1,095.00
Department : 8700 - COUNTY AGENT					
THE LULING NEWSBOY & SIGN...	12132021	CALDWELL CO EXTENSION OFF...	OFFICE SUPPLIES	001-8700-3110	41.00
RONDA LEHMAN	120321	POSTAGE	POSTAGE	001-8700-3120	27.10
LELTON WAYNE MORSE	120321	MILEAGE 11/29 & 12/02 & TR...	TRAINING	001-8700-4810	1,543.51
ELSIE LACY	1205201	TRAVEL - 11/30 - 12/02/21	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	532.50
ELSIE LACY	12052021	TRAVEL 11/02 - 11/18 TRAVEL	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	300.48
ELSIE LACY	120521	TRAVEL 10/07 - 26/21	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	163.92
Department 8700 - COUNTY AGENT Total:					2,608.51
Fund 001 - GENERAL FUND Total:					517,905.12
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4102947618	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4102947672	SOLD TO #13232687PAYER # 1...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4102947774	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	362.47
SMITH SUPPLY CO.- LOCKHART	916659	COWHIDE LEATHER GLOVE 6-...	OPERATING SUPPLIES	002-1101-3130	37.90
ERGON ASPHALT AND EMULSI...	9402609277	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	14,782.82
HOFMANN'S SUPPLY	CR11210066	CUST # 1734 ACYSM-L	RENTALS	002-1101-4610	119.84
CINTAS FAS LOCKBOX 636525	5085853154	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	232.91
ERGON ASPHALT AND EMULSI...	9402609417	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,623.46
COLORADO MATERIALS, LTD.	327138	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	17,745.31
HANSON EQUIPMENT	290510	Replacement tire for farm trac...	TIRES	002-1101-3190	675.70
LOCKHART HARDWARE	39768 /1	CUST # 11239 5 LB BLACK DI...	OPERATING SUPPLIES	002-1101-3130	57.99
HANSON EQUIPMENT	290352	# CAL001 GASKET-COUPLER 3"	OPERATING SUPPLIES	002-1101-3130	5.85
CINTAS CORPORATION #86	4103449652	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4103449721	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4103449753	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	362.47
ERGON ASPHALT AND EMULSI...	9402610844	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	13,993.79
SMITH SUPPLY CO.- LOCKHART	917005	Smith Supply Blanket PO FY 21...	CULVERT PIPE	002-1101-3116	751.80
ERGON ASPHALT AND EMULSI...	9402611508	ORIG. INV. 9402610844 BOL # ...	SEAL COATING	002-1101-4630	180.00
CINTAS FAS LOCKBOX 636525	5086499970	CUST # 10344330 EYE STATTI...	RENTALS	002-1101-4610	177.01
DEWITT POTH & SON	665096-0	ACCT # 12430 DESKPADCAL, ...	OPERATING SUPPLIES	002-1101-3130	96.66
SMITH SUPPLY CO.-LULING	95569	RAGS IN A BOX SCOTT	OPERATING SUPPLIES	002-1101-3130	31.90
SCHMIDT & SONS, INC	0487695-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	7,497.92
HANSON EQUIPMENT	290456	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	34.80
CINTAS CORPORATION #86	4104124094	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4104124122	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4104124261	One time charge for adding (3)...	UNIFORMS	002-1101-3140	850.24
HANSON EQUIPMENT	288969	# CAL001 12.4-28 TIRE REPAIR	TIRES	002-1101-3190	49.60
Department 1101 - ADMINISTRATION Total:					73,380.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-442846	ACCT # 188092 5 GAL GEAR L...	SUPPLIES & SMALL TOOLS	002-1102-3136	74.99
CLOSNER EQUIPMENT CO. INC.	0070507	Service Work Order for Oil Dist...	REPAIRS & MAINTENANCE	002-1102-4510	1,695.00
O'REILLY AUTOMOTIVE, INC.	0642-449530	CUST # 188092 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	26.96
O'REILLY AUTOMOTIVE, INC.	0642-449562	CUST # 188092 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	53.92
SEAN MATTHEW MANN	134790	ACCT # 2010 NON-CHLOR BR...	SUPPLIES & SMALL TOOLS	002-1102-3136	91.80
SEAN MATTHEW MANN	134884	ACCT # 2010 NAPA COOLANT ...	SUPPLIES & SMALL TOOLS	002-1102-3136	214.58
O'REILLY AUTOMOTIVE, INC.	0642-452210	CUST # 188092 STEEL TANDEM	SUPPLIES & SMALL TOOLS	002-1102-3136	66.18
SEAN MATTHEW MANN	134904	ACCT # 2010 HD PLUS MIRRO...	SUPPLIES & SMALL TOOLS	002-1102-3136	36.56
O'REILLY AUTOMOTIVE, INC.	0642-452363	CUST # 188092 PARK LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	169.99
O'REILLY AUTOMOTIVE, INC.	0642-452414	CUST # 188092 VALVE	SUPPLIES & SMALL TOOLS	002-1102-3136	17.20
SEAN MATTHEW MANN	134976	ACCT # 2010 BOX MINIATURES	SUPPLIES & SMALL TOOLS	002-1102-3136	159.79
O'REILLY AUTOMOTIVE, INC.	0642-449708	CUST # 188092 STOPLIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	21.03
O'REILLY AUTOMOTIVE, INC.	0642-449748	CUST # 188092 MOUNT POINT	SUPPLIES & SMALL TOOLS	002-1102-3136	13.98
O'REILLY AUTOMOTIVE, INC.	0642-449796	CUST # 188092 HUB ASSEMBLY	SUPPLIES & SMALL TOOLS	002-1102-3136	311.83
SEAN MATTHEW MANN	134385	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	130.20
O'REILLY AUTOMOTIVE, INC.	0642-449913	CUST # 188092 HUB ASSEMBLY	SUPPLIES & SMALL TOOLS	002-1102-3136	218.95
ENTERPRISE FM TRUST	2688	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	3,639.92
SEAN MATTHEW MANN	134577	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	215.00
DOUBLE TUFF TRUCK TARPS, I...	43453	4 SPRING PIVOT PIN KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	447.84
DOUBLE TUFF TRUCK TARPS, I...	43455	10' HD DT ALUMINUM ARM S...	SUPPLIES & SMALL TOOLS	002-1102-3136	456.18
SEAN MATTHEW MANN	134676	ACCT # 2010 NAPA GOLD AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	57.09
SEAN MATTHEW MANN	134692	ACCT # 2010 OIL FITLER - NAP...	SUPPLIES & SMALL TOOLS	002-1102-3136	84.63
SEAN MATTHEW MANN	134699	ACCT # 2010 AAA BATTERY BCI...	SUPPLIES & SMALL TOOLS	002-1102-3136	144.39
FREIGHTLINER OF AUSTIN	52887BP	BAND-FUEL TANK, RECTANGLE,...	SUPPLIES & SMALL TOOLS	002-1102-3136	83.24
Department 1102 - VEHICLE MAINTENANCE Total:					8,431.25

Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	134131	ACCT # 6000 STEEL WHEEL WE...	OPERATING SUPPLIES	002-1103-3135	193.45
CINTAS CORPORATION #86	4102947773	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	88.30
XL PARTS, LLC	0416EX5052	CUST # 490093 H11 STANDAR...	OPERATING SUPPLIES	002-1103-3135	26.79
XL PARTS, LLC	0416FE4848	CUST # 490093 IRIUM SPARK...	OPERATING SUPPLIES	002-1103-3135	63.92
XL PARTS, LLC	0416FE7807	CUST # 490093 ELEMENT ASY -..	OPERATING SUPPLIES	002-1103-3135	14.82
XL PARTS, LLC	0416FG1719	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	82.70
XL PARTS, LLC	0416FG1996	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	10.12
XL PARTS, LLC	0416FG2119	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	10.12
XL PARTS, LLC	0416FG2204	CUST # 490093 FILTER O	OPERATING SUPPLIES	002-1103-3135	23.04
XL PARTS, LLC	0416FG2351	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	10.12
XL PARTS, LLC	0416FG2628	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	10.12
CARD SERVICE CENTER	12162021	ACCT # ENDS WITH / 1237	OPERATING SUPPLIES	002-1103-3135	78.95
CINTAS CORPORATION #86	4103449803	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	88.30
SEAN MATTHEW MANN	134652	ACCT # 6000 NAPA FRONT BR...	OPERATING SUPPLIES	002-1103-3135	265.44
LOCKHART MOTOR CO.,INC.	T49108	CUST # 3810 WIRE ASY	OPERATING SUPPLIES	002-1103-3135	17.82
CINTAS CORPORATION #86	4104124241	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	169.94
Department 1103 - FLEET MAINTENANCE Total:					1,153.95
Fund 002 - UNIT ROAD FUND Total:					82,965.70

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3093520011	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	410.00
RELX INC. DBA LEXISNEXIS	3093496375	Sep 1 -Sep 30 Capital Outlay FY...	OTHER CAPITAL OUTLAY	005-1000-5910	430.00
Department 1000 - DEPARTMENTS - Header Total:					840.00
Fund 005 - LAW LIBRARY FUND Total:					840.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3					
GALL'S, LLC	OR19448981	ACCT # 1002239815 FLEX RS L...	Operating Exp-PCT 3	010-4323-4515	348.96
JACOB W. CADY	12072021	7 ATTEMPTS ON 12/07/21	Operating Exp-PCT 3	010-4323-4515	140.00
Department 4323 - CONSTABLES - PCT 3 Total:					488.96

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6630 - GRANT WRITING/ADMIN					
DOUCET & ASSOCIATES, INC	2111021	Doucet TWDB Engineering	ENGINEERING SERVICES-DOUC...	010-6630-4998	3,810.00
Department 6630 - GRANT WRITING/ADMIN Total:					3,810.00
Fund 010 - GRANT FUND - GENERAL Total:					4,298.96
 Fund: 013 - CAPITAL PROJECTS FUND					
Department : 4300 - COUNTY SHERIFF					
HOME DEPOT PRO	7524719-0	BLANKET PO FOR SO HOME D...	Front Office Upgrades	013-4300-5245	159.77
HOME DEPOT PRO	15840-0	BLANKET PO FOR SO HOME D...	Front Office Upgrades	013-4300-5245	150.07
HOME DEPOT PRO	4022571-0	BLANKET PO FOR SO HOME D...	Front Office Upgrades	013-4300-5245	135.98
Department 4300 - COUNTY SHERIFF Total:					445.82
Fund 013 - CAPITAL PROJECTS FUND Total:					445.82
Grand Total:					606,455.60

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	517,905.12
002 - UNIT ROAD FUND	82,965.70
005 - LAW LIBRARY FUND	840.00
010 - GRANT FUND - GENERAL	4,298.96
013 - CAPITAL PROJECTS FUND	445.82
Grand Total:	606,455.60

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	274.00
001-1370	POSTAGE INVENTORY	1,554.93
001-2140-3110	OFFICE SUPPLIES	201.19
001-2140-4110	PROFESSIONAL SERVICES	152,522.47
001-2150-3110	OFFICE SUPPLIES	1,426.00
001-2150-3145	Remote Site Trans Fees	91.50
001-2150-4810	TRAINING	39.05
001-2308	DUE TO ADR-Alternative D..	510.00
001-2835	DUE TO GRAVES, HUMPH...	5,750.47
001-2865	DUE TO STATE - FARMERS...	225.00
001-3200-3050	DUES & SUBSCRIPTIONS	5.00
001-3200-3110	OFFICE SUPPLIES	244.29
001-3200-4315	PUBLICATIONS	694.32
001-3200-4851	Vehicle Leases	555.85
001-3201-3110	OFFICE SUPPLIES	396.76
001-3201-4610	RENTALS	941.62
001-3201-4810	TRAINING	122.46
001-3201-4851	Vehicle Leases	661.79
001-3220-3110	OFFICE SUPPLIES	715.51
001-3230-3110	OFFICE SUPPLIES	170.50
001-3230-4080	ADULT - ATTY LITIGATION...	113.84
001-3230-4160	ADULT - INDIGENT ATTO...	15,713.00
001-3240-3110	OFFICE SUPPLIES	150.90
001-3240-4080	ADULT - ATTY LITIGATION...	42.53
001-3240-4160	ADULT - INDIGENT ATTO...	5,507.47
001-3240-4180	JUVENILE - INDIGENT ATT...	500.00
001-3251-3110	OFFICE SUPPLIES	369.93
001-3252-3050	DUES & SUBSCRIPTIONS	35.00
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	355.65
001-3254-4810	TRAINING	315.00
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3130	OPERATING SUPPLIES	3,594.21
001-4300-4110	PROFESSIONAL SERVICES	2,997.00
001-4300-4510	REPAIRS & MAINTENANCE	588.57
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,584.72
001-4300-5310	MACHINERY AND EQUIP...	39,807.45
001-4310-3100	FOOD SUPPLIES	10,778.06
001-4310-3130	OPERATING SUPPLIES	3,119.14
001-4310-4110	PROFESSIONAL SERVICES	38,284.31
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENANCE	2,093.29
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00
001-4310-4851	Vehicle Leases	2,551.80
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,375.03
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,486.93
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00

Account Summary

Account Number	Account Name	Expense Amount
001-4323-4851	Vehicle Leases	2,471.77
001-4323-5310	MACHINERY AND EQUIP...	2,672.00
001-4324-3110	OFFICE SUPPLIES	219.15
001-4324-3140	UNIFORMS-Expenses	312.50
001-4324-4260	TRANSPORTATION	187.05
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-4324-5310	MACHINERY AND EQUIP...	3,715.00
001-6510-3050	DUES & SUBSCRIPTIONS	72.00
001-6510-3200	DONATIONS	900.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	99,476.67
001-6510-4123	AUTOPSY	945.00
001-6510-4420	Telephone	4,369.81
001-6510-4425	FAX & INTERNET	53,874.40
001-6510-4610	RENTALS	790.60
001-6510-4851	Vehicle Leases	613.81
001-6520-3140	UNIFORMS	407.82
001-6520-3510	LULING ANNEX	4,087.00
001-6520-3550	JUDICIAL CENTER-LOCKH...	445.80
001-6520-3570	SLATER BUILDING-LULING	22.18
001-6520-3580	JUVENILE DETENTION CTR...	144.78
001-6520-3620	UNIT ROAD/SANITION	146.40
001-6520-4510	REPAIRS & MAINTENANCE	639.99
001-6520-4610	RENTALS	440.24
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	504.83
001-6520-5310	MACHINERY AND EQUIP...	1,956.60
001-6550-3110	OFFICE SUPPLIES	91.09
001-6550-3115	Ballot Supplies	318.24
001-6550-3120	POSTAGE	0.78
001-6550-4310	ADVERTISING AND LEGAL...	50.40
001-6550-4510	REPAIRS & MAINTENANCE	43.00
001-6550-5310	MACHINERY AND EQUIP...	1,211.80
001-6560-3050	DUES & SUBSCRIPTIONS	64.99
001-6560-3110	OFFICE SUPPLIES	266.00
001-6560-4310	ADVERTISING AND LEGAL...	293.76
001-6560-4810	TRAINING	1,361.18
001-6570-3110	OFFICE SUPPLIES	417.55
001-6580-3110	OFFICE SUPPLIES	1.00
001-6590-3110	OFFICE SUPPLIES	206.42
001-6590-3120	POSTAGE	7.70
001-6590-4310	ADVERTISING	237.84
001-6590-5310	MACHINERY AND EQUIP...	1,173.88
001-6610-3050	DUES & SUBSCRIPTIONS	415.80
001-6610-3110	OFFICE SUPPLIES	13.27
001-6610-4187	HARDWARE/SOFTWARE ...	-25.80
001-6610-4510	REPAIRS & MAINTENANCE	265.91
001-6630-3050	DUES & SUBSCRIPTIONS	299.00
001-6630-4260	TRANSPORTATION	147.62
001-6650-4800	EMERGENCY OPERATIONS...	195.98
001-6650-4841	Lease-REPAIRS & MAINTEN...	6.00
001-6650-4851	Vehicle Leases	1,208.69
001-6650-5310	MACHINERY AND EQUIP...	1,518.00
001-7600-4114	ANIMAL CONTROL EXPEN...	1,912.34
001-7620-4320	INDIGENT FUNERAL	1,095.00
001-8700-3110	OFFICE SUPPLIES	41.00
001-8700-3120	POSTAGE	27.10

Account Summary

Account Number	Account Name	Expense Amount
001-8700-4251	MILEAGE REIMB- FAMILY...	996.90
001-8700-4810	TRAINING	1,543.51
002-1101-3116	CULVERT PIPE	751.80
002-1101-3130	OPERATING SUPPLIES	230.30
002-1101-3140	UNIFORMS	3,285.24
002-1101-3153	AGGREGATE / GRAVEL	17,745.31
002-1101-3163	FUEL	7,497.92
002-1101-3190	TIRES	760.10
002-1101-4610	RENTALS	529.76
002-1101-4630	SEAL COATING	42,580.07
002-1102-3136	SUPPLIES & SMALL TOOLS	3,096.33
002-1102-4510	REPAIRS & MAINTENANCE	1,695.00
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	807.41
002-1103-3140	UNIFORMS	346.54
005-1000-5910	OTHER CAPITAL OUTLAY	840.00
010-4323-4515	Operating Exp-PCT 3	488.96
010-6630-4998	ENGINEERING SERVICES-...	3,810.00
013-4300-5245	Front Office Upgrades	445.82
	Grand Total:	606,455.60

Project Account Summary

Project Account Key	Expense Amount
None	606,455.60
	Grand Total:
	606,455.60

- 2. Ratify re-occurring County Payments:**
 - A. \$397,698.44 Payroll (11/21/2021 – 12/01/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$397,698.44 Payroll (11/21/2021 - 12/04/2021)

1. Costs:

Actual Cost or **Estimated Cost** \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 23 total # of backup pages
(including this page)

4. 
Signature of Court Member

12/15/2021
Date



Packet: PYPKT02319 - PAYROLL 11/21/2021 THRU 12/04/2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/21/2021 - 12/04/2021

Department: 0000 - 911-GIS

Total Direct Deposits: 1,595.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	495.20
165 Stipend w/RET	0.00	34.62
Longevity w/RET	0.00	50.00
SAL	-39.00	990.37
Vacation	20.00	495.20
Total:	1.00	2,065.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,737.56	0.00	0.00
MC	1,840.83	26.69	26.69
SS	1,840.83	114.13	114.13
Unemployment	2,034.81	0.00	0.00
Total:	140.82	140.82	140.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,065.39	103.27	93.77
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:	329.36	462.33	462.33

RECAP 0000 - 911-GIS

Earnings:	2,065.39	Benefits:	0.00	Deductions:	329.36	Taxes:	140.82	Net Pay:	1,595.21
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Department: 1000 - Courthouse Security

Total Direct Deposits: 12,408.65
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	160.00	3,460.85
165 Stipend w/RET	0.00	16.15
Hourly	414.00	8,968.97
Longevity w/RET	0.00	2,050.00
LWP	60.00	1,263.81
Uniform	0.00	200.00
Vacation	6.00	149.74
Total:	640.00	16,109.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,021.76	1,393.15	0.00
MC	15,827.21	229.50	229.50
SS	15,827.21	981.28	981.28
Unemployment	16,053.55	0.00	0.00
Total:		2,603.93	1,210.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,109.52	805.45	731.39
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:		1,096.94	2,806.65

RECAP 1000 - Courthouse Security

Earnings:	16,109.52	Benefits:	0.00	Deductions:	1,096.94	Taxes:	2,603.93	Net Pay:	12,408.65
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Department: 1101 - Unit Road

Total Direct Deposits: 34,718.68
 Total Check Amounts: 1,924.51

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	540.00	10,196.03
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	174.94
Hourly	1,394.50	25,757.18
Longevity w/RET	0.00	7,200.00
LWOP	67.28	0.00
S	100.39	1,867.47
SAL	-19.00	1,655.50
Vacation	69.83	1,360.01
Total:	2,161.00	48,278.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	44,004.11	3,606.95	0.00
MC	46,417.95	673.07	673.07
SS	46,417.95	2,877.92	2,877.92
Unemployment	42,169.86	0.00	0.00
Total:		7,157.94	3,550.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	48,278.05	2,413.84	2,191.85
530	0.00	184.62	0.00
550	0.00	178.97	0.00
551	0.00	38.46	0.00
580	0.00	18.36	0.00
590	0.00	1,386.51	9,010.94
595	0.00	47.96	0.00
615	0.00	208.20	0.00
Total:		4,476.92	11,202.79

RECAP 1101 - Unit Road

Earnings:	48,278.05	Benefits:	0.00	Deductions:	4,476.92	Taxes:	7,157.94	Net Pay:	36,643.19
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,132.48
Total Check Amounts: 3,247.39

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,155.92
Hourly	180.00	3,467.73
Longevity w/RET	0.00	900.00
Total:	240.00	5,523.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,209.17	408.14	0.00
MC	5,485.35	79.54	79.54
SS	5,485.35	340.09	340.09
Unemployment	4,079.26	0.00	0.00
Total:	20,259.13	827.77	419.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,523.65	276.18	250.77
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:	5,523.65	316.01	1,274.79

RECAP 1102 - Vehicle Maintenance

Earnings: 5,523.65 Benefits: 0.00 Deductions: 316.01 Taxes: 827.77 Net Pay: 4,379.87

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,568.51
Total Check Amounts: 1,513.80

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	806.95
Hourly	120.00	2,420.83
Longevity w/RET	0.00	750.00
Total:	160.00	3,977.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,762.04	373.67	0.00
MC	3,960.93	57.43	57.43
SS	3,960.93	245.57	245.57
Unemployment	3,977.78	0.00	0.00
Total:	15,661.68	676.67	303.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,977.78	198.89	180.59
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	16.85	0.00
Total:	3,977.78	218.80	521.93

RECAP 1103 - Fleet Maintenance

Earnings: 3,977.78 Benefits: 0.00 Deductions: 218.80 Taxes: 676.67 Net Pay: 3,082.31

Department: 2120 - County Treasurer

Total Direct Deposits: 4,982.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	802.10
Hourly	103.00	2,029.93
Longevity w/RET	0.00	1,000.00
S	8.00	182.26
SAL	1.00	2,205.65
Vacation	9.00	194.13
Total:	161.00	6,414.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,942.41	473.56	0.00
MC	6,313.11	91.54	91.54
SS	6,313.11	391.41	391.41
Unemployment	6,398.95	0.00	0.00
Total:		956.51	482.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,414.07	320.70	291.21
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:		474.72	1,315.23

RECAP 2120 - County Treasurer

Earnings: 6,414.07 Benefits: 0.00 Deductions: 474.72 Taxes: 956.51 Net Pay: 4,982.84

Department: 2130 - County Auditor

Total Direct Deposits: 7,042.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	100.00	2,717.60
165 Stipend w/RET	0.00	34.62
FLOAT	4.00	88.75
Hourly	164.50	3,767.93
Longevity w/RET	0.00	1,350.00
LWOP	2.42	0.00
S	10.16	328.74
SAL	-104.50	2,203.78
Vacation	69.92	1,809.92
Total:	246.50	12,301.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,301.21	1,379.64	0.00
MC	11,204.27	162.47	162.47
SS	11,204.27	694.66	694.66
Unemployment	10,450.44	0.00	0.00
Total:		2,236.77	857.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,301.34	615.06	558.48
520	0.00	1,288.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	4.59	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
Total:		3,021.68	1,978.28

RECAP 2130 - County Auditor

Earnings: 12,301.34 Benefits: 0.00 Deductions: 3,021.68 Taxes: 2,236.77 Net Pay: 7,042.89

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,788.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,088.28
165 Stipend w/RET	0.00	34.62
FLOAT	4.16	70.22
Hourly	240.00	4,102.56
Longevity w/RET	0.00	800.00
LWOP	93.75	0.00
S	8.19	138.25
SAL	1.00	2,197.85
Vacation	33.90	587.33
Total:	441.00	9,019.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,145.95	687.21	0.00
MC	8,716.91	126.41	126.41
SS	8,716.91	540.44	540.44
Unemployment	6,242.70	0.00	0.00
Total:		1,354.06	666.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,019.11	450.96	409.47
520	0.00	120.00	0.00
550	0.00	43.86	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
Total:		876.22	2,484.73

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,019.11	Benefits:	0.00	Deductions:	876.22	Taxes:	1,354.06	Net Pay:	6,788.83
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Department: 2150 - County Clerk

Total Direct Deposits: 10,303.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	140.00	2,396.89
FLOAT	16.00	287.10
Hourly	388.00	6,619.54
Longevity w/RET	0.00	1,250.00
LWOP	80.00	0.00
5	8.00	138.64
SAL	1.00	2,214.15
Vacation	8.00	145.38
Total:	641.00	13,051.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,886.30	596.14	0.00
MC	12,598.88	182.67	182.67
55	12,598.88	781.14	781.14
Unemployment	7,755.21	0.00	0.00
Total:		1,559.95	963.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,051.70	652.58	592.55
520	0.00	60.00	0.00
550	0.00	102.64	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	159.59	3,099.28
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	105.88	0.00
Total:		1,188.08	3,691.83

RECAP 2150 - County Clerk

Earnings: 13,051.70 Benefits: 0.00 Deductions: 1,188.08 Taxes: 1,559.95 Net Pay: 10,303.67

Department: 3000 - County Clerk

Total Direct Deposits: 1,073.50
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	323.27
Hourly	56.00	905.16
Longevity w/RET	0.00	50.00
5	3.00	48.49
Vacation	1.00	16.16
Total:	80.00	1,343.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,260.81	85.72	0.00
MC	1,327.96	19.26	19.26
55	1,327.96	82.33	82.33
Unemployment	1,327.96	0.00	0.00
Total:		187.31	101.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,343.08	67.15	60.98
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:		82.27	402.32

RECAP 3000 - County Clerk

Earnings: 1,343.08 Benefits: 0.00 Deductions: 82.27 Taxes: 187.31 Net Pay: 1,073.50

Department: 3200 - District Attorney

Total Direct Deposits: 25,394.38
 Total Check Amounts: 1,325.07

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	260.00	7,456.74
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
FLOAT	4.00	163.46
Hourly	395.00	8,219.76
Longevity w/RET	0.00	2,400.00
Misc	1.00	34.62
S	13.00	543.01
SAL	-106.00	13,663.68
Vacation	40.00	1,120.68
Total:	607.00	35,391.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,519.82	3,169.82	0.00
MC	34,286.25	497.14	497.14
SS	34,286.25	2,125.76	2,125.76
Unemployment	30,261.85	0.00	0.00
Total:		5,792.72	2,622.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,128.49	1,706.43	1,549.43
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	319.18	4,150.52
595	0.00	17.16	0.00
615	0.00	96.80	0.00
Total:		2,879.11	5,699.95

RECAP 3200 - District Attorney

Earnings:	35,391.28	Benefits:	0.00	Deductions:	2,879.11	Taxes:	5,792.72	Net Pay:	26,719.45
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 4,695.01
 Total Check Amounts: 430.88

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,471.15
165 Stipend w/RET	0.00	85.39
Hourly	204.00	4,874.11
Longevity w/RET	0.00	200.00
Uniform	0.00	75.00
Total:	264.00	6,705.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,241.64	609.56	0.00
MC	6,576.92	95.36	95.36
SS	6,576.92	407.77	407.77
Unemployment	2,742.77	0.00	0.00
Total:		1,112.69	503.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,705.65	335.28	304.44
550	0.00	31.97	0.00
551	0.00	54.76	0.00
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	42.00	0.00
Total:		467.07	645.78

RECAP 3201 - Environmental Task Force

Earnings:	6,705.65	Benefits:	0.00	Deductions:	467.07	Taxes:	1,112.69	Net Pay:	5,125.89
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Department: 3220 - District Clerk

Total Direct Deposits: 9,582.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	140.00	2,461.99
Hourly	404.00	7,108.73
Longevity w/RET	0.00	650.00
5	16.00	277.24
SAL	1.00	2,216.54
Total:	561.00	12,714.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,441.79	923.10	0.00
MC	12,177.51	176.58	176.58
SS	12,177.51	755.01	755.01
Unemployment	11,370.14	0.00	0.00
Total:		1,854.69	931.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,714.50	635.72	577.24
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	215.37	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:		1,277.30	3,335.18

RECAP 3220 - District Clerk

Earnings: 12,714.50 Benefits: 0.00 Deductions: 1,277.30 Taxes: 1,854.69 Net Pay: 9,582.51

Department: 3230 - District Judge

Total Direct Deposits: 6,888.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,254.90
Hourly	56.00	1,051.69
Longevity w/RET	0.00	1,450.00
SAL	-15.50	5,305.65
Vacation	7.50	229.00
Total:	88.00	9,291.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,209.35	648.45	0.00
MC	8,773.90	127.22	127.22
SS	8,773.90	543.97	543.97
Unemployment	9,214.50	0.00	0.00
Total:		1,319.64	671.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,291.24	464.55	421.83
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:		1,083.42	1,158.95

RECAP 3230 - District Judge

Earnings: 9,291.24 Benefits: 0.00 Deductions: 1,083.42 Taxes: 1,319.64 Net Pay: 6,888.18

Department: 3240 - County Court Law

Total Direct Deposits: 8,870.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,340.34
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	350.00
SAL	-37.00	6,897.19
Total:	3.00	11,852.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,945.41	1,553.73	0.00
MC	11,788.05	170.92	170.92
55	11,788.05	350.08	350.08
Unemployment	9,607.23	0.00	0.00
Total:	2,074.73	521.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,852.92	592.64	538.13
520	0.00	250.00	0.00
550	0.00	42.35	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	907.51	1,220.81	

RECAP 3240 - County Court Law

Earnings: 11,852.92 Benefits: 0.00 Deductions: 907.51 Taxes: 2,074.73 Net Pay: 8,870.68

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,003.46
 Total Check Amounts: 436.75

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	355.18
FLOAT	4.00	71.04
Hourly	88.00	1,494.51
Longevity w/RET	0.00	800.00
SAL	1.00	1,929.81
Total:	113.00	4,650.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,177.98	323.84	0.00
MC	4,410.51	63.95	63.95
55	4,410.51	273.45	273.45
Unemployment	2,205.61	0.00	0.00
Total:	661.24	337.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,650.54	232.53	211.13
550	0.00	46.27	0.00
551	0.00	123.07	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	67.83	0.00
Total:	549.09	893.81	

RECAP 3251 - JP Prect. 1

Earnings: 4,650.54 Benefits: 0.00 Deductions: 549.09 Taxes: 661.24 Net Pay: 3,440.21

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,792.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	684.14
Hourly	120.00	2,052.40
Longevity w/RET	0.00	300.00
SAL	1.00	1,929.81
Total:	161.00	4,966.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,553.94	376.26	0.00
MC	4,802.25	69.64	69.64
SS	4,802.25	297.74	297.74
Unemployment	4,890.07	0.00	0.00
Total:	743.64	367.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,966.35	248.31	225.47
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	430.50	1,249.49	

RECAP 3252 - JP Prec. 2

Earnings:	4,966.35	Benefits:	0.00	Deductions:	430.50	Taxes:	743.64	Net Pay:	3,792.21
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 4,058.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	691.14
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,073.40
Longevity w/RET	0.00	950.00
SAL	1.00	1,929.81
Total:	161.00	5,678.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,939.61	479.68	0.00
MC	5,223.55	75.75	75.75
SS	5,223.55	323.86	323.86
Unemployment	5,633.27	0.00	0.00
Total:	879.29	399.61	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,678.97	283.94	257.84
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
Total:	740.89	1,336.30	

RECAP 3253 - JP Prec. 3

Earnings:	5,678.97	Benefits:	0.00	Deductions:	740.89	Taxes:	879.29	Net Pay:	4,058.79
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,433.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	352.28
Hourly	52.00	915.93
Longevity w/RET	0.00	300.00
5	8.00	140.91
SAL	1.00	1,929.81
Total:	81.00	3,638.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,224.40	295.46	0.00
MC	3,416.35	49.53	49.53
55	3,416.35	211.81	211.81
Unemployment	1,709.12	0.00	0.00
Total:		556.80	261.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,638.93	181.95	165.20
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:		648.36	875.10

RECAP 3254 - JP Prect. 4

Earnings:	3,638.93	Benefits:	0.00	Deductions:	648.36	Taxes:	556.80	Net Pay:	2,433.77
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Department: 4300 - County Sheriff

Total Direct Deposits: 73,004.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	740.00	16,328.77
165 Stipend w/RET	0.00	570.03
Hourly	2,470.00	52,545.88
Longevity w/RET	0.00	12,700.00
OT	60.50	1,738.42
S	42.00	944.30
SAL	-79.00	10,539.11
Uniform	0.00	875.00
Vacation	52.00	1,307.54
Total:	3,285.50	97,549.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,151.15	9,492.63	0.00
MC	95,063.60	1,378.40	1,378.40
SS	95,063.60	5,893.92	5,893.92
Unemployment	91,778.62	0.00	0.00
Total:		16,764.95	7,272.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,549.05	4,877.45	4,428.69
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	29.07	0.00
590	0.00	1,144.63	12,451.56
595	0.00	42.51	0.00
610	0.00	54.00	0.00
615	0.00	432.02	0.00
Total:		7,779.12	16,880.25

RECAP 4300 - County Sheriff

Earnings:	97,549.05	Benefits:	0.00	Deductions:	7,779.12	Taxes:	16,764.95	Net Pay:	73,004.98
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Department: 4310 - County Jail

Total Direct Deposits: 83,840.36
Total Check Amounts: 537.15

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	860.00	17,822.92
165 Stipend w/RET	0.00	216.91
FH - LAW	1.50	28.74
Hourly	2,961.75	59,249.48
JURY DUTY	7.00	175.32
Longevity w/RET	0.00	12,750.00
OT	228.00	6,725.16
5	38.00	931.52
SAL	-65.00	4,866.85
Uniform	0.00	850.00
Vacation	101.75	2,059.90
VAC-PAYOUT	314.90	7,511.30
Total:	4,447.90	113,188.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	104,712.39	11,507.06	0.00
MC	110,415.33	1,601.02	1,601.02
SS	110,415.33	6,845.75	6,845.75
Unemployment	100,549.41	0.00	0.00
Total:		19,953.83	8,446.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	113,158.51	5,657.94	5,137.39
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	456.07	0.00
551	0.00	226.91	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	14,212.70
595	0.00	93.48	0.00
610	0.00	13.50	0.00
615	0.00	690.00	0.00
CORR	0.00	29.59	0.00
Total:		8,856.76	19,350.09

RECAP 4310 - County Jail

Earnings:	113,188.10	Benefits:	0.00	Deductions:	8,856.76	Taxes:	19,953.83	Net Pay:	84,377.51
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,128.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	83.00	1,201.19
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	84.00	2,596.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,466.57	139.81	0.00
MC	2,596.39	37.65	37.65
SS	2,596.39	160.97	160.97
Unemployment	1,201.19	0.00	0.00
Total:		338.43	198.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,596.39	129.82	117.88
Total:		129.82	117.88

RECAP 4321 - Constables-Pct. 1

Earnings:	2,596.39	Benefits:	0.00	Deductions:	129.82	Taxes:	338.43	Net Pay:	2,128.14
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 981.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	20.00	284.00
SAL	1.00	1,335.58
Uniform	0.00	50.00
Total:	21.00	1,704.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,588.57	329.52	0.00
MC	1,673.78	24.27	24.27
SS	1,673.78	103.78	103.78
Unemployment	1,381.58	0.00	0.00
Total:	457.57	128.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,704.20	85.21	77.37
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	265.63	418.71	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,704.20 Benefits: 0.00 Deductions: 265.63 Taxes: 457.57 Net Pay: 981.00

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,958.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	344.63
165 Stipend w/RET	0.00	34.62
Hourly	123.50	2,156.80
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	144.50	3,896.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,429.90	191.40	0.00
MC	3,624.74	52.56	52.56
SS	3,624.74	224.74	224.74
Unemployment	3,411.65	0.00	0.00
Total:	468.70	277.30	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,896.63	194.84	176.90
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:	469.79	886.80	

RECAP 4323 - Constables-Pct. 3

Earnings: 3,896.63 Benefits: 0.00 Deductions: 469.79 Taxes: 468.70 Net Pay: 2,958.14

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 3,170.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	317.30
Hourly	170.00	2,513.92
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	191.00	4,191.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,647.97	177.32	0.00
MC	3,897.56	56.53	56.53
SS	3,897.56	241.67	241.67
Unemployment	1,292.20	0.00	0.01
Total:	475.52	298.21	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,191.80	209.59	190.30
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:	545.36	900.20	

RECAP 4324 - Constables-Pct. 4

Earnings:	4,191.80	Benefits:	0.00	Deductions:	545.36	Taxes:	475.52	Net Pay:	3,170.92
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Department: 4330 - Driver's License

Total Direct Deposits: 438.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	36.00	501.48
Total:	36.00	501.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	476.41	0.00	0.00
MC	501.48	7.27	7.27
SS	501.48	31.09	31.09
Total:	38.36	38.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	501.48	25.07	22.77
Total:	25.07	22.77	

RECAP 4330 - Driver's License

Earnings:	501.48	Benefits:	0.00	Deductions:	25.07	Taxes:	38.36	Net Pay:	438.05
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 19,903.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	180.00	5,235.07
165 Stipend w/RET	0.00	147.67
Hourly	363.50	9,320.52
JP COMP TAKEN	7.50	163.04
Longevity w/RET	0.00	7,300.00
5	27.00	756.29
SAL	-66.00	3,734.33
Vacation	50.00	1,731.03
Total:	562.00	28,387.95

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	25.50	809.83
Total:	25.50	809.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,582.23	2,630.29	0.00
MC	26,676.63	386.83	386.83
55	26,676.63	1,653.95	1,653.95
Unemployment	28,387.95	0.00	0.00
Total:		4,671.07	2,040.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,387.95	1,419.40	1,288.83
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:		3,813.37	4,128.43

RECAP 5401 - Juvenile Probation

Earnings:	28,387.95	Benefits:	809.83	Deductions:	3,813.37	Taxes:	4,671.07	Net Pay:	19,903.51
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Department: 6520 - Building Maintenance

Total Direct Deposits: 10,071.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	120.00	2,147.05
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	144.60
Hourly	312.00	5,559.50
Longevity w/RET	0.00	2,450.00
5	6.00	127.15
SAL	-39.00	926.66
Vacation	74.00	1,536.60
Total:	481.00	13,023.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,160.69	1,087.72	0.00
MC	12,811.86	185.77	185.77
55	12,811.86	794.33	794.33
Unemployment	11,525.20	0.00	0.00
Total:		2,067.82	980.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,023.08	651.17	591.24
550	0.00	78.70	0.00
551	0.00	91.02	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:		883.88	2,980.62

RECAP 6520 - Building Maintenance

Earnings:	13,023.08	Benefits:	0.00	Deductions:	883.88	Taxes:	2,067.82	Net Pay:	10,071.38
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Department: 6550 - Elections

Total Direct Deposits: 3,817.38
 Total Check Amounts: 572.43

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,204.05
Hourly	181.50	2,666.70
5	17.50	448.40
SAL	-35.00	1,163.45
Total:	224.00	5,482.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,998.79	208.15	0.00
MC	5,239.60	75.97	75.97
SS	5,239.60	324.86	324.86
Unemployment	4,815.86	0.00	0.00
Total:	608.98	608.98	400.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.10	240.81	218.66
550	0.00	30.24	0.00
590	0.00	159.59	1,051.24
595	0.00	11.17	0.00
615	0.00	42.00	0.00
Total:	483.81	483.81	1,269.90

RECAP 6550 - Elections

Earnings:	5,482.60	Benefits:	0.00	Deductions:	483.81	Taxes:	608.98	Net Pay:	4,389.81
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Department: 6560 - Commissioners Court

Total Direct Deposits: 11,380.41
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	887.67
165 Stipend w/RET	0.00	228.66
Hourly	60.00	1,192.41
Longevity w/RET	0.00	600.00
5	24.00	588.24
SAL	-38.00	12,166.31
Total:	86.00	15,663.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,702.43	1,203.92	0.00
MC	14,535.60	210.77	210.77
SS	14,535.60	901.21	901.21
Unemployment	13,558.77	0.00	0.00
Total:	2,315.90	2,315.90	1,111.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,663.29	783.17	711.10
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:	1,966.98	1,966.98	3,182.14

RECAP 6560 - Commissioners Court

Earnings:	15,663.29	Benefits:	0.00	Deductions:	1,966.98	Taxes:	2,315.90	Net Pay:	11,380.41
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,116.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	421.55
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
Longevity w/RET	0.00	200.00
SAL	1.00	1,095.98
Vacation	8.00	168.62
Total:	69.00	2,640.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,508.73	188.39	0.00
MC	2,640.77	38.29	38.29
SS	2,640.77	163.73	163.73
Unemployment	1,920.77	0.00	0.00
Total:		390.41	202.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,640.77	132.04	119.89
580	0.00	1.53	0.00
Total:		133.57	119.89

RECAP 6570 - Veteran Service Officer

Earnings: 2,640.77 Benefits: 0.00 Deductions: 133.57 Taxes: 390.41 Net Pay: 2,116.79

Department: 6580 - Human Resources

Total Direct Deposits: 1,375.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	500.63
FLOAT	8.00	200.25
Longevity w/RET	0.00	200.00
SAL	-27.00	1,301.66
Total:	1.00	2,202.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,061.99	520.31	0.00
MC	2,172.12	31.50	31.50
SS	2,172.12	134.67	134.67
Unemployment	2,188.92	0.00	0.00
Total:		686.48	166.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,202.54	110.13	100.00
550	0.00	13.62	0.00
615	0.00	16.80	0.00
Total:		140.55	100.00

RECAP 6580 - Human Resources

Earnings: 2,202.54 Benefits: 0.00 Deductions: 140.55 Taxes: 686.48 Net Pay: 1,375.51

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,269.26
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	60.00	1,346.17
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,307.69
Longevity w/RET	0.00	150.00
SAL	-27.00	1,500.00
Vacation	8.00	230.77
Total:	161.00	5,569.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,227.08	535.12	0.00
MC	5,505.55	79.83	79.83
55	5,505.55	341.34	341.34
Unemployment	2,492.31	0.00	0.00
Total:		956.29	421.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,569.25	278.47	252.85
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	8.60	0.00
615	0.00	24.86	0.00
Total:		343.70	1,276.87

RECAP 6590 - Purchasing Department

Earnings: 5,569.25 Benefits: 0.00 Deductions: 343.70 Taxes: 956.29 Net Pay: 4,269.26

Department: 6610 - IT-Technology

Total Direct Deposits: 2,994.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	928.85
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,786.54
Longevity w/RET	0.00	50.00
Total:	160.00	3,800.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,588.17	303.20	0.00
MC	3,778.17	54.78	54.78
55	3,778.17	234.24	234.24
Unemployment	2,200.01	0.00	0.00
Total:		592.22	289.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,800.01	190.00	172.52
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.12	0.00
Total:		213.37	855.20

RECAP 6610 - IT-Technology

Earnings: 3,800.01 Benefits: 0.00 Deductions: 213.37 Taxes: 592.22 Net Pay: 2,994.42

Department: 6630 - Grants Department

Total Direct Deposits: 3,494.56
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,054.38
165 Stipend w/RET	0.00	50.77
Hourly	60.00	1,194.41
Longevity w/RET	0.00	200.00
S	32.00	1,050.00
SAL	-51.00	918.75
Total:	81.00	4,468.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,030.51	208.99	0.00
MC	4,253.92	61.68	61.68
SS	4,253.92	263.75	263.75
Unemployment	4,453.19	0.00	0.00
Total:		534.42	325.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,468.31	223.41	202.86
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:		439.33	571.42

RECAP 6630 - Grants Department

Earnings:	4,468.31	Benefits:	0.00	Deductions:	439.33	Taxes:	534.42	Net Pay:	3,494.56
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,653.26
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,080.69
Hourly	60.00	1,360.70
Longevity w/RET	0.00	150.00
OT	4.50	153.08
S	20.00	627.12
SAL	-39.00	1,254.22
Total:	85.50	4,625.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,318.24	315.42	0.00
MC	4,549.53	65.96	65.96
SS	4,549.53	282.07	282.07
Unemployment	4,580.11	0.00	0.00
Total:		663.45	348.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,625.81	231.29	210.01
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		309.10	892.69

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,625.81	Benefits:	0.00	Deductions:	309.10	Taxes:	663.45	Net Pay:	3,653.26
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Department: 7610 - Sanitation Department

Total Direct Deposits: 406.79
Total Check Amounts: 2,652.17

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	20.00	557.97
165 Stipend w/RET	0.00	34.62
Hourly	103.00	2,139.60
Longevity w/RET	0.00	1,000.00
Uniform	0.00	25.00
Total:	123.00	3,757.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,538.75	193.18	0.00
MC	3,726.61	54.03	54.03
SS	3,726.61	231.05	231.05
Unemployment	3,726.61	0.00	0.00
Total:		478.26	285.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,757.19	187.86	170.57
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:		219.97	511.91

RECAP 7610 - Sanitation Department

Earnings: 3,757.19 Benefits: 0.00 Deductions: 219.97 Taxes: 478.26 Net Pay: 3,058.96

Department: 8700 - County Agent

Total Direct Deposits: 4,719.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	791.30
Hourly	58.00	1,057.61
Longevity w/RET	0.00	800.00
5	2.00	36.47
SAL	-21.00	3,117.58
Vacation	4.00	85.32
Total:	83.00	5,888.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,673.22	504.87	0.00
MC	5,871.48	85.13	85.13
SS	5,871.48	364.04	364.04
Unemployment	5,888.28	0.00	0.00
Total:		954.04	449.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,965.20	198.26	180.02
590	0.00	0.00	682.68
615	0.00	16.80	0.00
Total:		215.06	862.70

RECAP 8700 - County Agent

Earnings: 5,888.28 Benefits: 0.00 Deductions: 215.06 Taxes: 954.04 Net Pay: 4,719.18



Packet: PYPKT02319 - PAYROLL 11/21/2021 THRU 12/04/2021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/21/2021 - 12/04/2021

Total Direct Deposits: 385,058.29
 Total Check Amounts: 12,640.15

Males Paid: 145
 Females Paid: 122
 Total Employees: 267

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	4,160.00	90,479.95
165 Stipend w/RET	0.00	1,945.61
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
FH - LAW	1.50	28.74
FLOAT	56.16	1,200.36
Hourly	11,841.25	234,588.79
JP COMP TAKEN	7.50	163.04
Jud Stip	0.00	3,230.77
JURY DUTY	7.00	175.32
Longevity w/RET	0.00	61,350.00
LWOP	243.45	0.00
LWP	60.00	1,263.81
Misc	1.00	34.62
OT	293.00	8,616.66
S	383.24	9,174.50
5AL	-795.00	95,196.82
Uniform	0.00	2,150.00
Vacation	562.90	13,227.33
VAC-PAYOUT	314.90	7,511.30
Total:	17,136.90	532,110.80

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	25.50	809.83
Total:	25.50	809.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	485,389.05	47,121.38	0.00
MC	514,683.41	7,462.91	7,462.91
55	514,683.41	31,529.58	31,529.58
Unemployment	463,477.71	0.00	0.01
Total:		86,113.87	38,992.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	528,228.84	26,411.36	23,981.62
520	0.00	2,883.00	0.00
530	0.00	1,205.08	0.00
550	0.00	2,271.31	0.00
551	0.00	2,791.92	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	8,732.85	73,903.10
595	0.00	419.80	0.00
610	0.00	125.30	0.00
615	0.00	2,797.32	0.00
CORR	0.00	29.59	0.00
Total:		48,298.49	97,884.72

RECAP 01 - Payroll Set 01

Earnings:	532,110.80	Benefits:	809.83	Deductions:	48,298.49	Taxes:	86,113.87	Net Pay:	397,698.44
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**B. \$125, 106.37 Payroll Tax (11/21/2021 –
12/21/2021)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.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: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$125,106.37 Payroll Tax (11/21/2021 - 12/04/2021)

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

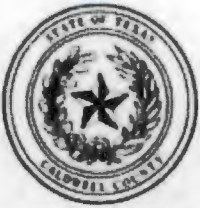
(2) _____

(3) _____

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

4. 
Signature of Court Member

12/15/2021
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02319 - PAYROLL 11/21/2021 THRU 12/04/2021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/21/2021 - 12/04/2021

Males Paid: 145
 Females Paid: 122
 Total Employees: 267

Total Direct Deposits: 385,058.29
 Total Check Amounts: 12,640.15

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	4,160.00	90,479.95
165 Stipend w/RET	0.00	1,945.61
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
FH - LAW	1.50	28.74
FLOAT	56.16	1,200.36
Hourly	11,841.25	234,588.79
JP COMP TAKEN	7.50	163.04
Jud Stip	0.00	3,230.77
JURY DUTY	7.00	175.32
Longevity w/RET	0.00	61,350.00
LWOP	243.45	0.00
LWP	60.00	1,263.81
Misc	1.00	34.62
OT	293.00	8,616.66
S	383.24	9,174.50
SAL	-795.00	95,196.82
Uniform	0.00	2,150.00
Vacation	562.90	13,227.33
VAC-PAYOUT	314.90	7,511.30
Total:	17,136.90	532,110.80

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	25.50	809.83
Total:	25.50	809.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	485,389.05	47,121.38	0.00
MC	514,683.41	7,462.91	7,462.91
S5	514,683.41	31,529.58	31,529.58
Unemployment	463,477.71	0.00	0.01
Total:		86,113.87	38,992.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	528,228.84	26,411.36	23,981.62
520	0.00	2,883.00	0.00
530	0.00	1,205.08	0.00
550	0.00	2,271.31	0.00
551	0.00	2,791.92	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	8,732.85	73,903.10
595	0.00	419.80	0.00
610	0.00	125.30	0.00
615	0.00	2,797.32	0.00
CORR	0.00	29.59	0.00
Total:		48,298.49	97,884.72

RECAP 01 - Payroll Set 01

Earnings: 532,110.80 Benefits: 809.83 Deductions: 48,298.49 Taxes: 86,113.87 Net Pay: 397,698.44

3. To approve Bond renewal for Michael Bell, Constable Pct. 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.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: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve the Bond for Michel Bell, Constable Precinct 3

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 12/15/2021 _____
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

INVOICE NO. 18470		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/07/2021
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/04/2022	01/04/2023	

Itm #	Eff Date	Trn	Description	Amount
147010	01/04/22	MEM	Michael J Bell Bond	\$50.00
Invoice Balance:				\$50.00

4. To approve Bond renewal for Juanita Allan, District Clerk

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: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Bond for Juanita Allen, District Clerk

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

12/15/2021
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

INVOICE NO. 18468		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/07/2021
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2022	01/01/2023	

Itm #	Eff Date	Trn	Description	Amount
147008	01/01/22	MEM	Juanita Allen Bond	\$350.00
Invoice Balance:				\$350.00

5. To approve Bond renewal Debra Flores, Chief Deputy Clerk.

Caldwell County Agenda Item Request Form

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AGENDA DATE: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Bond Debra Flores, Chief Deputy Clerk

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

12/15/2021
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

INVOICE NO. 18469		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	12/07/2021
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/02/2022	01/02/2023	

Itm #	Eff Date	Trn	Description	Amount
147009	01/02/22	MEM	Debra Flores Bond	\$350.00
Invoice Balance:				\$350.00

6. To accept the Caldwell County Appraisal District's Board of Directors appointments.

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: 12/28/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Caldwell County Appraisal District's Board of Directors appointments beginning January 1, 2022 through December 31, 2023.

1. Costs:

Actual Cost or **Estimated Cost** \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 12/21/2021 _____
Date

Caldwell County Appraisal District

DATE: December 16, 2021

TO: Taxing Unit Presiding Officers
CCAD Board of Directors
CCAD Board of Director Nominees

FROM: Shanna Ramzinski, Chief Appraiser

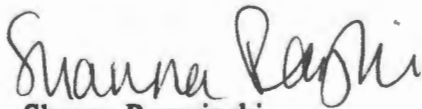
RE: Election of Caldwell County Appraisal District Board of Directors

The following persons were, by number of votes received, selected by the voting taxing units as directors of the Caldwell County Appraisal District. Their term of office begins **January 1, 2022 and ends December 31, 2023.**

1. Kayline Cabe
2. Sally Daniel
3. Kathy Haigler
4. Linda Hinkle
5. Alfredo Munoz

Enclosed you will find a copy of the final voting results.

Regards,


Shanna Ramzinski
Chief Appraiser

Enc. voting results



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.28.2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

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

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

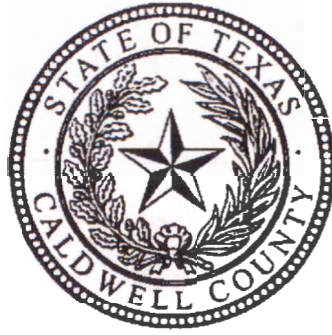
3. Backup Materials: None To Be Distributed 3 total # of backup pages
(including this page)

4. 

Signature of Court Member

12/21/2021

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 an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28th day of December 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

8. Discussion/Action to consider Resolution 20-2022 for Caldwell County Rifle-Resistant Body Armor Grant to the Criminal Justice Division of the office of the Governor.
Speaker: Judge Haden/ Reagan McLearn; Backup: 9; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: December 28, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approving a resolution to submit a "Caldwell County Rifle-Resistant Body Armor Grant" to the Criminal Justice Division of the Office of the Governor.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Reagan McLearn		Grants Assistant
(3)			

3. Backup Materials: None To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

12/21/2021
Date



RESOLUTION 20-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Caldwell County Commissioners Court (Court) finds it in the best interest of the citizens of Caldwell County that the Caldwell County Rifle-Resistant Body Armor Grant Program be operated for 2022; and

WHEREAS, the Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Court designates the County Judge as the grantee's authorized official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Commissioners Court approves submission of the grant application for the Caldwell County Rifle-Resistant Armor Grant Program to the Office of the Governor.

ORDERED this the 28th day of December, 2021.

Grant Number: 4411601

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



Office of the Governor, Public Safety Office
Criminal Justice Division
Funding Announcement: ***Rifle-Resistant Body
Armor Grant Program, FY2023***

Purpose

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with rifle-resistant body armor.

Available Funding

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, Rider 26 for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. PSO expects to make available \$5M for FY2023.

Eligible Organizations

Applications may be submitted by the Texas Department of Public Safety, units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure; including municipalities, counties, independent school districts, universities, federally recognized Native American tribes, community colleges, and hospital districts.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding. For more instructions and information, see *eGrants User Guide to Creating an Application*, available [here](#).

Key Dates

Action	Date
Funding Announcement Release	12/13/2021
Online System Opening Date	12/13/2021
Final Date to Submit and Certify an Application	02/10/2022 at 5:00PM CST
Earliest Project Start Date	09/01/2022

Project Period

Projects must begin on or after 09/01/2022 and may not exceed a 12 month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards (TxGMS), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may be used for obtaining body armor compliant with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) type III (rifles) or type IV (armor piercing rifle) body armor; including bullet-resistant vests, ballistic plates, and plate carriers.

Due to the limited availability of funds, applicants are encouraged to consider the reasonable cost of their request. PSO will evaluate applications based on number of frontline peace officers and the average cost per vest.

Program-Specific Requirements

Eligible officers to equip. Grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant. Funds may not be used to equip officers employed by other agencies that are not eligible to apply. PSO may prioritize the equipping of certain types of officers or applicants if the total requested funds exceed the funds appropriated by the Legislature.

Required Agency Policies. As required by Chapter 772.0075, Texas Government Code, an eligible organization may apply for grant funds only after its law enforcement agency adopts a policy addressing the:

- 1) Deployment and allocation of vests or plates to its officers; and
- 2) Usage of vests or plates by its officers.

PSO requires that the policy on usage of vests or plates include mandatory training on the proper care, fitting, inspection, use, storage, and maintenance of the armor. PSO also requires that the policy specify that body armor may not be left in patrol vehicles when an officer is not on duty to minimize the heat damage to the armor.

In crafting these policies, applicants should be aware that the inspection, storage, and replacement of body armor were identified as potential points of failure in body armor use by the Police Executive Research Forum. See ["A Practitioner's Guide To the 2011 National Body Armor Survey of Law Enforcement Officers"](#) for more information.

Personally Fitted Vest Requirement. All body armor vests purchased with grant funds must be personally fitted for individual officers, including vests specifically fitted to individual female law enforcement officers. "Personally fitted" does not require armor be individually manufactured based on the measurements of a specific wearer, but rather that it provide the best possible fit and coverage, through a combination of:

- 1) Correctly-sized panels and carrier, determined through appropriate measurement; and
- 2) Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor (*Active Standard ASTM E3003*). The *Personal Armor Fit Assessment checklist*, is excerpted from ASTM E3003.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the [Cybersecurity Training Certification for State and Local Governments](#). A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training](#) page.
2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.
4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of

Homeland Security (“DHS”) to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2023 or the end of the grant period, whichever is later.

5. Eligible applicants must have a DUNS (Data Universal Numbering System) number assigned to its agency (to request a DUNS number, go to <https://fedgov.dnb.com/webform>).
6. Eligible applicants must be registered in the federal System for Award Management (SAM) database located at <https://sam.gov/>.

Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the [Guide to Grants](#) or any of the following unallowable costs:

1. Any costs ancillary to the purchase of eligible body armor, such as policy development, training costs, and staff; and
2. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

Application Screening: The Office of the Governor will screen all applications to ensure that they meet the requirements included in the funding announcement.

Peer/Merit Review: The Office of the Governor will review applications to understand the overall demand for the program and for significant variations in costs per item. After this review, the Office of the Governor will determine if all eligible applications can be funded based on funds available, if there are cost-effectiveness benefits to normalizing or setting limits on the range of costs, and if other fair-share cuts may allow for broader distribution and a higher number of projects while still remaining effective.

Final Decisions: The Office of the Governor will consider rankings along with other factors and make all final funding decisions. Other factors may include cost effectiveness, overall funds availability, or state government priorities and strategies, legislative directives, need, geographic distribution, balance of focuses and approaches, or other relevant factors.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919



SRT Banshee System w/ Model #1003 Plates

\$779.99 – \$799.99

Lead Time: In Stock

DUE TO THE LIFE-SAVING NATURE OF THIS PRODUCT, ALL SALES ARE FINAL

Colors

SRT Banshee System w/ Model #1003 Plates quantity

ADD TO CART

SKU: N/A Categories: [Armor Kits](#), [Level IIIA+ / SRT](#)

RMA's ballistic properties
Body Armor Chart

- [Description](#)
- [Additional information](#)
- [Reviews \(0\)](#)

Description

The RMA Defense SRT Banshee System with Model #1003 Level IIIa+ plates is our lightest rifle defense system. At just 2.5lbs per plate, this Banshee system easily stands up against all common handgun rounds as well as 5.56×45 FMJ Ball, high velocity m193 and common 7.62×39 FMJ Ball rounds

Details:

- **Includes: Two (2) RMA Armament SRT model #1003 plates**
Special Threat Multi-hit Tested by an NIJ Certified Laboratory
10" W x 12" H x .56" D
Single Curve
2.5 lbs per plate
- **Includes: One (1) Shellback Tactical Banshee Plate Carrier**
Banshee Plate Carriers colors include: Black, Multicam, Coyote, Ranger Green
Weight: 2.5 lbs
Will accept up to 10×12 Level 3 and 4 ESAPI OR SIMILAR PLATES and Plate Backers
"One Size Fits Most"

PLEASE NOTE THAT BY PLACING AN ORDER YOU AGREE TO COMPLY WITH ALL LOCAL, STATE, AND FEDERAL LAWS REGARDING BODY ARMOR.

****United States law restricts possession of body armor for convicted felons. Many U.S. states also have penalties for possession or use of body armor by felons. RMA Armament, Inc. is also unable to ship any body armor plates, Shields, etc. to the state of Connecticut. By purchasing body armor from RMA Armament, Inc. you are certifying that you have not been convicted of any crime that would restrict you from being able to purchase or possess body armor under any Federal or State laws. Furthermore, you are acknowledging that you do not intend to use the body armor for any criminal purpose. RMA Armament, Inc. does reserve the right to refuse to sell body armor to any person.**

*****DUE TO THE LIFE-SAVING NATURE OF THIS PRODUCT, ALL SALES ARE FINAL*****

- 9. Discussion/Action** to consider Resolution 21-2022, re-appointing Commissioner B.J. Westmoreland as the Capitol Area Council of Government's Clean Air Coalition representative for a period of two years.
Speaker: Judge Haden; Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/28/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the re-appointment of Commissioner B.J. Westmoreland as the Capitol Area Council of Government's Clean Air Coalition representative for a period of two years.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden _____

(2) _____

(3) _____

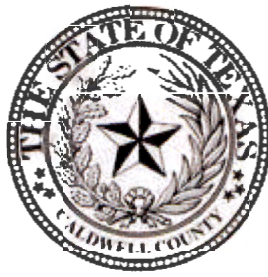
3. Backup Materials: None To Be Distributed 3 total # of backup pages
(including this page)

4. 

Signature of Court Member

12/20/2021

Date



RESOLUTION 21-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Central Texas Clean Air Coalition is a voluntary, unincorporated association whose purpose is to further regional efforts toward air quality improvement for the counties of Bastrop, Caldwell, Hays, Travis, and Williamson;

WHEREAS, Article II of the Clean Air Coalition of the Capital Area Council of Governments By-Laws authorize the Commissioners Court of Caldwell County, Texas, to appoint one representative to serve on the Coalition; and

WHEREAS, the term of the current representative from Caldwell County, Commissioner B. J. Westmoreland, has expired;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT Commissioner B. J. Westmoreland is reappointed to serve as the County's representative to the Coalition.

ORDERED this the 28th day of December, 2022.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Ezzy Chan

From: Barrett, Kate <kbarrett@capcog.org>
Sent: Monday, December 20, 2021 9:52 AM
To: Chan, Ezzy
Cc: Westmoreland, BJ; Hoekzema, Andrew; Heggelund, Christiane
Subject: Clean Air Coalition Member Reappointed
Attachments: CAC Bylaws Revised 2019-05-08.pdf

Good morning,

Currently, Commissioner B.J. Westmoreland is Caldwell County's representative on the Central Texas Clean Air Coalition (CAC). The CAC two-year terms run from the beginning of each even-numbered year to the end of each odd-numbered year and Commissioner Westmoreland's term will end this month. At the next available court meeting, we respectfully request that the County reappoint Commissioner Westmoreland or appoint a new elected official if he no longer wishes to serve on the committee. Representatives to the CAC include elected officials appointed by governing bodies for the general members of the committee. Each general member's governing body appoints by resolution one elected official to serve on the Coalition and shall provide written notification to the CAPCOG staff liaison. **These appointments need to be back to CAPCOG by Wednesday, February 2, 2022.**

I have attached a copy of the CAC bylaws for your Court's review. If you have any questions or need additional information, please let me know.

Thank you for your assistance.

Regards,

Kate Barrett

Community & Economic Development
Administrative Assistant
Capital Area Council of Governments
Ph: 512-916-6057 ~ Fax: 512-916-6001
kbarrett@capcog.org ~ www.capcog.org



CAPCOG is a regional planning commission serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis and Williamson Counties.

No electronic communication by a CAPCOG employee may legally obligate the agency.

10. Discussion/Action to consider Resolution 22-2022, adopting software subscription agreement between the County and Questica for the use of budgeting software, and authorizing the County Judge to execute the same. **Speaker: Judge Haden; Backup: 29; Cost: \$29,500**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 22-2022, approving a software subscription agreement between the County and Questica for the use of budgeting software, and authorizing the County Judge to execute the same.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 12/21/2021



RESOLUTION 22-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County seeks budgeting software that will result in better preparation, management, and use of taxpayer funds; and

WHEREAS, Qwestica, LTD. ("Qwestica"), a Delaware corporation, provides cloud-based budget management software that specializes in meeting public-sector budgeting needs; and

WHEREAS, Caldwell County and Qwestica desire to enter into a software subscription agreement to provide the County with budgeting preparation and management software.

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

1. The Commissioners Court adopts the software subscription agreement between the County and Qwestica; and
2. Authorizes the County Judge to execute the same.

ORDERED this the 28th day of December, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



QUESTICA SOFTWARE SUBSCRIPTION AGREEMENT

This **SOFTWARE SUBSCRIPTION AGREEMENT** (the "**Agreement**") is made **DECEMBER 28, 2021** (the "**Effective Date**") by and between QUESTICA LTD., a corporation incorporated under the laws of the State of Delaware ("**Questica**") and CALDWELL COUNTY, TX, including, without limitation, all its subdivisions, departments, and constituent entities within its legal scope and jurisdiction (collectively, the "**Subscriber**").

1. DEFINITIONS

"Affiliate" means any entity which directly or indirectly controls, is controlled by, or is under common control with the subject entity. "Control," for the purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

"Malicious Code" means viruses, worms, time bombs, Trojan horses, and other harmful or malicious code, files, scripts, agents or programs.

"Order Form" means the documents for placing orders hereunder, including addenda thereto, that are entered into between You and Us from time to time, including addenda and supplements thereto.

"Services" means the products and services that are ordered by You or Your Affiliates under an Order Form and made available by Us online.

"User Guide" means the on-line users guide for the Services, made available on-line.

"Users" means individuals who are authorized by You to use the Services, for whom subscriptions to a Service have been ordered, and who have been supplied user identifications and passwords by You, (or by Us at your request). Users may include but are not limited to Your employees, consultants, contractors and agents, and third parties with which You transact business.

"We," "Us," "Our," "Questica Inc.," "Questica LTD." or "Questica" means the company or entity providing the Services in the Agreement

"You," "Your," "Subscriber" means the company or other legal entity for which you are accepting the Agreement and Affiliates of that company or entity.

"Your Data" means all electronic data or information submitted by You to the Services, including but not limited to any data, content (including user content), information and files.

2. PROVISION OF SERVICES

2.1 Terms of Service. Terms, provisions, or conditions on any purchase order, acknowledgement, or other business form or writing that Customer may use in connection with the provision of Services (or software) by Questica will have no effect on the rights, duties, or obligations of the parties hereunder, regardless of any failure of Questica to object to such terms, provisions, or conditions.

2.2 Provision of Services. We shall make the Services available to You pursuant to this Agreement and the relevant Order Forms during a subscription term. By entering into an Order Form hereunder, an Affiliate agrees to be bound by the terms of this Agreement as if it were an original party hereto. Order Forms shall be deemed incorporated herein by reference. You agree that Your purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public comments made by Us regarding future functionality or features.

2.3 User Subscriptions. Unless otherwise specified in the applicable Order Form, (i) Services are purchased as User subscriptions and may be accessed by no more than the specified number of Users, (ii) additional User subscriptions may be added during the applicable subscription term at the same price as that for the pre-existing subscriptions thereunder, prorated for the remainder of the subscription term in effect at the time the additional User subscriptions are added and (iii) the added User subscriptions shall terminate on the same

day as the pre-existing subscriptions. User subscriptions are for designated Users only and cannot be shared or used by more than one user but may be reassigned to new Users replacing former Users who no longer require ongoing use of the Services.

2.4 Hosting, Product Maintenance and Support. For the first year of this Agreement, upon paying the Subscription Fee and for each year thereafter, provided that Subscriber continues to pay the Subscription Fees in accordance with the fees set out in Appendix A, Questica shall provide Hosting, Maintenance and Technical Support Services for the software as outlined in Appendix B, if the Subscriber is not otherwise in breach of the provisions of this Agreement.

2.5 Implementation Services. Questica shall provide the professional service as defined in the Scope of Work ("SOW"), Appendix C, in a professional manner, consistent with industry standards. Unless otherwise agreed upon by both parties, or as the result of a delay on the part of Questica, the obligation to provide professional services to the Subscriber expires the earlier of:

- 1) completion of the services described in the SOW
- 2) 12 months from the effective date of the relevant Order Form.

2.6 Acceptance of Custom Work. Within fifteen (15) business days from the delivery of each individual Custom Work, the Customer/Subscriber shall, in its sole discretion, review the Product Customization and notify Questica whether it finds the Customizations satisfactory or unsatisfactory. If its determination that the Customizations are unsatisfactory, then it shall state in writing the reasons for its determination, including identifying any nonconformance with the Subscriber's specifications or expectations. Questica will promptly correct the deficiencies and reinstall the Customizations, and the approval procedure shall be reapplied until Subscriber finally declares the Customizations satisfactory. In the absence of a written response within 15 Business Days after the delivery of the Customizations or once the Subscriber has declared the Customizations satisfactory, the Customizations shall be considered 'Accepted'.

3. USE OF THE SERVICES

3.1 Our Responsibilities. We shall: (i) provide Our basic support for the Services to You at no additional charge, and/or upgraded support if purchased separately, (ii) use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for: (a) planned downtime (of which We shall give at least 8 hours' notice via the Services and which We shall schedule to the extent practicable during the weekend hours from 9:00 pm Friday to 6:00 am Monday Eastern Time), or (b) any unavailability caused by circumstances beyond Our reasonable control, including without limitation, acts of God, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving Our employees), Internet services provider failure or delays, or denial of service attacks, and (iii) provide the Services only in accordance with applicable laws and government regulations.

3.2 Our Protection of Your Data. We shall maintain reasonable administrative, physical and technical safeguards for protection of the security, confidentiality and integrity of Your Data. We shall not (a) modify Your Data, (b) disclose Your Data except as compelled by law in accordance with Section 6.3 (Compelled Disclosure) or as expressly permitted in writing by You, or (c) access Your Data except to provide the Services and prevent or address service or technical problems, or at Your request in connection with customer support matters.

3.3 Your Responsibilities. You shall (i) be responsible for Users' compliance with this Agreement, (ii) be responsible for the accuracy, quality and legality of Your Data and of the means by which You acquired Your Data, (iii) use commercially reasonable efforts to prevent unauthorized access to or use of the Services, and notify Us promptly of any such unauthorized access or use, and (iv) use the Services only in accordance with the User Guide and applicable laws and government regulations. You shall not (a) make the Services available to anyone other than Users, (b) sell, resell, rent or lease the Services, (c) use the Services to store or transmit material in violation of third-party privacy rights, (d) use the Services to store or transmit Malicious Code, (e) interfere with or disrupt the integrity or performance of the Service or third-party data contained therein, or (f) attempt to gain unauthorized access to the Services or their related systems or networks.

4. FEES AND PAYMENTS FOR SERVICES

4.1 Fees. You shall pay all fees specified in all Order Forms as set out in Appendix A. Except as otherwise specified herein or in an Order Form, (i) fees are based on services purchased and actual usage, (ii) payment obligations are non-cancelable and fees paid are non-refundable, and (iii) the number of User subscriptions purchased cannot be decreased during the relevant subscription term stated on the Order Form. User subscription fees are based on monthly periods that begin on the subscription start date and each monthly

anniversary thereof; therefore, fees for User subscriptions added in the middle of a monthly period will be charged for the full monthly period and the monthly periods remaining in the subscription term.

- 4.2 Invoicing and Payment.** You will provide Us with a valid purchase order or alternative document reasonably acceptable to Us. We will invoice You in advance and otherwise in accordance with the relevant Order Form. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.
- 4.3 Overdue Charges.** If any charges are not received from You by the due date, then at Our discretion, (a) such charges may accrue late interest at a rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, from the date such payment was due until the date paid, and/or (b) We may condition future subscription renewals and Order Forms on payment terms shorter than those specified in Section 4.2 (Invoicing and Payment)
- 4.4 Suspension of Service and Acceleration.** If any amount owing by You under this or any other agreement for Our services is 30 or more days overdue, We may, without limiting Our other rights and remedies, accelerate Your unpaid fee obligations under such agreements so that all such obligations become immediately due and payable, and suspend Our services to You until such amounts are paid in full. We will give You at least 7 days prior notice that Your account is overdue, in accordance with Section 11.1 (Manner of Giving Notice), before suspending services to You.
- 4.5 Payments and Disputes.** We shall not exercise Our rights under Section 4.3 (Overdue Charges) or 4.4 (Suspension of Service and Acceleration) if You are disputing the applicable charges reasonably and in good faith and are cooperating diligently to resolve the dispute.
- 4.6 Taxes.** Unless otherwise stated, Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal, or foreign jurisdiction (collectively, "Taxes"). You are responsible for paying all Taxes associated with Your purchases hereunder. If We have the legal obligation to pay or collect Taxes for which You are responsible under this paragraph, the appropriate amount shall be invoiced to and paid by You, unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, We are solely responsible for taxes assessable against it based on Our income, property and employees.
- 4.7 Travel Costs.** Unless noted otherwise, this quotation does not include any travel, lodging, or on-site expenses. If such travel is required and subsequently authorized, Questica's standard travel and per diem rates shall apply. Air Travel, Rental Car (with associated fuel and parking costs), and Lodging costs shall be reimbursed at cost. Questica is not responsible for unpredictable (including Commercial Airline Travel) delays which may increase travel cost.
- 5. PROPRIETARY RIGHTS**
- 5.1 Reservation of Rights in Services.** Subject to the limited rights expressly granted hereunder, We reserve all rights, title and interest in and to the Services, including all related intellectual property rights. No rights are granted to You hereunder other than as expressly set forth herein.
- 5.2 Restrictions.** You shall not (i) permit any third-party to access the Services except as permitted herein or in an Order Form (ii) create derivative works based on the Services except as contained herein, (iii) copy, frame or mirror any part or content of the Services, other than copying or framing on Your own intranets or otherwise for Your own internal business purposes, (iv) reverse engineer the Services, or (v) access the Services in order to (a) build a competitive product or service, or (b) copy any features, functions or graphics of the Services.
- 5.3 Your Applications and Code.** If You, a third party acting on Your behalf, or a User creates applications or program code using the Services, You authorize Us to host, copy, transmit, display and adapt such applications and program code, solely as necessary for Us to provide the Services in accordance with this Agreement. Subject to the above, We acquire no right, title or interest from You or Your licensors under this Agreement in or to such applications or program code, including any intellectual property rights therein.
- 5.4 Your Data.** Subject to the limited rights granted to You hereunder, We acquire no right, title or interest from You or Your licensors under this Agreement in or to Your Data, including any intellectual property rights therein.
- 5.5 Suggestions.** We shall have a royalty-free, worldwide, irrevocable, perpetual license to use and incorporate into the Services any suggestions, enhancement requests, recommendations or other feedback provided by

You, including Users, relating to the operation of the Services. We may additionally develop, modify, improve, support, and operate Our Services based on Your use, as applicable, of any Services.

6. CONFIDENTIALITY

6.1 Definition of Confidential Information. As used herein, “**Confidential Information**” means all confidential information disclosed by a party (“**Disclosing Party**”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information shall include Your Data; Our Confidential Information shall include the Services; and Confidential Information of each party shall include business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information (other than Your Data) shall not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party.

6.2 Protection of Confidential Information. The Receiving party shall use the same degree of care that uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care) (i) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (ii) except as otherwise authorized by the Disclosing Party in writing, to limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates’ employees, contractors and agents who need such access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections no less stringent than those herein. Neither party shall disclose the terms of this Agreement or any Order Form to any third party other than its Affiliates and their legal counsel and accountants without the other party’s prior written consent.

6.3 Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party if it is compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party’s cost, if the Disclosing Party wishes to contest such disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party’s Confidential Information as part of a civil proceeding or otherwise to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable costs of compiling and providing secure access to such Confidential Information.

7. REPRESENTATIONS, WARRANTIES AND DISCLAIMERS

7.1 Our Warranties. We represent and warrant that (i) We have validly entered into this Agreement and have the legal authority to do so, (ii) the Services shall perform materially in accordance with the User Guide, (iii) the functionality of the Services will not be materially decreased during a subscription term, and (iv) We will not transmit Malicious Code to You, provided it is not in breach of this subsection (iv) if You or a User uploads a file containing Malicious Code into the Services and later downloads that file containing Malicious Code. For any breach of a warranty above, Your exclusive remedy shall be as provided in Section 10.3 (Termination for Cause) and Section 10.4 (Refund or Payment upon Termination) below.

7.2 Your Warranties. You represent and warrant that (i) You have validly entered into this Agreement and have the legal authority to do so; (ii) You will use the Services in accordance with applicable laws; and (ii) You have all necessary rights to use and upload any Data for use with the Services.

7.3 Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY REPRESENTATIONS, WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED REPRESENTATIONS AND WARRANTIES, INCLUDING ANY REPRESENTATIONS AND WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

8. MUTUAL INDEMNIFICATION

8.1 Indemnification by Us. We shall defend You against any claim, demand, suit, or proceeding made or brought against You by a third party alleging that the use of the Services as permitted hereunder infringes or misappropriates any Canadian or United States’ registered patents, copyrights or trade-mark rights of a third party (a “**Claim Against You**”), and shall indemnify You for any damages, legal fees and costs finally awarded against You as a result of, and for amounts paid by You under a court-approved settlement of, a Claim Against You; provided that You (a) promptly give Us written notice of the Claim Against You; (b) Give Us sole control of the defense and settlement of the Claim Against You (provided that We may not settle any Claim Against

You unless the settlement unconditionally releases You of all liability); and (c) provide to Us all reasonable assistance, at Our expense. In the event of a Claim against You, or if we reasonably believe the Services may infringe or misappropriate, We may in Our discretion and at no cost to you (i) modify the Services so that they no longer infringe or misappropriate, without breaching Our warranties under "Our Warranties" above, (ii) obtain a license for Your continued use of the Services in accordance with this Agreement, or (iii) terminate Your User subscriptions for such services upon 30 days' written notice and refund to You any prepaid fees covering the remainder of the term of such User subscriptions after the effective date of termination.

- 8.2 Indemnification by You.** You shall defend Us against any claim, demand, suit or proceeding made or brought against Us by a third party alleging that Your Data, or Your use of the Services in breach of this Agreement, infringes or misappropriates the intellectual property rights of a third party or violates applicable law (a "Claim Against Us"), and shall indemnify Us for any damages, legal fees and costs finally awarded against us as a result of, or for any amounts paid by Us under a court-approved settlement of, a Claim Against Us; provided that We (a) promptly give You written notice of the Claim Against Us; (b) give You sole control of the defense and settlement of the Claim Against Us (provided that You not settle any Claim Against Us unless the settlement unconditionally releases Us of all liability); and (c) provide to You all reasonable assistance, at Your expense.
- 8.3 Exclusive Remedy.** This Section 8 (Mutual Indemnification) states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section.

9. LIMITATION OF LIABILITY

- 9.1 Limitation of Liability.** NEITHER PARTY'S CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT OR TORT OR UNDER ANY OTHER THEORY OF LIABILITY) SHALL EXCEED THE AMOUNT PAID BY YOU HEREUNDER IN THE 12 MONTHS PRECEDING THE INCIDENT, PROVIDED THAT IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT OR TORT OR UNDER ANY OTHER THEORY OF LIABILITY) EXCEED THE TOTAL AMOUNT PAID BY YOU HEREUNDER. THE FOREGOING SHALL NOT LIMIT YOUR PAYMENT OBLIGATIONS UNDER SECTION 4 (FEES AND PAYMENT FOR SERVICES).
- 9.2 Exclusion of Consequential and Related Damages.** IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS OR REVENUES OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR ANY OTHER THEORY OF LIABILITY, AND WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

10. TERM AND TERMINATION

- 10.1 Term of Agreement.** This Agreement commences on the date You accept it and continues until all User subscriptions granted in accordance with this Agreement have expired or been terminated.
- 10.2 Term of Purchased User Subscriptions.** User subscriptions purchased by You commence on the effective date of this Agreement and continue for 5 years. Additional user subscriptions will be prorated from the applicable order date through the remainder of the 5-year term. All user subscriptions shall automatically renew for additional one-year at the end of the then current term, unless either party gives the other notice of non-renewal at least 30 days before the end of the relevant subscription term. The per-unit pricing during any such renewal term shall be the same as that during the prior term unless We have given You written notice of a pricing increase at least 60 days before the end of such prior term, in which case the pricing increase shall be effective upon renewal and thereafter. Any such pricing increase shall not exceed 5% of the pricing for the relevant Services in the immediately prior subscription term, unless the pricing in such prior term was designated in the relevant Order Form as promotional or one-time.
- 10.3 Termination for Cause.** A party may terminate this Agreement for cause: (i) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, or (ii) if the other party becomes the subject of a petition in bankruptcy or any other proceedings relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.
- 10.4 Refund or Payment upon Termination.** Upon any termination for cause by You, We shall refund You any prepaid fees covering the remainder of the term of all subscriptions after the effective date of termination. Upon any termination for cause by Us, You shall pay any unpaid fees covering the remainder of the term of all Order Forms after the effective date of termination. In no event shall any termination relieve You of the obligation to pay any fees payable to Us for the period prior to the effective date of termination.

10.5 Return of Your Data. Upon request made by You within 30 days after termination of a Services subscription, We will make available to You for download a file of Your Data in comma separated value (.csv) format along with attachments in their native format. After such 30-day period, We shall have no obligation to maintain or provide any of Your Data and shall thereafter, unless legally prohibited, delete all of Your Data in Our systems or otherwise in Our possession or under Our control.

10.6 Surviving Provisions. Section 4 (Fees and Payment for Services), 5 (Proprietary Rights), 6 (Confidentiality), 7.3 (Disclaimer), 8 (Mutual Indemnification), 9 (Limitation of Liability, 10.4 (Refund or Payment upon Termination), 10.5 (Return of Your Data), 10.6 (Surviving Provisions), 11 (Notices, Governing Law, Jurisdiction) and 12 (General Provisions) shall survive any termination or expiration of the Agreement.

11. NOTICES, GOVERNING LAW AND JURISDICTION

11.1 Manner of Giving Notice. Except as otherwise specified in this Agreement, all notices, permissions and approvals hereunder shall be in writing and shall be deemed to have been given upon: (i) personal delivery, (ii) the second business day after mailing, (iii) the second business day after sending by confirmed facsimile, (iv) the first business day after sending by email (provided that email shall not be sufficient for notices of termination or an indemnifiable claim) Billing- related notices to You shall be addressed to the relevant billing contact designated by You. All other notices to You shall be addressed to the relevant Services system administrator designated by You.

11.2 Dispute Resolution/Arbitration. In the event of any dispute arising out of or relating to and/or in connection with this Agreement, the parties' project managers shall use every reasonable effort to resolve such dispute in good faith within 10 Business Days. If the project managers have failed to resolve the dispute within such time frame, then the dispute shall be escalated to the next escalation level. At each escalation level, the designated executives shall negotiate in good faith in an effort to resolve the dispute. For the purposes of this Agreement, a "Business Day" means a day other than a Saturday, Sunday, or statutory holiday in Ontario.

Escalation Level	Questica Management Level	Subscriber Management Level	Period of Resolution Efforts
First Level	Project Manager	Project Manager	10 Business Days
Second Level	Customer Success Director	Finance Department Manager	10 Business Days
Third Level	VP, Professional Services	Director of Finance or Treasurer	10 Business Days

If the above escalation periods have elapsed and there continues to be a dispute as to any matter herein, the matter in dispute shall be referred to arbitration by a single arbitrator.

(a) Except as provided above, or any other circumstance in which a party seeks an injunction or other equitable relief from the courts, Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Delaware before one arbitrator, including lawyers with 10 years of active practice in relevant information technology or intellectual property matters. The arbitration shall be administered by (i) JAMS pursuant to JAMS' Streamlined Arbitration Rules and Procedures if You are U.S. based or if You are from outside the United States, in accordance with the JAMS International Arbitration Rules. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction. The arbitrator shall not award punitive or exemplary damages, except where permitted by statute, and the parties waive any right to recover any such damages. The parties shall maintain the confidential nature of the arbitration proceeding and any award, except as may be necessary to prepare for or conduct the arbitration hearing on the merits, or except as may be necessary in connection with a court application for a preliminary remedy, a judicial challenge to an award or its enforcement, or unless otherwise required by law or judicial decision. The parties acknowledge that this Agreement evidences a transaction involving interstate commerce.

(b) Notwithstanding the provision in Section 11.2(a) with respect to applicable substantive law, any arbitration conducted pursuant to the terms of this Agreement shall be governed by the Federal Arbitration Act (9 U.S.C., Secs. 1-16).

(c) In the event of any action or proceeding (including arbitration) brought in connection with this Agreement, the prevailing party shall be entitled to recover its costs and reasonable legal fees arising from such action or proceeding.

11.3 Governing Law and Jurisdiction. This Agreement shall be governed by the laws of the State of Delaware and the federal laws of the United States of America without regard to the conflict of law provisions thereof. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. Subject to Section 11.2 above, the parties attorn to the exclusive jurisdiction of the courts of Delaware in respect of this Agreement.

11.4 Waiver of Jury Trial. Each party hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement.

12. GENERAL PROVISIONS

12.1 Anti-Corruption. You have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of Our employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction.

12.2 Relationship of the Parties. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

12.3 No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

12.4 Export Compliance. The Services, other technology We make available, and derivatives thereof may be subject to export laws and regulations of the United States, Canada and other jurisdictions. Each party represents that it is not named on any US or Canadian government denied-party list. You shall not permit Users to access or use Services in a US or Canada embargoed country or in violation of any US or Canadian export law or regulation.

12.5 Waiver. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right.

12.6 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

12.7 Legal Fees. You shall pay on demand all of Our reasonable legal fees and other costs incurred by Us to collect any fees or charges due Us under this Agreement following Your breach of Section 4.2 (Invoicing and Payment).

12.8 Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, either party may assign this Agreement in its entirety (including all Order Forms), without consent of the other party, to its Affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets not involving a direct competitor of the other party. A party's sole remedy for any purported assignment by the other party in breach of this paragraph shall be, at the non-assigning party's election, termination of this Agreement upon written notice to the assigning party. In the event of such a termination, We shall refund to You any prepaid fees covering the remainder of the term of all subscriptions after the effective date of termination. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.

12.9 Entire Agreement. This Agreement, including all exhibits and addenda hereto and all Order Forms, constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and either signed or accepted electronically by the party against whom the modification, amendment or waiver is to be asserted. However, to the extent of any conflict or inconsistency between the provisions in the body of this Agreement and any exhibit or addendum hereto or any Order Form, the terms of such exhibit, addendum or Order Form shall prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in Your purchase order or other order documentation (excluding Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void.

12.10 Cooperative Statement. Other government organizations and educational or health care institutions may elect to participate in this Agreement (piggyback) at their discretion, provided We also agrees to do so.

- 12.11 Authorized reseller status; Option to purchase affiliate products.** Questica is a subsidiary of GTY Technology Holdings Inc. ("GTY") and an authorized reseller of products and services produced and provided by other subsidiaries of GTY (such subsidiaries, "Questica Affiliates"). These products and services include software-as-a-service technology for the procurement and vendor supplier sourcing industry, digital services and payment technology through a software-as-a-service platform, software solutions for grants management and indirect cost reimbursement and related implementation and consulting services, software tools to streamline permitting and licensing services, and additional web-based budgeting preparation, performance, management and data visualization solutions ("Affiliate Products"). Questica Affiliates include Bonfire Interactive Ltd., Bonfire Interactive US Ltd., eCivis Inc., CityBase, Inc., Open Counter Enterprise Inc. and Sherpa Government Solutions LLC. In addition to the products and services that are the subject of this Agreement, Subscriber has the option to purchase from either Questica, as an authorized reseller, or Questica Affiliates, Affiliate Products on terms and conditions, including pricing, to be agreed upon in writing by Subscriber and Questica or Subscriber and the applicable Questica Affiliate.
- 12.12 Media Releases.** Neither party shall use the name, trademark or logo of the other party without the prior written consent of the other party. Notwithstanding the foregoing, We may use the Your name and identify You as a Questica client in advertising, marketing materials, press releases and similar materials.

IN WITNESS WHEREOF, the parties have duly executed this Agreement.

CALDWELL COUNTY, TX

QUESTICA LTD.

Per: _____

Per: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

I have authority to bind the organization

I have authority to bind the organization

APPENDIX A – Order Form

Questica Budget Price Quote – 5 Year Subscription (SaaS)

Quotation ID#: Caldwell County - December 20, 2021

Description	Amount
Software as a Service	
Questica Budget Software Subscription	Included
Questica provides server, database, software, server management, software maintenance, and 1 framework seat licence for Operating, Personnel, Capital	
Unlimited Operating Licence Seats	Included
Unlimited Personnel License Seats	Included
Unlimited Capital License Seats	Included
Unlimited Read Only License Seats	Included
Performance Measures	Included
Statistical Ledger	Included
Allocations	Included
OpenBook Software Subscription	Included
Total Year 1 SaaS Subscription	\$ 19,500
Professional Services (Per Statement of Work)	
Planning & Analysis	Included
Installation	Included
Data Load & Verify	Included
Accounting Integration	Included
Training	Included
Project Management	Included
OpenBook Professional Services	Included
Total Professional Services: (Fixed one-time fee)	\$ 10,000
Grand Total Year 1	\$ 29,500

Professional Services subject to Scope of Work

Pricing Notes

Quotation ID#: Caldwell County - December 20, 2021

Pricing valid through: January 31, 2021

- Questica annual subscription fee is based on 5-year subscription
- Questica has agreed to secure the proposed annual costs for 2 years from the contract effective date, and will apply a 5% inflationary increase beginning in Year 3
- **Questica Annual Fees:**
 - Year 1 is \$29,500 (SaaS and Professional Services)
 - Year 2 is \$19,500
 - Year 3 is \$20,475 (includes 5% increase)
 - Year 4 is \$21,499 (includes 5% increase)
 - Year 5 is \$22,574 (includes 5% increase)
 - Total 5-year contract is \$113,547
- Pricing is not applicable in response to a formal RFP Process.
- Above pricing in US dollars
- Applicable Taxes Extra
- **Terms of Payment:**
 - Software Subscription (including annual maintenance, support, and hosting services):
 - Due 100% upon Contract Effective Date (Net 30) and annually in advance for future years
 - Professional Services:
 - Due 100% upon Contract Effective Date (Net 30)

Additional Professional Services are available upon request at Questica's then current hourly rate, currently set at \$225/hr.

APPENDIX B – Hosting, Maintenance and Technical Support Services

- (A) **Hosting Services.** Questica shall provide technical support and the associated hardware infrastructure to maintain the various Questica databases in a hosted environment. This includes performance tuning, database backups, disaster recovery availability, applying software upgrades and patches at the direction of the Subscriber, performing 24X7 server monitoring. Hosting Services do not include:

- I. Testing customizations during an upgrade
- II. Restoring a database backup required because of a Subscriber error
- III. Migrating data or reports among instances (example: from training or testing to production)

Questica may at its sole discretion, periodically make reasonable modifications or changes to the Hosting Services provided.

Subscriber is responsible for ensuring that its personnel have sufficient training to attain and maintain competence in the operation of the Software.

Technical support relating to the Hosting Services is available through Questica's normal business hours, Monday through Friday, 8:00am through 8:00pm, Eastern Standard Time on Business Days. Extended coverage is available for an additional fee. Questica will provide an initial response to all properly submitted support requests within two (2) business hours of initial submission.

- (B) **Product Maintenance.** On an as-available basis, Questica will provide enhancements, modifications or upgrades to the Software as Questica may from time to time make available to its Subscribers generally ("Updates") but excluding any New Product (a "New Product" being a solution which, in Questica's determination and subject to general industry standards, does not replace the Software licensed hereunder.) Updates do not include:

- I. Platform extensions including product extensions to (i) different hardware platforms; (ii) different windowing system platforms; (iii) different operating system platforms
- II. New applications
- III. Services associated with the application or installation of Updates

If requested, Questica will provide assistance in the testing of any site-specific customizations. Questica will provide a quote for any required rework associated with customizations resulting from the upgrade.

- (C) **Technical Support Services.** Questica will provide phone and e-mail based technical support of a reasonable nature as described herein. A technical support incident or problem is a single user defined problem seeking resolution. It must be related to the original intent and design of the software. Technical Support Services include the support of Questica supplied integrations that have not been modified by the Subscriber. Each Technical Support Service incident is deemed closed when a remedy, workaround, or recommendation for the installation of a current maintenance release has been offered, and a commercially reasonable effort has been made to restore operation to the original intent and design of the Software. Technical Support Service does not include:

- I. Custom programming services;
- II. On-site support;
- III. Subscriber developed interfaces, API interactions, or customizations;
- IV. Subscriber developed reports;
- V. End-User training or re-training;
- VI. Subscriber hardware or network issues;
- VII. Correction of data issues derived from user error or Software misuse;
- VIII. Changes to Questica developed custom reports or Permitted Customizations (including Questica supplied custom business rules or customized user screens) that are outside the scope of the accepted specification, scope of work, or authorized change requests;
- IX. Corrections to Questica developed custom reports or Permitted Customizations beyond six (6) months from the date of delivery (the upgrade protection period); and

- X. Changes to integration functionality made necessary due to Subscriber server modifications/replacement, or changes by upgrades or changes to the integrated financial system's software or hardware.

Questica may at its sole discretion, periodically make reasonable modifications or changes to the Technical Support Services and/or Product Maintenance Services provided.

Subscriber is responsible for ensuring that its personnel have sufficient training to attain and maintain competence in the operation of the Software.

Technical Support Service is available through Questica's normal business hours, Monday through Friday, 8:00am through 8:00pm, Eastern Standard Time on Business Days. Extended coverage is available for an additional fee.

APPENDIX C – Scope of Work (SOW)

System Hosting

Server

Production & Test Instances of Questica Budget

Questica will install a production instance of Questica Budget in a cloud hosted environment, as per the signed hosting agreement. The implementation will be carried out directly on the “production” system.

A second system, for testing, will be created by copying the production system on request. Questica will service a reasonable number of such copies, at the discretion of the Questica project manager. Questica reserves the right to delete test systems left unused for an extended period of time. In such a case, The Customer may have a test system reinstated when needed, by requesting a copy of the current production system.

Production Instance of OpenBook

Questica will install a single instance of OpenBook in a cloud hosted environment.

Client Software

The Customer will provide user workstation environments as follows:

- Supported web browsers - Internet Explorer 11 or newer, Microsoft Edge, Firefox latest release, Chrome latest release.
- Microsoft .NET Framework 4.6.
- Microsoft Excel® 2007 or newer (required for data export/import).
- Report Builder 3.0 downloaded and installed without charge from Microsoft's web site for self-serve (“ad hoc”) reporting.

Project Management & Analysis

Questica and The Customer agree that the implementation of Questica Budget is a shared responsibility. Neither Questica nor The Customer is expected to have resources available to mitigate timeframe slippage caused by the other party. Delays on the part of The Customer, including putting the project on temporary hold or changes in project personnel, may result in a Change Order to cover the cost of restart, rework, rescheduling, and retraining.

Questica Project Lead

Questica will assign a lead analyst/project manager, hereafter referred to as the “PM”, to lead the implementation on Questica's behalf. The PM will carry out most project management, analysis, and configuration activities. They will engage other Questica staff to fulfill deliverables according need.

All work with the Questica PM will be carried out “off-site” and contact will be via email, telephone, video conference, and remote desktop sharing. A SharePoint repository will be provided by Questica for housing project documentation and exchanging data load spreadsheets.

The project management responsibilities of Questica's PM are as follows:

- a) Coordinate the development of the project timeline with The Customer's project manager.
- b) Ensure the timely execution of Questica's deliverables.
- c) Ensure that members of The Customer team are sufficiently educated in the Questica Budget application to understand the implications of design decisions.
- d) Advise The Customer of expected completion dates for “Customer task” identified within this SoW.
- e) Advise The Customer of the impact if any Questica or Customer deliverable is advanced or delayed.
- f) Track and communicate issues through an “issue log”.
- g) Author, and coordinate the approval of, change orders.

The Customer's Project Lead

The Customer will assign a resource as their project lead. This person may be a project manager or senior member of the budget office/financial team. The role and responsibilities of this resource are as follows:

- a) Act as primary communication point with the Questica PM.
- b) Provide definitive responses to the Questica PM on all decision points.
- c) Ensure the timely execution of The Customer's deliverables, as identified within this SoW.
- d) Advise the Questica PM of expected completion dates for these tasks.
- e) Ensure that implementation training material is reviewed in a timely manner.
- f) Ensure that all Customer team members have a clear understanding of their roles and responsibilities in the implementation.
- g) Ensure that all Customer team has sufficient understanding of the product and the implementation to make their decisions and complete their deliverables.
- h) Approve (sign-off) on Questica deliverables.
- i) Certify that change orders contain a full specification of the changes required.

The Customer will have access to training materials, such as videos, online in the Questica Academy.

Data Loading

The Customer is encouraged to load the data, under the guidance of the Questica PM and supporting implementation material. This approach is the best means to full understanding in the shortest possible time.

Where the Questica PM needs to load data on The Customer's behalf (where noted in the *Scope of Implementation Services* below), the data must be provided to Questica in Excel workbooks; and must be "clean", consistent, and complete. The Questica PM is not responsible for cleaning data, will not load data "piecemeal", and will not repeatedly load data in order to repair issues and/or add missing information. Further data loads/reloads can be performed by The Customer using the software's user interface.

Integrations

Integrations are the automation of data exchange between Questica and 3rd party systems. This will use files transferred to/from an SFTP or FTPS server provided by Questica, except where alternatives are explicitly noted as options in the *Scope of Implementation Services* below.

Questica does not offer services to build the 3rd party system end of integrations. The Customer is responsible for creating data sources and destinations within their 3rd party systems, either through their IT team or through their system's integrator. Alternatively, manual exports and imports are a practical way to transfer data.

Scope of Implementation Services

Limitation of Obligation

The services described in this section must be delivered within 13 weeks contiguous of the initial contract date and will be deemed delivered in full thereafter, with no further obligation by Questica to deliver such services.

Questica Budget Configuration & Shared Components

Function, Feature, or Service	Description	Scope
Initial Data Load of Chart of Account Data	<p>Configuration and data import of the following Questica standard data structures:</p> <ul style="list-style-type: none"> • Division/Department hierarchy. • Fund Categories and Funds. • Account Categories and Expense and Revenue GL Accounts. • Other COA dimensions. <p>Questica will work with the customer to determine the most efficient and effective manner to acquire this data from existing systems.</p>	<p>In scope:</p> <p>All reasonable data required to support a chart of accounts, roll-ups, additional chart categorizations, budgets, and actuals.</p>
Budget Process Configuration	<p>Define and configure the statuses, stages, snapshots, additional fields, forms, grids, and change request types required to support all fundamental budgeting processes.</p> <p>The implementation assumes centralized budgeting and a standard budget development process along the lines of base budget, to department request, through budget office review, and council/board approval.</p> <p><i>The Customer is able to increase the complexity of the budget process beyond this simple model, using the software's user interface, following training.</i></p>	<p>In scope:</p> <p>Questica and The Customer will work cooperatively to define and configure all fundamental budgeting processes.</p>
Application Level Security	<p>Configuration of user accounts and role-based security, modelling a standard "pipeline" budget development and management process.</p> <p><i>The Customer is able to increase the complexity of security beyond this simple model using the software's user interface following training.</i></p>	<p>In scope:</p> <p>It is important that The Customer understands the security configuration. Questica's PM will provide advice, instruction, discuss configuration strategies, and create "template" security roles.</p>
Project Management, Configuration & Analysis	<p>The fixed price cost includes overhead of project management and analysis by the PM during implementation.</p> <p><i>Should implementation project management and consulting be required beyond the scoped period, additional time may be purchased at Questica's standard services rate.</i></p>	<p>In scope:</p> <p>Service provided until all other services are delivered or 13 weeks contiguous from project kick-off, whichever occurs first.</p>

Operating Module

The Operating module is In scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load		
Questica will work with the customer to determine the most efficient and effective manner to acquire this data from existing systems.		
Import Costing Centers	<p>Configuration and data import of standard Questica Operating data structures. At a minimum, the data will be sufficient to:</p> <ul style="list-style-type: none"> • Create Costing Centers (for each historical and current/future budget year to be loaded). • Add Costing Centers to Departments. • Associate Costing Centers with Funds. • Define Budget Promotion Stages. 	In scope
Import Budgets	<p>Import multiple years of Operating budget:</p> <ul style="list-style-type: none"> • Create dollar budget line items with GL Accounts (or The Customer's equivalent thereof) ... at the Costing Center level. <p>The budgets must be imported in year order from oldest to newest.</p> <p><i>* If budgets change after the initial data load, the client can update it directly within the system.</i></p>	<p>In scope: 2 prior years + current fiscal year budgets</p> <p>The Customer can import additional years at their discretion (there is no system restriction).</p>
Integrations		
Budget Export Integration	<p>Interface to export the adopted budget from Questica into The Customer's general ledger system.</p> <p>Data can be extracted into a text ("CSV") file, an Excel® workbook, or through a RESTful API call to a Questica ad hoc view.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as basic filtering, field concatenation or splitting, flipping revenue signs.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures) then please discuss adding this for a one-time set-up fee.</i></p>	In scope: 1 point of budget export integration.
Budget Amendments Export Integration	<p>Interface to transfer individual approved amendments to the Operating budget, from Questica Budget to The Customer's general ledger, or the other direction as required.</p> <p>This interface is required only in the case where amendments must be synchronized between the two systems and where the general ledger cannot be updated by re-running the full export provided in the item in the "Budget Export" item above.</p> <p><i>* If this integration is required, then please discuss adding this for a one-time set-up fee.</i></p>	Not in scope
GL Actuals Import Integration	Interface to copy/import financial Actuals into the Questica Operating module from The Customer's general ledger	In scope: 1 point of actuals import integration.

	<p>system. This interface can be automated to run on a schedule.</p> <p>Data to be imported will need to be in a standard "CSV" formatted file with the following required fields/columns, in the order listed.</p> <ol style="list-style-type: none"> 1. AccountStructure 2. TransactionDate 3. Amount <p>Additional fields/columns may be added, upon the discretion of The Customer, as long as they follow Questica Budget's format.</p> <p>Actuals can be individual transactions or monthly balance by account structure.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as flipping revenue signs or date formats.</p> <p>Transactions will be imported provided that the data element can be unambiguously matched to a pre-existing record (for example costing center, fund and GL account). An exception report is provided for data elements which cannot be matched. The import integrations will not create accounts, or segments of the account, in the case that the account or segment does not already exist in Questica.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures; or to read the actuals using a Web API) then please discuss adding this for a one-time set-up fee.</i></p>	
Optional Features	<p><i>The following optional add-ins offer functionality necessary for very specific budgeting activities, as described. If "Not in scope" then these features are not part of the purchased Questica package.</i></p>	
Allocations Add-in	<p>The Questica Budget Allocations add-in, to automatically transfer specific budget lines to multiple costing centers. If the Capital module is in scope then budget lines can also be allocated to projects.</p>	<p>In scope:</p> <p>Shared task:</p> <p>The Customer will receive assistance from the Questica PM to create a subset of the required allocations which can then be referenced by The Customer to create the full required set.</p>
Statistical Ledger Add-in	<p>The Questica Budget Statistical Ledger add-in, to budget for non-general ledger and non-monetary values, rates and quantities (within costing centers). Also provides a convenient source of non-monetary data for the Performance Measures module.</p>	<p>In scope: 2 prior years + current fiscal year budgets</p> <p>The Customer can import additional years at their discretion (there is no system restriction).</p>

Personnel Planning & Budgeting Module

The Personnel Planning & Budgeting module is In scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load		
Due to access limitations is unlikely that the Questica PM is able to perform the data extraction and will require The Customer to provide this data in Excel workbooks.		
The Questica Personnel module is not loaded or used for <u>historical</u> fiscal years. It will be configured only for one fiscal year which should be either: <ul style="list-style-type: none"> • Current fiscal year: The Customer will be able to verify the structure by “publishing” the Salaries to their current budget and making a comparison, but the position/employee data will be stale by one year and will need updating when rolling to the new budget year. • New budget year (first year for which a new budget is being built using Questica). Note that once in the system all salaries data is rolled with the Operating budget when creating a new budget year. It does not need to be reloaded, simply updated to match the current state.		
Import Positions & Employees	Load the lists of Employees and associated data; and Positions and their associated data (including incumbent Employee).	In scope
Import Grades & Scales	Load the list of Grades and their associated data, and any contracted pay Scales (hourly by “Step”).	In scope
Configure Benefits (“Modifiers”)	<p>Create “modifiers” to generate supplementary personnel costs such as benefits, allowances, payroll taxes, and insurance.</p> <p>Note that modifiers are not simple 2-dimensional data that can be represented in a spreadsheet. It is not possible to load modifiers in bulk from Excel® workbooks.</p> <p>The Questica system is pre-loaded with example modifiers that The Customer may find useful to use as-is, or for copying and editing to generate the supplementary personnel costs appropriate to their organization.</p> <p><i>*While <u>most</u> supplementary personnel costs can be configured and auto-calculated using “modifiers”, on occasion the rules and arithmetic of certain costs cannot be modelled and either need to be manually calculated and entered by The Customer or accommodated through custom modifiers which can be added to the implementation for a one-time setup fee.</i></p>	Shared task: The Customer will receive assistance from the Questica PM to create a subset of the required modifiers which can then be copied and edited by The Customer as many times as needed to create the full required set.
Import Position/Costing Center Allocations	<p>Load the “allocation” of Positions to the Costing Centers, to assign payroll costs of those Positions.</p> <p>Each Position may be split between multiple Costing Centers. Within each Costing Center, all payroll costs are consolidated to the account string level. You may also choose to configure the system such that it splits the costs to a more detailed level.</p>	In scope

Capital Module

The Capital module is In scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load		
Questica will work with the customer to determine the most efficient and effective manner to acquire this data from existing systems.		
Import Capital Projects	<p>Configuration and data import of standard Questica Capital data structures. At a minimum, the data will be sufficient to:</p> <ul style="list-style-type: none"> • Create Projects (including closed projects where historical budget is being loaded). • Add Projects to the list of Departments that are consistent with, and shared by, the Operating module. • Define Project Promotion Stages. <p>The configuration data may optionally contain data to:</p> <ul style="list-style-type: none"> • Define Asset Categories & Asset Types. • Define a Single Set of Project Ranking Metrics. 	In scope
Import Budgets	<p>Import multiple years of Capital budget:</p> <ul style="list-style-type: none"> • Create dollar budget line items with GL Accounts (or The Customer's equivalent thereof) ... at the Project level. <p>The budgets must be imported in year order from oldest to newest.</p> <p><i>* If budgets change after the initial data load, the client can update it directly within the system.</i></p>	<p>In scope: 2 prior years + current fiscal year budgets</p> <p>The Customer can import additional years at their discretion (there is no system restriction).</p>
Integrations		
Budget Export Integration	<p>Interface to export the adopted budget from Questica into The Customer's general ledger or project control system.</p> <p>Data can be extracted into a text ("CSV") file, an Excel® workbook, or through a RESTful API call to a Questica ad hoc view.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as basic filtering, field concatenation or splitting, flipping revenue signs.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures) then please discuss adding this for a one-time set-up fee.</i></p>	In scope: 1 point of budget export integration.
Budget Amendments Export Integration	<p>Interface to transfer individual approved amendments to the Capital budget, from Questica Budget to The Customer's general ledger, or the other direction as required.</p> <p>This interface is required only in the case where amendments must be synchronized between the two systems and where the general ledger cannot be updated by re-running the full export provided in the item in the "Budget Export" item above.</p>	Not in scope
Actuals Import Integration	Interface to copy financial Actuals into the Questica Capital module from The Customer's general ledger or project	In scope: 1 point of actuals import integration.

	<p>control system. This interface can be automated to run on a schedule.</p> <p>Data to be imported will need to be in a standard "CSV" formatted file with the following required fields/columns, in the order listed.</p> <ol style="list-style-type: none"> 4. AccountStructure 5. TransactionDate 6. Amount <p>Additional fields/columns may be added, upon the discretion of The Customer, as long as they follow Questica Budget's format.</p> <p>Actuals can be individual transactions or monthly balance by account structure.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as flipping revenue signs or date formats.</p> <p>Transactions will be imported provided that the data element can be unambiguously matched to a pre-existing record (for example costing center, fund and GL account). An exception report is provided for data elements which cannot be matched. The import integrations will not create accounts, or segments of the account, in the case that the account or segment does not already exist in Questica.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures; or to read the actuals using a Web API) then please discuss adding this for a one-time set-up fee.</i></p>	
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Performance Measures Module

The Performance Measures module is In scope.

Function, Feature, or Service	Description	Scope
Performance Measurement Consulting	Consulting services to advise, design, promote, and enact Performance Measurement Programs.	Not in scope
Configuration & Initial Data Load		
Measure Categories and Units	Configuration of Performance Measure Categories and Units of Measure.	In scope
Measures	The Customer will receive training to determine how to enter Performance Measures into the system.	Shared task: The Customer will receive assistance from the Questica PM to create a subset of the required measures which can then be referenced by The Customer to create the full required set.
Scorecards	The Customer will receive training to determine how to configure Performance Measure Scorecards within the system.	Shared task: The Customer will receive assistance from the Questica

		PM to create a subset of the required scorecards which can then be referenced by The Customer to create the full required set.
Integrations		
Measure Actuals Import	Automated interface for importing Actuals from the many and various systems which might house data useful as Measure Actuals. <i>*If a custom integration is required then please discuss adding this for a one-time set-up fee.</i>	Not in scope

OpenBook

Use of Questica's OpenBook transparency portal is included in this system.

Function, Feature, or Service	Description	Scope
Setup & Connection	Create OpenBook instance. Connect to Questica Budget production instance with out-of-the-box API and test connectivity.	In Scope
Analysis & Design	<ul style="list-style-type: none"> Post-training review of concepts and process with The Customer, including the visualization types, their purpose and appropriate Questica Budget data sources. Assistance in determining initial set of visualizations. Review the editing and publishing of datasets from Questica Budget to OpenBook. Determination of non-Questica Budget data sources. 	In Scope
Questica Budget Configuration	Creation of "ad hoc views" in Questica to support data requirements of The Customer's OpenBook (as determined during analysis & design), typically: <ul style="list-style-type: none"> Budget Actual Budget vs Actual 	Shared task: The Questica PM will assist in configuring a reasonable number of views for the initial set of OpenBook data visualizations.
OpenBook General Configuration	Configuration of OpenBook settings, profile, UI options, and admin user.	In Scope
OpenBook Visualization Configuration	Creation of "Visualizations" in OpenBook using out-of-the-box Visualization templates, sourcing data from Questica Budget dataset and ad hoc spreadsheets.	Shared task: The Questica PM will assist in configuring a reasonable number of OpenBook data visualizations as the initial set. The customer may continue to add visualizations throughout their use of OpenBook.
OpenBook Advanced/Custom Visualizations.	Creation of more advanced visualizations, for example those requiring multiple data sources and/or new reporting entities within Questica Budget and/or custom visualisations.	Not in scope

Training

The following list details the proposed training. The PM and The Customer will determine the final training plan. Topics may be swapped to receive more of one and less of another, provided that the total amount of training does not exceed the proposed plan.

Training Topic	Description	Scope
Implementation	A Questica Budget Implementation Guide, along with a Project/Milestone Plan, identifies all steps involved in the implementation process. This guide references pre-recorded training videos, job aids, etc. After which a PM will address Customer questions and provide advise as needed.	Customer task
Administration	Training in Questica Budget administration is delivered via a series of training courseware, such as pre-recorded videos, after which a PM will address Customer questions and provide advice as needed.	Customer task
Administrator Authored Reporting	Training in the use of ad hoc views and dashboards is delivered via pre-recorded training videos, after which a PM will address Customer questions and provide advice as needed. Questica also provides instructional videos on the use of the Report Builder 3.0 report authoring tool but recommends that users make use of the many online resources to gain expertise in this tool.	Customer task
Allocations	Training in Questica Budget's Allocations feature is delivered via a pre-recorded training video, after which a PM will address Customer questions and provide advice as needed.	In scope
Change Request	Training in Questica Budget's Change Requests feature is delivered via a pre-recorded training video, after which a PM will address Customer questions and provide advice as needed.	Customer task
Statistical Ledger	Training in Questica Budget's Statistical Ledger feature is delivered via a pre-recorded training video, after which a PM will address Customer questions and provide advice as needed.	In scope
Operating Module	Training in the use of Questica Budget's Operating module is delivered in one "live" training session. This session can be recorded and made available online to your users only.	In scope
Personnel Planning & Budgeting	Training in the use of Questica Budget's Personnel Planning & Budgeting module is delivered in one "live" training session. This session can be recorded and made available online to your users only.	In scope
Capital Module	Training in the use of Questica Budget's Capital module is delivered in one "live" training session. This session can be recorded and made available online to your users only.	In scope
Performance Measures	Training in Questica's Performance Measures module is delivered via a series of pre-recorded training videos, after which a PM will address Customer questions and provide advice as needed.	In scope

OpenBook

Training in Questica's OpenBook module is delivered via a series of pre-recorded training videos, after which a PM will address Customer questions and provide advice as needed.

In scope

Customizations

Custom Integrations, Business Rules (CBRs), Modifiers, User Interface

This SoW does not include the development of customizations. Customizations can be accommodated upon receipt and acceptance of a change order and will extend the implementation timeline.

Custom Reports and Report Entities

This SoW does not include the development of custom reports or report entities. Custom reporting can be accommodated upon receipt and acceptance of a change order.

Change Orders

Any changes to the agreed scope, including changes requested by The Customer within the warranty period of customizations, shall be the subject of a new change order and the work to be carried out thereunder shall be separately estimated, agreed, and billed. Questica and The Customer must draw up an agreement of design detail and cost estimate before Questica undertakes any customizations.

The work shall be billed on a time and materials basis at the contracted rate in effect at the time of estimation. Should The Customer require a more detailed design and estimate, this can be prepared, however the investigation will be billable as the design of customizations is a significant part of the work.

Warranty

Once completed, any custom work shall be warranted by Questica in accordance with the "Technical Support Services" section of the Questica Software License Agreement.

Schedule A: Sample Implementation Timelines

The actual planned sequence and time allotted to each implementation task will be determined in the early part of the project. The timeline will be shared with The Customer in a OneNote file that holds all implementation information, including meeting notes and issue logs. This file will be maintained on a SharePoint web site where it is accessible on the internet.

Items in blue are owned by The Customer.

Items in green are owned by Questica.

Items in purple are shared or may be done by The Customer or by Questica depending on project imperatives.

Timeline for Operating Module Implementation (with Personnel Planning & Budgeting Module)

Week 1

- Kick-off
- SharePoint folder set up and shared with client.
- Administrative information completed in project's OneNote document.
- Client reviews first round of online implementation guide(s) and training material.
- Implementation site installed on Questica servers.

Week 2

- Status/implementation meeting:
 - Demo aspects of system as required.
 - Project timeline agreed upon.
 - COA ("account structure") understood and modelled in Questica Budget.
 - In depth review of data load methodology (use individual Questica Export/Import screens or completion of data load templates).
- Begin gathering, or loading directly into Questica Budget, the chart of accounts data (accounts, funds, departments, etc.).
- Begin gathering and cleaning Operating budgets.
- Client begins gathering and cleaning current (or next year's) Salaries data.
- Client begins investigation into ERP/financial system integrations:
 - Obtain sample file of "Actuals" for import into Questica.
 - Obtain specification/sample of file format for load of approved budget into ERP/financial system.

Week 3

- Chart of account data available for import.
- Chart of accounts loaded into Questica budget by Questica or by Client.
- Operating budgets (historical and current) available in Excel workbook.
- Client reviews second round of online implementation guide(s) and training material.

Week 4

- Operating budget import complete.
- Review of Operating budget import for correctness started.
- Operating integrations configuration started.
- Salaries data workbook available for import or client commenced loading salaries data (Positions, Employees, Grades, & Scales).
- Client reviews third round of online implementation guide(s) and training material.
- Date(s) for training scheduled.

Week 5

- Review of Operating budget import for correctness completed.
- Begin specification and building of ad hoc reports.
- Completed data import of salaries data.
- Begin configuring salaries "modifiers" (calculations for allowances and benefits).

Week 6

- Built-in Operating integrations configured and tested.
- Salaries modifiers configured.
- Begin review of Salaries budget for correctness.
- Operating and Salaries training.
- Begin preparation for end-user training.

Week 7

- Review of Salaries budget for correctness completed.
- Begin end-to-end/acceptance testing.

-- Basic System Ready for Development & Management of Budget --

Week 8

- End-to-end/acceptance testing complete.
- End-user Training.

Week 9

- Begin configuration of OpenBook.
- Go-live to end users.

Post Go-Live

- Configuration of OpenBook.
- System review, respond, fix.
- Promote from implementation to production status (hand-over to Questica Technical Support).

APPENDIX D – Contract Exceptions

This Appendix D is reserved for agreed upon changes or exceptions to the Software Subscription Agreement. Changes in this Appendix D supersede and replace the identified language or section from the Software Subscription Agreement.

END OF SOFTWARE SUBSCRIPTION AGREEMENT DOCUMENT

11. Discussion/Action to consider Budget Amendment #21 to transfer funds from (001 6510-4860) Contingency to (001-6610-4185) Computer Support to pay for a new budgeting software. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.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: 12.28.2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #21 to transfer funds from (001-6510-4860) Contingency to (001-6610-4185) Computer Support to pay for new budgeting software.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. Backup Materials: None To Be Distributed 4 total # of backup pages
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4. 
Signature of Court Member

12/21/2021
Date

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT REQUEST
FY 2021-2022

DATE: December 28, 2021

DEPARTMENT: 6610 - Information Technology

BA#21

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxx-xxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	CONTINGENCY	360,549.00	(29,500.00)	331,049.00
001-6610-4185	COMPUTER SUPPORT	79,554.00	29,500.00	109,054.00
TOTALS		\$ 440,103.00	\$ -	\$ 440,103.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

move from Contingency to pay for new budgeting software

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

APPENDIX A – Order Form

Questica Budget Price Quote – 5 Year Subscription (SaaS)

Quotation ID#: Caldwell County - December 20, 2021

Description	Amount
Software as a Service	
Questica Budget Software Subscription	Included
Questica provides server, database, software, server management, software maintenance, and 1 framework seat licence for Operating, Personnel, Capital	
Unlimited Operating Licence Seats	Included
Unlimited Personnel License Seats	Included
Unlimited Capital License Seats	Included
Unlimited Read Only License Seats	Included
Performance Measures	Included
Statistical Ledger	Included
Allocations	Included
OpenBook Software Subscription	Included
Total Year 1 SaaS Subscription	\$ 19,500
Professional Services (Per Statement of Work)	
Planning & Analysis	Included
Installation	Included
Data Load & Verify	Included
Accounting Integration	Included
Training	Included
Project Management	Included
OpenBook Professional Services	Included
Total Professional Services: (Fixed one-time fee)	\$ 10,000
Grand Total Year 1	\$ 29,500

Professional Services subject to Scope of Work

Pricing Notes

Quotation ID#: Caldwell County - December 20, 2021

Pricing valid through: January 31, 2021

- Questica annual subscription fee is based on 5-year subscription
- Questica has agreed to secure the proposed annual costs for 2 years from the contract effective date, and will apply a 5% inflationary increase beginning in Year 3
- **Questica Annual Fees:**
 - Year 1 is \$29,500 (SaaS and Professional Services)
 - Year 2 is \$19,500
 - Year 3 is \$20,475 (includes 5% increase)
 - Year 4 is \$21,499 (includes 5% increase)
 - Year 5 is \$22,574 (includes 5% increase)
 - Total 5-year contract is \$113,547
- Pricing is not applicable in response to a formal RFP Process.
- Above pricing in US dollars
- Applicable Taxes Extra
- **Terms of Payment:**
 - Software Subscription (including annual maintenance, support, and hosting services):
 - Due 100% upon Contract Effective Date (Net 30) and annually in advance for future years
 - Professional Services:
 - Due 100% upon Contract Effective Date (Net 30)

Additional Professional Services are available upon request at Questica's then current hourly rate, currently set at \$225/hr.

12. Discussion/Action to consider Budget Amendment #22 to transfer funds from (001 6510-4864) Medical Contingency to (001 6510-4110) Professional Services to move \$100,000.00 for needed sufficient funds to cover professional services. **Speaker: Judge Haden/ Barbara Gonzales; Backup:2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/28/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval for Budget Amendment #22 moving \$100,000.00 from Medical Contingency (001-6510-4864) to Professional services (001-6510-4110)

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

12/21/2021

Date

13. Discussion/Action to consider the approval of Kologik a three (3) year service agreement for the Caldwell County Sheriff's Office in the amount \$153,850 (year one) and \$47,600 annual maintenance cost (year one & two). **Speaker: Judge Haden/ Jon Craigmile/ Danie Teltow; Backup: TBD; Cost:\$153,850.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12/28/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

discuss approval of Kologik three (3) year service agreement for the Caldwell County Sheriff's Office in the amount \$153,850 (year one) and \$47,600 annual maintenance cost (year one & two).

1. Costs:

Actual Cost or Estimated Cost \$ 153,850.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Jon Craigmile</u>		<u>Chief Deputy CCSO</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)	<u>Danie Teltow</u>		<u>Purchasing Agent</u>

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

4. 
Signature of Court Member

12/16/21
Date

Exhibit A

14. Discussion/Action to consider the approval of the appointment of David Murdoch, Robert Moreno, and Mark Junger to the Emergency Services District (ESD) #3 as Commissioners to the Board of Directors.
Speaker: Judge Haden; Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.28.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of appointment of David Murdoch, Robert Moreno, and Mark Junger to the Emergency Services District (ESD) #3 as Commissioners to the Board of Directors

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

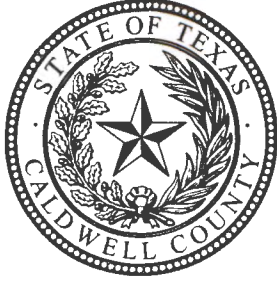
3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. 

Signature of Court Member

12/15/2021

Date



CALDWELL COUNTY EMERGENCY SERVICES DIST #3

**PO BOX 356
MARTINDALE TX 78655**

Hoppy Haden County Judge
110 S. Main Street
Lockhart, Texas 78644

12/10/2021

Dear Judge Haden,

The ESD#3 Board of Directors presents the following names for Commissioner appointments with Emergency Services District #3. Each name on this list is currently serving as a Commissioner. The Board has received no additional applicants for these positions.

David Murdoch –term expiring 12-31-2023

Robert Moreno –term expiring 12-31-2023

Mark Junger - term expiring 12-31-2023

Thank you for your assistance and consideration.

Sincerely,

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

✓ Copy – Ed Theriot – Precinct 3 Commissioner

15. Discussion/Action to consider the approval of re-appointments of Jerry Doyle, Greg Pope and appointment of Coralyn Bush to the Emergency Services District (ESD) #4 as Commissioners to the Board of Directors.
Speaker: Judge Haden; Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.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: 12/28/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the two-year reappointments of Mr. Jerry Doyle and Mr. Greg Pope as Caldwell County ESD #4 Commissioners and for Mr. Coralon Bush to fill the vacant Commissioner seat on the ESD Board.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 12/16/2021



Mid-County Volunteer Fire Department

PO Box 103 – Lockhart, TX 78644

December 13, 2021

Honorable Commissioners Court
110 South Main Street
Lockhart, TX 78644

We respectfully submit the names of the following Caldwell County ESD #4 Commissioners for a two-year reappointment as Caldwell County ESD#4 Commissioners: Mr. Jerry Doyle and Mr. Greg Pope. Also, we would like to submit the name of Mr. Coralyn Bush to fill the vacant commissioner seat on the ESD Board. These terms will expire December 31, 2023

Very Respectfully

Martin Ritchey
President

16. 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.