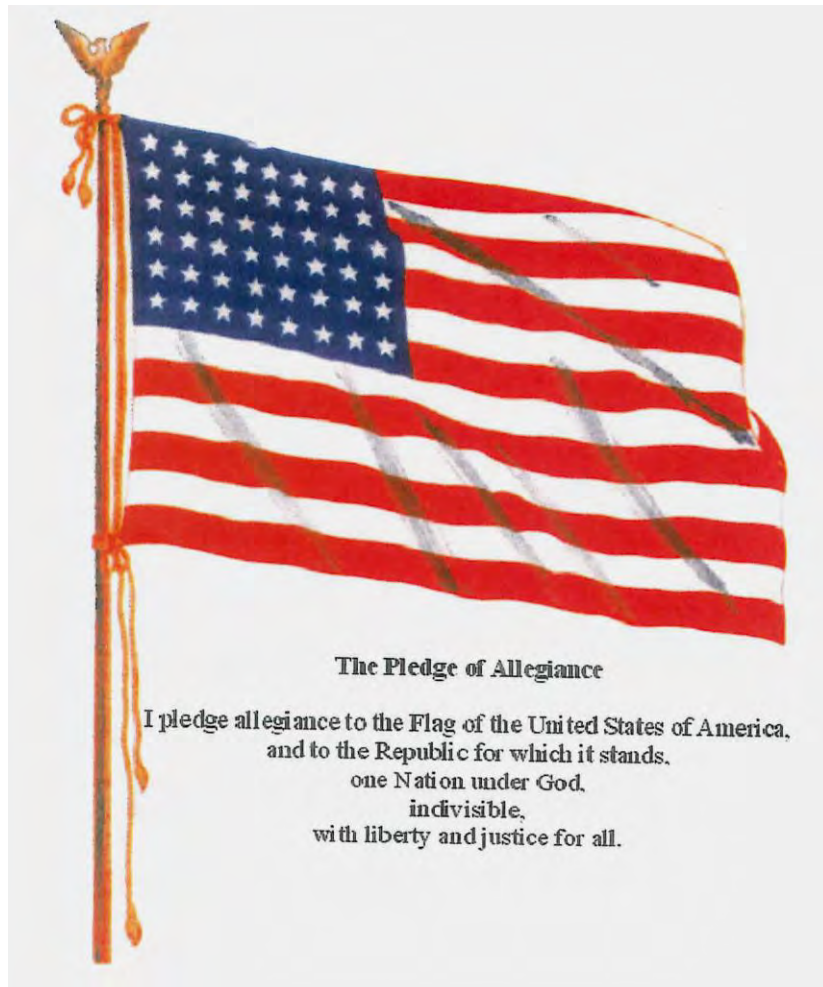


# **COMMISSIONER'S COURT AGENDA**

**May 24, 2022**

# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$451,787.25**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05-24-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$451,787.25

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**     None     To Be Distributed    43 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 5/18/2022





Caldwell County, TX

# Expense Approval Register

: APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	DUE FROM C C A D	001-1260	229.00
NET DATA	42022	JP ITICKETS FOR APRIL 2022	I TICKETS - NET DATA (needed ...	001-1281	4.00
NET DATA	42022	JP ITICKETS FOR APRIL 2022	I TICKETS - NET DATA (needed ...	001-1281	126.00
NET DATA	42022	JP ITICKETS FOR APRIL 2022	I TICKETS - NET DATA (needed ...	001-1281	258.00
NET DATA	42022	JP ITICKETS FOR APRIL 2022	I TICKETS - NET DATA (needed ...	001-1281	60.00
TEXAS PARKS & WILDLIFE DEP...	42022	FINES COLLECTED 2/2022 TO 4...	DUE TO PARKS & WILDLIFE DE...	001-2300	1,339.00
CENTRAL TEXAS ALTERNATIVE...	42022	APRIL 2022	DUE TO ADR-Alternative Dispu...	001-2308	240.60
CENTRAL TEXAS ALTERNATIVE...	42022	APRIL 2022	DUE TO ADR-Alternative Dispu...	001-2308	330.00
GRAVES, HUMPHRIES, STAHL, ...	42022	JP COLLECTIONS FOR APRIL 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,222.78
GRAVES, HUMPHRIES, STAHL, ...	42022	JP COLLECTIONS FOR APRIL 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,329.55
GRAVES, HUMPHRIES, STAHL, ...	42022	JP COLLECTIONS FOR APRIL 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,227.71
GRAVES, HUMPHRIES, STAHL, ...	42022	JP COLLECTIONS FOR APRIL 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	524.26
TEXAS AGRICULTURAL FINANCI...	42022	69 FARM TAGS FOR APRIL 2022	DUE TO STATE - FARMERS FEES	001-2865	335.00
					<b>9,225.90</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
ANGELA RAWLINSON	5052022	TRAVEL 4/18 - 21/22	TRANSPORTATION	001-2120-4260	95.00
ANGELA RAWLINSON	50522	HOTEL STAY 6/26 - 30/22	TRAINING	001-2120-4810	780.50
TEXAS ASSOCIATION OF COUN...	327125	MEMBER ID: 248660 ANGELA...	TRAINING	001-2120-4810	225.00
					<b>Department 2120 - COUNTY TREASURER Total: 1,100.50</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DANIE TELTOW	5052022	CONFERENCE 5/03 - 5/22	TRANSPORTATION	001-2130-4260	223.94
JAN BOWER	52022	TRAINING TRANSPORT 5/4 & 5...	TRANSPORTATION	001-2130-4260	91.96
					<b>Department 2130 - COUNTY AUDITOR Total: 315.90</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
ODP BUSINESS SOLUTIONS	239373593001	ACCT # 43682634 PAPER, COP...	OFFICE SUPPLIES	001-2140-3110	143.26
PRINTING SOLUTIONS	2211 POS	ENVELOPE 2 # 10 WINDOW E...	OFFICE SUPPLIES	001-2140-3110	204.00
ODP BUSINESS SOLUTIONS	239859S85001	ACCT # 43682634 STAPLES, S...	OFFICE SUPPLIES	001-2140-3110	23.63
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 370.89</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPT.OF STATE HEALTH...	2016090	ACCT# 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	124.44
LORI MASUCA	052022	TRAINING CONFERENCE 5/4 - ...	TRANSPORTATION	001-2150-4260	243.36
LORI MASUCA	5032022	MILAGE FOR 5/03/22	TRAINING	001-2150-4810	67.45
TERESA RODRIGUEZ	5062022	MILEAGE FOR 5/05-06/22	TRANSPORTATION	001-2150-4260	243.36
TERESA RODRIGUEZ	50622	LODGING EXPENSE FOR 5/3 - 6...	TRAINING	001-2150-4810	71.14
					<b>Department 2150 - COUNTY CLERK Total: 749.75</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
THOMSON REUTERS - WEST P...	845933654	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	153.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-3200-4260	156.21
DAVID BROOKS, ATTORNEY AT...	42022	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE...	234599-202204-1	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	846266685	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
THOMSON REUTERS - WEST P...	846271748	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
TEXAS DISTRICT & COUNTY AT...	203681	PERSONAL ID: 11340 NEIL KUC...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
ENTERPRISE FM TRUST	2698	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	555.85

## Expense Approval Register

Packet: APPKT08565 - 5/24/22 A/P &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THOMSON REUTERS - WEST P...	846379726	ACCT # 1000732986 LIBRARY ...	PUBLICATIONS	001-3200-4315	96.64
ODP BUSINESS SOLUTIONS	242887065001	ACCT # 43682634 PRINTER, HP..	OFFICE SUPPLIES	001-3200-3110	387.00
DEWITT POTH & SON	681292-0	ACCT # 12430 CRTDG, INKJET,...	OFFICE SUPPLIES	001-3200-3110	111.54
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>4,207.24</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
CARD SERVICE CENTER	52022	CARD ENDS W/1237	PUBLIC OUTREACH	001-3201-4300	249.94
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-3201-4260	801.48
PRINTING SOLUTIONS	2203 POS	Business Card Magnets	PUBLIC OUTREACH	001-3201-4300	145.00
PRINTING SOLUTIONS	2203 POS	Javalina Pen	PUBLIC OUTREACH	001-3201-4300	330.00
PRINTING SOLUTIONS	2203 POS	Lanyards	PUBLIC OUTREACH	001-3201-4300	450.00
PRINTING SOLUTIONS	2203 POS	Pencils	PUBLIC OUTREACH	001-3201-4300	155.00
PRINTING SOLUTIONS	2203 POS	Custom Roll Labels	PUBLIC OUTREACH	001-3201-4300	340.00
PRINTING SOLUTIONS	2203 POS	Sticky Notes	PUBLIC OUTREACH	001-3201-4300	390.00
ENTERPRISE FM TRUST	2698	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	661.79
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>3,523.21</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
JUANITA ALLEN	5032022	MILEAGE FOR 4/28 & 29/22	TRANSPORTATION	001-3220-4260	105.88
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>105.88</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
THE LAW OFFICES OF CARRIE ...	20-FL-433 5	CAUSE # 20-FL-433 BRIELLE L...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
DANIEL H. MILLS	42022	TRAVEL FOR 4/18 - 21/22	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	355.16
AUSTIN PSYCHOLEGAL CONSU...	42922	COMPETENCY EVAL OF SHAWN...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	850.00
RELX INC. DBA LEXISNEXIS	3093839750	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	65.00
BARBARA J. ROBIRDS	05112022	CAUSE # UNFILED MICHAEL PE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
JOHN HINDERA	20-365	CAUSE # 20-365 JOHNNY CAR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	20-365	CAUSE # 20-365 JOHNNY CAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
HOMER P. CAMPBELL	21-089	CAUSE # 21-089 ROBERT MER...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	21-089	CAUSE # 21-089 ROBERT MER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
BARBARA J. ROBIRDS	21-308	CAUSE # 21-308 DARREN PHE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
BARBARA J. ROBIRDS	5112022	CAUSE # UNFILED KRISTINA L...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	5112022	CAUSE # UNFILED KRISTINA L...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
JOHN HINDERA	20-225	CAUSE # 20-225 JAMES GUTIE...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	20-225	CAUSE # 20-225 JAMES GUTIE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,500.00
PAUL MATTHEW EVANS	21-004	CAUSE # 21-004 GILBERT ME...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-004	CAUSE # 21-004 GILBERT ME...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
JOHN HINDERA	21-307	CAUSE # 21-307 ZANETH LAN ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	21-307	CAUSE # 21-307 ZANETH LAN ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
BARBARA J. ROBIRDS	22-002	CAUSE # 22-002 DONTANIA C...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	22-002	CAUSE # 22-002 DONTANIA C...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
PHILLIP G TURNER	21-080	CAUSE # 21-080 GREGORY TR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	21-080	CAUSE # 21-080 GREGORY TR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
PHILLIP G TURNER	18-297	CAUSE # 18-297 JUAN FIDENC...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
JOHN HINDERA	20-0190	CAUSE # 20-190 / 20-191 HAR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	20-0190	CAUSE # 20-190 / 20-191 HAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
JOHN HINDERA	20-360	CAUSE # 20-360 GREGORIO A...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	20-360	CAUSE # 20-360 GREGORIO A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	504.00
DEWITT POTH & SON	680946-0	ACCT # 12430 PEN, GEL, G2, F...	OFFICE SUPPLIES	001-3230-3110	165.50
JOHN HINDERA	20-305	CAUSE # 20-305 MANUEL HE...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	20-305	CAUSE # 20-305 MANUEL HE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	840.00
JOHN HINDERA	21-217	CAUSE # 21-217 MARISSA MO...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
JOHN HINDERA	21-217	CAUSE # 21-217 MARISSA MO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>12,783.66</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
PAUL MATTHEW EVANS	48742	CAUSE # 48742 JOSHUA KENNY	ADULT - ATTY LITIGATION EXP...	001-3240-4080	11.66
PAUL MATTHEW EVANS	48742	CAUSE # 48742 JOSHUA KENNY	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
PAUL MATTHEW EVANS	49307	CAUSE # 49307 ROOSEVELT S...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	12.21
PAUL MATTHEW EVANS	49307	CAUSE # 49307 ROOSEVELT S...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
EDUARDO XAVIER ESCOBAR	2873-21-CC	CAUSE # 2873-21-CC ANA CA...	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
THE LAW OFFICE OF TREY HIC...	48,792	CAUSE # 48,792 LEO TOBIN	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00

## Expense Approval Register

Packet: APPKT08565 - 5/24/22 A/P &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICE OF TREY HIC...	48,792	CAUSE # 48,792 LEO TOBIN	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
BARBARA J. ROBIRDS	48794	CAUSE # 48794 ERICA TOVAR ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48794	CAUSE # 48794 ERICA TOVAR ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
VICTOREA D. BROWN	49277	CAUSE # 49277 / 48086 ESPER...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	1.99
VICTOREA D. BROWN	49277	CAUSE # 49277 / 48086 ESPER...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
BARBARA J. ROBIRDS	49312	CAUSE # 49312 NATHANIEL M...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	250.00
VICTOREA D. BROWN	2880-21-CC	CAUSE # 2880-21-CC A.R.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	240.00
EDUARDO XAVIER ESCOBAR	2883-21-CC	CAUSE # 2883-21-CC ADEN LE...	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
EDUARDO XAVIER ESCOBAR	2889-22-CC	CAUSE # 2889-22-CC A.E.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
SUMMER BENFORD	2891-22-CC	CAUSE # 2891-22-CC T.N.H.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
CARD SERVICE CENTER	52022	CARD ENDS W/1237	DUES & SUBSCRIPTIONS	001-3240-3050	240.00
LEON TRANSLATIONS	22118	CAUSE # 47919 JUDGE B. MOL...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	225.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>6,140.86</b>

**Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2**

DEWITT POTHS & SON	680329-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3252-3110	125.00
DEWITT POTHS & SON	680331-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3252-3110	143.54
DEWITT POTHS & SON	680331-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3252-3110	-10.05
DEWITT POTHS & SON	680493-0	ACCT # 12430 BOARD, MEL, C...	OFFICE SUPPLIES	001-3252-3110	122.49
CARL R. OHLENDORF INSURAN...	18658	POLICY # 64656404 ACCT # CA...	EMPLOYEE BONDING	001-3252-2070	50.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>430.98</b>

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

AMAZON.COM SALES, INC	1QTV-FHXH-6HXM	ACCT # A283QXJ1JFKNJ MAG...	OFFICE SUPPLIES	001-3253-3110	53.98
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>53.98</b>

**Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4**

TEXAS STATE UNIVERSITY	62910	PERLA PEREZ - 6/12/22 FY_22 ...	TRAINING	001-3254-4810	150.00
DEWITT POTHS & SON	680947-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3254-3110	46.50
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>196.50</b>

**Department : 4300 - COUNTY SHERIFF**

JOHNNY & SON'S, LLC	19928	Patrol Veh Repair - Nelson	REPAIRS & MAINTENANCE	001-4300-4510	8,790.63
HUMANE EDUCATORS OF TEX...	00001	1 MANUEL FOR SARAH FRENC...	TRAINING	001-4300-4810	35.00
HUMANE EDUCATORS OF TEX...	4/13/22	EMILY SPAHN - 6/08/22	TRAINING	001-4300-4810	150.00
HUMANE EDUCATORS OF TEX...	42022	SARAH FRENCH - 6/08/22 BAS...	TRAINING	001-4300-4810	150.00
AMAZON.COM SALES, INC	1JCT-VXLC-T1YP	ACCT # A283QXJ1JFKNJ MAX...	MACHINERY AND EQUIPMENT	001-4300-5310	61.22
CARD SERVICE CENTER	52022	CARD ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	14.99
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER...	TRANSPORTATION	001-4300-4260	15,345.10
TEXAS CHIEF DEPUTIES ASSOC...	42722	LANE, CRAIGMILE, MCCONNEL...	TRAINING	001-4300-4810	1,000.00
HOLIDAY INN EXPRESS & SUIT...	CONF # 24823535	JASON BURT - 6/20 - 21/22	TRAINING	001-4300-4810	117.01
EMBASSY SUITES BY HILTON S...	CONF # 96288229	JON CRAIGMILE - 6/05 - 10/22	TRAINING	001-4300-4810	552.00
LOCKHART POST REGISTER	00093396	FOUND - PIG 4/28, 5/5	OPERATING SUPPLIES	001-4300-3130	17.00
EVIDENT, INC.	184716E	Evidence Supplies	OPERATING SUPPLIES	001-4300-3130	3,630.00
TRANSUNION RISK AND ALTE...	245302-202204-1	ACCT # 245302 BILLING PERI...	OPERATING SUPPLIES	001-4300-3130	234.00
FEDEX	7-742-77030	DELIVERED 4/22/22	OPERATING SUPPLIES	001-4300-3130	65.33
ENTERPRISE FM TRUST	2698	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2698	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	17,433.73
ODP BUSINESS SOLUTIONS	240824731001	ACCT # 43682634 REMOTE FO...	OPERATING SUPPLIES	001-4300-3130	24.99
ODP BUSINESS SOLUTIONS	240822353001	ACCT # 43682634 INK, HP S64...	OPERATING SUPPLIES	001-4300-3130	15.21
ODP BUSINESS SOLUTIONS	240824726001	ACCT # 43682634 INK, REPLA...	OPERATING SUPPLIES	001-4300-3130	69.64
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>47,833.85</b>

**Department : 4310 - COUNTY JAIL**

SYSCO CENTRAL TEXAS, INC	613104176	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	9.30
SYSCO CENTRAL TEXAS, INC	613188319	CUST # 043430 BILLING MISC ...	FOOD SUPPLIES	001-4310-3100	-17.50
LOCKHART POST REGISTER	00093338	CAREER IN LAW ENFORCEMENT	OPERATING SUPPLIES	001-4310-3130	129.00
B.D. HOLT CO.	WIEZ0032830	Holt Power Systems	REPAIRS & MAINTENANCE	001-4310-4510	742.00
FLOWERS BAKING CO. OF SAN...	3038389344	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	470.60
LOCKHART POST REGISTER	00093344	CAREER IN LAW ENFORCEMENT	OPERATING SUPPLIES	001-4310-3130	129.00
PELLERIN LAUNDRY MACHINE ...	394139	Pellerin Laundry Machinery Sa...	REPAIRS & MAINTENANCE	001-4310-4510	1,052.61
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER...	TRANSPORTATION	001-4310-4260	1,746.08
HOLT TEXAS, LTD., A DIVISION...	WIE50135172	Holt Cat	MACHINERY AND EQUIPMENT	001-4310-5310	5,580.56
M.B. HAMMO ENTERPRISES, L...	10961	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	752.37

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, INC.	120976	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	48.00
ODP BUSINESS SOLUTIONS	240369640001	ACCT # 43682634 PEN, ROLLE...	OPERATING SUPPLIES	001-4310-3130	371.70
SYSCO CENTRAL TEXAS, INC	613391757	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	613391758	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	15.25
SYSCO CENTRAL TEXAS, INC	613391759	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,826.52
LOCKHART POST REGISTER	00093383	CAREER IN LAW ENFORCEMENT	OPERATING SUPPLIES	001-4310-3130	129.00
FERRIS JOSEPH PRODUCE, INC.	120990	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	57.25
PERFORMANCE FOODSERVICE ...	1578656	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,147.97
4 SQUARE COMMUNICATIONS,...	5084	LABOR / MATERIAL	REPAIRS & MAINTENANCE	001-4310-4510	420.00
FERRIS JOSEPH PRODUCE, INC.	121000	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	487.50
SYSCO CENTRAL TEXAS, INC	613398706	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	43.90
SYSCO CENTRAL TEXAS, INC	613398707	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,445.63
UNIFIRST CORPORATION	822 2505826	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	121041	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	99.00
LOCKHART POST REGISTER	00093308	CAREER IN LAW ENFORCEMENT	OPERATING SUPPLIES	001-4310-3130	129.00
ORKIN - AUSTIN COMMERCIAL	227751781	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
FERRIS JOSEPH PRODUCE, INC.	121046	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	97.00
PERFORMANCE FOODSERVICE ...	1581417	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,414.98
SOUTHERN HEALTH PARTNERS,...	BASE44319	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
FERRIS JOSEPH PRODUCE, INC.	121052	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	25.50
FLOWERS BAKING CO. OF SAN...	3038389605	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	295.12
M.B. HAMMO ENTERPRISES, L...	10983	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	589.41
FERRIS JOSEPH PRODUCE, INC.	121068	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	46.00
ENTERPRISE FM TRUST	2698	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2698	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	2,578.30
SYSCO CENTRAL TEXAS, INC	613416673	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	247.18
SYSCO CENTRAL TEXAS, INC	613416675	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	15.25
SYSCO CENTRAL TEXAS, INC	613416676	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,596.32
FERRIS JOSEPH PRODUCE, INC.	121083	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	31.75
PERFORMANCE FOODSERVICE ...	1585320	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,707.65
FERRIS JOSEPH PRODUCE, INC.	121085	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	587.00
SYSCO CENTRAL TEXAS, INC	613423596	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	29.99
SYSCO CENTRAL TEXAS, INC	613423597	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,861.68
UNIFIRST CORPORATION	822 2507551	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	66.78
FERRIS JOSEPH PRODUCE, INC.	121142	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	156.00
FERRIS JOSEPH PRODUCE, INC.	121144	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	97.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>75,719.31</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-4321-4260	775.93
ENTERPRISE FM TRUST	2698	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2698	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,291.85
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>3,075.78</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-4322-4260	275.67
ENTERPRISE FM TRUST	2698	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2698	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,478.77
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>2,770.44</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-4323-4260	1,298.20
ENTERPRISE FM TRUST	2698	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2698	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	2,480.79
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>3,794.99</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-4324-4260	566.46
ENTERPRISE FM TRUST	2698	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2698	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.30
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>4,051.76</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
CAPITAL AREA RURAL TRANSP...	CARTS 3.28.2022	FY 2022 Donation	DONATIONS	001-6510-3200	3,000.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SARAH FULLILOVE	0000007	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50
CALDWELL COUNTY TAX ASSE...	1FVACXFC6NHNM4022	2022 FREIGHTLINER - M2 - 106	County Fleet-Tags-Titles	001-6510-4853	22.00
FIRST NET BUILT WITH AT&T	287301244412XOS032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	3,204.24
DOUCET & ASSOCIATES, INC	2204092	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	8,387.89
DOUCET & ASSOCIATES, INC	2204117	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2204118	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	4,143.75
DOUCET & ASSOCIATES, INC	2204119	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,056.25
DOUCET & ASSOCIATES, INC	2204120	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2204122	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	4,647.50
DOUCET & ASSOCIATES, INC	2204123	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	618.75
DOUCET & ASSOCIATES, INC	2204124	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2204125	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	412.50
DOUCET & ASSOCIATES, INC	2204126	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	401.25
DOUCET & ASSOCIATES, INC	2204127	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	425.00
DOUCET & ASSOCIATES, INC	2204128	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	265.00
DOUCET & ASSOCIATES, INC	2204129	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	825.00
DOUCET & ASSOCIATES, INC	2204130	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	495.00
DOUCET & ASSOCIATES, INC	2204131	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2204132	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	482.50
DOUCET & ASSOCIATES, INC	2204133	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,620.00
DOUCET & ASSOCIATES, INC	2204134	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,112.50
DOUCET & ASSOCIATES, INC	2204135	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	356.25
DOUCET & ASSOCIATES, INC	2204136	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2204137	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	550.00
LEGENDS TRI-COUNTY FUNER...	2022/BDC/4/3	transport- B. Clem	AUTOPSY	001-6510-4123	345.00
LEGENDS TRI-COUNTY FUNER...	2022/UM/4/4	transport- unidentified male	AUTOPSY	001-6510-4123	345.00
DOUCET & ASSOCIATES, INC	2204079	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	437.50
DOUCET & ASSOCIATES, INC	2204080	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	8,096.64
DOUCET & ASSOCIATES, INC	2204081	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	550.00
DOUCET & ASSOCIATES, INC	2204091	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	412.50
SWAGIT PRODUCTIONS, LLC	20309	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
TRAVIS COUNTY MEDICAL EX...	3300005779	Blanket PO for autopsy-Travis ...	AUTOPSY	001-6510-4123	6,770.00
QUADIENT LEASING USA, INC	N9362574	Quadient monthly lease	RENTALS	001-6510-4610	345.11
EWEAC	EWEAC 05.02.2022	Blanket PO -EWEAC	PROFESSIONAL SERVICES	001-6510-4110	8,050.00
ENTERPRISE FM TRUST	2698	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	615.49
CHAD WATTS	5052022	30 TAILS	HOG - OUT PROGRAM	001-6510-4870	75.00
TOM BONN	5052022	3 TAILS	HOG - OUT PROGRAM	001-6510-4870	7.50
BENNY PERRIRAZ	5052022	49 TAILS	HOG - OUT PROGRAM	001-6510-4870	122.50
BILL PERRIRAZ	5052022	16 TAILS	HOG - OUT PROGRAM	001-6510-4870	40.00
JOSE PAUL TREJO III	5052022	35 TAILS	HOG - OUT PROGRAM	001-6510-4870	87.50
JAY PRUITT	5052022	50 TAILS	HOG - OUT PROGRAM	001-6510-4870	125.00
CARROL WAYNE HODNETT	5052022	16 TAILS	HOG - OUT PROGRAM	001-6510-4870	40.00
CENTRAL TEXAS AUTOPSY, PLLC	13586	Blanket PO FY 21-22	AUTOPSY	001-6510-4123	2,800.00
CENTRAL TEXAS AUTOPSY, PLLC	13588	Blanket PO FY 21-22	AUTOPSY	001-6510-4123	2,800.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>67,183.12</b>

Department : 6520 - BUILDING MAINTENANCE

COTHON'S SAFE & LOCK	1270318	Service Call Repair/Reset Lock	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	510.00
SEAN MATTHEW MANN	140226	ACCT # 6000 AIR FILTER	REPAIRS & MAINTENANCE	001-6520-4510	209.30
SEAN MATTHEW MANN	140242	ACCT # 6000 NAPA GOLD OIL F...	REPAIRS & MAINTENANCE	001-6520-4510	16.98
JOHN DEERE FINANCIAL	2204-227762	ACCT # 1-99 HNG PRTWRP SL...	REPAIRS & MAINTENANCE	001-6520-4510	168.95
JOHN DEERE FINANCIAL	2204-228513	ACCT # 1-99 SPLY TOI 3/8FLRX...	REPAIRS & MAINTENANCE	001-6520-4510	14.58
JOHN DEERE FINANCIAL	2204-228736	ACCT # 1-99 GEARWRENCH 6...	REPAIRS & MAINTENANCE	001-6520-4510	84.95
LOCKHART HARDWARE	41209 /1	CUST # 11239 SCREW, NUTS, ...	CALDWELL CO. COURTHOUSE	001-6520-5120	4.80
SEAN MATTHEW MANN	140341	ACCT # 6000 NAPA GOLD OIL F...	REPAIRS & MAINTENANCE	001-6520-4510	-5.02
LOWE'S COMPANIES, INC.	52333	ACCT # ENDS W/8510 JORG 6...	REPAIRS & MAINTENANCE	001-6520-4510	55.83
SEAN MATTHEW MANN	140406	ACCT # 6000 FHP BLADERUN...	REPAIRS & MAINTENANCE	001-6520-4510	-130.12
CINTAS CORPORATION #86	4117114358	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	41241 /1	CUST # 11239 PVC PIPE SCH 4...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	43.75
JOHN DEERE FINANCIAL	2204-230942	ACCT # 1-99 DWV PVC CAP FL...	REPAIRS & MAINTENANCE	001-6520-4510	13.98
LOCKHART HARDWARE	41256 /1	CUST # 11239 CAM LOCK KA 3...	REPAIRS & MAINTENANCE	001-6520-4510	38.35

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHART	931007	VINE GAR 20% WEED CONTRO...	REPAIRS & MAINTENANCE	001-6520-4510	75.75
LARRY D. RIVERA	EMT-26903	12.00 IN X 18.00 IN FOUR CEN...	REPAIRS & MAINTENANCE	001-6520-4510	130.89
LOCKHART HARDWARE	41280 /1	CUST # 11239 MASKING PAPE...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	15.97
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER...	TRANSPORTATION	001-6520-4260	1,176.11
HOME DEPOT PRO	1012434	ACCT ENDS W/2778 TEXAS FL...	REPAIRS & MAINTENANCE	001-6520-4510	151.83
WILSON RIGGIN	148090	2X4 - 8# 5 SPF	REPAIRS & MAINTENANCE	001-6520-4510	141.92
AMAZON.COM SALES, INC	1W1Y-LR6N-3RGV	ACCT # A283QXJ1JFKNJJ NICK...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	76.40
LOCKHART HARDWARE	41285 /1	CUST # 11239 KWIK SEAL ULT...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	32.97
LOCKHART HARDWARE	41290 /1	CUST # 11239 HANDY PAINT ...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	6.59
GONZALES BUILDING CENTER	50801756	Toilet Tissue 2-Ply	OPERATING SUPPLIES	001-6520-3130	4,990.00
GONZALES BUILDING CENTER	50801756	Towel Multi-Fold 1-Ply Natural	OPERATING SUPPLIES	001-6520-3130	3,299.00
WILSON RIGGIN	148099	2X4 - 8 5PF	REPAIRS & MAINTENANCE	001-6520-4510	236.53
LOCKHART HARDWARE	41302 /1	CUST # 11239 COUPLE 1" 5XS ...	JUDICIAL CENTER-LOCKHART	001-6520-3550	24.93
WILSON RIGGIN	148130	PADDLE BIT	REPAIRS & MAINTENANCE	001-6520-4510	10.78
CINTAS CORPORATION #86	4117799993	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	41317 /1	CUST # 11239 (H) WEDGE CAS...	REPAIRS & MAINTENANCE	001-6520-4510	44.94
LOCKHART HARDWARE	41329 /1	CUST # 11239 WOOD SCREW ...	REPAIRS & MAINTENANCE	001-6520-4510	32.99
LOCKHART HARDWARE	41330 /1	CUST # 11239 WOOD SCREW ...	REPAIRS & MAINTENANCE	001-6520-4510	13.00
LOCKHART HARDWARE	41340 /1	CUST # 11239 FLAPPER KORKY...	JUDICIAL CENTER-LOCKHART	001-6520-3550	20.97
LOCKHART HARDWARE	41342 /1	CUST # 11239 CLORX CLEANU...	REPAIRS & MAINTENANCE	001-6520-4510	4.99
SMITH SUPPLY CO.- LOCKHART	931602	SCH 40 PVC PIPE 1-1/4" X 10' PE	JUDICIAL CENTER-LOCKHART	001-6520-3550	22.75
SMITH SUPPLY CO.- LOCKHART	931604	CAP PVC 1-1/2 INS	REPAIRS & MAINTENANCE	001-6520-4510	47.50
SMITH SUPPLY CO.- LOCKHART	931616	CLOROX BLEACH REQ CONC	REPAIRS & MAINTENANCE	001-6520-4510	62.30
LOCKHART HARDWARE	41352 /1	CUST # 11239 BUTANE LIGHT...	REPAIRS & MAINTENANCE	001-6520-4510	16.58
LOCKHART HARDWARE	41354 /1	CUST # 11239 FILR WD INT 3....	LULING ANNEX	001-6520-3510	22.57
SMITH SUPPLY CO.- LOCKHART	931720	COUPLING PVC 1-1/2"	REPAIRS & MAINTENANCE	001-6520-4510	9.00
TK ELEVATOR	6000571331	Courthouse Elevator	CALDWELL CO. COURTHOUSE	001-6520-5120	472.40
CENTRAL TEXAS REFUSE, INC	405224	ACCT # 020545 PERIOD: MAY ...	RENTALS	001-6520-4610	226.56
JOHN DEERE FINANCIAL	2205-237873	ACCT # 1-99 TOWELS SHOP B...	REPAIRS & MAINTENANCE	001-6520-4510	160.14
LOCKHART HARDWARE	41362 /1	CUST # 11239 CABLE MC12-2 ...	REPAIRS & MAINTENANCE	001-6520-4510	46.14
LOCKHART HARDWARE	41369 /1	CUST # 11239 CM WIDE MOU...	REPAIRS & MAINTENANCE	001-6520-4510	178.93
AMAZON.COM SALES, INC	1WDY-D673-KPCD	ACCT # A283QXJ1JFKNJJ BATT...	JUDICIAL CENTER-LOCKHART	001-6520-3550	29.00
WILSON RIGGIN	148234	2 METAL BUCKETS	UNIT ROAD MAINTENANCE BL...	001-6520-3630	38.98
ENTERPRISE FM TRUST	2698	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	41400 /1	CUST # 11239 TURBINE 12" M...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	89.99
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>14,863.95</b>

Department : 6550 - ELECTIONS

ELECTION SYSTEMS & SOFTW...	CD2020042	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	1,503.12
ELECTION SYSTEMS & SOFTW...	CD2020105	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	2,853.05
ELECTION SYSTEMS & SOFTW...	CD2023290	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	72.59
LOCKHART POST REGISTER	00093323	NOTICE OF ELECTION 4/14/22	ADVERTISING AND LEGAL NOT...	001-6550-4310	387.00
LOCKHART POST REGISTER	00093360	TEST OF AUTOMATIC TABULAT...	ADVERTISING AND LEGAL NOT...	001-6550-4310	74.52
ODP BUSINESS SOLUTIONS	237750778001	ACCT # 43682634 DATER, SELF...	Ballot Supplies	001-6550-3115	24.39
ODP BUSINESS SOLUTIONS	237752851001	ACCT # 43682634 POSTCARD, ...	Ballot Supplies	001-6550-3115	76.72
CARD SERVICE CENTER	52022	CARD ENDS W/1237	MACHINERY AND EQUIPMENT	001-6550-5310	229.79
CARD SERVICE CENTER	52022	CARD ENDS W/1237	MACHINERY AND EQUIPMENT	001-6550-5310	333.29
CARD SERVICE CENTER	52022	CARD ENDS W/1237	MACHINERY AND EQUIPMENT	001-6550-5310	71.28
CARD SERVICE CENTER	52022	CARD ENDS W/1237	MACHINERY AND EQUIPMENT	001-6550-5310	88.56
CARD SERVICE CENTER	52022	CARD ENDS W/1237	MACHINERY AND EQUIPMENT	001-6550-5310	25.64
CARD SERVICE CENTER	52022	CARD ENDS W/1237	MACHINERY AND EQUIPMENT	001-6550-5310	103.90
THOMAS C. HANSON	42822	7.25 HOURS	Temp Election Workers-non-p...	001-6550-3010	79.75
BORBALA AGNES BOHUS	4292022	37.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	377.50
QUADIANT FINANCE USA, INC	4292022	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	1,593.10
ELECTION SYSTEMS & SOFTW...	CD2023038	Ballot Supplies Blanket PO FY ...	Ballot Supplies	001-6550-3115	3,821.39
SARA BARR	5072022	5.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	63.25
JOHN M BAKER	5032022	12.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	153.00
ADA KYLE	4252022	3 HOURS	Temp Election Workers-non-p...	001-6550-3010	30.00
LUZ RILEY	4282022	8.25 HOURS	Temp Election Workers-non-p...	001-6550-3010	90.75
CINDY MITCHELL	4282022	7.0 HOURS	Temp Election Workers-non-p...	001-6550-3010	77.00
PATRICIA SMITH	5052022	14 HOURS	Temp Election Workers-non-p...	001-6550-3010	140.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DAVID HENRY AGUILAR	50720	16 HOURS	Temp Election Workers-non-p...	001-6550-3010	192.00
VENESSA GUTIERREZ	5072022	5.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	63.25
DAVID A. TSCHIRHART	5072022	6 HOURS	Temp Election Workers-non-p...	001-6550-3010	72.00
DAVID GRATZ	5072022	5.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	69.00
CHARLES DELADURANTEY	5072022	SPECIAL ELECTION 5/07/22	Temp Election Workers-non-p...	001-6550-3010	49.50
JAMES WYGART	5072022	16.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	198.00
WILLIAM WATSON	5072022	13.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	135.00
MARTIN GAMMILL-BECK	5072022	4.25 HOURS	Temp Election Workers-non-p...	001-6550-3010	46.75
CHRISTINE LEVERMANN	5072022	34.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	347.50
GILBERT GUERRERO	5072022	23 HOURS	Temp Election Workers-non-p...	001-6550-3010	230.00
HARRIET GROGAN	5072022	14 HOURS	Temp Election Workers-non-p...	001-6550-3010	140.00
CHERYL REININGER	5072022	13 HOURS	Temp Election Workers-non-p...	001-6550-3010	130.00
GREGORY B. HANNA	5072022	14.75 HOURS	Temp Election Workers-non-p...	001-6550-3010	177.00
TWILA COVEY	5072022	13 HOURS	Temp Election Workers-non-p...	001-6550-3010	130.00
MARILYN WILLIAMS	5072022	14 HOURS	Temp Election Workers-non-p...	001-6550-3010	140.00
LYN SEGALOTTO	5072022	13 HOURS	Temp Election Workers-non-p...	001-6550-3010	130.00
SANDY JONES	5072022	13.25 HOURS	Temp Election Workers-non-p...	001-6550-3010	132.50
JARRETT L. COCHRAN	5072022	14 HOURS	Temp Election Workers-non-p...	001-6550-3010	168.00
AURORA P. CHAVIRA	5072022	16.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	198.00
ERNESTINE TAPIA-CAPELLO	5072022	14.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	145.00
FRED VILLANUEVA	5072022	13.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	135.00
ROBERT PURCELL	5072022	15 HOURS	Temp Election Workers-non-p...	001-6550-3010	180.00
MARY LOU WALTHER	5072022	15 HOURS	Temp Election Workers-non-p...	001-6550-3010	150.00
PHILLIP L COYLE	5072022	15.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	155.00
CYNTHIA W. JOHNSON	5072022	14 HOURS	Temp Election Workers-non-p...	001-6550-3010	140.00
SUSAN E. BLAIR	5072022	14.50 HOURS	Temp Election Workers-non-p...	001-6550-3010	174.00
MICHAEL DIATALEVI	5072022	3.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	35.00
SARAH FULLILOVE	5072022	12.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	150.00
RAQUEL E. SANCHEZ	5072022	13.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	135.00
WAYNE D. WALTHER	5082022	15 HOURS	Temp Election Workers-non-p...	001-6550-3010	150.00
NORA WARREN	5082022	17.5 HOURS	Temp Election Workers-non-p...	001-6550-3010	175.00
AVENELL LEMAR	5082022	18 HOURS	Temp Election Workers-non-p...	001-6550-3010	216.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>16,958.09</b>

**Department : 6560 - COMMISSIONERS COURT**

SHI GOVERNMENT SOLUTIONS,...	GB00451797	Adobe Creative Cloud	OFFICE SUPPLIES	001-6560-3110	799.00
LEXISNEXIS RISK DATA MANA...	1623451-20220430	BILLING ID: 1623451 APRIL 20...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
HOPPY HADEN	52022	BROADBAND CONFERENCE 5/...	TRANSPORTATION	001-6560-4260	184.86
HOPPY HADEN	52022	BROADBAND CONFERENCE 5/...	TRAINING	001-6560-4810	67.00
HOPPY HADEN	52022	BROADBAND CONFERENCE 5/...	TRAINING	001-6560-4810	279.92
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,380.78</b>

**Department : 6570 - VETERAN SERVICE OFFICER**

PRINTING SOLUTIONS	2162 POS	BUS CARDS 2 LARRY WARREN	OFFICE SUPPLIES	001-6570-3110	55.50
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>55.50</b>

**Department : 6580 - HUMAN RESOURCES**

TEXAS DEPT. OF PUBLIC SAFETY	CRS-202203-236034	3/01 SECURE SITE CCH NAME ...	OFFICE SUPPLIES	001-6580-3110	1.00
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202204-238005	4/11/22 SECURE SITE CCH NA...	OFFICE SUPPLIES	001-6580-3110	2.00
DEWITT POTHS & SON	680904-0	ACCT # 12430 STAPLES, STND...	OFFICE SUPPLIES	001-6580-3110	1.20
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>4.20</b>

**Department : 6610 - IT-TECHNOLOGY**

LOCKHART HARDWARE	39843 /1	CUST # 11239 CABLE HDMI R...	OFFICE SUPPLIES	001-6610-3110	64.99
LOCKHART HARDWARE	39877 /1	CUST # 11239 SCRW/NUT DR...	OFFICE SUPPLIES	001-6610-3110	27.98
LOCKHART HARDWARE	40809 /1	CUST # 11239 CM CLOTH VAC ...	OFFICE SUPPLIES	001-6610-3110	18.98
LOCKHART HARDWARE	40635 /1	CUST # 11239 RJ-45 MODULA...	REPAIRS & MAINTENANCE	001-6610-4510	35.82
LOCKHART HARDWARE	40641 /1	CUST # 11239 AIR HSE PVC RE...	OFFICE SUPPLIES	001-6610-3110	61.97
LOCKHART HARDWARE	40697	CUST # 11239 ACE SLIM PLUG...	OFFICE SUPPLIES	001-6610-3110	31.98
AMAZON.COM SALES, INC	1C64-KLPF-1NFV	Solid States	MACHINERY AND EQUIPMENT	001-6610-5310	699.90
CARD SERVICE CENTER	S2022	CARD ENDS W/1237	Outside Services	001-6610-4840	415.80
AMAZON.COM SALES, INC	1F7L-XH1H-VH6Q	Security center IT equipment	MACHINERY AND EQUIPMENT	001-6610-5310	1,313.98
LOCKHART HARDWARE	41090 /1	CUST # 11239 STEP LADDER 6'...	OFFICE SUPPLIES	001-6610-3110	107.57

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TYLER TECHNOLOGIES, INC.	025-371063	Tyler Tech	COMPUTER SUPPORT	001-6610-4185	1,836.00
LOCKHART HARDWARE	41363 /1	CUST # 11239 SURGE PROTCT...	OFFICE SUPPLIES	001-6610-3110	68.98
ANTHONY MCCAULEY	522022	WALMART REIMBURSEMENT	MACHINERY AND EQUIPMENT	001-6610-5310	24.48
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>4,708.43</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
DENNIS ENGELKE	52022	BROADBAND CONF. 5/01 - 4/...	TRANSPORTATION	001-6630-4260	184.86
DENNIS ENGELKE	52022	BROADBAND CONF. 5/01 - 4/...	TRAINING	001-6630-4810	287.98
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>472.84</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
AMAZON.COM SALES, INC	1FJD-Y3HP-JWQQ	ACCT # A283QXJ1JFKNJJ T-SI...	EMERGENCY OPERATIONS CE...	001-6650-4800	201.87
CARD SERVICE CENTER	52022	CARD ENDS W/1237	EMERGENCY OPERATIONS CE...	001-6650-4800	348.00
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION	001-6650-4260	595.97
ODP BUSINESS SOLUTIONS	239316241001	ACCT # 43682634 BOARD, FO...	OFFICE SUPPLIES	001-6650-3110	146.01
AMAZON.COM SALES, INC	1XL1-YFTL-3PML	ACCT # A283QXJ1JFKNJJ STRE...	EMERGENCY OPERATIONS CE...	001-6650-4800	310.44
AMAZON.COM SALES, INC	14VC-3LY4-LMGV	ACCT # A283QXJ1JFKNJJ MULT...	EMERGENCY OPERATIONS CE...	001-6650-4800	395.44
ENTERPRISE FM TRUST	2698	Emergency Management Vehic..	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2698	Emergency Management Vehic..	Vehicle Leases	001-6650-4851	1,211.82
AMAZON.COM SALES, INC	1Y7F-FH1R-1XFY	ACCT # A283QXJ1JFKNJJ BASI...	EMERGENCY OPERATIONS CE...	001-6650-4800	411.89
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>3,627.44</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASV 22-Q2	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	45,531.99
CITY OF LOCKHART	ASL 22-008	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>46,488.16</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
DEWITT POTH & SON	680664-0	ACCT # 12430 ENVELOPE, RED...	OFFICE SUPPLIES	001-7610-3110	8.21
DEWITT POTH & SON	680664-1	ACCT # 12430 ENVELOPE, RED...	OFFICE SUPPLIES	001-7610-3110	29.92
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>38.13</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
BELL COUNTY CLERK'S OFFICE	3.28.2022	22CMI00289-Coston	SANITY HEARINGS	001-7620-4312	660.00
MCCURDY FUNERAL HOME	B. Schwartz 4.29.22	McCurdy - indigent cremation	INDIGENT FUNERAL	001-7620-4320	650.00
O'BANNON FUNERAL HOME	J. Collins S.7.22	OBannons - indigent cremation	INDIGENT FUNERAL	001-7620-4320	900.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>2,210.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
FLEETCOR TECHNOLOGIES, INC	NP62016043	ACCT # BG114286 BILLING PER..	TRANSPORTATION-AG/4H/NR	001-8700-4260	153.90
ELSIE LACY	042022	MILAGE FOR 4/4 - 30/22	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	169.07
ELSIE LACY	32022	MILAGE FOR MARCH 2022	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	161.46
ELSIE LACY	42022	TRAVEL AND TRAIING 4/20 - 2...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	476.07
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>960.50</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>334,902.52</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
THE FINAL RIDE	165327	1 - EXPIRED HORSE ON ROLLIN...	OPERATING SUPPLIES	002-1101-3130	200.00
SCHMIDT & SONS, INC	049S088-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	9,508.12
CINTAS CORPORATION #86	4117800053	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	269.32
CINTAS CORPORATION #86	4117800136	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	226.06
CINTAS CORPORATION #86	4117800147	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	256.27
ERGON ASPHALT AND EMULSI...	9402684072	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	5,234.09
GONZALES COUNTY WATER S...	42022	82,000 BULK WATER	OPERATING SUPPLIES	002-1101-3130	410.00
HOFMANN'S SUPPLY	CR04220071	CUST # 1734 ACYSM-L	RENTALS	002-1101-4610	127.33
LOCKHART HARDWARE	41367 /1	CUST # 11239 BAR & CHAIN OI...	OPERATING SUPPLIES	002-1101-3130	175.54
LOCKHART HARDWARE	41368 /1	CUST # 11239 CHAINSAW CHA...	OPERATING SUPPLIES	002-1101-3130	19.99
THE FINAL RIDE	165336	1 - EXPIRED HORSE ON POLITI...	OPERATING SUPPLIES	002-1101-3130	200.00
ERGON ASPHALT AND EMULSI...	9402685710	Ergon Blanket PO Seal Coating	SEAL COATING	002-1101-4630	5,154.05
LARRY D. RIVERA	EMT-269S0	5.00 FT X 6.00FT PREMIUM PL...	SIGNS	002-1101-3181	316.08
LOCKHART HARDWARE	41401 /1	CUST # 11239 SCREWS, NUTS...	OPERATING SUPPLIES	002-1101-3130	10.36
CINTAS CORPORATION #86	4118475992	Uniform Upgrade	UNIFORMS	002-1101-3140	635.67



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BRAUNTEX MATERIALS, INC.	135584	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	21,066.50
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>43,809.38</b>

**Department : 1102 - VEHICLE MAINTENANCE**

O'REILLY AUTOMOTIVE, INC.	0642-479234	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	46.71
LEIF JOHNSON FORD TRUCK Cl...	572412	Front Grill For Water Truck	SUPPLIES & SMALL TOOLS	002-1102-3136	779.53
DOGGETT FREIGHTLINER OF S...	X112007416 01	CUST ID # T02506 AIR SPRING ...	SUPPLIES & SMALL TOOLS	002-1102-3136	179.12
DOGGETT FREIGHTLINER OF S...	X112007432 01	CUST # T02506 WINDOW-REA...	SUPPLIES & SMALL TOOLS	002-1102-3136	169.93
ROMCO EQUIPMENT COMPA...	107155049	Rubber Isolators for 2008 Volv...	SUPPLIES & SMALL TOOLS	002-1102-3136	737.06
SEAN MATTHEW MANN	140761	ACCT # 2010 BRAKE PARTS CL...	SUPPLIES & SMALL TOOLS	002-1102-3136	288.06
GREEN PRO SOLUTIONS	21997	ACCT # 3414 MOJAVE 70 EG ...	SUPPLIES & SMALL TOOLS	002-1102-3136	499.50
SEAN MATTHEW MANN	140837	ACCT # 2010 ISOLATOR BUSHI...	SUPPLIES & SMALL TOOLS	002-1102-3136	35.50
HYDRAULIC HOUSE	210155	HYDRAULIC CYLINDER REPAIR	SUPPLIES & SMALL TOOLS	002-1102-3136	490.00
RDO EQUIPMENT CO.	W2467323	Service Work Order for 2019 J...	REPAIRS & MAINTENANCE	002-1102-4510	1,555.20
SEAN MATTHEW MANN	140967	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	236.55
ENTERPRISE FM TRUST	2698	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	3,639.92
RDO EQUIPMENT CO.	W2426423	Repair drive line to pump on l...	REPAIRS & MAINTENANCE	002-1102-4510	8,841.74
RDO EQUIPMENT CO.	P6081023	Drive Line W/Yoke For Backhoe	SUPPLIES & SMALL TOOLS	002-1102-3136	1,187.19
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>18,686.01</b>

**Department : 1103 - FLEET MAINTENANCE**

CINTAS CORPORATION #86	4117114101	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	0416JZ8314	CUST # 490093 ROTOR ASY-BR...	OPERATING SUPPLIES	002-1103-3135	361.62
SEAN MATTHEW MANN	140517	ACCT # 6000 BLADERUNNER F...	OPERATING SUPPLIES	002-1103-3135	132.84
XL PARTS, LLC	0416KB3831	CUST # 490093 FILTER ASM	OPERATING SUPPLIES	002-1103-3135	164.74
XL PARTS, LLC	0416KB4888	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	58.02
GOODYEAR AUTO SERVICE CE...	0000021629	Goodyear Auto Service Blanket...	TIRES	002-1103-3190	917.46
CINTAS CORPORATION #86	4117799758	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
XL PARTS, LLC	0416KF1341	CUST # 490093 FILTER O	OPERATING SUPPLIES	002-1103-3135	240.85
SOUTHERN TIRE MART, LLC	4650111753	Southern Tire Blanket PO Fy 21...	TIRES	002-1103-3190	1,807.90
CINTAS CORPORATION #86	4115737078	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
LOCKHART MOTOR CO.,INC.	100041	CUST # 3810 ROTOR ASY - BR...	OPERATING SUPPLIES	002-1103-3135	197.96
CENTURY HVAC DISTRIBUTING,...	111206217	ORDER # 8274689 CENTURION...	OPERATING SUPPLIES	002-1103-3135	389.00
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>4,420.03</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>66,915.42</b>

**Fund: 003 - RECORDS PRESERVATION FUND**

**Department : 3000 - COUNTY CLERK EXP**

EDOC TECHNOLOGIES, INC.	19632	Annua Software Maintenance	SOFTWARE MAINTENANCE	003-3000-4520	9,080.00
				<b>Department 3000 - COUNTY CLERK EXP Total:</b>	<b>9,080.00</b>
				<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>	<b>9,080.00</b>

**Fund: 005 - LAW LIBRARY FUND**

**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3093840774	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	430.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>430.00</b>
				<b>Fund 005 - LAW LIBRARY FUND Total:</b>	<b>430.00</b>

**Fund: 010 - GRANT FUND - GENERAL**

**Department : 1000 - DEPARTMENTS - Header**

BENNY PERRIRAZ	5052022	49 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	122.50
BILL PERRIRAZ	5052022	16 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	40.00
JAY PRUITT	5052022	50 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	125.00
JOSE PAUL TREJO III	5052022	35 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	87.50
TOM BONN	5052022	3 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	7.50
CHAD WATTS	5052022	30 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	75.00
CARROL WAYNE HODNETT	5052022	16 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	40.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>497.50</b>

**Department : 4323 - CONSTABLES - PCT 3**

DESTINEE MARISOL JIRANO PH...	5022022	6 ATTEMPTS TO PURCHASE	Operating Exp-PCT 3	010-4323-4515	120.00
				<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>	<b>120.00</b>
				<b>Fund 010 - GRANT FUND - GENERAL Total:</b>	<b>617.50</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
DELL MARKETING L.P.	10583067764	DELL DOCKING STATIONS	LOST REVENUE	019-1000-5171	39,841.81
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>39,841.81</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>39,841.81</b>
<b>Grand Total:</b>					<b>451,787.25</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	334,902.52
002 - UNIT ROAD FUND	66,915.42
003 - RECORDS PRESERVATION FUND	9,080.00
005 - LAW LIBRARY FUND	430.00
010 - GRANT FUND - GENERAL	617.50
019 - American Rescue Plan Fund	39,841.81
<b>Grand Total:</b>	<b>451,787.25</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	229.00
001-1281	I TICKETS - NET DATA (ne...	448.00
001-2120-4260	TRANSPORTATION	95.00
001-2120-4810	TRAINING	1,005.50
001-2130-4260	TRANSPORTATION	315.90
001-2140-3110	OFFICE SUPPLIES	370.89
001-2150-3145	Remote Site Trans Fees	124.44
001-2150-4260	TRANSPORTATION	486.72
001-2150-4810	TRAINING	138.59
001-2300	DUE TO PARKS & WILDLIF...	1,339.00
001-2308	DUE TO ADR-Alternative D...	570.60
001-2835	DUE TO GRAVES, HUMPH...	6,304.30
001-2865	DUE TO STATE - FARMERS...	335.00
001-3200-3050	DUES & SUBSCRIPTIONS	1,968.00
001-3200-3110	OFFICE SUPPLIES	498.54
001-3200-4260	TRANSPORTATION	156.21
001-3200-4315	PUBLICATIONS	1,028.64
001-3200-4851	Vehicle Leases	555.85
001-3201-4260	TRANSPORTATION	801.48
001-3201-4300	PUBLIC OUTREACH	2,059.94
001-3201-4851	Vehicle Leases	661.79
001-3220-4260	TRANSPORTATION	105.88
001-3230-3110	OFFICE SUPPLIES	230.50
001-3230-4011	ADMINISTRATIVE EXPEND...	1,205.16
001-3230-4080	ADULT - ATTY LITIGATION...	60.00
001-3230-4160	ADULT - INDIGENT ATTO...	10,788.00
001-3240-3050	DUES & SUBSCRIPTIONS	240.00
001-3240-4011	ADMINISTRATIVE EXPEND...	225.00
001-3240-4080	ADULT - ATTY LITIGATION...	35.86
001-3240-4160	ADULT - INDIGENT ATTO...	3,400.00
001-3240-4180	JUVENILE - INDIGENT ATT...	2,240.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	380.98
001-3253-3110	OFFICE SUPPLIES	53.98
001-3254-3110	OFFICE SUPPLIES	46.50
001-3254-4810	TRAINING	150.00
001-4300-3130	OPERATING SUPPLIES	4,071.16
001-4300-4260	TRANSPORTATION	15,345.10
001-4300-4510	REPAIRS & MAINTENANCE	8,790.63
001-4300-4810	TRAINING	2,004.01
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,433.73
001-4300-5310	MACHINERY AND EQUIP...	61.22
001-4310-3100	FOOD SUPPLIES	13,480.97
001-4310-3130	OPERATING SUPPLIES	2,867.79
001-4310-4110	PROFESSIONAL SERVICES	46,915.00
001-4310-4260	TRANSPORTATION	1,746.08
001-4310-4510	REPAIRS & MAINTENANCE	2,534.61
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00

## Account Summary

Account Number	Account Name	Expense Amount
001-4310-4851	Vehicle Leases	2,578.30
001-4310-5310	MACHINERY AND EQUIP...	5,580.56
001-4321-4260	TRANSPORTATION	775.93
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,291.85
001-4322-4260	TRANSPORTATION	275.67
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4260	TRANSPORTATION	1,298.20
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00
001-4323-4851	Vehicle Leases	2,480.79
001-4324-4260	TRANSPORTATION	566.46
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-6510-3200	DONATIONS	3,000.00
001-6510-4110	PROFESSIONAL SERVICES	46,438.78
001-6510-4123	AUTOPSY	13,060.00
001-6510-4420	Telephone	3,204.24
001-6510-4610	RENTALS	345.11
001-6510-4851	Vehicle Leases	615.49
001-6510-4853	County Fleet-Tags-Titles	22.00
001-6510-4870	HOG - OUT PROGRAM	497.50
001-6520-3130	OPERATING SUPPLIES	8,289.00
001-6520-3140	UNIFORMS	110.28
001-6520-3510	LULING ANNEX	22.57
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	586.40
001-6520-3550	JUDICIAL CENTER-LOCKH...	97.65
001-6520-3560	JP1/DRC BUILDING-LOCK...	43.75
001-6520-3630	UNIT ROAD MAINTENANC...	184.50
001-6520-4260	TRANSPORTATION	1,176.11
001-6520-4510	REPAIRS & MAINTENANCE	1,831.99
001-6520-4610	RENTALS	226.56
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	477.20
001-6550-3010	Temp Election Workers-n...	5,699.75
001-6550-3115	Ballot Supplies	8,351.26
001-6550-3120	POSTAGE	1,593.10
001-6550-4310	ADVERTISING AND LEGAL...	461.52
001-6550-5310	MACHINERY AND EQUIP...	852.46
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	799.00
001-6560-4260	TRANSPORTATION	184.86
001-6560-4810	TRAINING	346.92
001-6570-3110	OFFICE SUPPLIES	55.50
001-6580-3110	OFFICE SUPPLIES	4.20
001-6610-3110	OFFICE SUPPLIES	382.45
001-6610-4185	COMPUTER SUPPORT	1,836.00
001-6610-4510	REPAIRS & MAINTENANCE	35.82
001-6610-4840	Outside Services	415.80
001-6610-5310	MACHINERY AND EQUIP...	2,038.36
001-6630-4260	TRANSPORTATION	184.86
001-6630-4810	TRAINING	287.98
001-6650-3110	OFFICE SUPPLIES	146.01
001-6650-4260	TRANSPORTATION	595.97
001-6650-4800	EMERGENCY OPERATIONS...	1,667.64
001-6650-4841	Lease-REPAIRS & MAINTEN...	6.00
001-6650-4851	Vehicle Leases	1,211.82
001-7600-4114	ANIMAL CONTROL EXPEN...	46,488.16

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-7610-3110	OFFICE SUPPLIES	38.13
001-7620-4312	SANITY HEARINGS	660.00
001-7620-4320	INDIGENT FUNERAL	1,550.00
001-8700-4251	MILEAGE REIMB- FAMILY...	806.60
001-8700-4260	TRANSPORTATION-AG/4H...	153.90
002-1101-3130	OPERATING SUPPLIES	1,015.89
002-1101-3140	UNIFORMS	1,387.32
002-1101-3143	FLEX BASE MATERIALS	21,066.50
002-1101-3163	FUEL	9,508.12
002-1101-3181	SIGNS	316.08
002-1101-4610	RENTALS	127.33
002-1101-4630	SEAL COATING	10,388.14
002-1102-3136	SUPPLIES & SMALL TOOLS	4,649.15
002-1102-4510	REPAIRS & MAINTENANCE	10,396.94
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	1,545.03
002-1103-3140	UNIFORMS	149.64
002-1103-3190	TIRES	2,725.36
003-3000-4520	SOFTWARE MAINTENANCE	9,080.00
005-1000-5910	OTHER CAPITAL OUTLAY	430.00
010-1000-4850	MISCELLANEOUS--OTHER...	497.50
010-4323-4515	Operating Exp-PCT 3	120.00
019-1000-5171	LOST REVENUE	39,841.81
	<b>Grand Total:</b>	<b>451,787.25</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	451,787.25
	<b>Grand Total:</b>
	<b>451,787.25</b>



Caldwell County, TX

# Payment Register

APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <a href="#">PHOMQR</a>	<b>Vendor Name</b> 4 SQUARE COMMUNICATIONS, LLC					<b>Total Vendor Amount</b> 420.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 109 S. CROCKETT SEGUIN, Texas 78155	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 420.00		
<b>Payable Number</b> <a href="#">5084</a>	<b>Description</b> LABOR / MATERIAL	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 420.00	

<b>Vendor Number</b> <a href="#">ADAKYL</a>	<b>Vendor Name</b> ADA KYLE					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 30.00		
<b>Payable Number</b> <a href="#">4252022</a>	<b>Description</b> 3 HOURS	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC					<b>Total Vendor Amount</b> 3,554.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 3,554.12		
<b>Payable Number</b> <a href="#">14VC-3LY4-LMGV</a>	<b>Description</b> ACCT# A283QXJ1JFKNJJ MULTIGAS 4 GAS MONITOR BY FO	<b>Payable Date</b> 05/12/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 395.44	
<a href="#">1C64-KLPF-1NFV</a>	Acct # A283QXJ1JFKNJJ	04/14/2022	05/24/2022	0.00	699.90	
<a href="#">1F7L-XH1H-VH6Q</a>	Acct # A283QXJ1JFKNJJ	04/27/2022	05/24/2022	0.00	1,313.98	
<a href="#">1FJD-Y3HP-JWQQ</a>	ACCT # A283QXJ1JFKNJJ T-SIGN MAGNETIC DRY ERASE W	04/20/2022	05/24/2022	0.00	201.87	
<a href="#">1JCT-VXLC-T1YP</a>	ACCT # A283QXJ1JFKNJJ MAXIMAL POWER RHF 617-1N 3.	04/24/2022	05/24/2022	0.00	61.22	
<a href="#">1QTV-FHXR-6HXM</a>	ACCT # A283QXJ1JFKNJJ MAGICTEAM SLEEP SOUND WHITE	04/24/2022	05/24/2022	0.00	53.98	
<a href="#">1W1Y-LR6N-3RGV</a>	ACCT # A283QXJ1JFKNJJ NICKEL CADMIUM BATTER	04/26/2022	05/24/2022	0.00	76.40	
<a href="#">1WDY-D673-KPCD</a>	ACCT # A283QXJ1JFKNJJ BATTERY GUY LITONIA ELB-1201	05/03/2022	05/24/2022	0.00	29.00	
<a href="#">1X11-YFTL-3PML</a>	ACCT # A283QXJ1JFKNJJ 5STREAMLIGHT 75458	04/28/2022	05/24/2022	0.00	310.44	
<a href="#">1Y7F-FH1R-1XFY</a>	ACCT # A283QXJ1JFKNJJ BASICS FOLDING PLASTIC CHA	05/09/2022	05/24/2022	0.00	411.89	

<b>Vendor Number</b> <a href="#">ANGRAW</a>	<b>Vendor Name</b> ANGELA RAWLINSON					<b>Total Vendor Amount</b> 875.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 875.50		
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> TRAVEL 4/18 - 21/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.00	
<a href="#">50522</a>	HOTEL STAY 6/26 - 30/22	05/05/2022	05/24/2022	0.00	780.50	

<b>Vendor Number</b> <a href="#">ANTMCC</a>	<b>Vendor Name</b> ANTHONY MCCAULEY					<b>Total Vendor Amount</b> 24.48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 24.48		
<b>Payable Number</b> <a href="#">522022</a>	<b>Description</b> WALMART REIMBURSEMENT	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.48	

**Payment Register**

**APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">AURCHA</a>	<b>Vendor Name</b> AURORA P. CHAVIRA				<b>Total Vendor Amount</b> 198.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 198.00

<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 16.S HOURS	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 198.00
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<b>Vendor Number</b> <a href="#">AUSPSY</a>	<b>Vendor Name</b> AUSTIN PSYCHOLEGAL CONSULTING, PLLC				<b>Total Vendor Amount</b> 850.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 8117 RIPPLEWOOD DRIVE AUSTIN, Texas 78757-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 850.00

<b>Payable Number</b> <a href="#">42922</a>	<b>Description</b> COMPETENCY EVAL OF SHAWN PABEN - 4/22/22	<b>Payable Date</b> 04/29/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 850.00
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<b>Vendor Number</b> <a href="#">AVELEM</a>	<b>Vendor Name</b> AVENELL LEMAR				<b>Total Vendor Amount</b> 216.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 216.00

<b>Payable Number</b> <a href="#">5082022</a>	<b>Description</b> 18 HOURS	<b>Payable Date</b> 05/08/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.00
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<b>Vendor Number</b> <a href="#">HOLREN</a>	<b>Vendor Name</b> B.D. HOLT CO.				<b>Total Vendor Amount</b> 742.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5665 SOUTHEAST LOOP 410 SAN ANTONIO, Texas 78222-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 742.00

<b>Payable Number</b> <a href="#">WIEZ0032830</a>	<b>Description</b> Holt Power Systems	<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 742.00
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<b>Vendor Number</b> <a href="#">BARROB</a>	<b>Vendor Name</b> BARBARA J. ROBRIDS				<b>Total Vendor Amount</b> 2,815.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 2,815.00

<b>Payable Number</b> <a href="#">05112022</a>	<b>Description</b> CAUSE # UNFILED MICHAEL PEPPER	<b>Payable Date</b> 05/11/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00
<a href="#">21-308</a>	CAUSE # 21-308 DARREN PHELPS	05/11/2022	05/24/2022	0.00	600.00
<a href="#">22-002</a>	CAUSE # 22-002 DONTANIA CHASE	05/12/2022	05/24/2022	0.00	755.00
<a href="#">48794</a>	CAUSE # 48794 ERICA TOVAR AKA TOBIAS	04/20/2022	05/24/2022	0.00	505.00
<a href="#">49312</a>	CAUSE # 49312 NATHANIEL MERCADO	04/20/2022	05/24/2022	0.00	250.00
<a href="#">5112022</a>	CAUSE # UNFILED KRISTINA LEE	05/11/2022	05/24/2022	0.00	405.00

<b>Vendor Number</b> <a href="#">BELCLE</a>	<b>Vendor Name</b> BELL COUNTY CLERK'S OFFICE				<b>Total Vendor Amount</b> 660.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> SHELLEY COSTON COUNTY CLERK P.O. BOX 480 BELTON, Texas 76513-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 660.00

<b>Payable Number</b> <a href="#">3.28.2022</a>	<b>Description</b> Cause 22CMI00289	<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 660.00
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<b>Vendor Number</b> <a href="#">BENPER</a>	<b>Vendor Name</b> BENNY PERRIRAZ				<b>Total Vendor Amount</b> 245.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 245.00

<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 49 TAILS	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.00
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Payment Register

APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">BILPER</a>	<b>Vendor Name</b> BILL PERRIRAZ					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">5052022</a>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 80.00	

<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 16 TAILS	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00
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<b>Vendor Number</b> <a href="#">BORBOH</a>	<b>Vendor Name</b> BORBALA AGNES BOHUS					<b>Total Vendor Amount</b> 377.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">4292022</a>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 377.50	

<b>Payable Number</b> <a href="#">4292022</a>	<b>Description</b> 37.75 HOURS	<b>Payable Date</b> 04/29/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 377.50
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<b>Vendor Number</b> <a href="#">BRAMAT</a>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 21,066.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">135584</a>	<b>Remittance Address</b> PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 21,066.50	

<b>Payable Number</b> <a href="#">135584</a>	<b>Description</b> Brauntex Blanket PO 5.3.2022	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,066.50
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<b>Vendor Number</b> <a href="#">CALTAX</a>	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR					<b>Total Vendor Amount</b> 22.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">1FVACXFC6NHNM4022</a>	<b>Remittance Address</b> 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 22.00	

<b>Payable Number</b> <a href="#">1FVACXFC6NHNM4022</a>	<b>Description</b> 2022 FREIGHTLINER - M2 - 106	<b>Payable Date</b> 04/20/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.00
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<b>Vendor Number</b> <a href="#">CARTS</a>	<b>Vendor Name</b> CAPITAL AREA RURAL TRANSPORTATION SYSTEM					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">CARTS 3.28.2022</a>	<b>Remittance Address</b> PO BOX 6050 AUSTIN, Texas 78762-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 3,000.00	

<b>Payable Number</b> <a href="#">CARTS 3.28.2022</a>	<b>Description</b> FY 2022 Donation	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00
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<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 3,954.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">52022</a>	<b>Remittance Address</b> PO BOX 569100 DALLAS, Texas 75356-9100		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 3,954.19	

<b>Payable Number</b> <a href="#">52022</a>	<b>Description</b> CARD ENDS W/1237	<b>Payable Date</b> 04/25/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,954.19
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<b>Vendor Number</b> <a href="#">CAROHL</a>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">18658</a>	<b>Remittance Address</b> 115 S. MAIN LOCKHART, Texas 78644		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 50.00	

<b>Payable Number</b> <a href="#">18658</a>	<b>Description</b> POLICY # 64656404 ACCT # CALDW01 AMY HORNE BOND	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
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APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">WAYHOD</a>	<b>Vendor Name</b> CARROL WAYNE HODNETT					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">5052022</a>	<b>Remittance Address</b> 	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 16 TAILS	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	

<b>Vendor Number</b> <a href="#">CENDIS</a>	<b>Vendor Name</b> CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					<b>Total Vendor Amount</b> 570.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">42022</a>	<b>Remittance Address</b> 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 570.60		
<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> APRIL 2022	<b>Payable Date</b> 05/10/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 570.60	

<b>Vendor Number</b> <a href="#">CENAUT</a>	<b>Vendor Name</b> CENTRAL TEXAS AUTOPSY, PLLC					<b>Total Vendor Amount</b> 5,600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">13586</a> <a href="#">13588</a>	<b>Remittance Address</b> 1515 S. COMMERCE ST. LOCKHART, Texas 78644	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 5,600.00		
<b>Payable Number</b> <a href="#">13586</a> <a href="#">13588</a>	<b>Description</b> Central Texas Autopsy Blanket PO FY 21-22 Central Texas Autopsy Blanket PO FY 21-22	<b>Payable Date</b> 05/09/2022 05/09/2022	<b>Due Date</b> 05/24/2022 05/24/2022	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 2,800.00 2,800.00	

<b>Vendor Number</b> <a href="#">CENREF</a>	<b>Vendor Name</b> CENTRAL TEXAS REFUSE, INC					<b>Total Vendor Amount</b> 226.56
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">405224</a>	<b>Remittance Address</b> P.O. BOX 18685 AUSTIN, Texas 78760-8685	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 226.56		
<b>Payable Number</b> <a href="#">405224</a>	<b>Description</b> ACCT # 020545 PERIOD: MAY 2022	<b>Payable Date</b> 05/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 226.56	

<b>Vendor Number</b> <a href="#">CENAIR</a>	<b>Vendor Name</b> CENTURY HVAC DISTRIBUTING, L.P.					<b>Total Vendor Amount</b> 389.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">111206217</a>	<b>Remittance Address</b> P.O. BOX 735878 DALLAS, Texas 75373-5878	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 389.00		
<b>Payable Number</b> <a href="#">111206217</a>	<b>Description</b> ORDER # 8274689 CENTURION BRAZ/CUT KIT	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 389.00	

<b>Vendor Number</b> <a href="#">CHAWAT</a>	<b>Vendor Name</b> CHAD WATTS					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">5052022</a>	<b>Remittance Address</b> 	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 30 TAILS	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	

<b>Vendor Number</b> <a href="#">CHADEL</a>	<b>Vendor Name</b> CHARLES DELADURANTEY					<b>Total Vendor Amount</b> 49.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">5072022</a>	<b>Remittance Address</b> 	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 49.50		
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> SPECIAL ELECTION 5/07/22	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 49.50	

Payment Register

APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">CHEREI</a>	CHERYL REININGER	Check			05/18/2022	130.00	130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5072022</a>	13 HOURS	05/07/2022	05/24/2022	0.00	130.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">CHRLEV</a>	CHRISTINE LEVERMANN	Check			05/18/2022	347.50	347.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5072022</a>	34.75 HOURS	05/07/2022	05/24/2022	0.00	347.50

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">CINMIT</a>	CINDY MITCHELL	Check			05/18/2022	77.00	77.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4282022</a>	7.0 HOURS	05/07/2022	05/24/2022	0.00	77.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86	Check		PO BOX 650838 DALLAS, Texas 75265-0838	05/18/2022	1,647.24	1,647.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4115737078</a>	SOLD TO # 13228085 PAYER # 13242165	04/07/2022	05/24/2022	0.00	49.88
<a href="#">4117114101</a>	SOLD TO # 13228085 PAYER # 13242165	04/21/2022	05/24/2022	0.00	49.88
<a href="#">4117114358</a>	SOLD TO # 13228013 PAYER # 13242157	04/21/2022	05/24/2022	0.00	55.14
<a href="#">4117799758</a>	SOLD TO # 13228085 PAYER # 13242165	04/28/2022	05/24/2022	0.00	49.88
<a href="#">4117799993</a>	SOLD TO # 13228013 PAYER # 13242157	04/28/2022	05/24/2022	0.00	55.14
<a href="#">4117800053</a>	SOLD TO # 13232687 PAYER # 13243034	04/28/2022	05/24/2022	0.00	269.32
<a href="#">4117800136</a>	SOLD TO # 13232664 PAYER # 13243034	04/28/2022	05/24/2022	0.00	226.06
<a href="#">4117800147</a>	SOLD TO # 13228849 PAYER # 13243034	04/28/2022	05/24/2022	0.00	256.27
<a href="#">4118475992</a>	Cintas Uniform Upgrade	05/05/2022	05/24/2022	0.00	635.67

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">CITLOC</a>	CITY OF LOCKHART	Check		P.O. BOX 239 LOCKHART, Texas 78644	05/18/2022	956.17	46,488.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">ASL 22-008</a>	Payment # 128	05/01/2022	05/24/2022	0.00	956.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">ASV 22-Q2</a>	Animal Shelter Lease and Dogs/Cats	04/01/2022	05/24/2022	0.00	45,531.99

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">COTSAF</a>	COTHRON'S SAFE & LOCK	Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	05/18/2022	510.00	510.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1270318</a>	Service Call Scott Annex	03/09/2022	05/24/2022	0.00	510.00

**Payment Register**

**APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">CJJOHN</a>	<b>Vendor Name</b> CYNTHIA W. JOHNSON					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 140.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 14 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00

<b>Vendor Number</b> <a href="#">DANTEL</a>	<b>Vendor Name</b> DANIE TELTOW					<b>Total Vendor Amount</b> 223.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 223.94	
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> CONFERENCE 5/03 - 5/22		<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 223.94

<b>Vendor Number</b> <a href="#">DANMIL</a>	<b>Vendor Name</b> DANIEL H. MILLS					<b>Total Vendor Amount</b> 355.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 355.16	
<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> TRAVEL FOR 4/18 - 21/22		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 355.16

<b>Vendor Number</b> <a href="#">DAVTSC</a>	<b>Vendor Name</b> DAVID A. TSCHIRHART					<b>Total Vendor Amount</b> 72.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 72.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 6 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.00

<b>Vendor Number</b> <a href="#">DAVBRO</a>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 100.00	
<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> LEGAL CONSULTATION SERVICES FOR APRIL 2022		<b>Payable Date</b> 04/30/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <a href="#">DAVGRA</a>	<b>Vendor Name</b> DAVID GRATZ					<b>Total Vendor Amount</b> 69.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 69.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 5.75 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.00

<b>Vendor Number</b> <a href="#">DAVAGU</a>	<b>Vendor Name</b> DAVID HENRY AGUILAR					<b>Total Vendor Amount</b> 192.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 192.00	
<b>Payable Number</b> <a href="#">50720</a>	<b>Description</b> 16 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 192.00

**Payment Register**

**APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS**

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[DELINC](#) DELL MARKETING L.P. 39,841.81

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check C/O DELL USA L.P. 05/18/2022 39,841.81  
 P.O. BOX 676021  
 DALLAS, Texas 75267-6021

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[10583067764](#) TOUGH BOOK MOUNTS 05/10/2022 05/24/2022 0.00 39,841.81

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[DENENG](#) DENNIS ENGELKE 472.84

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 05/18/2022 472.84

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[52022](#) BROADBAND CONF. 5/01 - 4/22 05/06/2022 05/24/2022 0.00 472.84

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[DESPER](#) DESTINEE MARISOL JIRANO PHILLIPS 120.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 05/18/2022 120.00  
 203 W. OLIVE ST  
 LOCKHART, Texas 78644-

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[5022022](#) 6 ATTEMPTS TO PURCHASE 05/02/2022 05/24/2022 0.00 120.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[DEWPOT](#) DEWITT POTTH & SON 743.85

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 05/18/2022 743.85  
 PO BOX 487  
 YOAKUM, Texas 77995

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[680329-0](#) ACCT # 12430 ENVELOPES 04/28/2022 05/24/2022 0.00 125.00  
[680331-0](#) ACCT # 12430 SPOTPAPER - LETTER 04/28/2022 05/24/2022 0.00 133.49  
[680493-0](#) ACCT # 12430 BOARD, MEL, COMBO, 3X4, ALUM 04/29/2022 05/24/2022 0.00 122.49  
[680664-0](#) ACCT # 12430 ENVELOPE, REDISTRIP, #10, REG 05/03/2022 05/24/2022 0.00 8.21  
[680664-1](#) ACCT # 12430 ENVELOPE, REDISTRIP, #10, REG 05/04/2022 05/24/2022 0.00 29.92  
[680904-0](#) ACCT # 12430 STAPLES, STNDRD, CHSLPNT, 5000 05/04/2022 05/24/2022 0.00 1.20  
[680946-0](#) ACCT # 12430 PEN, GEL, G2, FINE, BLUE 05/04/2022 05/24/2022 0.00 165.50  
[680947-0](#) ACCT # 12430 SPOTPAPER - LETTER 05/04/2022 05/24/2022 0.00 46.50  
[681292-0](#) ACCT # 12430 CRTDG, INKJET, HP951XL, CYAN 05/09/2022 05/24/2022 0.00 111.54

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[DOGFRE](#) DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC 349.05

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 05/18/2022 349.05  
 C/O PROBILLING & FUNDING SERVICE  
 PO BOX 2222  
 DECATUR, Alabama 35609-2222

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[X112007416 01](#) CUST ID # T02506 AIR SPRING CAB 5USP 165MM, 85 04/28/2022 05/24/2022 0.00 179.12  
[X112007432 01](#) CUST # T02506 WINDOW-REAR, CAB M2, TEMPER 04/28/2022 05/24/2022 0.00 169.93

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[DOUASS](#) DOUCET & ASSOCIATES, INC 37,358.28

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 05/18/2022 437.50  
 7401B HIGHWAY 71 WEST, SUITE 160  
 AUSTIN, Texas 78735-

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2204079](#) Doucet & Assoc. Blanket PO FY 21-22 04/29/2022 05/24/2022 0.00 437.50

Check 05/18/2022 8,096.64  
 7401B HIGHWAY 71 WEST, SUITE 160  
 AUSTIN, Texas 78735-

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2204080](#) Doucet & Assoc. Blanket PO FY 21-22 04/29/2022 05/24/2022 0.00 8,096.64

Payment Register

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204081</a>	Doucet & Assoc. Blanket PO FY 21-22	04/29/2022	05/24/2022	0.00	550.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	412.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204091</a>	Doucet & Assoc. Blanket PO FY 21-22	04/29/2022	05/24/2022	0.00	412.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	8,387.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204092</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	8,387.89
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	687.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204117</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	687.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	4,143.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204118</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	4,143.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	1,056.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204119</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	1,056.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	206.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204120</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	206.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	4,647.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204122</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	4,647.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	618.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204123</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	618.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	343.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204124</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	343.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	412.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204125</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	412.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	401.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204126</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	401.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	425.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204127</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	425.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			05/18/2022	265.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204128</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	265.00

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		825.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204129</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	825.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		495.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204130</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	495.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		137.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204131</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		482.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204132</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	482.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		1,620.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204133</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	1,620.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		1,112.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204134</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	1,112.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		356.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204135</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	356.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		687.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204136</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	687.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		05/18/2022		550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2204137</a>	Doucet & Assoc. Blanket PO FY 21-22	04/27/2022	05/24/2022	0.00	550.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">EDOTEC</a>	EDOC TECHNOLOGIES, INC.				9,080.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	05/18/2022	9,080.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">19632</a>	edocTec Annual Software Maintenance	05/01/2022	05/24/2022	0.00	9,080.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR				1,500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629	05/18/2022	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2873-21-CC</a>	CAUSE # 2873-21-CC ANA CAROLINA GONZALEZ	04/20/2022	05/24/2022	0.00	400.00
<a href="#">2883-21-CC</a>	CAUSE # 2883-21-CC ADEN LEE ROJAS	04/22/2022	05/24/2022	0.00	500.00
<a href="#">2889-22-CC</a>	CAUSE # 2889-22-CC A.E.	04/22/2022	05/24/2022	0.00	600.00

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<b>Vendor Number</b> <a href="#">ELESYS</a>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE INC.				<b>Total Vendor Amount</b> 8,250.15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 8,250.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CD2020042</a>	ES&S Blanket PO FY 21-22	03/18/2022	05/24/2022	0.00	1,503.12
<a href="#">CD2020105</a>	ES&S Blanket PO FY 21-22	03/18/2022	05/24/2022	0.00	2,853.05
<a href="#">CD2023038</a>	ES&S Blanket PO FY 21-22	04/08/2022	05/24/2022	0.00	3,821.39
<a href="#">CD2023290</a>	ES&S Blanket PO FY 21-22	04/11/2022	05/24/2022	0.00	72.59

<b>Vendor Number</b> <a href="#">ELSLAC</a>	<b>Vendor Name</b> ELSIE LACY				<b>Total Vendor Amount</b> 806.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 806.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">042022</a>	MILAGE FOR 4/4 - 30/22	05/10/2022	05/24/2022	0.00	169.07
<a href="#">32022</a>	MILAGE FOR MARCH 2022	05/10/2022	05/24/2022	0.00	161.46
<a href="#">42022</a>	TRAVEL AND TRAIING 4/20 - 28/22	05/10/2022	05/24/2022	0.00	476.07

<b>Vendor Number</b> <a href="#">EMBASN</a>	<b>Vendor Name</b> EMBASSY SUITES BY HILTON SAN MARCOS HOTEL				<b>Total Vendor Amount</b> 552.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1001 E. MCCARTY LANE SAN MARCOS, Texas 78666-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 552.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CONF # 96288229</a>	JON CRAIGMILE - 6/05 - 10/22	04/27/2022	05/24/2022	0.00	552.00

<b>Vendor Number</b> <a href="#">ENTFMT</a>	<b>Vendor Name</b> ENTERPRISE FM TRUST				<b>Total Vendor Amount</b> 39,441.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 800089 KANSAS CITY, Missouri 64180-0089	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 39,441.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2698</a>	Cust # 588175A	05/04/2022	05/24/2022	0.00	39,441.55

<b>Vendor Number</b> <a href="#">ERGASP</a>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.				<b>Total Vendor Amount</b> 10,388.14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 10,388.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9402684072</a>	Ergon Blanket PO FY 21-22	04/29/2022	05/24/2022	0.00	5,234.09
<a href="#">9402685710</a>	Ergon Blanket PO BOL No 31046	05/03/2022	05/24/2022	0.00	5,154.05

<b>Vendor Number</b> <a href="#">ERNTAP</a>	<b>Vendor Name</b> ERNESTINE TAPIA-CAPELLO				<b>Total Vendor Amount</b> 145.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 145.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5072022</a>	14.5 HOURS	05/07/2022	05/24/2022	0.00	145.00

<b>Vendor Number</b> <a href="#">EVIINC</a>	<b>Vendor Name</b> EVIDENT, INC.				<b>Total Vendor Amount</b> 3,630.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 739 BROOKS MILL RD UNION HALL, Virginia 24176-4026	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 3,630.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">184716E</a>	Evidence Supplies	04/06/2022	05/24/2022	0.00	3,630.00

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<b>Vendor Number</b> <a href="#">EWEAC</a>	<b>Vendor Name</b> EWEAC					<b>Total Vendor Amount</b> 8,050.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1218 Water Park Rd Wimberly, Texas 78676-	<b>Payment Date</b> 05/18/2022			<b>Payment Amount</b> 8,050.00
<b>Payable Number</b> <a href="#">EWEAC 05.02.2022</a>	<b>Description</b> EWEAC consulting FY 2022 12/1 thru 5/2	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 8,050.00

<b>Vendor Number</b> <a href="#">FEDEX</a>	<b>Vendor Name</b> FEDEX					<b>Total Vendor Amount</b> 65.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 660481 DALLAS, Texas 75266-0481	<b>Payment Date</b> 05/18/2022			<b>Payment Amount</b> 65.33
<b>Payable Number</b> <a href="#">7-742-77030</a>	<b>Description</b> DELIVERED 4/22/22	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 65.33

<b>Vendor Number</b> <a href="#">FERIOS</a>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b> 1,732.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 BUFKIN LN LOCKHART, Texas 78644	<b>Payment Date</b> 05/18/2022			<b>Payment Amount</b> 1,732.00
<b>Payable Number</b> <a href="#">120976</a>	<b>Description</b> Ferris Joseph Blanket PO 4.27.22	<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 48.00
<a href="#">120990</a>	Ferris Joseph Blanket PO 4.28.22	04/28/2022	05/24/2022	0.00		57.25
<a href="#">121000</a>	Ferris Joseph Blanket PO 4.29.22	04/29/2022	05/24/2022	0.00		487.50
<a href="#">121041</a>	Ferris Joseph Blanket PO for FY 21-22	04/30/2022	05/24/2022	0.00		99.00
<a href="#">121046</a>	Ferris Joseph Blanket PO for FY 21-22	05/02/2022	05/24/2022	0.00		97.00
<a href="#">121052</a>	Ferris Joseph Blanket PO for FY 21-22	05/03/2022	05/24/2022	0.00		25.50
<a href="#">121068</a>	Ferris Joseph Blanket PO for FY 21-22	05/04/2022	05/24/2022	0.00		46.00
<a href="#">121083</a>	Ferris Joseph Blanket PO for FY 21-22	05/05/2022	05/24/2022	0.00		31.75
<a href="#">121085</a>	Ferris Joseph Blanket PO for FY 21-22	05/06/2022	05/24/2022	0.00		587.00
<a href="#">121142</a>	Ferris Joseph Blanket PO for FY 21-22	05/07/2022	05/24/2022	0.00		156.00
<a href="#">121144</a>	Ferris Joseph Blanket PO for FY 21-22	05/09/2022	05/24/2022	0.00		97.00

<b>Vendor Number</b> <a href="#">FIRNET</a>	<b>Vendor Name</b> FIRST NET BUILT WITH AT&T					<b>Total Vendor Amount</b> 3,204.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6463 CAROL STREAM, Illinois 60197-6463	<b>Payment Date</b> 05/18/2022			<b>Payment Amount</b> 3,204.24
<b>Payable Number</b> <a href="#">287301244412X05032022</a>	<b>Description</b> Acct # 287301244412	<b>Payable Date</b> 04/25/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,204.24

<b>Vendor Number</b> <a href="#">FUEMAN</a>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 23,120.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	<b>Payment Date</b> 05/18/2022			<b>Payment Amount</b> 23,120.11
<b>Payable Number</b> <a href="#">NP62016043</a>	<b>Description</b> ACCT # BG114286 BILLING PERIOD: 3/28 - 4/24/22	<b>Payable Date</b> 04/25/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 23,120.11

<b>Vendor Number</b> <a href="#">BUTBAK</a>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO					<b>Total Vendor Amount</b> 765.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 841940 DALLAS, Texas 75284	<b>Payment Date</b> 05/18/2022			<b>Payment Amount</b> 765.72
<b>Payable Number</b> <a href="#">3038389344</a>	<b>Description</b> Flowers Baking Blanket PO for FY 21-22	<b>Payable Date</b> 04/18/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 470.60
<a href="#">3038389605</a>	Flowers Baking Blanket PO for FY 21-22	05/03/2022	05/24/2022	0.00		295.12



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<b>Vendor Number</b> <a href="#">FREVIL</a>	<b>Vendor Name</b> FRED VILLANUEVA					<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 135.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 13.5 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.00

<b>Vendor Number</b> <a href="#">GILGUE</a>	<b>Vendor Name</b> GILBERT GUERRERO					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 230.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 23 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 230.00

<b>Vendor Number</b> <a href="#">GONBUJ</a>	<b>Vendor Name</b> GONZALES BUILDING CENTER					<b>Total Vendor Amount</b> 8,289.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 304 E HWY 90-A GONZALES,, Texas 78629		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 8,289.00	
<b>Payable Number</b> <a href="#">50801756</a>	<b>Description</b> Building Maint Paper Supplies		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,289.00

<b>Vendor Number</b> <a href="#">GONWAT</a>	<b>Vendor Name</b> GONZALES COUNTY WATER SUPPLY CORP					<b>Total Vendor Amount</b> 410.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO DRAWER 749 GONZALES, Texas 78629-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 410.00	
<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> 82,000 BULK WATER		<b>Payable Date</b> 04/30/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 410.00

<b>Vendor Number</b> <a href="#">GOOAUT</a>	<b>Vendor Name</b> GOODYEAR AUTO SERVICE CENTER					<b>Total Vendor Amount</b> 917.46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 219 E. HOPKINS SAN MARCOS, Texas 78666		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 917.46	
<b>Payable Number</b> <a href="#">0000021629</a>	<b>Description</b> Goodyear Auto Service Blanket PO FY 21-22		<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 917.46

<b>Vendor Number</b> <a href="#">GHSLTD</a>	<b>Vendor Name</b> GRAVES, HUMPHRIES, STAHL, LTD					<b>Total Vendor Amount</b> 6,304.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 6,304.30	
<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> JP COLLECTIONS FOR APRIL 2022		<b>Payable Date</b> 05/10/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,304.30

<b>Vendor Number</b> <a href="#">GREPRO</a>	<b>Vendor Name</b> GREEN PRO SOLUTIONS					<b>Total Vendor Amount</b> 499.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 772727 CORAL SPRINGS, Florida 33077-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 499.50	
<b>Payable Number</b> <a href="#">21997</a>	<b>Description</b> ACCT # 3414 MOJAVE 70 EG XL ...HERBICIDE IS FOR		<b>Payable Date</b> 04/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 499.50

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<b>Vendor Number</b> <a href="#">GREHAN</a>	<b>Vendor Name</b> GREGORY B. HANNA					<b>Total Vendor Amount</b> 177.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 177.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 14.75 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 177.00

<b>Vendor Number</b> <a href="#">HARGRO</a>	<b>Vendor Name</b> HARRIET GROGAN					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 140.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 14 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00

<b>Vendor Number</b> <a href="#">HOFSUP</a>	<b>Vendor Name</b> HOFMANN'S SUPPLY					<b>Total Vendor Amount</b> 127.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 440 S. GUADALUPE SAN MARCOS, Texas 78666		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 127.33	
<b>Payable Number</b> <a href="#">CRO4220071</a>	<b>Description</b> CUST # 1734 ACYSM-L		<b>Payable Date</b> 04/30/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 127.33

<b>Vendor Number</b> <a href="#">HOLMES</a>	<b>Vendor Name</b> HOLIDAY INN EXPRESS & SUITES, MESQUITE					<b>Total Vendor Amount</b> 117.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 21850 I-635 MESQUITE, Texas 75149-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 117.01	
<b>Payable Number</b> <a href="#">CONF # 24823535</a>	<b>Description</b> JASON BURT - 6/20 - 21/22		<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.01

<b>Vendor Number</b> <a href="#">HOLCAS</a>	<b>Vendor Name</b> HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					<b>Total Vendor Amount</b> 5,580.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650345 DALLAS, Texas 75265-0345		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 5,580.56	
<b>Payable Number</b> <a href="#">WIES0135172</a>	<b>Description</b> Holt Cat		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,580.56

<b>Vendor Number</b> <a href="#">HOMDEP</a>	<b>Vendor Name</b> HOME DEPOT PRO					<b>Total Vendor Amount</b> 151.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT. 32 - 2538842778 PO BOX 9001043 LOUISVILLE, Kentucky 40290-1043		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 151.83	
<b>Payable Number</b> <a href="#">1012434</a>	<b>Description</b> ACCT ENDS W/2778 TEXAS FLAG BUCKET		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 151.83

<b>Vendor Number</b> <a href="#">HOMCAM</a>	<b>Vendor Name</b> HOMER P. CAMPBELL					<b>Total Vendor Amount</b> 755.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 755.00	
<b>Payable Number</b> <a href="#">21-089</a>	<b>Description</b> CAUSE # 21-089 ROBERT MERCADO		<b>Payable Date</b> 05/11/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 755.00

**Payment Register**

**APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[HOPHAD](#)      HOPPY HADEN      531.78

**Payment Type**      **Payment Number**      **Remittance Address**      **Payment Date**      **Payment Amount**  
 Check      52022           05/18/2022      531.78

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[52022](#)      BROADBAND CONFERENCE 5/02 -5/22      05/06/2022      05/24/2022      0.00      531.78

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[HUMEDU](#)      HUMANE EDUCATORS OF TEXAS, LLC      335.00

**Payment Type**      **Payment Number**      **Remittance Address**      **Payment Date**      **Payment Amount**  
 Check      00001      105-A TRADESMEN DR      05/18/2022      35.00  
 HUTTO, Texas 78634-

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[00001](#)      2 MANUELS FOR SARAH FRENCH / EMILY SPAHN      04/12/2022      05/24/2022      0.00      35.00

Check      4/13/22      105-A TRADESMEN DR      05/18/2022      150.00  
 HUTTO, Texas 78634-

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[4/13/22](#)      EMILY SPAHN & SARAH FRENCH - BASIC ACO      04/12/2022      05/24/2022      0.00      150.00

Check      42022      105-A TRADESMEN DR      05/18/2022      150.00  
 HUTTO, Texas 78634-

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[42022](#)      SARAH FRENCH - 6/08/22 BASIC ACO      04/13/2022      05/24/2022      0.00      150.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[HYDHOJ](#)      HYDRAULIC HOUSE      490.00

**Payment Type**      **Payment Number**      **Remittance Address**      **Payment Date**      **Payment Amount**  
 Check      210155      6300-A BURLESON RD      05/18/2022      490.00  
 AUSTIN, Texas 78744

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[210155](#)      HYDRAULIC CYLINDER REPAIR      05/02/2022      05/24/2022      0.00      490.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[JAMWYG](#)      JAMES WYGART      198.00

**Payment Type**      **Payment Number**      **Remittance Address**      **Payment Date**      **Payment Amount**  
 Check      5072022           05/18/2022      198.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[5072022](#)      16.5 HOURS      05/07/2022      05/24/2022      0.00      198.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[JANBOW](#)      JAN BOWER      91.96

**Payment Type**      **Payment Number**      **Remittance Address**      **Payment Date**      **Payment Amount**  
 Check      52022           05/18/2022      91.96

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[52022](#)      TRAINING TRANSPORT 5/4 & 5/22      05/09/2022      05/24/2022      0.00      91.96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[JARCOJ](#)      JARRETT L. COCHRAN      168.00

**Payment Type**      **Payment Number**      **Remittance Address**      **Payment Date**      **Payment Amount**  
 Check      5072022           05/18/2022      168.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
[5072022](#)      14 HOURS      05/07/2022      05/24/2022      0.00      168.00

**Payment Register**

**APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">JAYPRU</a>	<b>Vendor Name</b> JAY PRUITT					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 250.00
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 50 TAILS		<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <a href="#">FARPLA</a>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 442.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650215 DALLAS, Texas 75265-0215		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 442.60
<b>Payable Number</b> <a href="#">2204-227762</a>	<b>Description</b> ACCT # 1-99 HNG PRTWRP SLFCLS BUR BR		<b>Payable Date</b> 04/18/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 168.95
<a href="#">2204-228513</a>	ACCT # 1-99 SPLY TOI 3/8FLRX7/8BCX20		04/19/2022	05/24/2022	0.00	14.58
<a href="#">2204-228736</a>	ACCT # 1-99 GEARWRENCH 6PC SET		04/19/2022	05/24/2022	0.00	84.95
<a href="#">2204-230942</a>	ACCT # 1-99 DWV PVC CAP FLEX		04/22/2022	05/24/2022	0.00	13.98
<a href="#">2205-237873</a>	ACCT # 1-99 TOWELS SHOP BLUE		05/02/2022	05/24/2022	0.00	160.14

<b>Vendor Number</b> <a href="#">JOHHIN</a>	<b>Vendor Name</b> JOHN HINDERA					<b>Total Vendor Amount</b> 5,675.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4425 S. MOPAC, BLDG 2, STE 107 AUSTIN, Texas 78735		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 5,675.00
<b>Payable Number</b> <a href="#">20-0190</a>	<b>Description</b> CAUSE # 20-190 / 20-191 HARRISON THACKER		<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,005.00
<a href="#">20-225</a>	CAUSE # 20-225 JAMES GUTIERREZ		05/12/2022	05/24/2022	0.00	1,505.00
<a href="#">20-305</a>	CAUSE # 20-305 MANUEL HERRERA		05/06/2022	05/24/2022	0.00	845.00
<a href="#">20-360</a>	CAUSE # 20-360 GREGORIO ALLEN R JR PEREZ		05/03/2022	05/24/2022	0.00	505.00
<a href="#">20-365</a>	CAUSE # 20-365 JOHNNY CARREON		05/11/2022	05/24/2022	0.00	655.00
<a href="#">21-217</a>	CAUSE # 21-217 MARISSA MORALES		05/09/2022	05/24/2022	0.00	755.00
<a href="#">21-307</a>	CAUSE # 21-307 ZANETH LAN MONTGOMERY		05/12/2022	05/24/2022	0.00	405.00

<b>Vendor Number</b> <a href="#">JOHBAK</a>	<b>Vendor Name</b> JOHN M BAKER					<b>Total Vendor Amount</b> 153.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 153.00
<b>Payable Number</b> <a href="#">5032022</a>	<b>Description</b> 12.75 HOURS		<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 153.00

<b>Vendor Number</b> <a href="#">JOHPAI</a>	<b>Vendor Name</b> JOHNNY & SON'S, LLC					<b>Total Vendor Amount</b> 8,790.63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 400 BLACKJACK LOCKHART, Texas 78644		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 8,790.63
<b>Payable Number</b> <a href="#">19928</a>	<b>Description</b> Patrol Veh Repair - Nelson 2017 Ford VIN# 4833		<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,790.63

<b>Vendor Number</b> <a href="#">JOSTRE</a>	<b>Vendor Name</b> JOSE PAUL TREJO III					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 35 TAILS		<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

**Payment Register**

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<b>Vendor Number</b> <a href="#">JUALL</a>	<b>Vendor Name</b> JUANITA ALLEN				<b>Total Vendor Amount</b> 105.88
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 105.88

<b>Payable Number</b> <a href="#">5032022</a>	<b>Description</b> MILEAGE FOR 4/28 & 29/22	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.88
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<b>Vendor Number</b> <a href="#">LASSIG</a>	<b>Vendor Name</b> LARRY D. RIVERA				<b>Total Vendor Amount</b> 446.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 446.97

<b>Payable Number</b> <a href="#">FMT-26903</a>	<b>Description</b> 12.00 IN X 18.00 IN FOUR CENTER PRINT	<b>Payable Date</b> 04/22/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.89
<a href="#">FMT-26950</a>	5.00 FT X 6.00FT PREMIUM PLUS	05/03/2022	05/24/2022	0.00	316.08

<b>Vendor Number</b> <a href="#">LEGTRI</a>	<b>Vendor Name</b> LEGENDS TRI-COUNTY FUNERAL SERVICES				<b>Total Vendor Amount</b> 690.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 690.00

<b>Payable Number</b> <a href="#">2022/BDC/4/3</a>	<b>Description</b> Transfer to Autopsy	<b>Payable Date</b> 04/29/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.00
<a href="#">2022/UM/4/4</a>	Transfer to Autopsy	04/29/2022	05/24/2022	0.00	345.00

<b>Vendor Number</b> <a href="#">TRUCIT</a>	<b>Vendor Name</b> LEIF JOHNSON FORD TRUCK CITY				<b>Total Vendor Amount</b> 779.53
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 15301 SOUTH I 35 BOX 27 BUUDA, Texas 78610		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 779.53

<b>Payable Number</b> <a href="#">572412</a>	<b>Description</b> Acct # 2740	<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 779.53
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<b>Vendor Number</b> <a href="#">THOLEO</a>	<b>Vendor Name</b> LEON TRANSLATIONS				<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 225.00

<b>Payable Number</b> <a href="#">22118</a>	<b>Description</b> CAUSE # 47919 JUDGE B. MOLINA	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00
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<b>Vendor Number</b> <a href="#">LEXRIS</a>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT				<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 50.00

<b>Payable Number</b> <a href="#">1623451-20220430</a>	<b>Description</b> BILLING ID: 1623451 APRIL 2022	<b>Payable Date</b> 04/30/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
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<b>Vendor Number</b> <a href="#">LOCTRU</a>	<b>Vendor Name</b> LOCKHART HARDWARE				<b>Total Vendor Amount</b> 1,262.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 518 W SAN ANTONIO LOCKHART, Texas 78644-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,262.62

<b>Payable Number</b> <a href="#">39843 /1</a>	<b>Description</b> CUST # 11239 CABLE HDMI REDMERE 30'	<b>Payable Date</b> 12/17/2021	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.99
<a href="#">39877 /1</a>	CUST # 11239 SCRW/NUT DRVR SQR	12/21/2021	05/24/2022	0.00	27.98
<a href="#">40635 /1</a>	CUST # 11239 RJ-45 MODULAR PLUGS CLR	03/02/2022	05/24/2022	0.00	35.82
<a href="#">40641 /1</a>	CUST # 11239 AIR HSE PVC RED 3/8" X 50'	03/02/2022	05/24/2022	0.00	61.97
<a href="#">40697</a>	CUST # 11239 ACE SLIM PLUG 16/3 12' BLK	03/08/2022	05/24/2022	0.00	31.98

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<a href="#">40809 /1</a>	CUST # 11239 CM CLOTH VAC BAG 3 PK	03/16/2022	05/24/2022	0.00	18.98
<a href="#">41090 /1</a>	CUST # 11239 STEP LADDER 6' ALUM TYPE 1	04/07/2022	05/24/2022	0.00	107.57
<a href="#">41209 /1</a>	CUST # 11239 SCREW, NUTS, & BOLTS	04/19/2022	05/24/2022	0.00	4.80
<a href="#">41241 /1</a>	CUST # 11239 PVC PIPE SCH 40 2" X 2'	04/21/2022	05/24/2022	0.00	43.75
<a href="#">41256 /1</a>	CUST # 11239 CAM LOCK KA 3/4" CRM	04/22/2022	05/24/2022	0.00	38.35
<a href="#">41280 /1</a>	CUST # 11239 MASKING PAPER 6" X 180'	04/25/2022	05/24/2022	0.00	15.97
<a href="#">41285 /1</a>	CUST # 11239 KWIK SEAL ULTRA WHT 5.5 OZ	04/26/2022	05/24/2022	0.00	32.97
<a href="#">41290 /1</a>	CUST # 11239 HANDY PAINT PAIL LINERS	04/26/2022	05/24/2022	0.00	6.59
<a href="#">41302 /1</a>	CUST # 11239 COUPLE 1" 5XS 5CH40	04/27/2022	05/24/2022	0.00	24.93
<a href="#">41317 /1</a>	CUST # 11239 (H) WEDGE CASING (B) 5/8" X 2 1/8	04/28/2022	05/24/2022	0.00	44.94
<a href="#">41329 /1</a>	CUST # 11239 WOOD SCREW #9 X 2-1/2"	04/28/2022	05/24/2022	0.00	32.99
<a href="#">41330 /1</a>	CUST # 11239 WOOD SCREW #9 X 2-1/2"	04/28/2022	05/24/2022	0.00	13.00
<a href="#">41340 /1</a>	CUST # 11239 FLAPPER KORKY PLUS CARD	04/28/2022	05/24/2022	0.00	20.97
<a href="#">41342 /1</a>	CUST # 11239 CLORX CLEANUP FRESH 32 OZ	04/28/2022	05/24/2022	0.00	4.99
<a href="#">41352 /1</a>	CUST # 11239 BUTANE LIGHTER ASSRT 5 PK	04/29/2022	05/24/2022	0.00	16.58
<a href="#">41354 /1</a>	CUST # 11239 FILR WD INT 3.25 OZ NATRL	04/29/2022	05/24/2022	0.00	22.57
<a href="#">41362 /1</a>	CUST # 11239 CABLE MC12-2 ALUM 25'	05/02/2022	05/24/2022	0.00	46.14
<a href="#">41363 /1</a>	CUST # 11239 SURGE PROTCT 7 OUT MTL BLK	05/02/2022	05/24/2022	0.00	68.98
<a href="#">41367 /1</a>	CUST # 11239 BAR & CHAIN OIL QT ACE	05/02/2022	05/24/2022	0.00	175.54
<a href="#">41368 /1</a>	CUST # 11239 CHAINSAW CHAIN 55LNK 16"	05/02/2022	05/24/2022	0.00	19.99
<a href="#">41369 /1</a>	CUST # 11239 CM WIDE MOUTH TL BAG 13"	05/02/2022	05/24/2022	0.00	178.93
<a href="#">41400 /1</a>	CUST # 11239 TURBINE 12" MILL INTRNL	05/04/2022	05/24/2022	0.00	89.99
<a href="#">41401 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS	05/04/2022	05/24/2022	0.00	10.36

<b>Vendor Number</b> <a href="#">LOCMOT</a>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.				<b>Total Vendor Amount</b> 197.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 208 LOCKHART, Texas 78644		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 197.96
<b>Payable Number</b> <a href="#">100041</a>	<b>Description</b> CUST # 3810 ROTOR ASY - BRAKE		<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 197.96

<b>Vendor Number</b> <a href="#">LOCPOS</a>	<b>Vendor Name</b> LOCKHART POST REGISTER				<b>Total Vendor Amount</b> 994.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 111 S CHURCH LOCKHART, Texas 78644		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 129.00
<b>Payable Number</b> <a href="#">00093308</a>	<b>Description</b> CAREER IN LAW ENFORCEMENT		<b>Payable Date</b> 04/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 129.00
Check		111 S CHURCH LOCKHART, Texas 78644		05/18/2022	387.00
<b>Payable Number</b> <a href="#">00093323</a>	<b>Description</b> NOTICE OF ELECTION 4/14/22		<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 387.00
Check		111 S CHURCH LOCKHART, Texas 78644		05/18/2022	129.00
<b>Payable Number</b> <a href="#">00093338</a>	<b>Description</b> CAREER IN LAW ENFORCEMENT		<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 129.00
Check		111 S CHURCH LOCKHART, Texas 78644		05/18/2022	129.00
<b>Payable Number</b> <a href="#">00093344</a>	<b>Description</b> CAREER IN LAW ENFORCEMENT		<b>Payable Date</b> 04/21/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 129.00
Check		111 S CHURCH LOCKHART, Texas 78644		05/18/2022	74.52
<b>Payable Number</b> <a href="#">00093360</a>	<b>Description</b> TEST OF AUTOMATIC TABULATION EQUIPMENT		<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 74.52
Check		111 S CHURCH LOCKHART, Texas 78644		05/18/2022	129.00
<b>Payable Number</b> <a href="#">00093383</a>	<b>Description</b> CAREER IN LAW ENFORCEMENT		<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 129.00

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**APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS**

Check		111 S CHURCH LOCKHART, Texas 78644			05/18/2022		17.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00093396</a>	FOUND - PIG 4/28, 5/5		04/28/2022	05/24/2022	0.00	17.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LORMAS</a>	LORI MASUCA					310.81	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/18/2022	310.81	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">052022</a>	TRAINING CONFERENCE 5/4 - 6/ 22		05/09/2022	05/24/2022	0.00	243.36	
<a href="#">5032022</a>	MILAGE FOR 5/03/22		05/09/2022	05/24/2022	0.00	67.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LOWE'S</a>	LOWE'S COMPANIES, INC.					55.83	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 530954 ATLANTA, Georgia 30353-0954			05/18/2022	55.83	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52333</a>	ACCT # ENDS W/8510 JORG 6IN BAR CLAMP		04/20/2022	05/24/2022	0.00	55.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LUZRIL</a>	LUZ RILEY					90.75	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/18/2022	90.75	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4282022</a>	8.25 HOURS		05/07/2022	05/24/2022	0.00	90.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LYNSEG</a>	LYN SEGALOTTO					130.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/18/2022	130.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5072022</a>	13 HOURS		05/07/2022	05/24/2022	0.00	130.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC					1,341.78	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666			05/18/2022	1,341.78	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10961</a>	J-COJAN Janitorial Supply		04/27/2022	05/24/2022	0.00	752.37	
<a href="#">10983</a>	J-COJAN Janitorial Supply		05/04/2022	05/24/2022	0.00	589.41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MARIWIL</a>	MARILYN WILLIAMS					140.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/18/2022	140.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5072022</a>	14 HOURS		05/07/2022	05/24/2022	0.00	140.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MARGAM</a>	MARTIN GAMMILL-BECK					46.75	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/18/2022	46.75	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5072022</a>	4.25 HOURS		05/07/2022	05/24/2022	0.00	46.75	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payable Amount	Total Vendor Amount
<a href="#">MARWAL</a>	MARY LOU WALTHER	Check			05/18/2022	150.00	150.00
			<a href="#">5072022</a>	15 HOURS	05/07/2022	150.00	
						0.00	
<a href="#">MCCFJUN</a>	MCCURDY FUNERAL HOME	Check		105 EAST PECAN STREET LOCKHART, Texas 78644	05/18/2022	650.00	650.00
			<a href="#">B. Schwartz 4.29.22</a>	indigent cremation	04/29/2022	650.00	
						0.00	
<a href="#">MICDIA</a>	MICHAEL DIATALEVI	Check			05/18/2022	35.00	35.00
			<a href="#">5072022</a>	3.5 HOURS	05/07/2022	35.00	
						0.00	
<a href="#">NETDAT</a>	NET DATA	Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	05/18/2022	448.00	448.00
			<a href="#">42022</a>	JP ITTICKETS FOR APRIL 2022	05/10/2022	448.00	
						0.00	
<a href="#">NORWAR</a>	NORA WARREN	Check			05/18/2022	175.00	175.00
			<a href="#">5082022</a>	17.5 HOURS	05/08/2022	175.00	
						0.00	
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME	Check		P.O. BOX 10 LULING, Texas 78648	05/18/2022	900.00	900.00
			<a href="#">J. Collins 5.7.22</a>	Indigent cremation	05/07/2022	900.00	
						0.00	
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS	Check		PO BOX 660113 DALLAS, Texas 75266-0113	05/18/2022	1,282.55	1,282.55
			<a href="#">237750778001</a>	ACCT # 43682634 DATER, SELF-INKING, RECD W	04/25/2022	24.39	
			<a href="#">237752851001</a>	ACCT # 43682634 POSTCARD, LSR, 200/BX	04/25/2022	76.72	
			<a href="#">239316241001</a>	ACCT # 43682634 BOARD, FORAY, MAG D/E, 48/7	04/26/2022	146.01	
			<a href="#">239373593001</a>	ACCT # 43682634 PAPER, COPY, OD, CASE, 10-RE	04/26/2022	143.26	
			<a href="#">239859585001</a>	ACCT # 43682634 STAPLES, STANDARD, 3/PACK	05/06/2022	23.63	
			<a href="#">240369640001</a>	ACCT # 43682634 PEN, ROLLER, GEL INK	04/27/2022	371.70	
			<a href="#">240822353001</a>	ACCT # 43682634 INK, HP 564, CYAN	05/06/2022	15.21	
			<a href="#">240824726001</a>	ACCT # 43682634 INK, REPLACE HP 564XL, BLA	05/06/2022	69.64	



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<a href="#">240824731001</a>	ACCT # 43682634 REMOTE FOR VIZIO TVS	05/05/2022	05/24/2022	0.00	24.99
<a href="#">242887065001</a>	ACCT # 43682634 PRINTER, HP, LSRJT, M110WE	05/06/2022	05/24/2022	0.00	387.00
<b>Vendor Number</b> <a href="#">O'REIL</a>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.				<b>Total Vendor Amount</b> 46.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 46.71	
<b>Payable Number</b> <a href="#">0642-479234</a>	<b>Description</b> CUST # 188092 AIR FILTER	<b>Payable Date</b> 04/21/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 46.71
<b>Vendor Number</b> <a href="#">ORKIN</a>	<b>Vendor Name</b> ORKIN - AUSTIN COMMERCIAL				<b>Total Vendor Amount</b> 320.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 320.00	
<b>Payable Number</b> <a href="#">227751781</a>	<b>Description</b> Orkin Pest Control May 2022	<b>Payable Date</b> 05/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 320.00
<b>Vendor Number</b> <a href="#">PATSMI</a>	<b>Vendor Name</b> PATRICIA SMITH				<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 140.00	
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 14 HOURS	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00
<b>Vendor Number</b> <a href="#">PAUEVA</a>	<b>Vendor Name</b> PAUL MATTHEW EVANS				<b>Total Vendor Amount</b> 2,728.87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 660 LOCKHART, Texas 78644-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 2,728.87	
<b>Payable Number</b> <a href="#">21-004</a>	<b>Description</b> CAUSE # 21-004 GILBERT MEDENO	<b>Payable Date</b> 05/12/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,005.00
<a href="#">48742</a>	CAUSE # 48742 JOSHUA KENNY	04/19/2022	05/24/2022	0.00	711.66
<a href="#">49307</a>	CAUSE # 49307 ROOSEVELT SOWELLS	04/19/2022	05/24/2022	0.00	1,012.21
<b>Vendor Number</b> <a href="#">PELLAU</a>	<b>Vendor Name</b> PELLERIN LAUNDRY MACHINE SALES COMPANY				<b>Total Vendor Amount</b> 1,052.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1137 KENNER, Louisiana 70063	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,052.61	
<b>Payable Number</b> <a href="#">394139</a>	<b>Description</b> Cust # 21068	<b>Payable Date</b> 04/21/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,052.61
<b>Vendor Number</b> <a href="#">PFGTEM</a>	<b>Vendor Name</b> PERFORMANCE FOODSERVICE - TEMPLE				<b>Total Vendor Amount</b> 4,270.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 208391 DALLAS, Texas 75320-8391	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 4,270.60	
<b>Payable Number</b> <a href="#">1578656</a>	<b>Description</b> Cust # 435577	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,147.97
<a href="#">1581417</a>	Cust # 435577	05/02/2022	05/24/2022	0.00	1,414.98
<a href="#">1585320</a>	Cust # 435577	05/05/2022	05/24/2022	0.00	1,707.65
<b>Vendor Number</b> <a href="#">PHITUR</a>	<b>Vendor Name</b> PHILLIP G TURNER				<b>Total Vendor Amount</b> 1,255.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,255.00	
<b>Payable Number</b> <a href="#">18-297</a>	<b>Description</b> CAUSE # 18-297 JUAN FIDENCIO HERRERA	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

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<a href="#">21-080</a>	CAUSE # 21-080 GREGORY TRAVIS WASHINGTON	05/02/2022	05/24/2022	0.00	755.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">PHICQY</a>	PHILLIP L COYLE					155.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/18/2022	155.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5072022</a>	15.5 HOURS		05/07/2022	05/24/2022	0.00	155.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">PRISQL</a>	PRINTING SOLUTIONS					2,069.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644		05/18/2022	2,069.50		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2162 POS</a>	BUS CARDS 2 LARRY WARREN		04/27/2022	05/24/2022	0.00	55.50	
<a href="#">2203 POS</a>	Environmental Printing Solutions Items		05/04/2022	05/24/2022	0.00	1,810.00	
<a href="#">2211 POS</a>	ENVELOPE 2 # 10 WINDOW ENVELOPES FOR CC TAX ASSES		05/05/2022	05/24/2022	0.00	204.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC					1,593.10	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813		05/18/2022	1,593.10		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4292022</a>	ACCT # 7900 0440 8090 2103 ELECTIONS DEPT		04/29/2022	05/24/2022	0.00	1,593.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					345.11	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682		05/18/2022	345.11		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">N9362574</a>	Quadient Blanket PO 4.11.22 - 5.10.22		04/08/2022	05/24/2022	0.00	345.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">RAQSAN</a>	RAQUEL E. SANCHEZ					135.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/18/2022	135.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5072022</a>	13.5 HOURS		05/07/2022	05/24/2022	0.00	135.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">RDOEQU</a>	RDO EQUIPMENT CO.					11,584.13	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		POWERPLAN OIB 21310 NETWORK PLACE CHICAGO, Illinois 60673-1213		05/18/2022	11,584.13		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P6081023</a>	Drive Line W/Yoke For Backhoe		05/09/2022	05/24/2022	0.00	1,187.19	
<a href="#">W2426423</a>	Acct # 7269004		05/04/2022	05/24/2022	0.00	8,841.74	
<a href="#">W2467323</a>	Acct # 7269004		05/03/2022	05/24/2022	0.00	1,555.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					495.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. Box 733106 Dallas, Texas 75373-3106		05/18/2022	65.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3093839750</a>	Acct # 422MKTQ29 4.1.22-4.30.22		04/30/2022	05/24/2022	0.00	65.00	

**Payment Register**

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Check		P.O. Box 733106 Dallas, Texas 75373-3106		05/18/2022		430.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3093840774</a>	Acct # 422NHLBG4 4.1.22-4.30.22		04/30/2022	05/24/2022	0.00	430.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ROBPUR</a>	ROBERT PURCELL					180.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/18/2022		180.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5072022</a>	15 HOURS		05/07/2022	05/24/2022	0.00	180.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ROMEXC</a>	ROMCO EQUIPMENT COMPANY					737.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496		05/18/2022		737.06
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">107155049</a>	Rubber Isolators for 2008 Volvo Roller (R2)		04/29/2022	05/24/2022	0.00	737.06
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SANJON</a>	SANDY JONES					132.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/18/2022		132.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5072022</a>	13.25 HOURS		05/07/2022	05/24/2022	0.00	132.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SARBAR</a>	SARA BARR					63.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/18/2022		63.25
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5072022</a>	5.75 HOURS		05/11/2022	05/24/2022	0.00	63.25
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SARFUL</a>	SARAH FULLILOVE					397.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/18/2022		397.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0000007</a>	Blanket PO for Sarah Fullilove 4.11 - 4.14		04/18/2022	05/24/2022	0.00	247.50
<a href="#">5072022</a>	12.5 HOURS		05/07/2022	05/24/2022	0.00	150.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SCHSON</a>	SCHMIDT & SONS, INC					9,508.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		PO BOX 232 GONZALES, Texas 78629-		05/18/2022		9,508.12
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0495088-IN</a>	CUST NO: 05-CALDCO 4.27.2022		04/27/2022	05/24/2022	0.00	9,508.12
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					784.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-		05/18/2022		784.09
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">140226</a>	ACCT # 6000 AIR FILTER		04/18/2022	05/24/2022	0.00	209.30
<a href="#">140242</a>	ACCT # 6000 NAPA GOLD OIL FILTER		04/18/2022	05/24/2022	0.00	16.98
<a href="#">140341</a>	ACCT # 6000 NAPA GOLD OIL FITLER		04/20/2022	04/20/2022	0.00	-5.02

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<a href="#">140406</a>	ACCT # 6000 FHP BLADERUNNER BELT	04/21/2022	04/21/2022	0.00	-130.12
<a href="#">140517</a>	ACCT # 6000 BLADERUNNER FHP BELT	04/25/2022	05/24/2022	0.00	132.84
<a href="#">140761</a>	ACCT # 2010 BRAKE PARTS CLEANER	04/29/2022	05/24/2022	0.00	288.06
<a href="#">140837</a>	ACCT # 2010 ISOLATOR BUSHING KIT	05/02/2022	05/24/2022	0.00	35.50
<a href="#">140967</a>	ACCT # 2010 2.5 DEF	05/04/2022	05/24/2022	0.00	236.55

<b>Vendor Number</b> <a href="#">SHIGOV</a>	<b>Vendor Name</b> SHI GOVERNMENT SOLUTIONS, INC.				<b>Total Vendor Amount</b> 799.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 847434 DALLAS, Texas 75284-7434	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 799.00	
<b>Payable Number</b> <a href="#">GB00451797</a>	<b>Description</b> Cust # 3000529	<b>Payable Date</b> 04/22/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 799.00

<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART				<b>Total Vendor Amount</b> 217.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1830 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 217.30	
<b>Payable Number</b> <a href="#">931007</a>	<b>Description</b> VINE GAR 20% WEED CONTROL 1 GAL	<b>Payable Date</b> 04/22/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.75
<a href="#">931602</a>	SCH 40 PVC PIPE 1-1/4" X 10' PE	04/28/2022	05/24/2022	0.00	22.75
<a href="#">931604</a>	CAP PVC 1-1/2 INS	04/28/2022	05/24/2022	0.00	47.50
<a href="#">931616</a>	CLOROX BLEACH REQ CONC	04/28/2022	05/24/2022	0.00	62.30
<a href="#">931720</a>	COUPLING PVC 1-1/2"	04/29/2022	05/24/2022	0.00	9.00

<b>Vendor Number</b> <a href="#">SOUHEA</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.				<b>Total Vendor Amount</b> 46,915.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 46,915.00	
<b>Payable Number</b> <a href="#">BASE44319</a>	<b>Description</b> Southern Health Partners	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 46,915.00

<b>Vendor Number</b> <a href="#">SOUTIR</a>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC				<b>Total Vendor Amount</b> 1,807.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,807.90	
<b>Payable Number</b> <a href="#">4650111753</a>	<b>Description</b> CUST ID: 0280894 4.29.2022	<b>Payable Date</b> 04/29/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,807.90

<b>Vendor Number</b> <a href="#">SUMBEN</a>	<b>Vendor Name</b> SUMMER BENFORD				<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 151793 AUSTIN, Texas 78715-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 500.00	
<b>Payable Number</b> <a href="#">2891-22-CC</a>	<b>Description</b> CAUSE # 2891-22-CC T.N.H.	<b>Payable Date</b> 04/22/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <a href="#">SUSBLA</a>	<b>Vendor Name</b> SUSAN E. BLAIR				<b>Total Vendor Amount</b> 174.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 174.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 14.50HOURS	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 174.00

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<b>Vendor Number</b> <a href="#">SWAGIT</a>	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC				<b>Total Vendor Amount</b> 783.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 783.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20309</a>	SWAGIT Blanket PO April 2022	04/30/2022	05/24/2022	0.00	783.00

<b>Vendor Number</b> <a href="#">SYSCO</a>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC				<b>Total Vendor Amount</b> 7,220.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 7,220.40

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">613104176</a>	Cust # 043430	01/24/2022	05/24/2022	0.00	9.30
<a href="#">613188319</a>	CUST # 043430 BILLNG MISC CANNED/DRY	02/22/2022	02/22/2022	0.00	-17.50
<a href="#">613391757</a>	Cust # 043430	04/27/2022	05/24/2022	0.00	146.88
<a href="#">613391758</a>	Cust # 043430	04/27/2022	05/24/2022	0.00	15.25
<a href="#">613391759</a>	Cust # 043430	04/27/2022	05/24/2022	0.00	1,826.52
<a href="#">613398706</a>	Cust # 043430	04/29/2022	05/24/2022	0.00	43.90
<a href="#">613398707</a>	Cust # 043430	04/29/2022	05/24/2022	0.00	1,445.63
<a href="#">613416673</a>	SYSCO Blanket PO FY 21-22	05/04/2022	05/24/2022	0.00	247.18
<a href="#">613416675</a>	SYSCO Blanket PO FY 21-22	05/04/2022	05/24/2022	0.00	15.25
<a href="#">613416676</a>	Cust # 043430	05/04/2022	05/24/2022	0.00	1,596.32
<a href="#">613423596</a>	Cust # 043430	05/06/2022	05/24/2022	0.00	29.99
<a href="#">613423597</a>	SYSCO Blanket PO FY 21-22	05/06/2022	05/24/2022	0.00	1,861.68

<b>Vendor Number</b> <a href="#">TERROD</a>	<b>Vendor Name</b> TERESA RODRIGUEZ				<b>Total Vendor Amount</b> 314.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 314.50

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5062022</a>	MILEAGE FOR 5/05-06/22	05/09/2022	05/24/2022	0.00	243.36
<a href="#">50622</a>	LODGING EXPENSE FOR 5/3 - 6/22	05/09/2022	05/24/2022	0.00	71.14

<b>Vendor Number</b> <a href="#">TXAGEI</a>	<b>Vendor Name</b> TEXAS AGRICULTURAL FINANCE AUTHORITY				<b>Total Vendor Amount</b> 335.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 335.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">42022</a>	69 FARM TAGS FOR APRIL 2022	05/06/2022	05/24/2022	0.00	335.00

<b>Vendor Number</b> <a href="#">TACEDU</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES				<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2711 SAN ANTONIO, Texas 78299-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 225.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">327125</a>	MEMBER ID: 248660 ANGELA MEUTH RAWLINGSON 6/27-2	05/09/2022	05/24/2022	0.00	225.00

<b>Vendor Number</b> <a href="#">TEXCHI</a>	<b>Vendor Name</b> TEXAS CHIEF DEPUTIES ASSOCIATION				<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5815 82ND ST., SUITE 145 BOX 125 LUBBOCK, Texas 79424-		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,000.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">42722</a>	LANE, CRAIGMILE, MCCONNELL, KUYKENDOLL 6/7-10/22	04/27/2022	05/24/2022	0.00	1,000.00

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<b>Vendor Number</b> <a href="#">DEPPUB</a>	<b>Vendor Name</b> TEXAS DEPT. OF PUBLIC SAFETY					<b>Total Vendor Amount</b> 3.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 15999 AUSTIN, Texas 78761-5999	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 3.00		
<b>Payable Number</b> <a href="#">CRS-202203-236034</a>	<b>Description</b> 3/01 SECURE SITE CCH NAME SEARCH	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.00	
<a href="#">CRS-202204-238005</a>	4/11/22 SECURE SITE CCH NAME SEARCH	04/30/2022	05/24/2022	0.00	2.00	

<b>Vendor Number</b> <a href="#">TEXVITST</a>	<b>Vendor Name</b> TEXAS DEPT.OF STATE HEALTH SERVICES					<b>Total Vendor Amount</b> 124.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 124.44		
<b>Payable Number</b> <a href="#">2016090</a>	<b>Description</b> ACCT# 17460016318 007 REMOTE ACCESS APRIL 2022	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 124.44	

<b>Vendor Number</b> <a href="#">TDCAA</a>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEYS					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: KAYLENE BRADEN S05 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 60.00		
<b>Payable Number</b> <a href="#">203681</a>	<b>Description</b> PERSONAL ID: 11340 NEIL KUCERA	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00	

<b>Vendor Number</b> <a href="#">PARWIL</a>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE DEPARTMENT					<b>Total Vendor Amount</b> 1,339.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,339.00		
<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> FINES COLLECTED 2/2022 TO 4/2022	<b>Payable Date</b> 05/10/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,339.00	

<b>Vendor Number</b> <a href="#">TEXJUS</a>	<b>Vendor Name</b> TEXAS STATE UNIVERSITY					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">62910</a>	<b>Description</b> PERLA PEREZ - 6/12/22 FY_22 NEW COURT PERSONNEL	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	

<b>Vendor Number</b> <a href="#">SANROB</a>	<b>Vendor Name</b> THE FINAL RIDE					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> SANDRA ROBINSON 600 SODA SPRINGS ROAD LULING, Texas 78648	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 400.00		
<b>Payable Number</b> <a href="#">165327</a>	<b>Description</b> 1 - EXPIRED HORSE ON ROLLINS RIDGE	<b>Payable Date</b> 04/18/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<a href="#">165336</a>	1 - EXPIRED HORSE ON POLITICAL ROAD	05/03/2022	05/24/2022	0.00	200.00	

<b>Vendor Number</b> <a href="#">RICHIC</a>	<b>Vendor Name</b> THE LAW OFFICE OF TREY HICKS, PLLC					<b>Total Vendor Amount</b> 555.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 201 S. LAUREL AVE. LULING, Texas 78648	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 555.00		
<b>Payable Number</b> <a href="#">48,792</a>	<b>Description</b> CAUSE # 48,792 LEO TOBIN	<b>Payable Date</b> 04/20/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.00	

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<b>Vendor Number</b> <a href="#">CARWAR</a>	<b>Vendor Name</b> THE LAW OFFICES OF CARRIE WARD PLLC					<b>Total Vendor Amount</b> 98.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 98.00
<b>Payable Number</b> <a href="#">20-FL-433_5</a>	<b>Description</b> CAUSE # 20-FL-433 BRIELLE LAMPKIN		<b>Payable Date</b> 12/21/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 98.00

<b>Vendor Number</b> <a href="#">THOHAN</a>	<b>Vendor Name</b> THOMAS C. HANSON					<b>Total Vendor Amount</b> 79.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 79.75
<b>Payable Number</b> <a href="#">42822</a>	<b>Description</b> 7.25 HOURS		<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.75

<b>Vendor Number</b> <a href="#">WESGRO</a>	<b>Vendor Name</b> THOMSON REUTERS - WEST PUBLISHING CORP					<b>Total Vendor Amount</b> 928.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 228.00
<b>Payable Number</b> <a href="#">845933654</a>	<b>Description</b> ACCT # 1000732986 ONLINE/SOFTWARE SUBSCRIPTION		<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 228.00
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			05/18/2022	376.00
<b>Payable Number</b> <a href="#">846266685</a>	<b>Description</b> ACCT # 1004742988 ONLINE/SOFTWARE SUB		<b>Payable Date</b> 05/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 376.00
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			05/18/2022	228.00
<b>Payable Number</b> <a href="#">846271748</a>	<b>Description</b> ACCT # 1000732986 ONLINE/SOFTWARE SUB CHARGES		<b>Payable Date</b> 05/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 228.00
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			05/18/2022	96.64
<b>Payable Number</b> <a href="#">846379726</a>	<b>Description</b> ACCT # 1000732986 LIBRARY PLAN CHARGES		<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.64

<b>Vendor Number</b> <a href="#">THYELE</a>	<b>Vendor Name</b> TK ELEVATOR					<b>Total Vendor Amount</b> 472.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 3615 Willow Springs Road Austin, Texas 78704-		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 472.40
<b>Payable Number</b> <a href="#">6000571331</a>	<b>Description</b> Cust # 63166		<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 472.40

<b>Vendor Number</b> <a href="#">TOMBON</a>	<b>Vendor Name</b> TOM BONN					<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022		<b>Payment Amount</b> 15.00
<b>Payable Number</b> <a href="#">5052022</a>	<b>Description</b> 3 TAILS		<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.00

**Payment Register**

<b>Vendor Number</b> <a href="#">TRARIS</a>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			<b>Total Vendor Amount</b> 309.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 209047 DALLAS, Texas 75320-9047	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 309.00
<b>Payable Number</b> <a href="#">234599-202204-1</a>	<b>Description</b> ACCT # 234599 BILLING PERIOD: APRIL 2022	<b>Payable Date</b> 05/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
<a href="#">245302-202204-1</a>	ACCT # 245302 BILLING PERIOD: APRIL 2022	05/01/2022	05/24/2022	0.00
				<b>Payable Amount</b> 75.00 234.00

<b>Vendor Number</b> <a href="#">TRAMED</a>	<b>Vendor Name</b> TRAVIS COUNTY MEDICAL EXAMINER			<b>Total Vendor Amount</b> 6,770.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1748 AUSTIN, Texas 78767-	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 6,770.00
<b>Payable Number</b> <a href="#">3300005779</a>	<b>Description</b> Cust # 100033	<b>Payable Date</b> 04/30/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 6,770.00

<b>Vendor Number</b> <a href="#">TWICOV</a>	<b>Vendor Name</b> TWILA COVEY			<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 130.00
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 13 HOURS	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 130.00

<b>Vendor Number</b> <a href="#">TYLTEC</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 1,836.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 203556 DALLAS, Texas 75320-3556	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 1,836.00
<b>Payable Number</b> <a href="#">025-371063</a>	<b>Description</b> Tyler Tech	<b>Payable Date</b> 05/01/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,836.00

<b>Vendor Number</b> <a href="#">UNIFIR</a>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 130.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 130.56
<b>Payable Number</b> <a href="#">822 2505826</a>	<b>Description</b> Cust # 222727	<b>Payable Date</b> 04/29/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
<a href="#">822 2507551</a>	UNIFIRST Blanket PO FY 21-22	05/06/2022	05/24/2022	0.00
				<b>Payable Amount</b> 63.78 66.78

<b>Vendor Number</b> <a href="#">VANGUT</a>	<b>Vendor Name</b> VENESSA GUTIERREZ			<b>Total Vendor Amount</b> 63.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 63.25
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 5.75 HOURS	<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 63.25

<b>Vendor Number</b> <a href="#">VICBRO</a>	<b>Vendor Name</b> VICTOREA D. BROWN			<b>Total Vendor Amount</b> 641.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 641.99
<b>Payable Number</b> <a href="#">2880-21-CC</a>	<b>Description</b> CAUSE # 2880-21-CC A.R.	<b>Payable Date</b> 04/22/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00
<a href="#">49277</a>	CAUSE # 49277 / 48086 ESPERANZA KITTRELL	04/20/2022	05/24/2022	0.00
				<b>Payable Amount</b> 240.00 401.99



Payment Register

APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">WAYWAL</a>	<b>Vendor Name</b> WAYNE D. WALTHER					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b> 5082022	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 150.00	
<b>Payable Number</b> <a href="#">5082022</a>	<b>Description</b> 15 HOURS		<b>Payable Date</b> 05/08/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <a href="#">WILWAT</a>	<b>Vendor Name</b> WILLIAM WATSON					<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b> 5072022	<b>Remittance Address</b>		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 135.00	
<b>Payable Number</b> <a href="#">5072022</a>	<b>Description</b> 13.5 HOURS		<b>Payable Date</b> 05/07/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.00

<b>Vendor Number</b> <a href="#">WILRIG</a>	<b>Vendor Name</b> WILSON RIGGIN					<b>Total Vendor Amount</b> 428.21
<b>Payment Type</b> Check	<b>Payment Number</b> 148090	<b>Remittance Address</b> LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 428.21	
<b>Payable Number</b> <a href="#">148090</a>	<b>Description</b> 2X4 - 8# 5 SPF		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 141.92
<b>Payable Number</b> <a href="#">148099</a>	<b>Description</b> 2X4 - 8 SPF		<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 236.53
<b>Payable Number</b> <a href="#">148130</a>	<b>Description</b> PADDLE BIT		<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.78
<b>Payable Number</b> <a href="#">148234</a>	<b>Description</b> 2 METAL BUCKETS		<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.98

<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC					<b>Total Vendor Amount</b> 825.23
<b>Payment Type</b> Check	<b>Payment Number</b> 0416JZ8314	<b>Remittance Address</b> PO BOX 736201 DALLAS, Texas 75373-6201		<b>Payment Date</b> 05/18/2022	<b>Payment Amount</b> 825.23	
<b>Payable Number</b> <a href="#">0416JZ8314</a>	<b>Description</b> CUST # 490093 ROTOR ASY-BRAKE		<b>Payable Date</b> 04/25/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 361.62
<b>Payable Number</b> <a href="#">0416KB3831</a>	<b>Description</b> CUST # 490093 FILTER ASM		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 164.74
<b>Payable Number</b> <a href="#">0416KB4888</a>	<b>Description</b> CUST # 490093 AIR FILTER		<b>Payable Date</b> 04/26/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.02
<b>Payable Number</b> <a href="#">0416KF1341</a>	<b>Description</b> CUST # 490093 FILTER O		<b>Payable Date</b> 04/29/2022	<b>Due Date</b> 05/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.85

Payment Register

APPKT08565 - 5/24/22 A/P & PURCHASE ORDERS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	348	202	0.00	451,787.25
<b>Packet Totals:</b>		<b>348</b>	<b>202</b>	<b>0.00</b>	<b>451,787.25</b>

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH	-451,787.25
	<b>Packet Totals:</b>	<b>-451,787.25</b>

- 2. Ratify re-occurring County Payments:**
  - A. \$356,147.42 Payroll (4/24/2022 – 5/07/2022)**

### Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5.24.2022

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$356,147.42 Payroll (4/24/2022 - 5/07/2022)

1. Costs:

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

5/16/2022  
Date



Packet: PYPKT02461 - PAYROLL 04242022 THRU 05072022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/24/2022 - 05/07/2022

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,980.77
<b>Total:</b>	<b>1.00</b>	<b>2,015.39</b>

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,910.16  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	8.00	168.51
Hourly	505.00	10,948.52
LWP	100.00	2,157.62
Uniform	0.00	200.00
Vacation	27.00	568.72
<b>Total:</b>	<b>640.00</b>	<b>14,059.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,074.26	1,100.96	0.00
MC	13,777.21	199.78	199.78
SS	13,777.21	854.18	854.18
Unemployment	14,003.55	0.00	0.00
<b>Total:</b>		<b>2,154.92</b>	<b>1,053.96</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,059.52	702.95	846.40
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	5.72	0.00
615	0.00	41.03	0.00
<b>Total:</b>		<b>994.44</b>	<b>2,921.66</b>

RECAP 1000 - Courthouse Security

Earnings: 14,059.52    Benefits: 0.00    Deductions: 994.44    Taxes: 2,154.92    Net Pay: 10,910.16

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 30,799.31  
**Total Check Amounts:** 1,167.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	7.38	131.85
Hourly	1,931.50	35,581.17
LWOP	89.22	0.00
OT	1.00	32.80
S	86.52	1,630.86
SAL	-3.00	2,096.98
Vacation	129.38	2,509.43
<b>Total:</b>	<b>2,242.00</b>	<b>42,050.01</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	37,897.45	2,633.78	0.00
MC	39,999.90	580.01	580.01
SS	39,999.90	2,480.00	2,480.00
Unemployment	33,457.49	0.00	0.00
<b>Total:</b>		<b>5,693.79</b>	<b>3,060.01</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	42,050.01	2,102.45	2,531.38
530	0.00	210.08	0.00
550	0.00	163.85	0.00
551	0.00	38.46	0.00
580	0.00	13.77	0.00
590	0.00	1,546.10	9,352.28
595	0.00	50.82	0.00
610	0.00	13.50	0.00
615	0.00	250.88	0.00
<b>Total:</b>		<b>4,389.91</b>	<b>11,883.66</b>

**RECAP 1101 - Unit Road**

Earnings: 42,050.01    Benefits: 0.00    Deductions: 4,389.91    Taxes: 5,693.79    Net Pay: 31,966.31

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,134.58  
**Total Check Amounts:** 2,574.60

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	192.00	3,745.10
S	28.44	508.11
Vacation	19.56	370.44
<b>Total:</b>	<b>240.00</b>	<b>4,623.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,354.17	292.68	0.00
MC	4,585.35	66.49	66.49
SS	4,585.35	284.29	284.29
Unemployment	3,179.26	0.00	0.00
<b>Total:</b>		<b>643.46</b>	<b>350.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,623.65	231.18	278.34
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
<b>Total:</b>		<b>271.01</b>	<b>1,302.36</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 4,623.65    Benefits: 0.00    Deductions: 271.01    Taxes: 643.46    Net Pay: 3,709.18

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	160.00	3,183.11
<b>Total:</b>	<b>160.00</b>	<b>3,183.11</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 1103 - Fleet Maintenance**

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	149.00	2,979.66
SAL	1.00	2,205.65
Vacation	11.00	228.77
<b>Total:</b>	<b>161.00</b>	<b>5,414.08</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 2120 - County Treasurer**

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

Total Direct Deposits: 6,041.45  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	3.00	68.94
Hourly	154.50	3,535.40
LWOP	40.00	0.00
S	4.05	107.80
SAL	-3.55	4,212.36
Vacation	4.00	106.17
VAC-PAYOUT	37.18	989.65
<b>Total:</b>	<b>239.18</b>	<b>9,054.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,024.28	1,302.08	0.00
MC	8,677.03	125.81	125.81
SS	8,677.03	537.98	537.98
Unemployment	9,023.44	0.00	0.00
<b>Total:</b>		<b>1,965.87</b>	<b>663.79</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,054.94	452.75	545.12
520	0.00	200.00	0.00
550	0.00	31.50	0.00
551	0.00	142.30	0.00
590	0.00	159.59	1,051.24
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	41.66	0.00
<b>Total:</b>		<b>1,047.62</b>	<b>1,596.36</b>

RECAP 2130 - County Auditor

Earnings: 9,054.94    Benefits: 0.00    Deductions: 1,047.62    Taxes: 1,965.87    Net Pay: 6,041.45

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,453.99  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	414.50	7,104.64
PEO	8.00	141.71
S	17.50	322.71
SAL	1.00	2,197.85
<b>Total:</b>	<b>441.00</b>	<b>9,801.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,902.87	718.07	0.00
MC	9,512.95	137.95	137.95
SS	9,512.95	589.80	589.80
Unemployment	7,038.74	0.00	0.02
<b>Total:</b>		<b>1,445.82</b>	<b>727.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,801.53	490.08	590.06
520	0.00	120.00	0.00
550	0.00	30.24	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
<b>Total:</b>		<b>901.72</b>	<b>2,665.32</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,801.53    Benefits: 0.00    Deductions: 901.72    Taxes: 1,445.82    Net Pay: 7,453.99

**Department: 2150 - County Clerk**

**Total Direct Deposits:** 7,925.28  
**Total Check Amounts:** 2,153.69

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	1.50	24.24
Hourly	563.01	9,705.02
S	17.82	297.72
SAL	1.00	2,214.15
Vacation	17.67	300.44
<b>Total:</b>	<b>601.00</b>	<b>12,541.57</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,530.87	494.54	0.00
MC	12,217.95	177.16	177.16
SS	12,217.95	757.52	757.52
Unemployment	7,861.05	0.00	0.00
<b>Total:</b>		<b>1,429.22</b>	<b>934.68</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,541.57	627.08	754.99
520	0.00	60.00	0.00
550	0.00	133.22	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,389.38
595	0.00	22.61	0.00
610	0.00	13.50	0.00
615	0.00	108.57	0.00
<b>Total:</b>		<b>1,033.38</b>	<b>3,144.37</b>

**RECAP 2150 - County Clerk**

Earnings: 12,541.57    Benefits: 0.00    Deductions: 1,033.38    Taxes: 1,429.22    Net Pay: 10,078.97

**Department: 3000 - County Clerk**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	71.00	1,171.50
S	5.00	82.50
Vacation	4.00	66.00
<b>Total:</b>	<b>80.00</b>	<b>1,320.00</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 3000 - County Clerk**

Earnings: 1,320.00    Benefits: 0.00    Deductions: 81.12    Taxes: 180.81    Net Pay: 1,058.07

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 25,399.60  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	545.01
BEREAVEMENT	8.00	346.21
DA Staff Supplement	0.00	1,228.17
Hourly	538.00	11,230.00
S	44.00	1,138.31
SAL	-37.00	19,502.61
Vacation	14.00	291.33
<b>Total:</b>	<b>567.00</b>	<b>34,332.41</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	31,505.30	3,523.31	0.00
MC	33,218.78	481.67	481.67
SS	33,218.78	2,059.57	2,059.57
Unemployment	27,861.85	0.00	0.00
<b>Total:</b>		<b>6,064.55</b>	<b>2,541.24</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	33,069.62	1,653.48	1,990.79
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	319.18	4,833.20
595	0.00	25.76	0.00
615	0.00	96.80	0.00
<b>Total:</b>		<b>2,836.29</b>	<b>6,823.99</b>

**RECAP 3200 - District Attorney**

Earnings: 34,332.41    Benefits: 0.00    Deductions: 2,836.29    Taxes: 6,064.55    Net Pay: 25,431.57

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 5,784.58  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	293.00	6,913.56
S	12.00	355.77
Uniform	0.00	75.00
Vacation	15.00	312.02
<b>Total:</b>	<b>320.00</b>	<b>7,741.74</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,012.04	656.85	0.00
MC	7,399.12	107.28	107.28
SS	7,399.12	458.74	458.74
Unemployment	2,542.77	0.00	0.00
<b>Total:</b>		<b>1,222.87</b>	<b>566.02</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,741.74	387.08	466.06
550	0.00	77.67	0.00
551	0.00	54.76	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	42.00	0.00
<b>Total:</b>		<b>734.29</b>	<b>1,517.30</b>

**RECAP 3201 - Environmental Task Force**

Earnings: 7,741.74    Benefits: 0.00    Deductions: 734.29    Taxes: 1,222.87    Net Pay: 5,784.58

Department: 3220 - District Clerk

Total Direct Deposits: 8,404.04  
 Total Check Amounts: 103.36

EARNINGS

Pay Code	Units	Pay Amount
Hourly	479.50	8,572.97
S	3.14	53.16
SAL	1.00	2,216.54
Vacation	13.36	217.59
VAC-PAYOUT	6.77	116.23
<b>Total:</b>	<b>503.77</b>	<b>11,176.49</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,154.16	824.16	0.00
MC	10,712.98	155.33	155.33
SS	10,712.98	664.21	664.21
Unemployment	9,737.37	0.00	0.00
<b>Total:</b>	<b>1,643.70</b>	<b>1,643.70</b>	<b>819.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,176.49	558.82	672.85
550	0.00	43.86	0.00
551	0.00	199.37	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,416.60
595	0.00	2.86	0.00
615	0.00	57.83	0.00
<b>Total:</b>	<b>1,025.39</b>	<b>3,089.45</b>	

RECAP 3220 - District Clerk

Earnings: 11,176.49    Benefits: 0.00    Deductions: 1,025.39    Taxes: 1,643.70    Net Pay: 8,507.40

Department: 3230 - District Judge

Total Direct Deposits: 5,106.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	75.00	1,408.52
SAL	7.00	5,438.83
Vacation	5.00	93.90
<b>Total:</b>	<b>87.00</b>	<b>6,941.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,976.86	377.10	0.00
MC	6,423.91	93.15	93.15
SS	6,423.91	398.28	398.28
Unemployment	6,864.51	0.00	0.02
<b>Total:</b>	<b>868.53</b>	<b>868.53</b>	<b>491.45</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,941.25	347.05	417.87
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
<b>Total:</b>	<b>965.92</b>	<b>1,154.99</b>	

RECAP 3230 - District Judge

Earnings: 6,941.25    Benefits: 0.00    Deductions: 965.92    Taxes: 868.53    Net Pay: 5,106.80

**Department: 3240 - County Court Law**

**Total Direct Deposits:** 8,244.32  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
SAL	3.00	8,237.53
<b>Total:</b>	<b>3.00</b>	<b>11,502.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,612.91	1,493.58	0.00
MC	11,438.05	165.85	165.85
SS	11,438.05	709.16	709.16
Unemployment	9,257.23	0.00	0.00
<b>Total:</b>		<b>2,368.59</b>	<b>875.01</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
520	0.00	250.00	0.00
550	0.00	42.35	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>890.01</b>	<b>1,375.15</b>

**RECAP 3240 - County Court Law**

Earnings: 11,502.92    Benefits: 0.00    Deductions: 890.01    Taxes: 2,368.59    Net Pay: 8,244.32

**Department: 3251 - JP Prec. 1**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	156.00	2,599.69
S	4.00	71.04
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,600.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,080.48	206.80	0.00
MC	4,310.51	62.50	62.50
SS	4,310.51	267.25	267.25
Unemployment	1,405.61	0.00	0.00
<b>Total:</b>		<b>536.55</b>	<b>329.75</b>

**DEDUCTIONS**

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

**RECAP 3251 - JP Prec. 1**

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

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,602.37  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,736.54
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,666.35</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
550	0.00	61.16	0.00
580	0.00	3.06	0.00
590	0.00	0.00	682.68
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	56.84	0.00
<b>Total:</b>	<b>376.31</b>	<b>963.59</b>	

RECAP 3252 - JP Prect. 2

Earnings: 4,666.35    Benefits: 0.00    Deductions: 376.31    Taxes: 687.67    Net Pay: 3,602.37

Department: 3253 - JP Prect. 3

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3253 - JP Prect. 3

Earnings: 4,728.97    Benefits: 0.00    Deductions: 693.39    Taxes: 891.55    Net Pay: 3,144.03

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,409.12
SAL	1.00	1,929.81
<b>Total:</b>	<b>81.00</b>	<b>3,338.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,951.83	288.57	0.00
MC	3,118.78	45.22	45.22
SS	3,118.78	193.36	193.36
<b>Total:</b>		<b>527.15</b>	<b>238.58</b>

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 58,372.68  
 Total Check Amounts: 1,247.66

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	468.49
FH - LAW	7.50	172.32
FLOAT	16.00	279.79
Hourly	2,673.75	55,990.73
LWOP	13.68	0.00
OT	147.75	4,362.99
S	59.12	1,208.55
SAL	5.00	13,025.27
Uniform	0.00	875.00
Vacation	84.70	1,738.22
<b>Total:</b>	<b>3,007.50</b>	<b>78,137.51</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	71,746.88	6,196.66	0.00
MC	75,687.97	1,097.47	1,097.47
SS	75,687.97	4,692.66	4,692.66
Unemployment	66,490.19	0.00	0.00
<b>Total:</b>		<b>11,986.79</b>	<b>5,790.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	78,121.36	3,906.09	4,702.90
520	0.00	35.00	0.00
530	0.00	82.15	0.00
550	0.00	467.63	0.00
551	0.00	427.67	0.00
580	0.00	30.60	0.00
590	0.00	1,144.63	11,768.88
595	0.00	45.37	0.00
610	0.00	27.00	0.00
615	0.00	364.24	0.00
<b>Total:</b>		<b>6,530.38</b>	<b>16,471.78</b>

RECAP 4300 - County Sheriff

Earnings: 78,137.51    Benefits: 0.00    Deductions: 6,530.38    Taxes: 11,986.79    Net Pay: 59,620.34

Department: 4310 - County Jail

Total Direct Deposits: 66,700.72  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
FLOAT	8.00	145.23
Hourly	3,204.25	64,725.07
OT	340.50	10,512.00
S	128.50	2,651.54
SAL	-1.00	6,694.89
Uniform	0.00	900.00
Vacation	71.75	1,711.47
<b>Total:</b>	<b>3,752.00</b>	<b>87,557.11</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	80,493.91	6,972.20	0.00
MC	84,906.77	1,231.12	1,231.12
SS	84,906.77	5,264.21	5,264.21
Unemployment	68,853.21	0.00	0.00
<b>Total:</b>		<b>13,467.53</b>	<b>6,495.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	87,557.11	4,377.86	5,270.98
520	0.00	35.00	0.00
530	0.00	286.15	0.00
550	0.00	470.76	0.00
551	0.00	180.76	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,871.36
595	0.00	99.20	0.00
610	0.00	13.50	0.00
615	0.00	622.90	0.00
<b>Total:</b>		<b>7,388.86</b>	<b>19,142.34</b>

RECAP 4310 - County Jail

Earnings: 87,557.11    Benefits: 0.00    Deductions: 7,388.86    Taxes: 13,467.53    Net Pay: 66,700.72

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,485.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	110.50	1,625.43
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>111.50</b>	<b>3,020.63</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,869.60	153.23	0.00
MC	3,020.63	43.79	43.79
SS	3,020.63	187.27	187.27
Unemployment	953.43	0.00	0.01
<b>Total:</b>		<b>384.29</b>	<b>231.07</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,020.63	151.03	181.84
<b>Total:</b>		<b>151.03</b>	<b>181.84</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 3,020.63    Benefits: 0.00    Deductions: 151.03    Taxes: 384.29    Net Pay: 2,485.31



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

**Total Direct Deposits:** 884.26  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	8.00	113.60
SAL	1.00	1,335.58
Uniform	0.00	50.00
<b>Total:</b>	<b>9.00</b>	<b>1,533.80</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,426.69	327.42	0.00
MC	1,503.38	21.80	21.80
SS	1,503.38	93.21	93.21
Unemployment	1,381.58	0.00	0.00
<b>Total:</b>	<b>442.43</b>	<b>442.43</b>	<b>115.01</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,533.80	76.69	92.33
530	0.00	100.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
<b>Total:</b>	<b>207.11</b>	<b>207.11</b>	<b>433.67</b>

**RECAP 4322 - Constables-Pct. 2**

Earnings: 1,533.80    Benefits: 0.00    Deductions: 207.11    Taxes: 442.43    Net Pay: 884.26

**Department: 4323 - Constables-Pct. 3**

**Total Direct Deposits:** 3,193.51  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.50	2,777.64
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>159.50</b>	<b>4,172.84</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,692.30	197.30	0.00
MC	3,900.95	56.56	56.56
SS	3,900.95	241.87	241.87
Unemployment	1,598.92	0.00	0.00
<b>Total:</b>	<b>495.73</b>	<b>495.73</b>	<b>298.43</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,172.84	208.65	251.20
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
<b>Total:</b>	<b>483.60</b>	<b>483.60</b>	<b>961.10</b>

**RECAP 4323 - Constables-Pct. 3**

Earnings: 4,172.84    Benefits: 0.00    Deductions: 483.60    Taxes: 495.73    Net Pay: 3,193.51

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

**Total Direct Deposits:** 2,750.11  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	139.00	2,080.38
S	16.00	253.84
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>156.00</b>	<b>3,694.80</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,175.82	164.03	0.00
MC	3,400.56	49.31	49.31
SS	3,400.56	210.84	210.84
Unemployment	781.00	0.00	0.00
<b>Total:</b>	<b>781.00</b>	<b>424.18</b>	<b>260.15</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,694.80	184.74	222.44
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
<b>Total:</b>	<b>520.51</b>	<b>932.34</b>	

**RECAP 4324 - Constables-Pct. 4**

Earnings: 3,694.80    Benefits: 0.00    Deductions: 520.51    Taxes: 424.18    Net Pay: 2,750.11

**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 15,032.50  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	482.25	12,464.48
JP COMP TAKEN	7.50	196.09
S	45.75	1,119.87
SAL	2.00	6,436.31
Vacation	24.50	723.46
<b>Total:</b>	<b>562.00</b>	<b>21,104.03</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	381.74
<b>Total:</b>	<b>13.25</b>	<b>381.74</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	18,147.50	1,623.80	0.00
MC	19,392.71	281.20	281.20
SS	19,392.71	1,202.35	1,202.35
Unemployment	21,104.03	0.00	0.00
<b>Total:</b>	<b>3,107.35</b>	<b>1,483.55</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,104.03	1,055.21	1,270.47
520	0.00	190.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>	<b>2,964.18</b>	<b>4,110.07</b>	

**RECAP 5401 - Juvenile Probation**

Earnings: 21,104.03    Benefits: 381.74    Deductions: 2,964.18    Taxes: 3,107.35    Net Pay: 15,032.50

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 8,233.59  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	140.30
Hourly	424.00	7,589.15
LWP	8.00	144.60
S	24.00	412.64
SAL	1.00	1,853.31
Vacation	16.00	301.58
<b>Total:</b>	<b>481.00</b>	<b>10,573.10</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,833.21	785.46	0.00
MC	10,361.88	150.24	150.24
SS	10,361.88	642.43	642.43
Unemployment	9,075.21	0.00	0.02
<b>Total:</b>		<b>1,578.13</b>	<b>792.69</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,573.10	528.67	636.49
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
<b>Total:</b>		<b>761.38</b>	<b>3,025.87</b>

**RECAP 6520 - Building Maintenance**

Earnings: 10,573.10    Benefits: 0.00    Deductions: 761.38    Taxes: 1,578.13    Net Pay: 8,233.59

**Department: 6550 - Elections**

**Total Direct Deposits:** 9,534.42  
**Total Check Amounts:** 5,270.10

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	979.00	11,397.20
OT	201.25	3,587.21
SAL	1.00	2,115.38
<b>Total:</b>	<b>1,181.25</b>	<b>17,099.79</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,738.86	631.74	0.00
MC	17,027.14	246.89	246.89
SS	17,027.14	1,055.71	1,055.71
Unemployment	9,233.50	0.00	0.06
<b>Total:</b>		<b>1,934.34</b>	<b>1,302.66</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,765.54	288.28	347.09
550	0.00	45.36	0.00
590	0.00	0.00	1,024.02
595	0.00	11.17	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>360.93</b>	<b>1,371.11</b>

**RECAP 6550 - Elections**

Earnings: 17,099.79    Benefits: 0.00    Deductions: 360.93    Taxes: 1,934.34    Net Pay: 14,804.52

Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	76.00	1,510.39
S	16.00	392.16
SAL	-9.00	14,775.67
Vacation	4.00	79.49
<b>Total:</b>	<b>87.00</b>	<b>16,986.37</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,986.37	849.32	1,022.57
520	0.00	75.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>2,058.13</b>	<b>3,493.61</b>	

RECAP 6560 - Commissioners Court

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

Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
SAL	1.00	1,686.15
<b>Total:</b>	<b>41.00</b>	<b>2,440.77</b>

TAXES

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

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
SAL	1.00	2,002.54
<b>Total:</b>	<b>1.00</b>	<b>2,002.54</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 6580 - Human Resources**

Earnings: 2,002.54    Benefits: 0.00    Deductions: 130.55    Taxes: 627.68    Net Pay: 1,244.31

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 2,426.03  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	156.00	2,990.38
Vacation	4.00	86.54
<b>Total:</b>	<b>160.00</b>	<b>3,076.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,867.43	208.74	0.00
MC	3,021.28	43.81	43.81
SS	3,021.28	187.32	187.32
<b>Total:</b>	<b>439.87</b>	<b>439.87</b>	<b>231.13</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,076.92	153.85	185.23
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	8.60	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>211.02</b>	<b>211.02</b>	<b>867.91</b>

**RECAP 6590 - Purchasing Department**

Earnings: 3,076.92    Benefits: 0.00    Deductions: 211.02    Taxes: 439.87    Net Pay: 2,426.03

**Department: 6610 - IT-Technology**

**Total Direct Deposits:** 2,964.39  
**Total Check Amounts:** 2,818.41

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,715.38
SAL	1.00	3,653.85
<b>Total:</b>	<b>161.00</b>	<b>7,403.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,011.82	662.77	0.00
MC	7,382.01	107.04	107.04
SS	7,382.01	457.68	457.68
Unemployment	2,150.00	0.00	0.00
<b>Total:</b>	<b>1,227.49</b>	<b>564.72</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,403.85	370.19	445.71
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
<b>Total:</b>	<b>393.56</b>	<b>1,128.39</b>	

**RECAP 6610 - IT-Technology**

Earnings:	7,403.85	Benefits:	0.00	Deductions:	393.56	Taxes:	1,227.49	Net Pay:	5,782.80
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**Department: 6630 - Grants Department**

**Total Direct Deposits:** 3,309.38  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,592.54
SAL	1.00	2,625.00
<b>Total:</b>	<b>81.00</b>	<b>4,268.31</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,840.51	219.47	0.00
MC	4,053.92	58.78	58.78
SS	4,053.92	251.35	251.35
Unemployment	4,253.19	0.00	0.00
<b>Total:</b>	<b>529.60</b>	<b>310.13</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,268.31	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>	<b>429.33</b>	<b>625.51</b>	

**RECAP 6630 - Grants Department**

Earnings:	4,268.31	Benefits:	0.00	Deductions:	429.33	Taxes:	529.60	Net Pay:	3,309.38
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,573.55  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	5.50	187.10
S	8.00	250.85
SAL	-7.00	2,257.61
<b>Total:</b>	<b>86.50</b>	<b>4,509.83</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,208.06	293.82	0.00
MC	4,433.55	64.28	64.28
SS	4,433.55	274.88	274.88
Unemployment	4,464.13	0.00	0.00
<b>Total:</b>	<b>632.98</b>	<b>339.16</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,509.83	225.49	271.49
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
<b>Total:</b>	<b>303.30</b>	<b>954.17</b>	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,509.83    Benefits: 0.00    Deductions: 303.30    Taxes: 632.98    Net Pay: 3,573.55

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,355.12  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	128.00	2,751.72
Uniform	0.00	25.00
<b>Total:</b>	<b>128.00</b>	<b>2,811.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,640.19	70.81	0.00
MC	2,780.76	40.32	40.32
SS	2,780.76	172.41	172.41
Unemployment	2,780.76	0.00	0.01
<b>Total:</b>	<b>283.54</b>	<b>212.74</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,811.34	140.57	169.24
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
<b>Total:</b>	<b>172.68</b>	<b>510.58</b>	

RECAP 7610 - Sanitation Department

Earnings: 2,811.34    Benefits: 0.00    Deductions: 172.68    Taxes: 283.54    Net Pay: 2,355.12

Department: 8700 - County Agent

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	68.00	1,239.95
S	12.00	218.82
SAL	3.00	3,629.50
<b>Total:</b>	<b>83.00</b>	<b>5,088.27</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 8700 - County Agent**

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





Packet: PYPKT02461 - PAYROLL 04242022 THRU 05072022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/24/2022 - 05/07/2022

**Total Direct Deposits:** 339,432.74  
**Total Check Amounts:** 16,714.68

**Males Paid:** 152  
**Females Paid:** 125  
**Total Employees:** 277

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,860.22
ADA Supplement	0.00	545.01
BEREAVEMENT	16.00	514.72
DA Staff Supplement	0.00	1,228.17
FH - LAW	7.50	172.32
FLOAT	43.88	790.35
Hourly	15,033.26	290,410.91
JP COMP TAKEN	7.50	196.09
Jud Stip	0.00	3,230.77
LWOP	142.90	0.00
LWP	108.00	2,302.22
OT	696.00	18,682.10
PEO	8.00	141.71
S	539.84	11,214.48
SAL	-21.55	124,120.31
Uniform	0.00	2,200.00
Vacation	472.92	9,843.80
VAC-PAYOUT	43.95	1,105.88
<b>Total:</b>	<b>17,098.20</b>	<b>468,575.21</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	381.74
<b>Total:</b>	<b>13.25</b>	<b>381.74</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	428,079.59	36,094.77	0.00
MC	451,996.49	6,553.92	6,553.92
SS	451,996.49	28,023.82	28,023.82
Unemployment	365,193.16	0.00	0.14
<b>Total:</b>		<b>70,672.51</b>	<b>34,577.88</b>

Fed w/H - 36,094.77  
MC - 13,107.84  
SS - 56,047.64

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105,250.25

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	454,038.94	22,701.90	27,333.17
520	0.00	1,215.00	0.00
530	0.00	909.15	0.00
550	0.00	2,325.59	0.00
551	0.00	2,663.15	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,199.29	72,824.64
595	0.00	425.64	0.00
610	0.00	111.80	0.00
615	0.00	2,580.45	0.00
<b>Total:</b>		<b>41,755.28</b>	<b>100,157.81</b>

**RECAP 01 - Payroll Set 01**

Earnings:	468,575.21	Benefits:	381.74	Deductions:	41,755.28	Taxes:	70,672.51	Net Pay:	356,147.42
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**B. \$105,250.25 Payroll Tax (4/24/2022 –  
5/07/2022)**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5.24.2022

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$105,250.25 Payroll Tax (4/24/2022 - 5/07/2022)

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

5/16/2022  
Date



Packet: PYPKT02461 - PAYROLL 04242022 THRU 05072022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/24/2022 - 05/07/2022

Total Direct Deposits: 339,432.74  
Total Check Amounts: 16,714.68

Males Paid: 152  
Females Paid: 125  
Total Employees: 277

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,860.22
ADA Supplement	0.00	545.01
BEREAVEMENT	16.00	514.72
DA Staff Supplement	0.00	1,228.17
FH - LAW	7.50	172.32
FLOAT	43.88	790.35
Hourly	15,033.26	290,410.91
JP COMP TAKEN	7.50	196.09
Jud Stip	0.00	3,230.77
LWOP	142.90	0.00
LWP	108.00	2,302.22
OT	696.00	18,682.10
PEO	8.00	141.71
S	539.84	11,214.48
SAL	-21.55	124,120.31
Uniform	0.00	2,200.00
Vacation	472.92	9,843.80
VAC-PAYOUT	43.95	1,105.88
<b>Total:</b>	<b>17,098.20</b>	<b>468,575.21</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	381.74
<b>Total:</b>	<b>13.25</b>	<b>381.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	428,079.59	36,094.77	0.00
MC	451,996.49	6,553.92	6,553.92
SS	451,996.49	28,023.82	28,023.82
Unemployment	365,193.16	0.00	0.14
<b>Total:</b>		<b>70,672.51</b>	<b>34,577.88</b>

Fed w/H - 36,094.77  
MC - 13,107.84  
SS - 56,047.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	454,038.94	22,701.90	27,333.17
520	0.00	1,215.00	0.00
530	0.00	909.15	0.00
550	0.00	2,325.59	0.00
551	0.00	2,663.15	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,199.29	72,824.64
595	0.00	425.64	0.00
610	0.00	111.80	0.00
615	0.00	2,580.45	0.00
<b>Total:</b>		<b>41,755.28</b>	<b>100,157.81</b>

105,250.25

RECAP 01 - Payroll Set 01

Earnings: 468,575.21    Benefits: 381.74    Deductions: 41,755.28    Taxes: 70,672.51    Net Pay: 356,147.42

**C. \$3,579.05 (TPWD Comptroller)**

**Caldwell County Agenda Item Request Form**

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AGENDA DATE: 5.24.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$3579.05 TPWD comptroller

1. Costs:

Actual Cost or  Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

5/17/2022  
Date



# Texas Boat and Boat Motor Sales and Use Tax Report

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

a. ■ 2057100

c. Taxpayer number

d. Filing period  
MONTH ENDING 04/30/2022

e. 2204  
f. Due date  
05/10/2022

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

h. IMPORTANT

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

i.  j.

1. Number of receipts issued (Including Voids) ----- 1. ■ 21

### TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ----- 2. ■ 3767.42

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) ----- 3. ■ 188.37

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

5. Interest earned ----- 5. ■ .

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) ----- 6. ■ 3579.05

Form 57-100 (Rev. 9-21-0)

\*\*\* DO NOT DETACH \*\*\*

7. Total amount of prepayments ----- 7. ■ .

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ----- 8. ■ 3579.05

k.  l.

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

Code

Taxpayer number

Period

2057020

2204

9

Make check payable to State Comptroller.

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

For assistance, call 800-252-5555.

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

Duly authorized agent

sign here

Business phone

Date

Caldwell - Main

04/01/2022 - 04/30/2022

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
15007202	04/01/2022	B1619JF	\$ 933.75	\$ 895.75	\$ 44.79	0.00	\$ 850.96
15007202	04/01/2022	M2736HC	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15015035	04/06/2022	B1361AZ	\$ 166.75	\$ 18.75	\$ .94	0.00	\$ 17.81
15019020	04/07/2022	B5989CK	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15019020	04/07/2022	M7428FE	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15118655	04/11/2022	B3375FM	\$ 53.63	\$ 15.63	\$ .78	0.00	\$ 14.85
15118943	04/11/2022	B9235DV	\$ 2153.50	\$ 2062.50	\$ 103.13	0.00	\$ 1959.37
15118943	04/11/2022	M9987FR	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15124091	04/13/2022	B5566JC	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
15124091	04/13/2022	M6794EE	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15126953	04/14/2022	B3571HU	\$ 319.25	\$ 281.25	\$ 14.06	0.00	\$ 267.19
15137509	04/20/2022	B4071JL	\$ 331.75	\$ 293.75	\$ 14.89	0.00	\$ 279.06
15140073	04/21/2022	B3162FF	\$ 113.51	\$ 43.51	\$ 2.18	0.00	\$ 41.33
15150591	04/27/2022	B4454JD	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15150591	04/27/2022	M4281EF	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
15151203	04/27/2022	B2513HJ	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
15151203	04/27/2022	B4194JT	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
15151203	04/27/2022	B4635JT	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
15156715	04/29/2022	B7223JH	\$ 106.64	\$ 15.64	\$ .78	0.00	\$ 14.86
15156715	04/29/2022	B5686BT	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
15156715	04/29/2022	M9073EJ	\$ 42.64	\$ 15.64	\$ .78	0.00	\$ 14.86

Total Transaction Amount Collected: \$4,754.42

Total Sales Tax Collected \$3,767.42

Total Retained by County \$188.37

Total Donations 0.00

Total Due Comptroller for this period: \$3,579.05



**D. \$534,201.04 (DMV Comptroller)**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 5.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$534,201.04 DMV comptroller

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**     None     To Be Distributed    13 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
**Signature of Court Member**

5/17/2022 \_\_\_\_\_  
**Date**



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number

d. Filing period  
MONTH ENDING 04/30/2022

e.  2204  
f. Due date  
05/10/2022

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

2H17  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

### h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.  1.

i.  j.

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. <input type="checkbox"/> 1140		1B. <input type="checkbox"/> 14	
2A. <input type="checkbox"/> 509,079.94		2B.	
3A.		3B. <input type="checkbox"/> 2585.20	
4A.		4B. <input type="checkbox"/>	
5A.		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>		11B. <input type="checkbox"/>	
12A.		12B.	
13A. <input type="checkbox"/> 509,079.94		13B. <input type="checkbox"/> 2585.20	
k.		l.	
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)		14. 511,665.14	

Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC) m.

T Code Taxpayer number Period  
17920 2204 4

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

Duly authorized agent (PLEASE PRINT NAME)

Make the amount in Item 14 payable to STATE COMPTROLLER  
Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149360  
Austin, Texas 78714-9360

sign here  
Business phone Date

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



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

a. T Code ■ 21100

c. Taxpayer number

d. Filing period  
 MONTH ENDING 04/30/2022

e. 2204  
 f. Due date  
 05/10/2022

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
 110 S MAIN ST STE 101  
 LOCKHART TX 78644-2705

**h. IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in office and write in the date you left office. → 2.

Month Day Year

i.  j.

**Who Must File**

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

**Due Date**

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

**Column B - Title Application Fee Instructions**

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

\*\*\* Do not write in shaded areas.\*\*\*

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments) -----	1a. ■ 1035	1b. ■ 37
2. Total registration surcharge and/or title application fees collected -----	2a. ■ \$ 20,265.00	2b. ■ \$ 2270.90
3. Claim for dishonored payment -----	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. ■ \$ 20,265.00	4b. ■ \$ 2270.90
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period) -----	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5) -----	6a. ■ \$ 29265.00	6b. ■ \$ 2270.90
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	k. ■	7. ■ \$ 22,535.90
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

■ T Code ■ Taxpayer number ■ Period

21920 2204 b

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

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

sign here Taxpayer or duly authorized agent

Business phone Date

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4278.



MONTHLY FUNDS REPORT

For: April 2022

Registration and Title System Report

Transaction Year: 2022 Transaction Month: April

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

Office: 028 - CALDWELL

Monthly Totals table with columns: County, REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX EMISSIONS FEE, SALES TAX FEE, SALES TAX PENALTY FEE, TERP TITLE FEE, YOUNG FARMER PROGRAM. Includes rows for 028 CALDWELL, Items Sold, and Voided.

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,770.90

Items sold: 36

Voided: 1

Table listing individual items for Registration Emissions Fee with columns: Item ID, Price, Description, Item ID, Price, Item ID, Price, Item ID, Price.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$2,215.20

Items sold: 11

Voided: 1

Table listing individual items for Sales Tax Emission Fee 1% with columns: Item ID, Price, Description, Item ID, Price, Item ID, Price, Item ID, Price.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$370.00

Items sold: 2

Voided: 0

Table listing individual items for Sales Tax Emissions Fee with columns: Item ID, Price, Description, Item ID, Price.



MONTHLY FUNDS REPORT

For: April 2022

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$504,557.71

Items sold: 1,018

Voided: 9

02810044671112553	(\$4,743.75)	02825044668114617	(\$1,000.00)	02810044655113956	(\$937.50)	02820044676100449	(\$812.50)
02825044668114615	(\$812.50)	02825044668114619	(\$687.50)	02810044657155704	(\$326.25)	02830044674150737	(\$261.25)
02810044660094133	(\$12.50)	02800044668122022	0.00	02800044668122423	0.00	02800044674155352	0.00
02800044675091914	0.00	02800044675092724	0.00	02800044675122916	0.00	02800044678122819	0.00
02800144650142326	0.00	02800144655082524	0.00	02800144655082826	0.00	02800144655083100	0.00
02800144655083332	0.00	02800144655083611	0.00	02800144655083850	0.00	02800144655084610	0.00
02800144655084911	0.00	02800144655085195	0.00	02800144655090349	0.00	02800144655090626	0.00
02800144655091434	0.00	02800144655091709	0.00	02800144655092101	0.00	02800144655092320	0.00
02800144655092550	0.00	02800144655092825	0.00	02800144655093052	0.00	02800144655094508	0.00
02800144655094726	0.00	02800144655094950	0.00	02800144655095217	0.00	02800144655095614	0.00
02800144655095834	0.00	02800144655100108	0.00	02800144655100347	0.00	02800144655100630	0.00
02800144655103610	0.00	02800144655103831	0.00	02800144655104101	0.00	02800144655104319	0.00
02800144655104545	0.00	02800144655104749	0.00	02800144655105016	0.00	02800144655105236	0.00
02800144655105449	0.00	02800144655112255	0.00	02800144655112519	0.00	02800144655112752	0.00
02800144655113014	0.00	02800144655113225	0.00	02800144655113438	0.00	02800144655113648	0.00
02800144655113905	0.00	02800144655114122	0.00	02800144655132240	0.00	02800144655132721	0.00
02800144655133203	0.00	02800144655133428	0.00	02800144660111954	0.00	02800144660112106	0.00
02800144660112546	0.00	02800144660134435	0.00	02800144660134752	0.00	02800144660140408	0.00
02800144660140640	0.00	02800144660140920	0.00	02800144660141144	0.00	02800144660141544	0.00
02800144676104919	0.00	02800144676105232	0.00	02800144676105522	0.00	02800144676105945	0.00
02800144676110239	0.00	02800144676110526	0.00	02800144676110814	0.00	02800144676111612	0.00
02800144676111903	0.00	02800144676112145	0.00	02800144676112536	0.00	02800144677152947	0.00
02810044650082105	0.00	02810044650111643	0.00	02810044653080649	0.00	02810044653094805	0.00
02810044653100212	0.00	02810044653113705	0.00	02810044653114002	0.00	02810044653114254	0.00
02810044653114505	0.00	02810044653114744	0.00	02810044653115029	0.00	02810044653130609	0.00
02810044653153946	0.00	02810044653154150	0.00	02810044655093637	0.00	02810044655121312	0.00
02810044655131132	0.00	02810044655132639	0.00	02810044656101544	0.00	02810044656101832	0.00
02810044656105337	0.00	02810044656130627	0.00	02810044656134229	0.00	02810044657082640	0.00
02810044657124731	0.00	02810044657143147	0.00	02810044657143426	0.00	02810044657143644	0.00
02810044660101935	0.00	02810044660114153	0.00	02810044661095619	0.00	02810044661105535	0.00
02810044662084721	0.00	02810044662111347	0.00	02810044662161431	0.00	02810044662161649	0.00
02810044662161936	0.00	02810044663122018	0.00	02810044663122329	0.00	02810044667080356	0.00
02810044668114508	0.00	02810044668114730	0.00	02810044668125027	0.00	02810044668135955	0.00
02810044668153718	0.00	02810044669093312	0.00	02810044669095738	0.00	02810044669132655	0.00
02810044669141626	0.00	02810044670122040	0.00	02810044670123606	0.00	02810044671075322	0.00
02810044671075746	0.00	02810044671080351	0.00	02810044671080855	0.00	02810044671081653	0.00
02810044671082613	0.00	02810044671132659	0.00	02810044671132940	0.00	02810044671133236	0.00
02810044671133505	0.00	02810044671145546	0.00	02810044676080315	0.00	02810044678084506	0.00
02810044678130511	0.00	02810044678250006	0.00	02820044654140902	0.00	02820044669153931	0.00
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02825044667111226	0.00	02825044667111459	0.00	028250446671142051	0.00	028250446671142453	0.00
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02800144660143438	\$10.00	02800144662150044	\$10.00	02800144678140955	\$10.00	02800144678150525	\$10.00
02810044655122713	\$10.00	02810044667162024	\$10.00	02810044668104932	\$10.00	02810044668123643	\$10.00
02810044670134439	\$10.00	02810044670134720	\$10.00	02810044674152005	\$10.00	02810044676124609	\$10.00
02810044678121441	\$10.00	02820044650093539	\$10.00	02820044661155433	\$10.00	02825044650105850	\$10.00
02825044653151616	\$10.00	02825044653154527	\$10.00	02825044669144937	\$10.00	02830044655112231	\$10.00
02830044657135629	\$10.00	02830044662135136	\$10.00	02830044663112132	\$10.00	02830044671142902	\$10.00
02825044663121445	\$12.45	02800144671101641	\$12.50	02810044660093815	\$12.50	02810044660094412	\$12.50



MONTHLY FUNDS REPORT

For: April 2022

Transaction Year: 2022

Transaction Month: Apr

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

Office: 028 CALDWELL

County: 028 CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$504,557.71

Items sold: 1,018

Voided: 9

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



MONTHLY FUNDS REPORT

For April 2022

Transaction Year: 2022

Transaction Month: Apr

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

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Total Item Price: \$504,557.71

Items sold: 1,018

Voided: 9

Table with 8 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists various account item codes and their corresponding amounts.





MONTHLY FUNDS REPORT

For: April 2022

Transaction Year: 2022

Transaction Month: April

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$504,557.71

Items sold: 1,018

Voided: 9

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists various sales tax fee transactions.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$4,522.23

Items sold: 111

Voided: 2

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists various sales tax penalty fee transactions.



MONTHLY FUNDS REPORT

For: April 2022

Transaction Year: 2022

Transaction Month: April

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,265 00

Items sold: 1,025

Voided: 10

Table with 8 columns: Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists 1025 transactions for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For: April 2022

Transaction Year: 2022

Transaction Month: April

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,265.00

Items sold: 1,025

Voided: 10

Table with 8 columns: Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists 1,025 transactions for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For April 2022

Transaction Year: 2022

Transaction Month: April

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,265.00

Items sold: 1,025

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For April 2022

Transaction Year: 2022

Transaction Month: April

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

Office: 028 CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,265.00

Items sold: 1,025

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For: April 2022

Transaction Year: 2022

Transaction Month: April

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,265.00

Items sold: 1,025

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 1025 items for TERP TITLE FEE.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$335.00

Items sold: 67

Voided: 2

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 67 items for YOUNG FARMER PROGRAM.

**3. To approve Caldwell County Appraisal District Board of Directors 2021 Audit Report.**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 5.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Caldwell County Appraisal District Board of Directors 2021 Audit Report

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**     None     To Be Distributed    39 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
Signature of Court Member

5/17/2022  
Date



# Caldwell County Appraisal District

DATE: May 11, 2022  
TO: Taxing Jurisdiction Presiding Officer  
FROM: Shanna Ramzinski, Chief Appraiser

The Caldwell County Appraisal District Board of Directors approved the 2021 audit report on May 10, 2022.

A copy of the 2021 audit report is enclosed.

Sincerely,

Shanna Ramzinski  
Chief Appraiser

Enc: 2021 Financial Audit



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P.O. Box 900  
Lockhart, Texas 78644  
United States

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)



Financial Statements  
December 31, 2021

# Caldwell County Appraisal District

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## Independent Auditor's Report

To the Board of Directors  
Caldwell County Appraisal District  
Lockhart, Texas

### Report on the Audit of the Financial Statements

#### *Opinions*

We have audited the financial statements of the governmental activities, the major fund and the aggregate remaining fund information of the Caldwell County Appraisal District (the District) as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund and the aggregate remaining fund information of the Caldwell County Appraisal District as of December 31, 2021, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Caldwell County Appraisal District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Caldwell County Appraisal District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Caldwell County Appraisal District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Caldwell County Appraisal District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and pension information on pages 4 through 8 and 31 through 34 be presented to supplement the basic financial statements. Such information is the responsibility of management and although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Eide Bailly LLP*

Abilene, Texas  
May 5, 2022

As management of Caldwell County Appraisal District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended December 31, 2021.

## FINANCIAL HIGHLIGHTS

### Government-Wide

- The District's net position on a government-wide basis totaled \$373,673 at December 31, 2021, a decrease of \$33,063 or 8.1% over December 31, 2020. Approximately 25.7% of this balance is invested in capital assets, net of related debt.

### General Fund

- At the end of the current fiscal year, total fund balance for the General Fund was \$330,650, of which \$9,385 is committed for future purchases of equipment by the Board and \$148,292 is assigned for refund. \$172,973 is available to meet the District's ongoing obligations.

## OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required information in addition to the basic financial statements themselves.

**Government-wide financial statements.** The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference reported as net position. Net position is equivalent to the equity section of a private-sector balance sheet.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., depreciation, accrued personal leave).

The government-wide financial statements of the District are principally funded by monies provided from local taxing entities (governmental activities). The District does not have any business-type activities.

The government-wide financial statements can be found on pages 9 through 12 of this report.

**Fund financial statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The District utilizes only governmental funds.

**Governmental funds.** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on how money flows into and out of those funds and the balances remaining at year-end that are available for spending. These funds are reported using an accounting method called modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the general fund is narrower than that of the government-wide financial statements, it is useful to compare the information presented in the general fund with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financial decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the governmental funds and governmental activities. The governmental fund financial statements can be found on pages 9 through 12 of this report.

The District adopts an annual budget for its General Fund. A budgetary comparison schedule has been provided for the General Fund to demonstrate compliance with this budget. The budgetary comparison schedule can be found on page 13 of this report.

**Fiduciary funds.** Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs. The District is the trustee, or fiduciary, for these funds and is responsible for ensuring that the assets reported in this fund are used for their intended purposes. The basic fiduciary fund financial statements can be found on pages 14 and 15 of this report.

**Notes to the financial statements.** The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 16 through 30 of this report.

**Required supplementary information.** In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required by Governmental Accounting Standards Board to be a part of the District's basic financial statements. Required supplementary information can be found on pages 31-34 of this report.



**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

A large portion of the District's net position reflects its investment in capital assets (e.g., furniture and equipment). The District uses these capital assets to provide services to the taxing entities we serve; consequently, these assets are not available for future spending.

Additionally, a portion of the District's net position represents unrestricted financial resources available for future operations.

**Summary of Statement of Net Position**

	Governmental Activities	
	2021	2020
Current and other assets	\$ 706,500	\$ 865,442
Capital assets, net	1,302,893	1,339,818
Total assets	2,009,393	2,205,260
Deferred outflows of resources	227,120	101,723
Current liabilities	375,850	480,956
Noncurrent liabilities	1,362,624	1,333,941
Total liabilities	1,738,474	1,814,897
Deferred inflows of resources	124,366	85,350
Net position		
Net investment in capital assets	96,124	100,905
Unrestricted	277,549	305,831
Total net position	\$ 373,673	\$ 406,736

**GOVERNMENTAL ACTIVITIES**

Revenues for the District's governmental activities were \$1,415,004 while total expenses were \$1,448,067 for a net decrease in net position of \$33,063.

**Changes in Net Position**  
For the Fiscal Year Ended December 31,

	Governmental Activities	
	2021	2020
Revenues		
Assessments	\$ 1,599,957	\$ 1,452,522
Less refunds to taxing authorities	(199,793)	(90,488)
Interest income	6,453	7,483
Other income	8,387	26,548
	<u>1,415,004</u>	<u>1,396,065</u>
Expenses		
Salaries and benefits	890,913	826,578
Purchased and contracted services	168,441	142,146
Supplies and postage	72,628	60,909
Data processing	83,450	78,719
Other operating	69,261	33,175
Plant services	36,703	36,490
Debt service - interest	38,409	39,403
Noncapitalized capital outlay	22,206	10,154
Depreciation	66,056	62,043
	<u>1,448,067</u>	<u>1,289,617</u>
Change in net position	(33,063)	106,448
Net position, beginning	<u>406,736</u>	<u>300,288</u>
Net position, ending	<u>\$ 373,673</u>	<u>\$ 406,736</u>

**FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS**

As previously noted, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District's governmental fund is discussed below:

**Governmental fund.** The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the District. At the end of the fiscal year, the District's general fund (as presented in the balance sheet on page 9) reported an ending fund balance of \$330,650.

Budgetary highlights. Actual expenditures were less than budget by \$161,119. Savings were noted in salaries and benefits, purchased and contracted services, supplies and postage, data processing, other operating, plant services, principal on long term debt and capital outlay expenditures.

**CAPITAL ASSETS AND LONG-TERM OBLIGATIONS**

Capital assets. The District's investment in capital assets for its governmental activities as of December 31, 2021, amounts to \$1,302,893 (net of accumulated depreciation). This represents a decrease of \$36,925 from the prior fiscal year. This investment in capital assets includes furniture and equipment, vehicles and the administrative building. Additional information on the District's capital assets can be found in Note 6 (page 21) in the notes to the financial statements.

**Capital Assets Schedule (net of depreciation)**

	<i>Governmental Activities</i>	
	2021	2020
Land	\$ 96,400	\$ 96,400
Building	1,405,609	1,397,108
Vehicles	95,531	95,531
Office and computer equipment	214,172	193,542
Total capital assets	1,811,712	1,782,581
Less accumulated depreciation	508,819	442,763
Total capital assets, net	\$ 1,302,893	\$ 1,339,818

Long-term obligations. At the end of the current fiscal year, the District had long-term obligations for its note payable, compensated absences and its net pension liability in the amounts of \$1,206,769, \$27,790, and \$128,065, respectively. Additional information on the District's long-term obligations can be found in Notes 6 and 9 (pages 21-29) in the notes to the financial statements.

**REQUEST FOR INFORMATION**

This financial report is designed to provide a general overview of the District's finances and accountability. If you have any questions concerning this report, or if you need any additional information, please contact the Caldwell County Appraisal District, Shanna Ramzinski, 211 Bufkin Lane, Lockhart, Texas, 78644.

Caldwell County Appraisal District  
Statement of Net Position and Governmental Fund Balance Sheet  
December 31, 2021

	General Fund	Adjustments (Note A)	Statement of Net Position
<b>Assets</b>			
Cash and cash equivalents	\$ 673,064	\$ -	\$ 673,064
Due from custodial fund	33,436	-	33,436
Capital assets, net	-	1,302,893	1,302,893
<b>Total assets</b>	<b>706,500</b>	<b>1,302,893</b>	<b>2,009,393</b>
<b>Deferred outflows of resources</b>			
Deferred outflows - pension	-	227,120	227,120
<b>Total assets and deferred outflows of resources</b>	<b>\$ 706,500</b>	<b>1,530,013</b>	<b>2,236,513</b>
<b>Liabilities</b>			
Accounts payable	\$ 65,852	-	65,852
Unearned revenue	309,998	-	309,998
<b>Noncurrent liabilities</b>			
Due within one year	-	33,168	33,168
Due in more than one year	-	1,201,391	1,201,391
Net pension liability	-	128,065	128,065
<b>Total liabilities</b>	<b>375,850</b>	<b>1,362,624</b>	<b>1,738,474</b>
<b>Deferred inflows of resources</b>			
Deferred inflows - pension	-	124,366	124,366
<b>Fund balance/net position</b>			
<b>Fund balances</b>			
Committed for equipment purchase	9,385	(9,385)	-
Assigned for refund	148,292	(148,292)	-
Unassigned	172,973	(172,973)	-
<b>Total fund balances</b>	<b>330,650</b>	<b>(330,650)</b>	<b>-</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 706,500</b>	<b>1,156,340</b>	<b>1,862,840</b>
<b>Net position</b>			
Net investment in capital assets		96,124	96,124
Unrestricted		277,549	277,549
<b>Total net position</b>		<b>\$ 373,673</b>	<b>\$ 373,673</b>

Caldwell County Appraisal District  
 Note A – Adjustments to the Governmental Fund Balance Sheet  
 December 31, 2021

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Total Fund Balances - Governmental Fund Balance Sheet	\$ 330,650
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the end of the year, the cost of these assets was \$1,811,712 and the accumulated depreciation was \$508,819. The net effect of including capital assets (net of depreciation) in the governmental activities is an increase to net position.	1,302,893
Accrued liabilities for compensated absences for personal leave are not due and payable in the current period and therefore have not been included in the fund financial statements. The net effect of including the accrual for compensated absences in the governmental activities is a decrease to net position.	(27,790)
Notes payable are not due and payable in the current period, and, therefore are not reported as a liability in governmental funds. The net effect of including notes payable in the governmental activities is a decrease to net position.	(1,206,769)
The District recognized a net pension liability in the amount of \$128,065, deferred inflow of resources of \$124,366 and a deferred outflow of resources of \$227,120. The net effect of these is a decrease to net position.	<u>(25,311)</u>
Total Net Position - Statement of Net Position	<u>\$ 373,673</u>

Caldwell County Appraisal District

Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance  
Year Ended December 31, 2021

	General Fund	Adjustments (Note B)	Statement of Activities
<b>Revenues</b>			
Assessments from taxing authorities	\$ 1,599,957	\$ -	\$ 1,599,957
Refund to taxing authorities	(199,793)	-	(199,793)
Interest income	6,453	-	6,453
Other income	8,387	-	8,387
<b>Total revenues</b>	<b>1,415,004</b>	<b>-</b>	<b>1,415,004</b>
<b>Expenditures/expenses</b>			
<b>Current</b>			
Salaries and benefits	916,467	(25,554)	890,913
Purchased and contracted services	168,441	-	168,441
Supplies and postage	72,628	-	72,628
Data processing	83,450	-	83,450
Other operating	69,261	-	69,261
Plant services	36,703	-	36,703
<b>Debt service</b>			
Principal on long term debt	32,144	(32,144)	-
Interest on long term debt	38,409	-	38,409
Capital outlay	51,337	(29,131)	22,206
Depreciation	-	66,056	66,056
<b>Total expenditures/expenses</b>	<b>1,468,940</b>	<b>(20,773)</b>	<b>1,448,067</b>
<b>Change in fund balance/net position</b>	<b>(53,836)</b>	<b>20,773</b>	<b>(33,063)</b>
<b>Fund balance/net position</b>			
Beginning of year	384,486	22,250	406,736
<b>End of year</b>	<b>\$ 330,650</b>	<b>\$ 43,023</b>	<b>\$ 373,673</b>

Caldwell County Appraisal District

Note B – Adjustments to the Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund  
Balance  
Year Ended December 31, 2021

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Net Change in Fund Balance - Total Governmental Fund	\$ (53,836)
Amount reported for governmental activities in the statement of activities are different because:	
Decreases to liabilities for compensated absences for personal leave are not shown in the fund financial statements. The net effect of the current year's decrease in the liabilities is to increase net position.	8,076
Repayment of notes payable principal of \$32,144 is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and is not an expense on the statement of activities. The net result of principal paid on notes payable is an increase in net position.	32,144
Current year capital outlays are expenditures in the fund financial statements but are shown as increases in capital assets in the government wide financial statements.	29,131
Depreciation is not recognized as an expenditure in governmental funds since it does not require the use of current financial resources. The effect of recording current year depreciation is to decrease net position.	(66,056)
Certain expenditures for the pension that are recorded to the fund financial statements must be recorded as deferred outflows of resources. Contributions made after the measurement date cause net position to increase in the amount of \$63,764. The District's unrecognized deferred outflows and inflows for TCDRS as of the measurement date must be amortized and the District's pension expense must be recognized. These cause the changes in net position to decrease in the amount of \$46,286. The net effect is an increase in net position.	17,478
Change in Net Position - Statement of Activities	\$ (33,063)

**Caldwell County Appraisal District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund**  
**Year Ended December 31, 2021**

	Original Budget	Final Budget	Actual	Variance from Final Budget
<b>Revenues</b>				
Assessments from taxing authorities	\$ 1,599,957	\$ 1,599,957	\$ 1,599,957	\$ -
Refund to taxing authorities	(199,793)	(199,793)	(199,793)	-
Interest income	-	-	6,453	6,453
Other income	-	-	8,387	8,387
<b>Total revenues</b>	<b>1,400,164</b>	<b>1,400,164</b>	<b>1,415,004</b>	<b>14,840</b>
<b>Expenditures</b>				
<b>Current</b>				
Salaries and benefits	987,034	987,034	916,467	70,567
Purchased and contracted services	201,575	201,575	168,441	33,134
Supplies and postage	70,660	75,660	72,628	3,032
Data processing	87,850	87,850	83,450	4,400
Other operating	73,540	98,540	69,261	29,279
Plant services	50,300	50,300	36,703	13,597
<b>Debt service</b>				
Principal on long term debt	74,500	74,500	32,144	42,356
Interest on long term debt	-	-	38,409	(38,409)
Capital outlay	54,500	54,500	51,337	3,163
<b>Total expenditures</b>	<b>1,599,959</b>	<b>1,629,959</b>	<b>1,468,840</b>	<b>161,119</b>
<b>Change in fund balance</b>	<b>(199,795)</b>	<b>(229,795)</b>	<b>(53,836)</b>	<b>175,959</b>
<b>Fund balance</b>				
Beginning of year	384,486	384,486	384,486	-
<b>End of year</b>	<b>\$ 184,691</b>	<b>\$ 154,691</b>	<b>\$ 330,650</b>	<b>\$ 175,959</b>



Caldwell County Appraisal District  
Statement of Fiduciary Net Position  
December 31, 2021

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	<u>Custodial Fund</u>
<b>Assets</b>	
Cash and cash investments	<u>\$ 738,627</u>
<b>Total assets</b>	<u>738,627</u>
<b>Liabilities</b>	
Due to general fund	33,436
Due to taxing authorities	<u>705,191</u>
<b>Total liabilities</b>	<u>738,627</u>
<b>Net Position</b>	<u><u>\$ -</u></u>

Caldwell County Appraisal District  
Statement of Changes in Fiduciary Net Position  
Year Ended December 31, 2021

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	Custodial Fund
Additions	
Ad valorem tax collections for other governments	\$ 67,476,933
Total additions	67,476,933
Deductions	
Ad valorem tax disbursements to other governments	67,476,933
Total deductions	67,476,933
Change in fiduciary net position	-
Fiduciary net position, beginning	-
Fiduciary net position, ending	\$ -

**Note 1 - Reporting Entity**

Caldwell County Appraisal District (the District) was organized, created and established pursuant to rules established by the Texas Property Code (the Code) Section 6.01. The Code established an appraisal district in each county of the State of Texas. The District is responsible for appraising property in the District for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the District.

The District is a political subdivision of the State of Texas and is considered a primary government. The financial statements of the District consist only of the funds of the District. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the District. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

**Note 2 - Government-Wide and Fund Financial Statements**

The government-wide financial statements (i.e. the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. The effect of interfund activity has been removed from these statements. Separate financial statements are provided for the governmental and fiduciary funds, although the latter are excluded from the government-wide financial statements.

**Note 3 - Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Appraisal and collections revenues are recognized as soon as they are both measurable and available. Appraisal and collections revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenue to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Interest income is considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the District receives cash.

The District reports the following governmental fund:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Additionally, the District reports the following fund type:

The Custodial Fund is a fiduciary fund type used to account for the collection and disbursement of ad valorem taxes of the taxing authorities in the District.

#### **Note 4 - Assets, Liabilities and Net Position or Equity**

##### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the District to invest in certificates of deposit, fully collateralized repurchase agreements, public funds investment pools, obligations of the United States or its agencies, direct obligations of the State of Texas or its agencies, prime domestic bankers acceptances, commercial paper, SEC registered no-load money market mutual funds, other obligations which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities, and obligations of states, agencies, counties, cities and other political subdivisions having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. During the year ended December 31, 2021, the District did not own any types of securities other than those permitted by statute.

The Board of Directors of the District authorize the District to invest, with certain stipulations, in obligations of the U.S. Government, its agencies and instrumentalities, not to exceed two (2) years to stated maturity, and excluding mortgage backed securities; fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas, not to exceed one year to stated maturity; no-load, SEC registered money market mutual funds; constant dollar, AAA-rated Texas local government investment pools and depository time accounts of a bank doing business in Texas under a written depository agreement and providing for 102% collateral held independently of the pledging bank. At December 31, 2021, the District had \$1,412,814 (bank balances) invested in interest-bearing checking or savings accounts.

##### **Capital Assets**

Capital assets, which include property, plant and equipment, are reported in the statement of net position. The District defines capital assets with an initial, individual cost of \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at acquisition value. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Office building	30
Vehicles	5
Office and computer equipment	7-10

**Long-Term Obligations**

In the government-wide financial statements, long-term obligations such as notes payable and accrued compensated absences for personal leave are reported as liabilities in the statement of net position.

**Compensated Absences**

Compensated absences are reported as expenditures and a fund liability of the general fund only if they have matured, for example, as a result of employee resignations and retirements. Compensated absences are accrued as a long-term liability in the statement of net position when incurred.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and deferred outflows of resources and liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**Deferred Outflows**

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The District has deferred outflows of resources related to its pension plan.

**Deferred Inflows**

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has deferred inflows of resources related to its pension plan.

### **Pensions**

The fiduciary net position of the District's plan with Texas County & District Retirement System (TCDRS) has been determined using the economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TCDRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

### **Appraisal Assessments**

The District is primarily supported by appraisal and collections assessments from the taxing entities in the District. These assessments are calculated using each entity's percentage of the District's operating budget based on each entity's total appraised levy within the District.

### **Note 5 - Stewardship, Compliance and Accountability**

#### **Budgetary Information**

A budget is adopted for the general fund on a basis consistent with generally accepted accounting principles. The operating budget was formally adopted by the Board of Directors ("the Board") at a public meeting prior to the start of the fiscal year in accordance with the Texas Property Tax Code Sections 6.06(a) and 6.06(b). The formally adopted budget may be legally amended by the Board with approval of the taxing entities in accordance with the Texas Property Tax Code Section 6.06(c). Budget transfers between expenditure line items require approval by the Board. The budget was properly amended during the year. Budgetary control is exercised at the department level.

### **Note 6 - Detailed Notes on All Funds**

#### **Deposits and Investments**

Custodial credit risk for deposits: State law requires governmental entities to contract with financial institutions in which funds will be deposited to secure those deposits with insurance or pledged securities with a fair value equaling or exceeding the amount on deposit at the end of each business day. The pledged securities must be in the name of the governmental entity and held by the entity or its agent. At year end, the carrying amount of the District's deposits in commercial banks was fully secured by securities pledged to the District and held by an agency of the District in the District's name.

Compliance with the Public Funds Investment Act: The Public Funds Investment Act (Government Code, Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. The policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowable based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit.

Interest rate risk and concentration of credit risk: In accordance with its investment policy, the District manages its exposure to declines in fair value by limiting the portfolio's concentration by industry of its investments as follows in the table below. Furthermore, the District may not invest more than 20% of the portfolio for a period greater than one year. The maximum weighted average maturity of the portfolio may not exceed 180 days and the maximum stated maturity of any security may not exceed two years.

	Max. % of Portfolio
U.S. Treasuries and securities with the U.S. Government's guarantee	not to exceed 80%
U.S. Government agencies and instrumentalities	not to exceed 60%
Fully insured or collateralized CDs	not to exceed 50%
SEC Registered money market funds	not to exceed 80%
Local Government Investment Pools (Constant dollar)	not to exceed 80%

Credit risk – investments: State law and District policy limit investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. At December 31, 2021, the District had no investments in local government investment pools.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District does not have any investments subject to recurring fair value measurements at December 31, 2021.

**Capital Assets**

Capital asset activity for the year ended December 31, 2021, was as follows:

	Balance January 1, 2021	Additions	Retirements	Balance December 31, 2021
<b>Governmental Activities:</b>				
Capital assets, not being depreciated				
Land	\$ 96,400	\$ -	\$ -	\$ 96,400
Total capital assets, not being depreciated	96,400	-	-	96,400
Capital assets, being depreciated				
Office building	1,397,108	8,501	-	1,405,609
Vehicles	95,531	-	-	95,531
Office and computer equipment	193,542	20,630	-	214,172
Total capital assets, being depreciated	1,686,181	29,131	-	1,715,312
Accumulated depreciation				
Office building	(214,086)	(46,570)	-	(260,656)
Vehicles	(50,223)	(12,662)	-	(62,885)
Office and computer equipment	(178,454)	(6,824)	-	(185,278)
Total accumulated depreciation	(442,763)	(66,056)	-	(508,819)
Total capital assets, being depreciated, net	1,243,418	(36,925)	-	1,206,493
Governmental activities capital assets, net	<u>\$ 1,339,818</u>	<u>\$ (36,925)</u>	<u>\$ -</u>	<u>\$ 1,302,893</u>

The District recognized depreciation expense of \$66,056 in the statement of activities.

**Long-Term Obligations**

On October 27, 2015, the District obtained a note payable for the purchase of land and construction of its new building in the amount of \$1,362,392. The note carries an interest rate of 3.1375%. The District is making monthly principal and interest payments in the amount of \$5,880 until the note matures on October 27, 2046.



Caldwell County Appraisal District  
Notes to Financial Statements  
December 31, 2021

Debt service requirements are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2022	\$ 33,168	\$ 37,387	\$ 70,555
2023	34,224	36,331	70,555
2024	35,313	35,242	70,555
2025	36,437	34,118	70,555
2026	37,597	32,958	70,555
2027-2031	206,716	146,061	352,777
2032-2036	241,777	111,000	352,777
2037-2041	282,784	69,992	352,776
2042-2046	298,753	22,215	320,968
	<u>\$ 1,206,769</u>	<u>\$ 525,304</u>	<u>\$ 1,732,073</u>

The changes in long-term obligations for the year ended December 31, 2021, are as follows:

	<u>Balance January 1, 2021</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance December 31, 2021</u>	<u>Due Within One Year</u>
Note payable	\$ 1,238,913	\$ -	\$ (32,144)	\$ 1,206,769	\$ 33,168
Accrued personal leave	35,866	4,960	(13,036)	27,790	-
Total long-term obligations	<u>\$ 1,274,779</u>	<u>\$ 4,960</u>	<u>\$ (45,180)</u>	<u>\$ 1,234,559</u>	<u>\$ 33,168</u>

**Note 7 - Unearned Revenue**

The District assesses appraisal and collection fees for the first quarter of the following year, prior to year-end. At December 31, 2021, the District recorded unearned revenue of \$309,998 for appraisal and collections assessments for 2022.

**Note 8 - Fund Balance**

The fund financial statements present fund balances classified in a hierarchy based on the strength of the constraints governing how these balances can be spent. These classifications are listed below in descending order of restrictiveness:

Nonspendable fund balance includes fund balances that cannot be spent either because it is not in spendable form or because of legal or contractual constraints. At December 31, 2021, the District had no nonspendable fund balances.

Restricted fund balance includes the amount that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. At December 31, 2021, the District had no restricted fund balances.

Committed fund balance is established and modified by a resolution from the District's Board, the District's highest level of decision-making authority, and can be used only for the specific purposes determined by the Board's resolution. At December 31, 2021, the District had committed fund balance of \$9,385 for the purpose of future equipment purchases.

Assigned fund balance is intended to be used by the District for specific purposes but does not meet the criteria to be classified as restricted or committed. At December 31, 2021, the District had \$148,292 in fund balance assigned for the purposes of refunding the 2021 budget surplus to its taxing entities.

Unassigned fund balance is the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications.

The District uses restricted amounts first when both restricted and unrestricted fund balance are available. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

## **Note 9 - Pension Plan**

### **Plan Description**

The District provides retirement, disability, and death benefits for all of its full-time and part-time non-temporary employees through a nontraditional agent, multiple-employer defined benefit pension plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the state-wide agent multiple-employer public employee retirement system consisting of approximately 818 nontraditional defined benefit pension plans. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at Barton Oaks Plaza IV, Suite 500, 901 South Mopac Expressway, Austin, Texas 78746, or at <https://www.tcdrs.org>.

### **Benefits Provided**

The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years of service regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee’s deposits to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer’s commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee’s accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes, including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs, can be granted by the District’s Board within certain guidelines.

**Membership**

District membership in the TCDRS plan at December 31, 2020, consisted of the following:

Inactive Employees' Accounts		
Receiving Benefits	3	
Entitled to but not yet receiving benefits	6	
Total	9	
Active Employees' Accounts		15
Total		15

**Contributions**

The District has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the District is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the District within the options available in the TCDRS Act.

	Contribution Rates	
	2020	2021
Member	7.0%	7.0%
Employer	9.49%	9.32%
Employer contributions	\$ 58,819	\$ 63,764
Member contributions	43,386	47,892

**Actuarial Assumptions**

The total pension liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	December 31, 2020
Actuarial Cost Method	Entry age normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	20 years
Asset Valuation Method	5 year smoothed market
Discount Rate	7.60%
Long-term expected Investment Rate of Return*	7.60%
Salary Increases*	4.60%, average
Payroll Growth Rate	0.0%
*Includes Inflation of 2.50%	

The plan does not have an automatic cost-of-living adjustment and one is not considered to be substantively automatic under GASB No. 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculation or in the funding valuation. Each year, the plan may elect an ad-hoc COLA for its retirees.

Mortality rates for depositing members were based on 90% of the RP-2014 Active Employee Mortality Table for males and females as appropriate, with adjustments, projected with 110% of the MP-2014 Ultimate Scale after 2014. Service retirees, beneficiaries, and non-depositing members were based on 130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females as appropriate, with adjustments, projected with 110% of the MP-2014 Ultimate Scale after 2014. Disabled retirees were based on 130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the MP-2014 Disabled Annuitant Mortality Table for females as appropriate, with adjustments, projected with 110% of the MP-2014 Ultimate Scale after 2014.

All actuarial assumptions that determined the total pension liability as of December 31, 2020 were based on the results of an actuarial experience study for the period January 1, 2013 - December 31, 2016, except where required to be different by GASB 68. The economic assumptions were reviewed at the March 2021 TCDRS Board of Trustees meeting and revised assumptions were adopted. These revisions included reductions in the investment return, wage growth, and maximum payroll growth assumptions. The assumptions are reviewed annually for continued compliance with the relevant actuarial standards of practice.

Refer to the most recent ACFR issued by TCDRS for a complete discussion of all assumptions.

### Discount Rate

The discount rate used to measure the total pension liability was 7.60%. The discount rate decreased .50% since the previous year.

In order to determine the discount rate to be used, the actuary used an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act:

1. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under the TCDRS Act, the employer is legally required to make the contribution specified in the funding policy.
3. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
4. Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses. Therefore, the actuary has used a discount rate of 7.60%, net of investment expense. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2021 information for a 10-year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annual for continued compliance with the relevant standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Best estimates of geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

Asset Class	Benchmark	Target Allocation <sup>1</sup>	Geometric Real Rate of Return <sup>2</sup>
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.25%
Global Equities	MSCI World (net) Index	2.50%	4.55%
International Equities - Developed Markets	MSCI World Ex USA (net)	5.00%	4.25%
International Equities - Emerging Markets	MSCI Emerging Markets (net) Index	6.00%	4.75%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	2.11%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.70%
Distressed Debt	Cambridge Associates Distressed Securities Index <sup>3</sup>	4.00%	5.70%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	3.45%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.10%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index <sup>4</sup>	6.00%	4.90%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index <sup>5</sup>	25.00%	7.25%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	1.85%
Cash equivalents	90-day U.S. Treasury	2.00%	-0.70%

<sup>1</sup> Target asset allocation adopted at the March 2021 TCDRS Board meeting.

<sup>2</sup> Geometric real rates of return equal the expected return minus the assumed inflation rate of 2.0%, per Cliffwater's 2021 capital market assumptions.

<sup>3</sup> Includes vintage years 2005 - present of Quarter Pooled Horizon IRRs.

<sup>4</sup> Includes vintage years 2007 - present of Quarter Pooled Horizon IRRs.

<sup>5</sup> Includes vintage years 2006 - present of Quarter Pooled Horizons IRRs.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At December 31, 2021, the District reported a net pension liability of \$128,065 measured at December 31, 2020. For the fiscal year ended December 31, 2021, the District recognized pension expense of \$46,286.

Changes in the net pension liability for the measurement year ended December 31, 2020, are as follows:

Changes in Net Pension Liability / (Asset)	Increase (Decrease)		Net Pension Liability / (Asset) (a) - (b)
	Total Pension Liability (a)	Fiduciary Net Position (b)	
Balances at December 31, 2019	\$ 1,667,285	\$ 1,608,123	\$ 59,162
Changes for the year			
Service cost	82,283	-	82,283
Interest on total pension liability [1]	140,712	-	140,712
Effect of plan changes [2]	-	-	-
Effect of economic/demographic gains or losses	(32,707)	-	(32,707)
Effect of assumptions changes or inputs	148,188	-	148,188
Refund of contributions	-	-	-
Benefit payments	(25,262)	(25,262)	-
Administrative expenses	-	(1,355)	1,355
Member contributions	-	43,386	(43,386)
Net investment income	-	166,287	(166,287)
Employer contributions	-	58,819	(58,819)
Other [3]	-	2,436	(2,436)
Balances as of December 31, 2020	<u>\$ 1,980,499</u>	<u>\$ 1,852,434</u>	<u>\$ 128,065</u>

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

[2] No plan changes valued.

[3] Relates to the allocation of system-wide items.

**Discount Rate Sensitivity Analysis**

The following presents the net pension liability (asset) of the District, calculated using the discount rate of 7.60%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.60%) or 1 percentage point higher (8.60%) than the current rate.

	1% Decrease (6.60%)	Current Discount Rate (7.60%)	1% Increase (8.60%)
Total pension liability	\$ 2,330,818	\$ 1,980,499	\$ 1,696,946
Fiduciary net position	1,852,434	1,852,434	1,852,434
Net pension liability (asset)	\$ 478,384	\$ 128,065	\$ (155,488)

At December 31, 2021, the District's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources are as follows:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual economic experience	\$ 72,457	\$ 25,480
Changes in actuarial assumptions	-	137,876
Net difference between projected and actual investment earnings	51,909	-
Contributions paid to TCDRS subsequent to the measurement date	-	63,764
Total	\$ 124,366	\$ 227,120

\$63,764 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending December 31, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in the District's fiscal years as follows:

Year Ended December 31,	Pension Expense
2022	\$ (606)
2023	12,197
2024	(13,251)
2025	7,968
2026	12,600
Thereafter	20,082
	\$ 38,990



**Note 10 - Operating Leases**

The District has one operating lease agreement for equipment. Total lease expense for 2021 was \$4,414. Future minimum lease payments are as follows:

<u>December 31,</u>	
2022	\$ 5,483
2023	5,483
2024	5,483
2025	3,655
	<u>\$ 20,104</u>

**Note 11 - Contingencies**

In the normal course of operations, the District is named as a defendant in various lawsuits regarding appraised values. The District’s exposure is limited to attorney fees for the parties contesting their appraised taxable value.

**Note 12 - Commitments**

The District has contracted with a company for 2022 to provide the District with valuations of oil, gas, and certain other industrial properties for \$41,250. The District has contracted with a company to provide appraisal services for the tax years 2022 and 2023 for \$24,000 per year.

**Note 13 - Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District’s risk management program encompasses obtaining workers compensation and property and liability insurance through Texas Municipal League (TML) Intergovernmental Risk Pool, a public entity risk pool for the benefit of governmental units located within the state. TML Intergovernmental Risk Pool (“Pool”) is considered a self-sustaining risk pool that provides coverage for its members. The District’s contributions to the Pool are limited to the amount of premiums as calculated at the beginning of each fund year. Premiums reflect the claims experience to date of the District. The Pool’s liability is limited to the coverage that the District elects as stated in the Pool’s Declarations of Coverage for that fund year. The District has not had any significant reduction in insurance coverage and the amounts of insurance settlements have not exceeded insurance coverage for any of the last three years.



Required Supplementary Information  
December 31, 2021

# Caldwell County Appraisal District

Caldwell County Appraisal District

Schedule of Changes in Net Pension Liability and Related Ratios—Texas County & District Retirement System  
December 31, 2021

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016	Year Ended December 31, 2017	Year Ended December 31, 2018	Year Ended December 31, 2019	Year Ended December 31, 2020
<b>Total Pension Liability</b>							
Service cost	\$ 71,442	\$ 77,436	\$ 79,081	\$ 79,462	\$ 76,301	\$ 74,062	\$ 82,283
Interest on total pension liability	65,532	77,703	88,214	100,902	112,845	124,194	140,712
Effect of plan changes	-	(29,704)	-	-	-	-	-
Effect of assumption changes or inputs	-	18,460	-	4,111	-	-	148,188
Effect of economic/demographic (gains) or losses	21,484	(3,393)	(31,329)	(18,682)	(25,606)	22,715	(32,707)
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)	(13,137)	(17,298)	(25,262)	(25,262)
Net change in total pension liability	155,003	132,638	109,334	152,656	146,243	195,710	313,213
Total pension liability, beginning	775,703	930,706	1,063,344	1,172,678	1,325,334	1,471,577	1,667,285
Total pension liability, ending (a)	<u>\$ 930,706</u>	<u>\$ 1,063,344</u>	<u>\$ 1,172,678</u>	<u>\$ 1,325,334</u>	<u>\$ 1,471,577</u>	<u>\$ 1,667,285</u>	<u>\$ 1,980,499</u>
<b>Fiduciary Net Position</b>							
Contributions - Employer	\$ 54,974	\$ 53,657	\$ 52,867	\$ 56,557	\$ 56,567	\$ 58,531	\$ 58,819
Contributions - Member	41,201	41,780	41,534	42,662	41,946	44,103	43,386
Net investment income	45,308	(10,329)	65,289	149,830	(22,440)	215,621	166,287
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)	(13,137)	(17,298)	(25,262)	(25,262)
Administrative expenses	(563)	(606)	(709)	(833)	(1,055)	(1,225)	(1,355)
Other	20	1,874	10,191	1,146	2,546	2,873	2,436
Net change in fiduciary net position	137,485	78,512	142,540	236,225	60,266	294,641	244,311
Fiduciary net position, beginning	658,454	795,939	874,451	1,016,991	1,253,216	1,313,482	1,608,123
Fiduciary net position, ending (b)	<u>\$ 795,939</u>	<u>\$ 874,451</u>	<u>\$ 1,016,991</u>	<u>\$ 1,253,216</u>	<u>\$ 1,313,482</u>	<u>\$ 1,608,123</u>	<u>\$ 1,852,434</u>

Caldwell County Appraisal District  
 Schedule of Changes in Net Pension Liability and Related Ratios—Texas County & District Retirement System  
 December 31, 2021

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016	Year Ended December 31, 2017	Year Ended December 31, 2018	Year Ended December 31, 2019	Year Ended December 31, 2020
Net pension liability / (asset), ending = (a) - (b)	<u>\$ 134,767</u>	<u>\$ 188,893</u>	<u>\$ 155,687</u>	<u>\$ 72,118</u>	<u>\$ 158,095</u>	<u>\$ 59,162</u>	<u>\$ 128,065</u>
Fiduciary net position as a percentage of total pension liability	85.52%	82.24%	86.72%	94.56%	89.26%	96.45%	93.53%
Covered payroll	\$ 588,584	\$ 596,855	\$ 593,350	\$ 609,455	\$ 599,231	\$ 630,043	\$ 619,801
Net pension liability as a percentage of covered payroll	22.90%	31.65%	26.24%	11.83%	26.38%	9.39%	20.66%

GASB Statement No. 68 requires ten years of information to be presented in this table. Historical data is presented only for years for which GASB 68 has been implemented.

**Caldwell County Appraisal District**  
**Schedule of Employer Contributions – Texas County & District Retirement System**  
**Year Ended December 31, 2021**

<u>Year Ending December 31,</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Employer Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Pensionable Covered Payroll</u>	<u>Actual Contribution as a Percentage of Covered Payroll</u>
2012	\$ 46,641	\$ 46,641	\$ -	\$ 513,669	9.1%
2013	48,922	48,922	-	534,668	9.2%
2014	54,974	54,974	-	588,584	9.3%
2015	53,657	53,657	-	596,855	9.0%
2016	52,867	52,867	-	593,350	8.9%
2017	56,557	56,557	-	609,455	9.3%
2018	56,567	56,567	-	599,231	9.4%
2019	58,531	58,531	-	630,043	9.3%
2020	58,819	58,819	-	619,801	9.5%
2021	63,764	63,764	-	684,170	9.3%

**Note A: Net Pension Liability – Texas County & District Retirement System**

**Assumptions**

The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Normal entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	20.0 years (based on contribution rate calculated in 12/31/2020 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.50%
Salary increases	Varies by age and service, 4.6% average, including inflation
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in plan provisions	No changes in plan provisions were reflected in the schedule.

**4. To approve April 2022 Tax Collections report for Caldwell County Tax Appraisal Office.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 5.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

To approve April 2022 Tax Collection report for Caldwell County Tax Appraisal Office

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.  \_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_ 5/10/2022 \_\_\_\_\_  
Date



# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

APRIL 2022

	April	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$236,626.87	\$20,747,832.54	\$20,984,459.41	\$19,074,729.29
2020 & Prior Collection	\$102,353.11	\$500,431.80	\$602,784.91	\$650,655.83
<b>Total Tax Collection =</b>	<b>\$338,979.98</b>	<b>\$21,248,264.34</b>	<b>\$21,587,244.32</b>	<b>\$19,725,385.12</b>

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

April 30, 2022 Percent of 2021 Tax Collected 94.07%

April 30, 2021 Percent of 2020 Tax Collected 93.49%

April 30, 2020 Percent of 2019 Tax Collected 91.64%

April 30, 2022 - Balance of Delinquent Tax \$2,057,401.19

April 30, 2021 - Balance of Delinquent Tax \$1,861,865.72

April 30, 2020 - Balance of Delinquent Tax \$1,602,868.83

Corrections made to Current Tax Roll \$2,507.03

Corrections made to Delinquent Tax Roll (\$23,637.90)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$16,566.89

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

APRIL 2022

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Apr-22	\$70,994.93	\$4,368.74	EFT
(2) 18-Apr-22	\$42,524.19	\$3,091.01	EFT
(3) 26-Apr-22	\$98,769.86	\$6,177.64	EFT
(4) 5-May-22	\$106,813.20	\$6,240.41	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$319,102.18</u>	<u>\$19,877.80</u>	
TOTAL ALL DEPOSITS	<u>\$338,979.98</u>		

# CALDWELL COUNTY

Balance Sheet

APRIL 2022

## Collections

	<u>FARM TO MARKET M &amp; O</u>	<u>GENERAL FUND</u>		
		<u>M &amp; O</u>	<u>I &amp; S</u>	
Current Tax	\$32.37	\$203,175.75	\$11,326.14	
Current P & I	\$2.60	\$20,923.76	\$1,166.25	
Delinquent Tax	\$11.63	\$70,753.75	\$5,330.52	
Delinquent P & I	\$4.68	\$24,197.64	\$2,054.89	
		<hr/>	<hr/>	
		Subtotals	\$319,050.90	\$19,877.80
<b>TOTAL FTM</b>	<hr/> <b>\$51.28</b>	<b>TOTAL GCA</b>	<hr/> <b>\$338,928.70</b>	
	<u>ROAD &amp; BRIDGE M &amp; O</u>	<u>STATE TAX M &amp; O</u>		
Current Tax	n/a	n/a		
Current P & I	n/a	n/a		
Delinquent Tax	\$0.00	\$0.00		
Delinquent P & I	\$0.00	\$0.00		
<b>TOTAL RAB</b>	<hr/> <b>\$0.00</b>	<b>TOTAL STX</b>	<hr/> <b>\$0.00</b>	
		<b>TOTAL COUNTY COLLECTIONS</b>	<hr/> <b>\$338,979.98</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$16,566.89

Attorney Fees Detail

FTM	\$1.97
GCA	\$16,564.92
RAB	\$0.00
STX	\$0.00

**5. To approve Indigent Burial Report for April 2022.**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 05/24/2022

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?  
to approve the Indigent Burial Report for April 2022

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

5/16/2022  
Date



Caldwell County Indigent Burial Report  
 Monthly Financial Report

Month: April 2022

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
	FY 2022 Budget		\$20,000		
	03.23.222 donation		\$650		
			<u>\$20,650</u>		
<b>Blanket PO</b>	<b>Luling-OBAFUN</b>		<b>\$5,400</b>		
	11.23.21	Hornsby		\$900.00	\$4,500.00
	12.29.21	Palmer		\$900.00	\$3,600.00
	01.25.22	Bunch		\$900.00	\$2,700.00
<b>Blanket PO</b>	<b>Lockhart-MCCFUN</b>		<b>\$6,500</b>		
	11.03.21	Roberts		\$800.00	\$5,700.00
	11.18.21	Brooks		\$650.00	\$5,050.00
	01.19.22	Branham		\$650.00	\$4,400.00
	01.28.22	Foster		\$650.00	\$3,750.00
	02.09.22	Windham		\$650.00	\$3,100.00
	02.24.22	Sanchez		\$650.00	\$2,450.00
	03.02.22	Garcia		\$650.00	\$1,800.00
10.21.2021	San Marcos	Hartley		\$650.00	
12.29.21	SCI Texas Funeral	Marsegalia		\$1,095.00	
02.28.2022	headstone	Riley-Gardner		\$724.00	
			<b>YTD</b>	<u>\$9,869.00</u>	<u>\$4,500.00</u>
					\$10,781.00
					\$6,281.00

Report Submitted by Judge Haden  
 05.02.2022

**6. To approve Bond for Amy Horne, JP2 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to approve Bond for Amy Horne, JP 2 Clerk

1. **Costs:**

Actual Cost or     Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

Name	Representing	Title
<hr/>		

(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

5/11/2022  
\_\_\_\_\_  
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

<b>INVOICE NO. 18658</b>		Page 1
ACCOUNT NO. OP	DATE	
CALDW01 JB	05/02/2022	
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
05/23/2022	05/23/2023	

Itm #	Eff Date	Trn	Description	Amount
147635	05/23/22	MEM	Amy Horne Bond	\$50.00
Invoice Balance:				\$50.00

**RECEIVED**

MAY 06 2022

**CALDWELL COUNTY  
AUDITOR'S OFFICE**

Court Clerk JP#2

## **PUBLIC HEARING**

Concerning the cancellation of the "The Estates of Hartland Ranch" a subdivision final plat located off Borchert LOOP (CR 108).

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 5.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

PUBLIC HEARING AT 9:30AM concerning the cancellation of the "The Estates of Hartland Ranch" a subdivision final plat located off Borchert LOOP (CR 108).

**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) Kasi Miles \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

5/18/2022  
Date



April 6, 2022

Kasi L. Miles  
Director of Sanitation  
1700 FM 2720  
Lockhart, TX 78644  
Wastewater Director  
Caldwell County

Dear Ms. Miles:

Ranch Road Hartland LLC is requesting to cancel the existing subdivision and corresponding Final Plat referenced as "The Estates at Hartland Ranch" – see the attached Final Plat for reference.

Please let me know if you have any questions or concerns.

Sincerely,

Scott Miller  
Ranch Road Hartland LLC

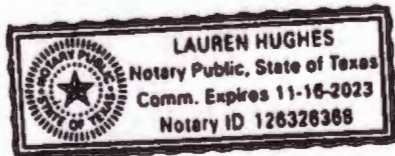
STATE OF TEXAS §

§

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the 6<sup>th</sup> day of April, 2022, by Scott Miller, Manager of Ranch Road Hartland LLC, a Texas limited liability company, on behalf of said limited liability company.

(Seal and Expiration)

  
Notary Public, State of Texas

# THE ESTATES AT HARTLAND RANCH

A SUBDIVISION OF A TRACT OF LAND CONTAINING 25.83 ACRES OUT OF A 177.6 ACRE TRACT IN THE B. HUNY SURVEY  
ABSTRACT NUMBER 137 AND THE B.C. STEVENS SURVEY, ABSTRACT NUMBER 874 IN CALDWELL COUNTY, TEXAS

VICINITY MAP  
N.T.S.

RECORD OWNERS OF LAND IN 1/2 P. 100 PART BLOCKS OF  
OWNER OF PLAT THE B. HUNY SURVEY  
1888 B. CLERMONT & SON  
AUSTIN, TEXAS 78703  
PHONE (512) 442-0377

TRACT FOR ABSTRACT 137  
1000 B. CLERMONT & SON  
AUSTIN, TEXAS 78703  
PHONE (512) 442-0377

DATE OF PREPARATION: JAN. 2019

OWNER OF PLAT THE B. HUNY SURVEY  
1888 B. CLERMONT & SON  
AUSTIN, TEXAS 78703  
PHONE (512) 442-0377

OWNER OF PLAT THE B.C. STEVENS SURVEY  
1888 B. CLERMONT & SON  
AUSTIN, TEXAS 78703  
PHONE (512) 442-0377

THE GRAY SUR. ABSTRACT 110

BOBCHERT LOOP (C.R. 108)

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS, THAT J. & P. LOCKHART, SUCCESSORS OF J. & P. LOCKHART & SON, GENERAL PARTNERS, J. & P. LOCKHART & SON, L.L.C. OWNER OF 27.23 ACRES OF LAND IN THE B. HUNY SURVEY, ABSTRACT 137 IN CALDWELL COUNTY, TEXAS, PART OUT OF A 177.6 ACRE TRACT OF LAND CONVEYED TO J. & P. LOCKHART & SON BY A DEED RECORDED IN INSTRUMENT NUMBER 290-00008 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, BOBCHERT SURVEY, ABSTRACT 137, 25.83 ACRE TRACT TO BE DESCRIBED AND OTHERWISE AS:

**THE ESTATES AT HARTLAND RANCH**

AND HEREBY TO THE USE OF THE PUBLIC FOR THE SHOWN HEREIN AND FURTHER HERETO TO THE PUBLIC, ALL EASEMENTS FOR THE PUBLIC USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND REPAIR AND KEEP REPAIRS ON ANY PART OF ANY GROUNDS OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS, AND FURTHER SHALL HOLD FULL AND UNHINDERED ACCESS ALONG SAID EASEMENTS.

JAMES J. JACOBSON, MANAGING MEMBER  
J. & P. LOCKHART & SON, L.L.C.  
100 CONGRESS AVENUE, SUITE 3000  
AUSTIN, TEXAS 78701  
512-466-5580

STATE OF TEXAS  
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JAMES J. JACOBSON, MANAGING MEMBER OF THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE RECEIVED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED WHEN SIGNED BY HIM AND SEAL OF OFFICE THIS DAY OF SEPTEMBER, 2019.

*James J. Jacobson*  
NOTARY PUBLIC, STATE OF TEXAS

1) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND FLOOD INSURANCE RATE MAP AS APPLICABLE TO CALDWELL COUNTY, TEXAS DATED JUNE 15, 2013, THE TRACT SHOWN HEREIN APPEARS TO BE IN "FLOOD HAZARD ZONE" AS SHOWN THEREON.

2) THIS SUBDIVISION IS LOCATED WITHIN THE JURISDICTION OF THE LOCALITY AND REGIONAL WATER DISTRICT.

3) THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY JURISDICTION.

4) THIS SUBDIVISION IS SERVED BY HARVEST, CALDWELL FIRE DEPARTMENT.

5) EGRESS FROM THIS TRACT SHALL BE THROUGH BOBCHERT LOOP, BOBCHERT CENTRAL ZONE & OFFICIAL ROAD 8 AND THIS TRACT SHALL BE SERVED BY THE CITY OF BOBCHERT.

6) IN ORDER TO PREVENT SOFT USE OF EASEMENTS AND PREVENT THE CONSTRUCTION OF PUBLIC UTILITIES, NO OTHER PUBLIC UTILITY SHALL BE LOCATED WITHIN THE EASEMENTS AND A PUBLIC UTILITY EGRESS COUNTY EGRESS SHALL BE INSTALLED AND MAINTAINED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.

7) NO LOT IS TO BE CONVEYED WITH ANY EASEMENT OF PUBLIC UTILITY, WATER AND ELECTRICITY AND TRACTS HAVE BEEN RECORDED AND CONVEYED TO CALDWELL COUNTY JURISDICTION.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, HARRY HARRIS, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAN OF PUBLIC UTILITIES SHOWN HEREIN HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON SEPTEMBER 18, 2019 TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

HARRY HARRIS  
CALDWELL COUNTY CLERK

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERRY MOORE, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICITY HAS BEEN FILED FOR RECORD IN MY OFFICE THIS DAY OF SEPTEMBER, 2019, AT 10:00 A.M. AND IS FULLY RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT NUMBER 2019-004891.

*Terry Moore*  
TERRY MOORE, COUNTY CLERK  
CALDWELL COUNTY, TEXAS

*James J. Jacobson*  
BY: James J. Jacobson  
NOTARY

**THE MOORE GROUP**  
512-466-5580  
1000 CLERMONT AVE  
AUSTIN, TEXAS 78703

SHEET 1 OF 2

**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

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**AGENDA DATE:** 5.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

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

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

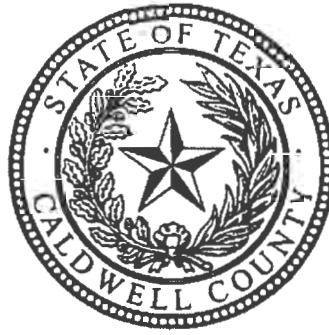
(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

5/17/2022  
Date



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

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

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

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

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



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

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 24<sup>th</sup> day of May 2022.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez**  
**County Clerk**

**8. Discussion** to introduce and briefly explain the Homeowners Assistance Fund, providing homeowners with grant for delinquent property taxes and late mortgage payments. **Speaker: Judge Haden/ JJ Wells; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5/24/2022

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Introduce and briefly explain the Homeowners Assistance Fund, providing homeowners with grants for delinquent property taxes and late mortgage payments

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) JJ Wells    | (Linebarger, Goggan, Blair & Sampson, LLP) |       |
| (2) Judge Haden |  |       |
| (3)             |  |       |

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

4.   
Signature of Court Member

5/17/2022  
Date



## **TEXAS HOMEOWNERS ASSISTANCE GRANTS FOR DELINQUENT PROPERTY TAXES & LATE MORTGAGE PAYMENTS**

The Texas Department of Housing and Community Affairs (TDHCA) will administer monies from the Homeowners Assistance Fund (HAF) passed as part of the American Rescue Plan. This program will help qualified homeowners avoid foreclosure as a result of delinquent mortgage or property tax payments.

### **Homestead Benefits**

- Up to \$25K for delinquent property taxes on homesteads *and* can include any accrued court costs, abstract fees and other suit related fees.

These are GRANTS, not LOANS. There is no repayment requirement.

### **Basic Eligibility Guidelines**

- Late on one or more payments: mortgage, property tax, property insurance, HOA/Condo fees
- Household income at or below 100% Area Median Income (AMI) OR 100% of the median income for the U.S. whichever is greater.
- Own and occupy home in Texas as primary residence
- Experienced a qualified financial hardship after January 21, 2020 (lost income or increased expenses resulting from the pandemic)
- Required Documents:
  - approved form of ID (DL, SS card, Military ID, State ID, birth certificate, etc.)
  - verified income statement (W2, IRS Form 1099, tax return, pay stub, employer attestation)
  - evidence of delinquency (delinquent tax statement, notice from tax attorney, etc.)

**For More Information Contact:**  
**[www.TexasHomeownerAssistance.com](http://www.TexasHomeownerAssistance.com) or call**  
**833.651.3874**

**9. Discussion/Action** to consider and take possible action on Resolution 33-2022, a resolution of intent to establish the Caldwell County PACE Program. **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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5.24.2022

#### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider and take possible action on Resolution 33-2022, a resolution of intent to establish the Caldwell County PACE Program.

1. Costs:

Actual Cost or  Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

5/17/2022  
Date

CALDWELL COUNTY COMMISSIONERS COURT  
RESOLUTION OF INTENT  
TO ESTABLISH A PACE PROGRAM

STATE OF TEXAS           §  
  §  
CALDWELL COUNTY       §

WHEREAS, The 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the “PACE Act”), which allows the governing body of a local government, including a City or County, to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease water or energy consumption or demand; and

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Caldwell County will further the goals of energy and water conservation without cost to the public; and

WHEREAS, the Commissioners Court finds that financing energy and water conserving projects through contractual assessments (“PACE financing”) furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, and conserving water resources; and

WHEREAS, the Commissioners Court, subject to the public hearing scheduled as provided below, at which the public may comment on the proposed program and the report issued contemporaneously with this resolution, finds that it is convenient and advantageous to establish a program under the PACE Act and designate the entire geographic area within the County’s jurisdictional boundaries as a region within which a designated County authorized representative and the record owners of qualified real property may enter into PACE financing agreements:

THEREFORE, be it resolved by the Commissioners Court of Caldwell County that:

1. The Recitals to this Resolution are true and correct and are incorporated into this Order for all purposes.
2. Caldwell County hereby adopts this Resolution of Intent and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose.
3. The County] intends to make contractual assessments to repay PACE financing for qualified energy or water conserving projects available to owners of commercial, industrial, and large multifamily residential real property. The program is to be called Caldwell County] Property Assessed Clean Energy Program (Caldwell County PACE”).
4. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments: Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices on the customer’s side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. The entire geographic area within the County's jurisdictional boundaries is included in the region where PACE financing and assessments can occur.
6. Financing for qualified projects under the PACE program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the County's authorized representative to service the assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to contracts executed between the lenders and the owners. The lender contracts will provide that the County will maintain and continue the assessments for the benefit of such lenders and enforce the assessment lien for the benefit of a lender in the event of a default by an owner. The County will not, at this time, provide financing of any sort for the PACE program.
7. The County will contract with Texas PACE Authority, a qualified non-profit organization to be the independent third-party Authorized Representative.
8. The County will consult with the County Tax Assessor/Collector for Caldwell County.
9. The report on the proposed PACE program prepared as provided by Tex. Local Gov't Code Sec. 399.009, is available for public inspection on the County's website and in the office of the County Judge at 110 S. Main Street, Room 201, Caldwell County Courthouse, Lockhart, Texas and is incorporated in this resolution and made a part hereof for all purposes.
10. The County Commissioners Court will hold a public hearing on the proposed PACE program and report on June 14, 2022 at 9:15 a.m. in the Second Floor Courtroom, Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas.

Adopted this 24<sup>th</sup> day of May, 2022.

---

Honorable Hoppy Haden, County Judge

---

Honorable B. J. Westmoreland  
Commissioner, Precinct 1

---

Honorable Barbara Shelton  
Commissioner, Precinct 2

---

Honorable Edward Theriot  
Commissioner, Precinct 3

---

Honorable Joe Roland  
Commissioner, Precinct 4



**10. Discussion/Action** to consider Resolution 34-2022, amending the Court's abatement procedures to appoint the Senior investigator of the Caldwell County Code Enforcement Unit as the employee responsible for administering the County abatement program.  
**Speaker: Judge Haden/ Neil Kucera/ Chase Goetz; Backup: 2; Cost: None**





**RESOLUTION 34-2022**  
**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT**

**WHEREAS**, through an Order approved on February 12, 2018, the Caldwell County Commissioners Court adopted abatement procedures pursuant to Chapter 343 of the Texas Health and Safety Code;

**WHEREAS**, Section 343.022, Texas Health and Safety Code, requires abatement procedures adopted by a commissioners court to be administered by a regularly salaried, full-time county employee;

**WHEREAS**, in its Order, the Commissioners Court specifically named Mike Bittner, the Caldwell County Environmental Investigator, to administer the County’s abatement program;

**WHEREAS**, Mr. Bittner is no longer a regularly salaried, full-time Caldwell County employee; and

**WHEREAS**, no regularly salaried, full-time Caldwell County employee is currently authorized to administer the Caldwell County abatement program.

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

1. Section VI(a) of the Commissioners Court’s prior Order Adopting Procedures for Abatement of A Public Nuisance is **AMENDED** to read as follows:
  - (a) The abatement procedures adopted by the Commissioners Court must be administered by a regularly salaried, full-time county employee. Thus, the Caldwell County Commissioners Court appoints [~~Mike Bittner, Caldwell County Environmental Investigator,~~] the Senior Investigator of the Caldwell County Environmental Enforcement Unit to administer the abatement program. ~~[The]~~ A person authorized by the person administering the abatement program may administer:
2. This Resolution takes effect upon passage; and
3. The Order Adopting Procedures for Abatement of A Public Nuisance, as amended by this Resolution, shall be posted on the Caldwell County website.

**ORDERED** this the \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland, Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton, Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot, Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland, Commissioner, Precinct 4

ATTEST: \_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**11. Discussion/Action** to consider the approval of an Amended Maintenance contract with Xerox for the Elections Office. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: \$960.00**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 05/24/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve an Amended Maintenance contract with Xerox for the Elections Office which will result in an additional supplement to the monthly bill.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 960.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

05/24/2022  
Date

## Agreement Supplement ("Supplement")



Agreement Number ("Agreement") <b>010-0135497-001</b>	Agreement Number for this Supplement	Dealer Name <b>Xerox Business Solutions Southwest</b>
--	--------------------------------------	--

**CUSTOMER INFORMATION**

Full Legal Name: <b>Caldwell, County Of</b>		Phone: <b>(512) 359-4685</b>
Billing Address: <b>PO Box 98</b>		Contact Name:
City: <b>Lockhart</b>	State: <b>TX</b>	Zip Code: <b>78664</b>
		Contact Email:

EQUIPMENT ADDED		EQUIPMENT DELETED	
Quantity	Model and Description	Quantity	Model and Description
1	Xerox VersaLink C7030 (Serial: 3UA230735)		

NEW PAYMENT	OR	ADDITIONAL PAYMENT
<input type="checkbox"/> If this box is checked, your New Payment consists of the sum of: (i) a monthly payment of \$ _____, (ii) any applicable Excess Charges, and (iii) all applicable Taxes, (collectively, the "New Payment").  <input type="checkbox"/> If this box is checked, the above includes a change to your service as detailed below.		<input checked="" type="checkbox"/> If this box is checked, your new payment is the sum of the amounts set forth in the Agreement, any other Supplements thereto, as applicable, and an additional payment for this Supplement. The Additional Payment for this Supplement consists of the sum of: (i) a monthly payment of \$ <b>160.00</b> , (ii) any applicable Excess Charges, and (iii) all applicable Taxes, (collectively, the "Additional Payment").  <input checked="" type="checkbox"/> If this box is checked, the above includes a change to your service as detailed below.

**CHANGES TO SERVICE**

CHECK ONE:  Changes below are additional service charges to the Agreement  Changes below are new totals corresponding to the Agreement

TYPE	Impressions Included	Excess Charge	Prints Included	Excess Charge
B&W	Unlimited			
Color	4,000	\$0.04		

COMBINED AGREEMENT TERM	SEPARATE AGREEMENT TERM
-------------------------	-------------------------

<input checked="" type="checkbox"/> 59 months, which is the balance of the Initial Term of the Agreement, so this Supplement is <b>coterminous with the Agreement</b> and any other Supplements thereto, as applicable.	<input type="checkbox"/> _____ months, solely for the equipment listed in the "Equipment Added" section above, with <b>no change to the remaining term of the Agreement</b> for all other Equipment.
---	--

**TERMS AND CONDITIONS**

You have asked Xerox Financial Services LLC to agree to this Supplement, which adds Equipment to, deletes Equipment from, and/or modifies service charges for Equipment subject to the Agreement. You agree to pay the New Payment or the Additional Payment, whichever is applicable, set forth above. **EXCEPT AS SPECIFICALLY MODIFIED IN THIS SUPPLEMENT, THE TERMS AND CONDITIONS IN THE AGREEMENT, INCLUDING ANY PREVIOUS SUPPLEMENTS THERETO AND ANY PERSONAL GUARANTY(S), SHALL REMAIN IN FULL FORCE AND EFFECT THROUGH ALL APPLICABLE TERM(S) ABOVE, AND ARE INCORPORATED HEREIN BY REFERENCE.**

**CUSTOMER ACCEPTANCE**

**BY SIGNING BELOW, YOU ACKNOWLEDGE THAT WE ARE MODIFYING THE NON-CANCELLABLE AGREEMENT SET FORTH ABOVE, AND THAT YOU HAVE READ AND AGREE TO ALL TERMS AND CONDITIONS IN (i) THE AGREEMENT, AS MODIFIED, (ii) ANY PREVIOUS SUPPLEMENTS, IF APPLICABLE, AND (iii) THIS SUPPLEMENT.**

Authorized Signer X:	Date:	Federal Tax ID # (Required):
Print Name:	Title:	

**OWNER ACCEPTANCE**

Accepted By: <b>Xerox Financial Services LLC</b>	Name and Title:	Date:
--	-----------------	-------

**Managed Document Services  
Amendment to CN46760-01**

Name: <b>Caldwell County</b>			
Address: <b>1403 Blackjack St</b>		City/State/Zip/County <b>Lockhart, TX 78644</b>	
Contact: <b>Kimber Daniel</b>	Phone: <b>512-668-4347</b>	Email address: <b>kimber.daniel@co.caldwell.tx.us</b>	Hours of Operation:

New Term  Co-Term Effective Date \_\_\_\_\_

No change to current allowance pools and rates

\*Overages are billed quarterly\*  
\*Cost Per Copy (CPC) overages are billed monthly\*

**Changes below:**

Current		New			Change to Current Payment	
Pool Type	Pool Info	Pool Type	Pool Info	Pool Overages	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease
B&W	Unlimited	B&W	Unlimited	N/A	\$ See Lease	\$
Color	CPC @ \$0.0495	Color	4,000	\$0.04	<b>Comments:</b> Overages to be billed quarterly and bill together with main contract CN41416-01. ID EQ348531 will have Unlimited B&W and 4K Color @ \$0.04 impressions.	

**EQUIPMENT ADDED (Additional Schedule Below)**

Equipment Description	Make/Model	Qty	Serial Number	Starting Meter/Meter Date(s)
1.				
2.				
3.				

**EQUIPMENT DELETED (Additional Schedule Below)**

Equipment Description	Make/Model	Qty	Serial Number	Ending Meter/Meter Date(s)
1.				
2.				
3.				

**Customer Acceptance**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**Internal Authorization**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**12. Discussion/Action** to consider \$900.00 donation request from Caldwell-Travis Soil & Water Conservation District for FY 2023.  
**Speaker: Judge Haden; Backup: 2; Cost:**



## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05/24/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider \$900.00 donation to Caldwell-Travis Soil & Water Conservation District for FY 2023.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 900.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
\_\_\_\_\_  
Signature of Court Member

5/11/2022  
\_\_\_\_\_  
Date

May 5, 2022

Hoppy Haden  
Caldwell County Judge  
110 South Main  
Lockhart, Texas 78644

Dear Judge Haden and Commissioners:

This letter is in regards to the contribution that the County gives to the Caldwell-Travis Soil and Water Conservation District.

We would like to ask for the \$900.00 from you that you put in your FY 23 budget.

The funds are greatly appreciated, and will help us to put conservation to the people in our county.

We want to thank you for your past contributions, and if there is anything we can door you, please feel free to call on us.

Sincerely,



Donald Graham  
Chairman

**13. Discussion/Action** to consider the approval of increasing Pledging Adjustment to Caldwell County depository contract. **Speaker: Judge Haden/ Angela Rawlinson; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** May 24 2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
Pledging Adjustment

**1. Costs:**

**Actual Cost** or     **Estimated Cost** \$ 0.00

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Angela Rawlinson	Treasury	Treasurer
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4.   
**Signature of Court Member**

5/17/2022  
**Date**

Transaction Manager

Transaction Detail

As of 05/04/2022 12:48:42 (EST)

Transaction 1 of 1

General Information

TM Reference No : ██████████ Status : Pending Release  
 Previous Reference :  
 Customer Ref : RT24451879923518  
 Safekeeping Acct : ██████████ WIRTS-LLOCKHART NATL BANK-SKG  
 Instruction : Deliver Free -Pledge Transaction Type : Pledge Held in Custody  
 Create Date :  
 Security Number : ██████████ Group : US FIXED INCOME  
 Security Description 1 : UNITED STATES TREASURY NOTE  
 Security Description 2 :  
 Client Account : 16202 B - US - 5018900  
 Place of Settlement : New York Place of Safekeeping :  
 Settlement Quantity : 4,000,000 Related Reference :  
 Trade Date : 05/04/2022 Settlement Date : 05/04/2022  
 Currency/Amount : Cash Account :  
 Maturity Date : 05/15/2024 Interest Rate : 0.25  
 Issue Date : 05/17/2021 Coupon Date :  
 Expiry Date : Dated Date  
 Nationality of Investor :

Related Parties :

Market Price : Source : Vendor  
 Pledges Name : CALDWELL COUNTY  
 Code : Doc Verify/Confirmation Letter Reqd : BOTH - YES  
 Seg Account : Margin :

Transaction Manager

Transaction Detail

As of 05/04/2022 12:48:42 (EST)

Transaction 1 of 1

*ra 5/4/22  
R 5/4/22*

**14. Discussion/Action** to consider a request by the Caldwell County Child Welfare Board, requesting the creation of a county-managed account to hold monies donated to the Child Welfare Board, and directing the County Treasurer to create the same. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 05-24-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider a request by the Caldwell County Child Welfare Board, requesting the creation of a county-managed account to hold monies donated to the Child Welfare Board, and directing the County Treasurer to create the same.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
\_\_\_\_\_  
Signature of Court Member

Date 5/18/2022

**15. Discussion/Action** to consider the approval Budget Amendment #59 to transfer money from (001-6550-5310) Machinery & Equipment to (001-6550-1151) Overtime-Employee for additional overtime funding for elections office.  
**Speaker: Judge Haden/ Danie Teltow;**  
**Backup: 4; Cost: \$2,000.00**



## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 05.24.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #~~59~~<sup>59</sup> to transfer money from (001-6550-5310) Machinery & Equipment to (001-6550-1151) Overtime-Employee for additional overtime funding.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 2,000.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

05/13/2022  
Date

Exhibit A



**From:** [Kimber Daniel](#)  
**To:** [Danie Teltow](#)  
**Subject:** RE: Over Time  
**Date:** Friday, May 13, 2022 12:43:02 PM  
**Attachments:** [image002.png](#)  
[image004.png](#)  
[image005.png](#)  
[image003.png](#)

---

Thank you for letting me know that. Please move \$2000 from Line Item 5310 to overtime.

Thank you!

**Kimber Daniel, PhD**  
**Elections Administrator**

Caldwell County  
1403 Blackjack St.  
Lockhart, Tx 78644  
512-668-4347  
Fax 512-398-1821



[Elections Website](#) | [Elections Email](#)

Information contained in this e-mail and any attachments thereto is intended solely for use of the recipient(s) named above and may be privileged, confidential, and/or proprietary. If you are not the intended recipient, please do not read, distribute, or reproduce this transmission. You are advised that unauthorized use of this e-mail by any unintended recipient may be unlawful and could subject the user to civil damages and other penalties. If you have received this e-mail transmission in error, please notify the sender immediately by reply e-mail and then delete this e-mail.

**From:** Danie Teltow <danie.teltow@co.caldwell.tx.us>  
**Sent:** Friday, May 13, 2022 12:27 PM  
**To:** Kimber Daniel <kimber.daniel@co.caldwell.tx.us>  
**Cc:** Hoppy Haden <hoppy.haden@co.caldwell.tx.us>; Jan Bower <jan.bower@co.caldwell.tx.us>  
**Subject:** Over Time

Kimber,

Heads up, you cannot approve over time for both of your full-time employees unless you request a budget amendment. You are currently -\$259.43 in your overtime account. If you wish to allow your employees to claim over time you will also need to find money in your current budget to request a budget amendment to move money in that line item. Let me know if you have any questions.

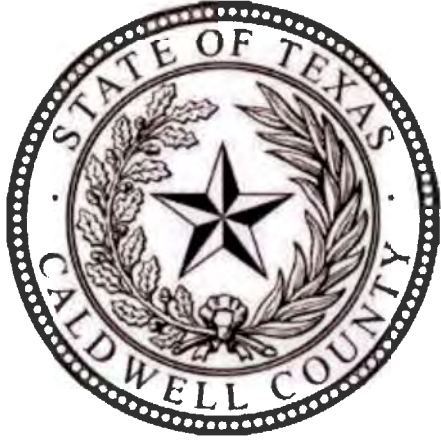
Thankyou,

**Danie Teltow**  
**Caldwell County Auditor**  
PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: [danie.teltow@co.caldwell.tx.us](mailto:danie.teltow@co.caldwell.tx.us)

Address: 110 S. Main Street, Lockhart, TX 78644



**16. Discussion/Action** to consider the approval of Budget Amendment #60 to transfer money from (001-6550-4124) Site Support to (001-6550-3115) Ballot Supplies for ES&S additional invoices. **Speaker: Judge Haden/ Danie Teltow/ Kimber Daniel; Backup: 5; Cost: \$3,824.00**

**Caldwell County Agenda Item Request Form**

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AGENDA DATE: 05/24/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment to transfer money from (001-6550-4124) Site Support to (001-6550-3115) Ballot Supplies for ES&S additional invoices.

#110

1. Costs:

Actual Cost or  Estimated Cost \$ 3,824.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow		County Auditor
(2)			
(3)			

3. Backup Materials:  None  To Be Distributed 5 total # of backup pages (including this page)

4.   
Signature of Court Member

05.17.202  
Date





Election Systems & Software  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

**Invoice**

Invoice Date  
3/23/22  
 Order Date  
3/15/22  
 Customer Number  
30137  
 Customer's PO No  
Thermal

Terms of Payment  
30 Days Net  
 Order Number  
118142

**ORIGINAL**

Invoice Number  
CD2020621  
 Election Date  
05/07/2022  
 Page  
1 (1)

**Invoice Address**

Caldwell County, Texas  
 Scott Annex Bldg  
 1403-A Blackjack St  
 Lockhart, TX 78644-2747

**Delivery Address**

Caldwell County, Texas  
 Scott Annex Bldg  
 1403-A Blackjack St  
 Lockhart, TX 78644-2747

**Sales**

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	Activation Card Thermal 14"	3,500.00	EA	0.095	0.00	0.00	332.50
	Tracking #: 1Z3312700300034656						
	1Z3312700300034665						

**Sub Total Amount 332.50**

**FREIGHT 56.17**

**Total Exclusive Tax 388.67**

**Total Tax 0.00**

**Invoice Amount 388.67**

6550-3115  
**KVD**

Customer Number  
30137

Invoice Number  
CD2020621

INVOICE AMOUNT  
388.67

Election Systems & Software  
 ABA Routing No:  
 Account No:

TX: Texas

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.





Election Systems & Software  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

**Invoice**

Invoice Date  
4/26/22  
 Order Date  
3/17/22  
 Customer Number  
30137  
 Customer's PO No  
Ballots

Terms of Payment  
30 Days Net  
 Order Number  
118484

**ORIGINAL**

Invoice Number  
CD2025628  
 Election Date  
05/07/2022  
 Page  
1 (1)

**Invoice Address**

Caldwell County, Texas  
 Scott Annex Bldg  
 1403-A Blackjack St  
 Lockhart, TX 78644-2747

**Delivery Address**

Caldwell County, Texas  
 Scott Annex Bldg  
 1403-A Blackjack St  
 Lockhart, TX 78644-2747

**Sales**

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	Absentee Ballot	515.00	EA	0.260	0.00	0.00	133.90
2	Coding Ballot	215.00	EA	0.260	0.00	0.00	55.90
3	Sample Ballot	305.00	EA	0.260	0.00	0.00	79.30
4	Test Ballot	70.00	EA	0.260	0.00	0.00	18.20
5	Election Day Ballot	695.00	EA	0.260	0.00	0.00	180.70

Tracking #:

**Sub Total Amount 468.00**

**FREIGHT 32.69**

**Total Exclusive Tax 500.69**

**Total Tax 0.00**

**Invoice Amount 500.69**

6582-3115  
 RVD

Customer Number  
30137

Invoice Number  
CD2025628

INVOICE AMOUNT  
500.69

Election Systems & Software  
 ABA Routing No  
 Account No:

TX: Texas

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

**Invoice**

Invoice Date 4/27/22  
 Order Date 4/1/22  
 Customer Number 30137  
 Customer's PO No  
 Addtl Ballots

Terms of Payment 30 Days Net  
 Order Number 121240

**ORIGINAL**

Invoice Number CD2025960  
 Election Date 05/07/2022  
 Page 1 (1)

**Invoice Address**  
 Caldwell County, Texas  
 Scott Annex Bldg  
 1403-A Blackjack St  
 Lockhart, TX 78644-2747

**Delivery Address**  
 Caldwell County, Texas  
 Scott Annex Bldg  
 1403-A Blackjack St  
 Lockhart, TX 78644-2747

**Sales**

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	Election Day Ballot Numbering - YES	475.00	EA	0.290	0.00	0.00	137.75
2	Coding Ballot	233.00	EA	0.260	0.00	0.00	60.58
3	Test Ballot	10.00	EA	0.260	0.00	0.00	2.60
4	Sample Ballot	10.00	EA	0.260	0.00	0.00	2.60

Tracking #:

**Sub Total Amount 203.53**

**FREIGHT 22.97**

**Total Exclusive Tax 226.50**

**Total Tax 0.00**

**Invoice Amount 226.50**

6550-3115  
**KVD**

Customer Number 30137	Invoice Number CD2025960	INVOICE AMOUNT 226.50	Election Systems & Software ABA Routing No: Account No:
-----------------------	--------------------------	-----------------------	---

TX. Texas  
 PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

**17. Discussion/Action** to consider the approval of Budget Amendment #61 to transfer money from (001-6510-4860) Contingency to (001-6550-3010) Temp Election Poll Workers for unknown election to be held May 7<sup>th</sup>, 2022.  
**Speaker: Judge Haden/ Danie Teltow/Kimber Daniel; Backup: 3; Cost:\$37,964.00**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 05-24-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #61 to transfer money from (001-6510-4860) Contingency to (001-6550-3010) Temp Election Poll Workers for unknown elections be held May 7th, 2022.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$37,964.00

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 05/18/22



Budget Amendment – Election

May 7<sup>th</sup> Elections was not budgeted as it was set in December by the Governor. I was not aware that for Primary Elections the County is responsible for Early voting Personnel.

Vendor/Category	3-1-2022	5-7-2022	5-24-2022
ES&S	0		0
Publication			
Delivery/Pick-up/Rental			
Polling Place Rental			
Personnel	\$26,868		
<b>Total Cost</b>	<b>\$26,868</b>		<b>\$19,500</b>
		<b>Invoices to be Credited to Line Item 6550-1045</b>	
City of Luling		+2060.61	
Luling ISD		+3074.76	
Hays Consolidated ISD		+1322.23	
<b>Total Expenses/Credit</b>	<b>\$26,868</b>	<b>+6457.60</b>	<b>\$19,500</b>

**Line Item # 6550-1045 - \$35,910.40**

**Line Item # 6550-3110 - \$2,053.00**

**\*Budget Amendment of 001-6550-4810 (Training) -\$5,000 to 001-6550-1045**

**Total Budget Amendment \$ 32,964.00**

**18. Discussion/Action** to consider the approval of Budget Amendment #62 to transfer money from (001-6510-4860) Contingency to (001-6510-4110) for Doucet & Assoc. Professional Service Fee's. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$100,00.00**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 05/24/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment to transfer money from (001-6510-4860) Contingency to (001-6510-4110) for Doucet & Assoc. Professional Service Fee's.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 100,000.00

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Teltow</u>		<u>County Auditor</u>
(2)			
(3)			

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

4.   
Signature of Court Member

05/17/2022  
Date





**19. Discussion/Action** to consider the approval of a change order for blanket PO #01277 in the amount of \$100,00.00 for Doucet & Associates Engineering Services FY 21-22.  
**Speaker: Judge Haden/ Danie Teltow/ Carolyn Caro; Backup: 1; Cost: \$100,000.00**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 5/24/2022

### Type of Agenda Item

Consent  Discussion/Action  Executive Session  Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Request to approve a change order for blanket PO # 01277. The amount of \$100,000.00 is to be added for Doucet & Associates Engineering Services FY 21-22.

1. Costs:

Actual Cost or  Estimated Cost \$ 100,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Danie Teltow</u>		<u>County Auditor</u>
(3)	<u>Hoppy Haden</u>		<u>County Judge</u>

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

4.   
Signature of Court Member \_\_\_\_\_ Date \_\_\_\_\_

**20. Discussion/Action** to consider the approval of Budget Amendment #63 to transfer money within Constable PCT 3 budget to cover fuel and Kologic expenses. **Speaker: Judge Haden/ Danie Teltow; Backup: 4; Cost: \$24,200.00**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05/24/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment to transfer money within Constable PCT 3 budget to cover fuel and Kologic expenses.

BA#64

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 24,200.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

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

(1)	Danie Teltow		County Auditor
-----	--------------	--	----------------

(2)			
-----	--	--	--

(3)			
-----	--	--	--

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

4.   
Signature of Court Member

Date    05.18.2022





**Kologik LLC**  
 P.O. 591  
 Belle Chasse, LA 70037  
 +1 2252915440  
 billing@kologik.com

**BILL TO**  
 Caldwell Country  
 100 S Main St.  
 Lockhart, TX 78644

**SHIP TO**  
 Caldwell Country  
 100 S Main St.  
 Lockhart, TX 78644

**INVOICE 7021704**

**DATE** 02/22/2022 **TERMS** Net 30

**DUE DATE** 03/24/2022

ACTIVITY	QTY	RATE	AMOUNT
Mobile (Texas) Set up, Installation, & Remote Training (One-time) Caldwell County Constable PCT 1	11	250.00	2,750.00
Mobile (Texas) Additional License - Command (Recurring) Caldwell County Constable PCT 1	1	300.00	300.00
Mobile (Texas) Additional License - Reserve (Recurring) Caldwell County Constable PCT 1	10	300.00	3,000.00
Mobile (Texas) Additional License - Admin Clerical w/o TLETS (Recurring) Caldwell County Constable PCT 1	3	0.00	0.00
Mobile (Texas) Set up, Installation, & Remote Training (One-time) Caldwell County Constable PCT 2	11	200.00	2,200.00
Mobile (Texas) Additional License - Full-Time User (Recurring) Caldwell County Constable PCT 2	1	600.00	600.00
Mobile (Texas) Additional License - Command (Recurring) Caldwell County Constable PCT 2	1	120.00	120.00
Mobile (Texas) Additional License - Reserve (Recurring) Caldwell County Constable PCT 2	9	300.00	2,700.00
Mobile (Texas) Additional License - Admin Clerical w/o TLETS (Recurring) Caldwell County Constable PCT 2	2	0.00	0.00

Thank you for your Business.

Please Remit payment to:  
 Kologik LLC  
 PO Box 591  
 Belle Chasse, LA 70037

**TOTAL DUE \$11,670.00**



**Kologik LLC**  
 P.O. 591  
 Belle Chasse, LA 70037  
 +1 2252915440  
 billing@kologik.com

# Statement

**TO**  
 Caldwell County  
 100 S Main St.  
 Lockhart, TX 78644

**STATEMENT NO.** 1813  
**DATE** 05/02/2022  
**TOTAL DUE** \$5,620.00  
**ENCLOSED**

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
02/22/2022	Invoice #7021704: Due 03/24/2022.	11,670.00	5,620.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	5,620.00	0.00	0.00	<b>\$5,620.00</b>



**21. Discussion/Action** to approve or deny an application to operate a proposed auto recycle and salvage yard located near SH-183, and potential operating conditions imposed by the Court. **Speaker: Judge Haden/ Chase Goetz; Backup: 47; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05-24-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve or deny an application to operate a proposed auto recycle and salvage yard located near SH-183, and potential operating conditions imposed by the Court.

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden	_____	_____
(2)	Tracy Bratton	_____	_____
(3)	Monica Bradshaw	_____	_____

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

4.   
Signature of Court Member

5/18/2022  
Date



**DOUCET**

7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817  
[DoucetEngineers.com](http://DoucetEngineers.com)

May 18, 2022

Caldwell County Commissioners Court  
110 South Main Street  
Lockhart Texas 78644

Re: Junkyard and Automotive Wrecking and Salvage Yard  
4133 US 183  
Lockhart, Texas

Dear Commissioners,

Caldwell County received an application from Flintlock Office Suites, LLC for a Junkyard and Automotive Wrecking and Salvage Yard permit. Some of the siting criteria the Court may consider in approving a permit for this type of facility is the proximity of water bodies and residential properties. Doucet measured the distances of the proposed facilities (Property ID's 15282, 15283, 15284, and 15825) from water bodies and residential property boundaries. The proposed facility is within 1,000-ft of at least three (3) residential properties and within 1,500-ft of three (3) water bodies.

Sincerely,

  
Tracy A Bratton, P.E.

Junkyard and Automotive Wrecking and Salvage Yard  
Permit Application Form  
(Section 6.01 of Caldwell County Junkyard Ordinance)

Permit No. 8426-2022

Date of Issuance of Permit \_\_\_\_\_

Name of Applicant Flintrock Office Suites, LLC and its assigns

Current Mailing Address of Applicant \_\_\_\_\_

Telephone Number where applicant can be Contacted \_\_\_\_\_  
501-681-9811

Property Address which Permit is being issued for:  
\_\_\_\_\_


Applicant current Drivers License Number \_\_\_\_\_

Applicant Birth Date \_\_\_\_\_

Applicant Social Security Number \_\_\_\_\_

By execution of this Junkyard Permit Application Form 1, 2,3,4,5, the undersigned applicant acknowledges that they have been provided a copy of the Caldwell County for Junkyards and Automotive Wrecking and Salvage Yards Ordinance Rules. Additionally, the applicant further acknowledges that any permit issued pursuant to this application will expire one (1) year from the date of issuance pursuant to Section 6.01-6.07 and the applicant pursuant to Section understands that any permit must issued must be posted on the property, named above. Said posting shall be visible to the entrance to the yards.

By making application for this permit Applicant is hereby warranting and representing to Caldwell County that the foregoing information provided by Applicant on Form 1,2,3,4,5, is true and correct and that the Applicant is granting Caldwell County the right, both prior to, and after issuance of the permit, and throughout the duration of the permit to enter onto Applicant property for purpose of inspection and shall be subject to all provisions of the codes and ordinances of Caldwell County relating to junkyards and automotive wrecking and salvage yards and shall be subject to all provisions of the codes and statutes of the State of Texas.



(Signature of Applicant)  
Flintrock Office Suites, LLC, by and through  
Gary Johnson, its sole Member

(Printed Name of Applicant)  
03/28/2022

Date of Application Submitted

LICENSE APPLICATION FORM

For a Junkyard or Automotive Wrecking and Salvage Yard located in  
Caldwell County, Texas

Name of Applicant: Flintrock Office Suites, LLC and its assigns

Address: 1700 Poco Bueno Court, Spicewood, TX 78669

Residential Street Address: 1700 Poco Bueno Court, Spicewood, TX 78669

Business Address: 1700 Poco Bueno Court, Spicewood, TX 78669

Name of Proposed Operation: Austin U Pull It Auto Parts, Inc.

Street Address of Proposed Operation: 5133, 5199 & 5211 US-183, Lockhart, TX 78644

Page and Volume Number of the Real Property Records of Caldwell County, Texas \_\_\_\_\_

Instrument No. 141256 & #2021-001439 filed in Real Property Records of Caldwell County, Texas

Exact Legal Description of the proposed yard; \_\_\_\_\_

Please see legal descriptions in attached deeds - Exhibits 1 & 2.

Property ID: 15282-15283-15284-15285 Caldwell County, TX

Only applies if the applicant is a Partnership; \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Residential Street Address: \_\_\_\_\_

Business Street Address: \_\_\_\_\_

This information is required for each member of the partnership; please attach additional names and address to back of the application form.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Only applies if the applicant is a corporation;/limited liability company

Name: Flintrock Office Suites, LLC

Address; 1700 Poco Bueno Ct., Spicewood, TX 78738

Residential Street Address: \_\_\_\_\_

Business Street Address: 1700 Poco Bueno Ct., Spicewood, TX 78738

The name of each officer and director of the corporation and the name and address for service of process on the registered agent of the corporation. Please attach additional names and address to the back of the application form.

Sole Member/President: Gary Johnson, 1700 Poco Bueno Ct., Spicewood, TX 78738

Registered Agent: Freddy Abilez, 2802 Flintrock Trace, #216, Austin, TX 78738

The names and mailing addresses of all schools, churches, and interested parties and of all other persons that the applicant knows, or reasonably should know, want notice of the hearing on the application for the license. Please attach Additional names and address to the back of the application form.

PHX15 LLC	1207 E 8TH ST, AUSTIN, TX 78702
MAKKAR SHALINI	PO BOX 200174, AUSIN, TX 78720
5133 N US HWY 183 L.L.C	PO BOX 252, DRIFTWOOD, TX 78619
ARBABIAN EHSAN	5708 BRAKER RIDGE, AUSTIN, TX 78759
SCHMIDT CATTLE LP	3595 SCHUELKE RD, NIEDERWALD, TX 78640
KELLY MARSHALL A & SHELLEY	5223 N US HIGHWAY 183, LOCKHART, TX 78644
KELLY JOE M JR	5225 N US HIGHWAY 183, LOCKHART, TX 78644
LINDER SHERI L	PO BOX 366, LOCKHART, TX 78644
SMITH NOEL V JR	4242 WHARTONS DOCK RD, BANDERA, TX 78003-4585
130 ENVIRONMENTAL PARK L.L.C	134 RIVERSTONE TERRACE STE 203, CANTON, GA 30114

## Supporting Documents Required for License

The applicant shall attach the following documents to its application:

1. If an assumed name is used, a date-stamped copy of the Certificate of Assumed Name.
2. If the applicant is a general partnership, a copy of the fully executed partnership agreement.
3. If the applicant is a limited partnership, a date-stamped copy of the Certificate of Limited Partnership.
4. If the applicant is a corporation, a date-stamped copy of the Articles of Incorporation filed with the Secretary of State and a certified copy of the corporate resolution authorizing the corporation to file an application pursuant to these rules and designating the officer authorized to execute the application. See Exhibits 3 and 4 for LLC
5. If the applicant is not the owner in fee simple of the proposed yard, a properly executed power of attorney or other written evidence of the agency agreement between the applicant and the owner; and sufficient documentation from federal and State regulatory agencies showing substantial compliance with all appropriate health, safety, and environmental regulations pertaining to the construction and intended operation of the facility.      See Exhibits 5 and 6 for owner authorizations  
See Exhibits 7 and 8 for governmental authorizations



**ACKNOWLEDGEMENT REQUIRED FOR LICENSE**

I, Gary Johnson, as the sole Member of Flintrock Office Suites, LLC, a Texas limited liability Company ("Applicant") for and on behalf of Applicant make the following statements:

1. Applicant grants Caldwell County the authority to place notices pursuant to Article 3.02.03 on the site of the proposed yard;
2. All of the information contained in this application is true and correct to the best of the Applicant's knowledge and belief; and
3. Applicant acknowledges that the license applied for shall be subject to all provisions of the codes and ordinances of Caldwell County relating to junkyards and automotive wrecking and salvage yards and shall be subject to all provisions of the codes and statutes of the State of Texas.

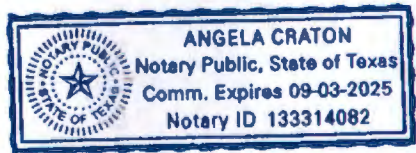
**FLINTROCK OFFICE SUITES, LLC**

By: *Gary Johnson*  
Gary Johnson, sole Member

STATE OF TEXAS       §  
  §  
COUNTY OF Travis   §

This instrument was acknowledged before me on the 28th day of March, 2021, by **GARY JOHNSON**, sole Member of **FLINTROCK OFFICE SUITES, LLC**, a Texas limited liability, on its behalf.

*Angela Craton*  
Notary Public – State of Texas



**EXHIBIT 1**

141256

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

**General Warranty Deed**

**Date:** March 31, 2014

**Grantor:** Don Roose and Marsha Roose, husband and wife; and Howard Richard Roose and Alesia Roose, husband and wife

**Grantor's Mailing Address:**

Don Roose and Marsha Roose  
5211 N. Hwy 183  
Lockhart, TX 78644

Howard Richard Roose and Alesia Roose  
5211 N. Hwy 183  
Lockhart, TX 78644

**Grantee:** Ehsan Arbabian, a single person

**Grantee's Mailing Address:**

Ehsan Arbabian  
5708 Barker Ridge  
Austin, TX 78759

**Consideration:**

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

**Property (including any improvements):**

BEING 10.433 acres of land, more or less, out of the Isaac Jackson Survey, A-157, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

1. A ten foot (10') waterline easement as described in Volume 345 at Page 648 of the Deed Records of Caldwell County, Texas, and refiled in Volume 353 at Page 332 of the Deed Records of Caldwell County, Texas.
2. Memorandum of Lease agreement dated May 28, 2004 executed by Howard Roose as lessor, to and with Reagan National Advertising of Austin, Inc. as lessee, and evidenced by the instrument recorded in Volume 384 at Page 548 of the Official Public of Caldwell County, Texas.

EXHIBIT 1

- 3. Rights and claims, if any, of the adjacent property owner(s) in and to that part of the land lying between the outset fence and the boundary line as shown on the surveyor's plat dated March 27, 2014, prepared by Jerry L. Hinkle, RPLS#5459.
- 4. Rights and claims, if any, of the adjacent property owner(s) in and to that part of the land lying between the inset fence and the boundary line as shown on the surveyor's plat dated March 27, 2014, prepared by Jerry L. Hinkle, RPLS#5459.
- 5. Overhead electrical line(s) as shown on the surveyor's plat dated March 27, 2014, prepared by Jerry L. Hinkle, RPLS#5459.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTEE IS TAKING THE PROPERTY IN AN ARMS-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT FOR THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

Current ad valorem taxes on said property having been prorated on the basis taxes were assessed in the previous year, the payment thereof is assumed by Grantee, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

Don Roose  
Don Roose

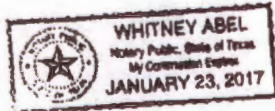
Howard Richard Roose  
Howard Richard Roose

Marsha Roose  
Marsha Roose

Alesia Roose  
Alesia Roose

STATE OF TEXAS )  
COUNTY OF CALDWELL )

This instrument was acknowledged before me on March 31, 2014, by Don Roose.



Whitney Abel  
Notary Public, State of Texas  
My commission expires: 01-23-17

**EXHIBIT 1**

STATE OF TEXAS )  
COUNTY OF CALDWELL )

This instrument was acknowledged before me on March 31, 2014, by Marsha Roose.



Whitney Abel  
Notary Public, State of Texas  
My commission expires: 01-23-17

STATE OF TEXAS )  
COUNTY OF CALDWELL )

This instrument was acknowledged before me on March 31, 2014, by Howard Richard Roose.



Whitney Abel  
Notary Public, State of Texas  
My commission expires: 01-23-17

STATE OF TEXAS )  
COUNTY OF CALDWELL )

This instrument was acknowledged before me on March 31, 2014, by Alesia Roose.



Whitney Abel  
Notary Public, State of Texas  
My commission expires: 01-23-17

PREPARED IN THE OFFICE OF:

Alan C. Fielder, Attorney at Law  
119 S. Main St.  
Lockhart, TX 78644

AFTER RECORDING RETURN TO:

Flowers-McDowell Abstract Co  
119 S. Main St.  
Lockhart, TX 78644

EXHIBIT 1



**HINKLE**  
**SURVEYORS**

EXHIBIT "A"

Page 1 of 1

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Isaac Jackson Survey A-157 and being all of Three (3) tracts of land called 4.429 acres, 0.677 acres and 6.00 acres and conveyed to Don Roose et al by deed recorded in Instrument #121978 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

**BEGINNING** at a 1/2" iron pin found used for basis of bearing in the SE corner of the above mentioned 6.00 acre tract and the West line of U.S. Highway #183 and the apparent NE corner of a tract of land called 9.00 acres and conveyed to 21 & 130 Inc. by deed recorded in Volume 586 Page 201 of the said Official Records for the SE corner this tract

**THENCE S 80 degrees 08 minutes 00 seconds W** with the South line of the said 6.00 acre tract and the apparent North line of the above mentioned 9.00 acre tract **1476.90 feet** to a 1/2" iron pin found in the SW corner of the said 6.00 acre tract and the apparent East line of a tract of land called 171.901 acres and conveyed to Dorothy Sanders by deed recorded in Volume 39 Page 71 of the said Official Records for the SW corner this tract.

**THENCE N 09 degrees 39 minutes 35 seconds W** with the West lines of the said 6.00 acre tract, the 0.677 acre tract and the 4.429 acre tract and the apparent East line of the above mentioned 171.901 acre tract **308.06 feet** to a 1/2" iron pin found in the NW corner of the said 4.429 acre tract and the apparent SW corner of a tract of land called 2.03 acres and conveyed to Dorothy Sanders by deed recorded in Volume 51 Page 549 of the said Official Records for the NW corner this tract.

**THENCE N 80 degrees 06 minutes 32 seconds E** with the North line of the said 4.429 acre tract and the apparent South line of the above mentioned 2.03 acre tract **1470.59 feet** to an 8" treated fence corner post found in the NE corner of the said 4.429 acre tract and the West line of U.S. Highway #183 and the apparent SE corner of the said 2.03 acre tract for the NE corner this tract.

**THENCE S 10 degrees 49 minutes 52 seconds E** with the East lines of the said 4.429 acre tract, the 0.677 acre tract and the 6.00 acre tract and the West line of U.S. Highway #183 **308.72 feet** to the place of beginning containing **10.433 acres** of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on March 27, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

  
Jerry L. Hinkle, R.P.S. #5450

©Hinkle Surveyors 2013 Firm Registration No. 100666-00

P.O. Box 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000  
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

EXHIBIT 1

FILED this 31<sup>st</sup> day of March 20 14  
4:15 P M  
CAROL HOLCOMB  
COUNTY CLERK CALDWELL COUNTY TEXAS  
By [Signature] Deputy

Any person who is not a resident of the State of Texas  
and who is not a citizen of the State of Texas shall not be  
eligible to hold any office in the State of Texas.  
STATE OF TEXAS  
COUNTY OF CALDWELL  
I hereby certify that the foregoing is a true and correct copy of the  
original as the same appears on file in my office. Witness my hand  
and the seal of said county this 31st day of March 2014.  
Clerk of the County of Caldwell, Texas

MAR 31 2014



*Carol Holcomb*  
COUNTY CLERK  
CALDWELL COUNTY TEXAS

EXHIBIT 2

2021-001439 WD Fee: 42.00  
03/10/2021 03:53:10 PM Total Pages: 6  
Caldwell County, Texas  
Title Data, Inc. AM TDI57437 CW 202100001439.001

General Warranty Deed

NOTICE OF CONFIDENTIALITY RIGHTS

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

Date: March 8, 2021

Grantor: Saia Najafi

Grantor's Mailing Address: 264 Alpine Falls Dr, Fulshear, TX 75630

Grantee: 5133 N US HWY 183, LLC, a Texas limited liability company

Grantee's Mailing Address: P.O. Box 252, Driftwood, TX 78619

Consideration: Cash and other good and valuable consideration

Property (including any improvements):

BEING A 9.00 ACRE TRACT OF LAND, OUT OF THE ISSAC JACKSON SURVEY, ABSTRACT NO 157 SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY SPECIAL WARRANTY DEED TO SAID NAJAFI, RECORDED IN DOCUMENT NO. 2016-000614 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREFIN BY REFERENCE.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty

Liens described as part of the Consideration and any other liens described in this deed as being either assumed by Grantee or subject to which title is taken by Grantee: all rights, obligations, and other matters arising from and existing by reason of any water-utility, road, or improvement districts which affect the Property, standby fees, taxes, and assessments by any taxing authority for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership or both, the payment of which Grantee also assumes; and validly existing reservations or exceptions described in Exhibit "B" attached to this warranty deed and incorporated by reference.

**EXHIBIT 2**

2021-001439 03/10/2021 03:53 10 PM Page 2 of 6

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

**NOTICE:** This instrument was prepared by Hancock McGill & Bleau, LLP (HMB) at the request of Chicago Title or the parties using information provided by the title company and the parties. Unless we have been provided with a copy of any contracts related to the transaction or been informed of any reservations required by the seller, the reservations will not be included in this warranty deed and by accepting this deed, all parties release HMB from any liability resulting from the failure to include undisclosed reservations. We have not investigated or verified information provided to us and do not warrant the validity of the information or quality of title to the real estate described above. **We do not represent the parties named in this instrument. The parties should seek independent legal counsel for advice concerning the effect and consequences of this instrument.**

  
Said Najafi



EXHIBIT 2

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

State of California  
County of Sacramento )

On 3/08/2021 before me B Palmer, Notary Public  
(insert name and title of the officer)

personally appeared Said Najafi  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature *B. Palmer* (Seal)



## EXHIBIT 2

2021-001439 03/10/2021 03:53:10 PM Page 4 of 6

GP# CTA-07-CTA2100441

## EXHIBIT A

FIELD NOTE DESCRIPTION FOR A 9.00 ACRE TRACT OF LAND, SITUATED IN CALDWELL COUNTY, TEXAS:

BEING A 9.00 ACRE TRACT OF LAND, OUT OF THE ISSAC JACKSON SURVEY, ABSTRACT NO. 157, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY SPECIAL WARRANTY DEED TO SA'D NAJAFI, RECORDED IN DOCUMENT NO. 2016-000614 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod found lying in the west right-of-way line of U.S. Highway 183 North, a public road, marking the northwest corner of a 20.00 acre tract of land conveyed by Special Warranty Deed to Shalini Makkar, Monika Gupta and Raghu Kishore Pabby, recorded in Document No. 2019-000823 of the Official Public Records of Caldwell County, Texas, for the southeast corner of this tract;

THENCE South 79°28'06" West, a distance of 1,480.61 feet along the south line of this tract, common with north line of that certain 20.00 acre tract, to a 1/2 inch iron rod set, lying in the east line of a 174.44 acre tract of land conveyed by Warranty Deed to Schmidt Cattle, L.P., recorded in Document No. 2015-002134 of the Official Public Records of Caldwell County, Texas, marking the northwest corner of said 20.00 acre tract, for the southwest corner of this tract;

THENCE North 10°41'53" West, along the east line of that certain 174.77 acre tract, common with the west line of this tract, a distance of 265.20 feet, to a 1/2 inch iron rod set lying in the east line of said 174.77 acre tract, marking the southwest corner of a 10.43 acre tract of land conveyed by Warranty Deed to Ehsan Arbabian, recorded in Document No. 14-1256 of the Official Public Records of Caldwell County, Texas, for the northwest corner of this tract,

THENCE North 79°28'11" East, a distance of 1,476.89 feet, along the south line of that certain 10.43 acre tract common with the north line of this tract, to a 1/2 inch iron rod set lying in the west right-of-way line of U.S. Highway 183 North, a public road, marking the southeast corner of said 10.43 acre tract, for the northeast corner of this tract;

THENCE South 11°23'51" East, along the west right-of-way of said U.S. Highway 183 North, common with the east line of this tract, a distance of 102.10 feet to a 1/2 inch iron rod set, for an angle corner of this tract;

THENCE South 11°33'50" East, a distance of 163.10 feet, along the west right-of-way of said U.S. Highway 183 North, common with the east line of this tract, to the POINT OF BEGINNING, containing 9.00 acres of land, more or less.

NOTE: The Company is prohibited from insuring the area or quantity of the land described herein. Any statement in the legal description contained in Schedule "A" as to area or quantity of land is not a representation that such area or quantity is correct, but is made only for informal identification purposes and does not override Item 2 of Schedule "B" hereof.

EXHIBIT A - LEGAL DESCRIPTION  
TXFNESC\_Enfile 14-Logic:Description (11-07)

**EXHIBIT 2**

2021-001439 03/10/2021 03:53:10 PM Page 5 of 6

**EXHIBIT "B"  
PERMITTED EXCEPTIONS**

- 1 Right of Way Easement executed by LaVerne Fehlis and Geraldine Fehlis to Polonia Water Supply Corp. dated July 24, 1971, filed November 8, 1971, recorded in Volume 345, Page 548, Real Property Records, Caldwell County, Texas.
- 2 Survey dated February 24, 2021 prepared by George E. Lucas, RPLS No. 4160 show the fences do not follow the property line.

Chicago Title  
GF# 100441

AFTER RECORDING RETURN TO  
Chicago Title  
1501 S. Mopac Suite 130  
Austin, TX 78746

**EXHIBIT 2**

2021-001439 03/10/2021 03:53:10 PM Page 6 of 6

**FILED AND RECORDED**

**Instrument Number: 2021-001439 WARRANTY DEED**

**Filing and Recording Date: 03/10/2021 03:53:10 PM Pages: 6 Recording Fee: \$42.00**

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



*Teresa Rodriguez*

Teresa Rodriguez, County Clerk  
Caldwell County, Texas

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

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

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697

EXHIBIT 3



Rolando B. Pablos  
Secretary of State

**Office of the Secretary of State**

**CERTIFICATE OF FILING  
OF**

**Flintrock Office Suites, LLC  
File Number: 803016935**

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Formation for the above named Domestic Limited Liability Company (LLC) has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 05/15/2018

Effective: 05/15/2018



A handwritten signature in black ink, appearing to read "R. Pablos".

Rolando B. Pablos  
Secretary of State

Phone: (512) 463-5555  
Prepared by: Lisa Sasin

Come visit us on the internet at <http://www.sos.state.tx.us/>  
Fax: (512) 463-5709  
TID: 10306

Dial 7-1-1 for Relay Services  
Document: 813349710002

EXHIBIT 3

Secretary of State  
P.O. Box 13697  
Austin, TX 78711-3697  
FAX: 512/463-5709



Filed in the Office of the  
Secretary of State of Texas  
Filing #: 803016935 05/15/2018  
Document #: 813349710002  
Image Generated Electronically  
for Web Filing

**Certificate of Formation  
Limited Liability Company**

Filing Fee: \$300

**Article 1 - Entity Name and Type**

The filing entity being formed is a limited liability company. The name of the entity is:

**Flintrock Office Suites, LLC**

**Article 2 - Registered Agent and Registered Office**

A. The initial registered agent is an organization (cannot be company named above) by the name of:

OR

B. The initial registered agent is an individual resident of the state whose name is set forth below:

Name:

**Freddy Abilez**

C. The business address of the registered agent and the registered office address is:

Street Address:

**11614 FM 2244**

**STE. 160 Austin TX 78738-78738**

**Consent of Registered Agent**

A. A copy of the consent of registered agent is attached **0260 180515000744 001.pdf**

OR

B. The consent of the registered agent is maintained by the entity.

**Article 3 - Governing Authority**

A. The limited liability company is to be managed by managers.

OR

B. The limited liability company will not have managers. Management of the company is reserved to the members. The names and addresses of the governing persons are set forth below:

Managing Member 1: **GARY CLYDE JOHNSON**

Title: **Managing Member**

Address: **1700 POCO BUENO COURT SPICEWOOD TX, USA 78669-78669**

**Article 4 - Purpose**

The purpose for which the company is organized is for the transaction of any and all lawful business for which limited liability companies may be organized under the Texas Business Organizations Code.

Supplemental Provisions / Information

**EXHIBIT 3**

The attached addendum, if any, is incorporated herein by reference ]

**Organizer**

The name and address of the organizer are set forth below.

**Gary Johnson      1700 Poco Bueno Court Spicewood, TX 78669**

**Effectiveness of Filing**

A. This document becomes effective when the document is filed by the secretary of state.

**OR**

B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of its signing. The delayed effective date is:

**Execution**

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

**Gary Johnson**

Signature of Organizer

**FILING OFFICE COPY**

**EXHIBIT 4**

**UNANIMOUS CONSENT IN LIEU OF SPECIAL MEETING  
OF SOLE MEMBER OF FLINTROCK OFFICE SUITES, LLC**

The undersigned, being the sole Member of Flintrock Office Suites, LLC, a Texas limited liability company (the "Company"), does, by unanimous consent, take the following action and adopt the following resolutions, which action and resolutions shall have the same force and effect as a unanimous vote of all of the Members of the Company at a formal meeting of the Members of the Company:

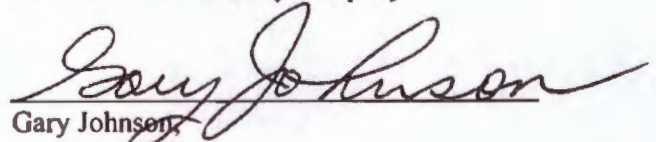
**RESOLVED**, that the sole Member hereby ratifies, confirms, approves, and adopts the filing, coordinating, submitting, processing, seeking acceptance, and any other steps ancillary thereto in filing of a License Application Form for a Junkyard or Automotive Wrecking and Salvage Yard and Permit Application Form for a Junkyard or Automotive Wrecking and Salvage Yard with Property ID: 15282-15283-15284-15285, Caldwell County, Texas and address of 5133, 5199 & 5211 N US Hwy. 183, Lockhart, Caldwell County, Texas 78644 with Caldwell County office and Commissioners Court and any required necessary governmental authorities; and

**RESOLVED**, that Gary Johnson, as the sole Member of the Company, is hereby authorized to sign any documents related to the foregoing matters and to do any other acts necessary to complete such matters and approval of the location for such type of business in Caldwell County, Texas.

Executed on this the 25th day of March, 2022.

**Flintrock Office Suites, LLC,**  
a Texas limited liability company

By:



Gary Johnson,  
as sole Member

NOTICE WAIVED AND MINUTES APPROVED:

  
Gary Johnson, as sole Member

Being all of the Members of the Company.

**UNANIMOUS CONSENT IN LIEU OF SPECIAL MEETING OF  
ALL OF THE MEMBERS OF FLINTROCK OFFICE SUITES, LLC – Solo Page**



**EXHIBIT 5**

Caldwell County Commissioners Court  
110 S. Main Street  
Lockhart, Texas 78644

Kasi L. Miles  
Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644

RE: Agent Authorization for Gary Johnson, as Sole Member of Flintrock Office Suites, LLC

Dear Sir or Madam,

Gary Johnson, as Sole Member of Flintrock Office Suites, LLC is authorized to act as Agent for Eshan Arbabian, owner of tracts located at 5199 & 5211 N US Highway 183, Lockhart, Caldwell, Texas 78644 or locally identified as A157 Jackson Isaac, Acres 5.32, A157 Jackson Isaac, Acres 0.677; A157 Jackson Isaac, 4.43 acres in Caldwell County, Texas which equals approximately 10.433 acres, more or less out of the Isaac Jackson Survey A-157 in Caldwell County, Texas as referenced as specified in the General Warranty Deed recorded in Instrument No. 141256 of the Official Public Records of Caldwell County, Texas with regard to coordinating, submitting, processing, seeking acceptance, and any other steps ancillary thereto in filing an License Application Form and Permit Application Form for a Junkyard or Automotive Wrecking and Salvage Yard located in Caldwell County, Texas and all other applications as necessary to obtain approval of the location of a Junkyard or Automotive Wrecking and Salvage Yard on such referenced property with the various governmental authorities having jurisdiction on this matter. Agent shall be responsible for the payment of any expense related to the foregoing authorization.

If you should have any questions, please contact me.

03/25/22

  
\_\_\_\_\_

Signature

**Print Name of Owner:** Eshan Arbabian  
**Address:** 5708 Barker Ridge, Austin, TX 78759  
**Phone:** (512) 217-5838

**EXHIBIT 6**

Caldwell County Commissioners Court  
110 S. Main Street  
Lockhart, Texas 78644

Kasi L. Miles  
Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644

RE: Agent Authorization for Gary Johnson, as Sole Member of Flintrock Office Suites, LLC

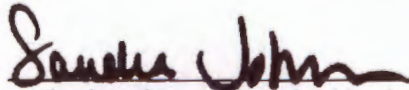
Dear Sir or Madam,

Gary Johnson, as Sole Member of Flintrock Office Suites, LLC is authorized to act as Agent for 5133 N US Hwy 183, LLC, owner of tracts located at 5133 N US Highway 183, Lockhart, Caldwell, Texas 78644 or locally identified as A157 Jackson Isaac, Acres 9 acres in Caldwell County, Texas which equals approximately 9 acres, more or less out of the Isaac Jackson Survey A-157 in Caldwell County, Texas as referenced as specified in the General Warranty Deed recorded in Instrument No. 2021-001439 of the Official Public Records of Caldwell County, Texas with regard to coordinating, submitting, processing, seeking acceptance, and any other steps ancillary thereto in filing an License Application Form and Permit Application Form for a Junkyard or Automotive Wrecking and Salvage Yard located in Caldwell County, Texas and all other applications as necessary to obtain approval of the location of a Junkyard or Automotive Wrecking and Salvage Yard on such referenced property with the various governmental authorities having jurisdiction on this matter. Agent shall be responsible for the payment of any expense related to the foregoing authorization. The undersigned is a duly authorized representative of 5133 N US Hwy 183, LLC.

If you should have any questions, please contact me

5133 N US Hwy 183, LLC

By:

  
Signature: Sandra Johnson, Managing Member

Print Name of Owner: 5133 N US Hwy 183, LLC

Address: PO Box 252, Driftwood, TX 78619-0252  
Phone: (512) 751-5343

## EXHIBIT 7

**From:** Beau Buchanan <Beau.Buchanan@txdot.gov>  
**Sent:** Tuesday, March 8, 2022 2:36 PM  
**To:** Hunter Shadburne <hs@austincivil.com>; 'jkerby@sh130cc.com' <jkerby@sh130cc.com>  
**Cc:** Team D <teamd@austincivil.com>; Jose Monroy <Jdm@austincivil.com>; Juan Hernandez <jhernandez@austincivil.com>; Austin Civil Engineering <projects@austincivil.com>; Calvin Weiman <cw@austincivil.com>; Amanda Worden <Amanda.Worden1@txdot.gov>; Megan Dutton <Megan.Dutton@txdot.gov>; Pedro GuiradoGomez <Pedro.GuiradoGomez@txdot.gov>; Procopio,Chris <cprocopio@sh130cc.com>; Billows,Jeff <jbillows@sh130cc.com>; Margaret Lake <Margaret.Lake@txdot.gov>  
**Subject:** RE: 5133 N HWY 183 LOCKHART, TX 78640

Hunter ,

Looks like you are proposing to remove the existing 3 driveways. I do not see an issue at this point without a site plan for getting permits for 2 new driveways, one on each parcel as long as the other 3 are removed. I have included Jason Kerby with SH 130 on this email for any comments he may have. Please provide any additional information you receive as it becomes available.

Thanks

**From:** Hunter Shadburne <hs@austincivil.com>  
**Sent:** Tuesday, March 8, 2022 9:53 AM  
**To:** Beau Buchanan <Beau.Buchanan@txdot.gov>  
**Cc:** Team D <teamd@austincivil.com>; Jose Monroy <Jdm@austincivil.com>; Juan Hernandez <jhernandez@austincivil.com>; Austin Civil Engineering <projects@austincivil.com>; Calvin Weiman <cw@austincivil.com>  
**Subject:** 5133 N HWY 183 LOCKHART, TX 78640

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Beau,

Good morning.

We are working on a project on Hwy 183 near Lockhart. The owner is trying to submit a licensure application to the Caldwell County. As a part of that they are requesting acknowledgement from TxDOT that a driveway permit can be obtained. The property is composed of 2 tracts – a 10.44 ac tract and a 9.00 ac tract - See attached survey showing 3 existing driveways. A site plan has not been put together yet – but we would propose 2 driveways. There is a total of 565' of frontage and we could space the driveways out as much as possible (450'+/-). We would comply with all driveway design requirements as needed.

Can you please provide and email to the effect that TxDOT would be able to approve a driveway permit(s) as long as the owner complies with all of TxDOT design requirements - - I think this is what he needs in order to get in the front door with his Licensure application.

## EXHIBIT 7

Please feel free to email me or call at 512-744-5213 if you have any questions.

Thanks for your help,

Hunter Shadburne P.E.  
Austin Civil Engineering, Inc.  
9501B Manchaca Rd #220 | Austin, TX 78748



**From:** Lovett, James <[ilovett@sh130cc.com](mailto:ilovett@sh130cc.com)>  
**Sent:** Thursday, March 3, 2022 2:50 PM  
**To:** Rafael Alcala <[ra@austincivil.com](mailto:ra@austincivil.com)>; Juan Hernandez <[jhernandez@austincivil.com](mailto:jhernandez@austincivil.com)>  
**Cc:** Hunter Shadburne <[hs@austincivil.com](mailto:hs@austincivil.com)>; Team D <[teamd@austincivil.com](mailto:teamd@austincivil.com)>; Beau Buchanan <[Beau.Buchanan@txdot.gov](mailto:Beau.Buchanan@txdot.gov)>  
**Subject:** RE: New Message From SH 130 - Questions? 5133 N HWY 183 LOCKHART, TX 78640

Hello again Rafael,

At this time there are no plans to expand the facility or acquire additional ROW in that area.

Thanks,

James Lovett  
SH 130 Concession Company

**From:** Rafael Alcala <[ra@austincivil.com](mailto:ra@austincivil.com)>  
**Sent:** Wednesday, March 2, 2022 12:44 PM  
**To:** Lovett, James <[ilovett@sh130cc.com](mailto:ilovett@sh130cc.com)>; Juan Hernandez <[jhernandez@austincivil.com](mailto:jhernandez@austincivil.com)>  
**Cc:** Hunter Shadburne <[hs@austincivil.com](mailto:hs@austincivil.com)>; Team D <[teamd@austincivil.com](mailto:teamd@austincivil.com)>; Beau Buchanan <[Beau.Buchanan@txdot.gov](mailto:Beau.Buchanan@txdot.gov)>  
**Subject:** RE: New Message From SH 130 - Questions? 5133 N HWY 183 LOCKHART, TX 78640

You don't often get email from [ra@austincivil.com](mailto:ra@austincivil.com). [Learn why this is important](#)

**WARNING:** This email originated from outside of SH 130. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon James, hope you are well. Following up on this topic,

Could you tell me if there are any improvement projects in the near future for SH 130, for example Widening of the R.O.W?

Thank you for your help,

## EXHIBIT 7

Rafael Alcala, B.S.C.E.  
Assist. Project Manager, JDM Group

**Austin Civil Engineering, Inc.**  
9501B Menchaca Rd #220 | Austin, TX 78748  
Office | 512.306.0018  
Direct | 737-289-9626  
Email | [ra@austincivil.com](mailto:ra@austincivil.com)

[www.austincivil.com](http://www.austincivil.com)



**From:** Lovett,James <[jlovett@sh130cc.com](mailto:jlovett@sh130cc.com)>  
**Sent:** Tuesday, February 22, 2022 1:27 PM  
**To:** Juan Hernandez <[jhernandez@austincivil.com](mailto:jhernandez@austincivil.com)>  
**Cc:** Hunter Shadburne <[hs@austincivil.com](mailto:hs@austincivil.com)>; Team D <[teamd@austincivil.com](mailto:teamd@austincivil.com)>; Beau Buchanan <[Beau.Buchanan@txdot.gov](mailto:Beau.Buchanan@txdot.gov)>  
**Subject:** RE: New Message From SH 130 - Questions? 5133 N HWY 183 LOCKHART, TX 78640

Good morning Juan,

The attached folder contains the documents. For driveway permitting or other roadway-related matters, please coordinate with Beau Buchanan at TxDOT who is copied here. You'll need to consult with Caldwell County on other permitting questions unrelated to roadway access. If you wouldn't mind keeping me posted as things progress with your development process, I would greatly appreciate it.

Thanks,

**James Lovett**  
Director of Public Affairs  
SH 130 Concession Company, LLC  
Cell: (512) 618-4986



STATE HIGHWAY 130

**From:** Juan Hernandez <[jhernandez@austincivil.com](mailto:jhernandez@austincivil.com)>  
**Sent:** Thursday, February 17, 2022 7:00 AM  
**To:** Lovett,James <[jlovett@sh130cc.com](mailto:jlovett@sh130cc.com)>

## EXHIBIT 7

**Cc:** Hunter Shadburne <[hs@austincivil.com](mailto:hs@austincivil.com)>; Team D <[teamd@austincivil.com](mailto:teamd@austincivil.com)>  
**Subject:** Re: New Message From SH 130 - Questions?

**WARNING: This email originated from outside of SH 130. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Good morning James,

Thank you for the information!

Could you please provide me with the portions of the asbuilts: roadway and drainage for the frontage property indicated?.

Additionally, we would like to know if any permits are required from TxDOT or which entity, as well as applications, rules, regulations, and if there will be any ROW. Thank you kindly!

Sincerely,

Juan Hernandez, B.S.C.E.

Team Leader & BIM Coordinator, JDM Group

**Austin Civil Engineering, Inc.**

**9501B Menchaca Rd #220 | Austin, TX 78748**

**Office** | 512.306.0018

**Direct** | 737-289-9626

**Email** | [jhernandez@austincivil.com](mailto:jhernandez@austincivil.com)

[www.austincivil.com](http://www.austincivil.com)



---

**From:** Lovett, James <[jlovett@sh130cc.com](mailto:jlovett@sh130cc.com)>

**Sent:** Wednesday, February 16, 2022 11:01 AM

## EXHIBIT 7

To: Juan Hernandez <[jhernandez@austincivil.com](mailto:jhernandez@austincivil.com)>  
Subject: RE: New Message From SH 130 - Questions?

Hello Juan,

Please send this request to [jlovet@sh130cc.com](mailto:jlovet@sh130cc.com) and he will coordinate with the appropriate personnel to get you the as-builts.

Thanks.

-----Original Message-----

From: Juan Hernandez <[mail@mysh130.com](mailto:mail@mysh130.com)>  
Sent: Tuesday, February 15, 2022 2:34 PM  
To: Lovett, James <[jlovet@sh130cc.com](mailto:jlovet@sh130cc.com)>  
Subject: New Message From SH 130 - Questions?

WARNING: This email originated from outside of SH 130. Do not click links or open attachments unless you recognize the sender and know the content is safe.

GOOD AFTERNOON SH 130 CONCESSION STAFF,

A PLEASURE, I AM WRITING TO YOU AS WE ARE STUDYING THE FEASIBILITY OF A PROJECT IN WHICH WE INTEND TO DEVELOP AN AUTO PART RECYCLING AT 5133 N HWY 183 LOCKHART, TX 78640.

ESTELLA MIRAMONTEZ FROM TXDOT SUGGESTED THAT I CONTACT YOU SINCE THE LOCAL TXDOT AREA OFFICE DOES NOT HAVE ANY RECORDS.

COULD YOU PLEASE PROVIDE ME WITH THE PORTIONS OF THE ASBUILTS: ROADWAY AND DRAINAGE FOR THE FRONTAGE PROPERTY INDICATED?. THANK YOU KINDLY!

IF YOU NEED FURTHER INFORMATION, PLEASE DO NOT HESITATE TO CONTACT ME.

SINCERELY,

JOHN HERNANDEZ

We hereby inform you, as addressee of this message, that Internet e-mail neither guarantees the confidentiality nor the completeness or proper receipt of the messages sent. If you do not consent to the use of Internet e-mail, please notify us immediately.

This message is intended exclusively for its addressee and may contain confidential information protected from disclosure by law. If you have received this message in error, please immediately notify us via e-mail and delete it and any attachment. If you are not the addressee indicated in this message, please be informed that any reading, copy, distribution or use of it or its attachments, for any purpose, is forbidden..

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## EXHIBIT 7

**please notify us immediately.**

**This message is intended exclusively for its addressee and may contain confidential information protected from disclosure by law. If you have received this message in error, please immediately notify us via e-mail and delete it and any attachment. If you are not the addressee indicated in this message, please be informed that any reading, copy, distribution or use of it or its attachments, for any purpose, is forbidden..**

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**This message is intended exclusively for its addressee and may contain confidential information protected from disclosure by law. If you have received this message in error, please immediately notify us via e-mail and delete it and any attachment. If you are not the addressee indicated in this message, please be informed that any reading, copy, distribution or use of it or its attachments, for any purpose, is forbidden..**





EXHIBIT 8

Good afternoon Hunter. The Austin district does not object to this project.

Please note, that if you will need driveway access to the SH front road, you will need to get a driveway permit. Please contact our Bastrop Area Engineer, Diana Schulze, if you need to begin that process. She is copied on this e-mail.

***Tucker Ferguson, PE***

Austin District Engineer  
Texas Department of Transportation  
7901 North I-35  
Austin, TX 78753  
(512) 832-7022  
[tucker.ferguson@txdot.gov](mailto:tucker.ferguson@txdot.gov)

**From:** Hunter Shadburne <[hs@austincivil.com](mailto:hs@austincivil.com)>  
**Sent:** Tuesday, March 22, 2022 10:54 AM  
**To:** Tucker Ferguson <[Tucker.Ferguson@txdot.gov](mailto:Tucker.Ferguson@txdot.gov)>; Austin Civil Engineering <[projects@austincivil.com](mailto:projects@austincivil.com)>; Monica Bradshaw <[monica@monicabradshawlawoffices.com](mailto:monica@monicabradshawlawoffices.com)>; [gary@upiautoparts.com](mailto:gary@upiautoparts.com); 'Ammad Saleem' <[ammad@upiautoparts.com](mailto:ammad@upiautoparts.com)>  
**Cc:** David Aguilar <[da@austincivil.com](mailto:da@austincivil.com)>; Jose Monroy <[Jdm@austincivil.com](mailto:Jdm@austincivil.com)>; Rafael Alcala <[ra@austincivil.com](mailto:ra@austincivil.com)>; Beau Buchanan <[Beau.Buchanan@txdot.gov](mailto:Beau.Buchanan@txdot.gov)>  
**Subject:** RE: UPI - TxDOT Screening

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mr. Ferguson,

Good morning. Hope that you are doing well. Wondering if you can help us out.

The owner / developer is intending to construct an Auto Parts recycling facility at the location 5133 US Hwy 183 near Lockhart – please see attached information. In order to do this he needs to submit an application to Caldwell County for Licensure to operate. The application requires acknowledgement from TxDOT.

As you can see on pages 2 and 6 of the attached UPI Auto Parts recycling information there will be screening around all sides of the property (not just the street side). The screening will be design and maintained in accordance with Texas administrative code chapter 43 – section 21.133. If possible can you provide an email that TxDOT would not have any objection as long as the owner is in full compliance with this code?

Thank again,



0200157-156-200-00

0200157-154-000-00

0200157-123-010-00

0200157-123-000-00

0200157-123-020-00

0200157-149-021-00

0200157-149-030-00

0200157-162-000-00

0200157-111-000-00

0200157-111-100-00

0200157-151-000-00

0200157-167-000

TX 130 TOLLS

130

0200231-101-000-00

0200231-104-030-00

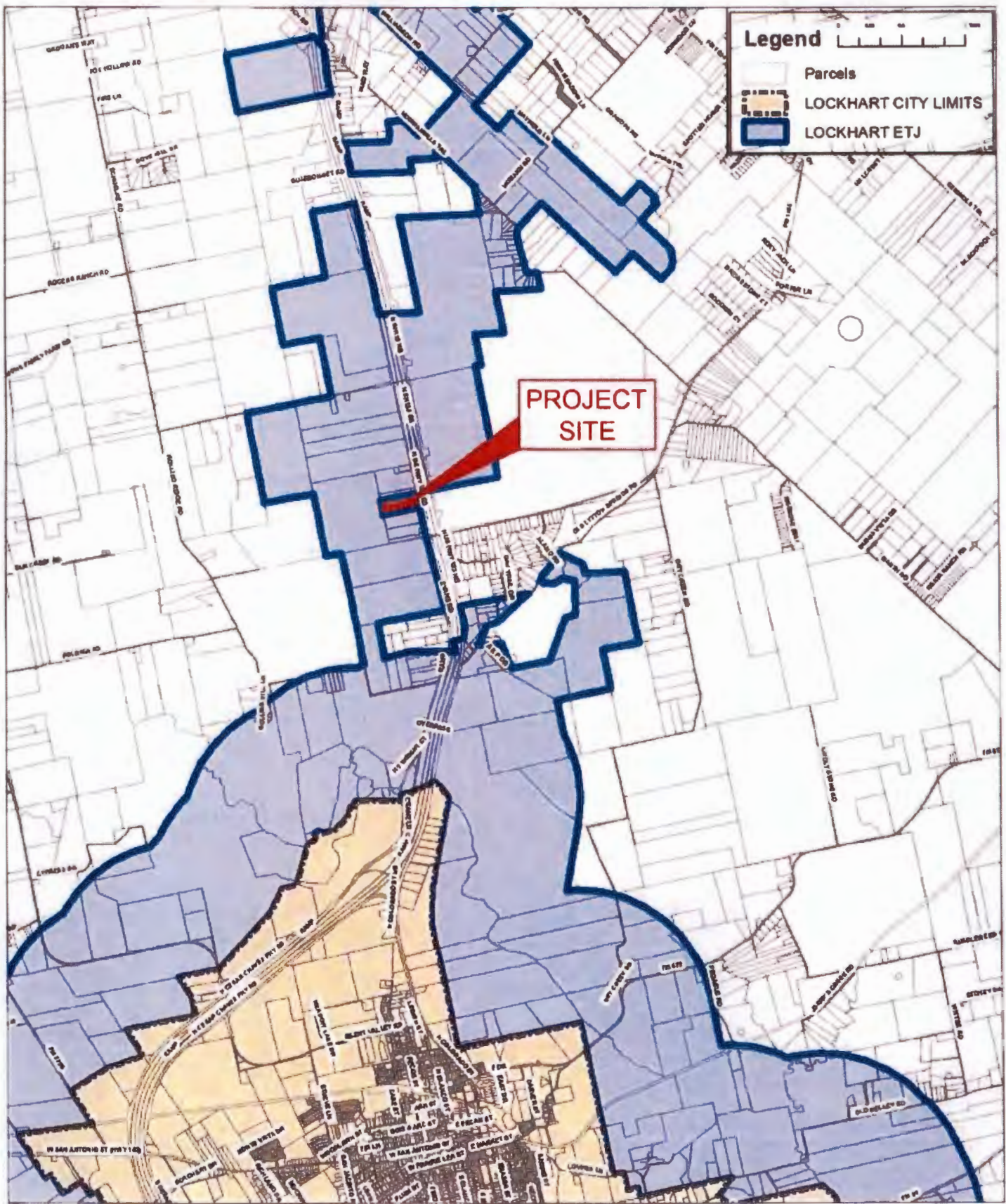
0200231-104-000-00

0200825-001-004-00

0200231-104-100-00

**ALDWELL CENTRAL APPRAISAL DISTRICT**

Property Identification Number	Geo Identification Number	Owner Name
15229	0200157-111-000-00	
15290	0200157-162-000-00	PHX15 LLC
15284	0200157-149-030-00	MAKKAR SHALINI B
15282	0200157-149-020-00	5133 N US HWY 183 LLC
15283	0200157-149-020-00	
15285	0200157-149-021-00	ARBABIAN EHSAN
15287	0200157-149-100-00	ARBABIAN EHSAN
38935	0200157-151-000-00	ARBABIAN EHSAN
15246	0200157-123-020-00	SCHWIDT CATTLE LP
35165	0200157-123-000-00	KELLY MARSHALL A & SHELLEY
15290	0200157-123-010-00	KELLY V JOE L & JIN
38042	0200157-154-000-00	INDER SHERI I
	0200157-167-000-00	SMITH NOEL V JR
		130 ENVIRONMENTAL PARK LLC



**5133 US HWY 183 AND 5199 US HWY 183,  
LOCKHART, TX 78644**

**PROPERTY ID #: 15285, 15283, 15282 AND 15284**



5133 & 5199 US-183 LOCKHART  
LOCKHART, TEXAS 78644

4199

JOHNSON TRUST INVESTMENTS LLC  
3411 RANCH RD 620 N BLDG B  
AUSTIN, TEXAS 78734

DATE 3-29-22

32-61/1110

PAY TO THE ORDER OF

CALDWELL COUNTY

\$ 25.00

Twenty Five Dollars & no/100

DOLLARS



Morgan Chase Bank, N.A.  
www.Chase.com

FOR CALDWELL COUNTY PERMIT APPLICATION

[Signature]



CALDWELL COUNTY SANITATION DEPT.  
405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

8426

DATE 3-29-22

RECEIVED FROM Johnson Trust Investments  
Twenty-five dollars & no/100

25 00

DOLLARS

FOR Austin U Pull It Auto Parts, Inc.

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>25.00</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase L. Miles

Thank You

Flintrock Office Suites, LLC &  
Johnson Trust Investments, LLC  
1700 Poco Bueno Court  
Spicewood, Texas 78669

May 11, 2022

Caldwell County Commissioners Court  
110 S Main Street,  
Lockhart, TX 76844

Re: Site Construct: Auto Parts Recycling (Gary Johnson) Property ID: 15282-15283-  
15284-15285

Dear Sir or Madam,

Flintrock Office Suites, LLC and its assigns has submitted a Junkyard and Automotive Wrecking and Salvage Yare Permit Application Form ("Application") to the Caldwell County Commissioners Court. We have been asked the following:

1. **Whether we would consider changing the color pigment of the fence from white to an earth tone?**

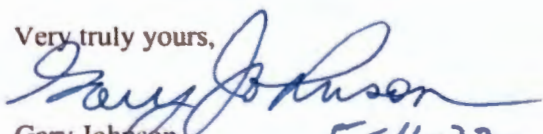
We are willing to change the color of the fence panels located at the entrance or east side of the property to an earth tone.

2. **Will we place a liner down on the yard?**

This industry is very heavily regulated, and our businesses comply with all such regulations. Attached is letter dated May 2, 2022, from C. Lee Sherrod, Senior Project Director for Horizon Environmental Services, Inc., who has reviewed our Standard Operating Procedures and the Best Management Practices from the Texas Commission on Environmental Quality (TCEQ) for Multi-Sector Stormwater Management. Mr. Sherrod has included his recommendations as to additional ways to prevent soil and groundwater contamination from runoff stormwater, which we will do. We have also researched, and such liner is not successfully used on operations such as ours because it is likely to be punctured and not achieve the desired purpose. Additionally, such request is likely cost prohibitive. Therefore, we find it advisable to rely upon the laws that are in place within the industry to protect against such concerns. For additional information regarding our businesses, attached is a letter from Debra B. Woosley, Chief Executive Officer of Environmental Services Company, Inc. dated May 9, 2022 for review. Ms. Woosley is very knowledgeable of our business practices and environmental due diligence.

If you have remaining concerns about approving our Application, we would like an opportunity to discuss and explain our response and determine any alternatives. Your consideration in this matter is greatly appreciated.

Very truly yours,



Gary Johnson, 5-11-22  
President of Flintrock Office Suites, LLC &  
President of Johnson Trust Investments, LLC



## Environmental Services Company, Inc.

### Corporate Office

13715 West Markham

Little Rock, Arkansas 72211

501-221-2565 (p)

501-221-1341 (f)

### Carlsbad, New Mexico

575-887-1-ESC (372)

### Springdale, Arkansas

479-750-1170

[www.esclabs.com](http://www.esclabs.com)

Monday, May 9, 2022

Mr. Gary Johnson  
Johnson Development  
2806 Flintrock Trace, Suite A101  
Austin, Texas 78734  
Email: [gary@upiautoparts.com](mailto:gary@upiautoparts.com)  
Phone: 501-681-9811

RE: Phase I Environmental Site Assessments

Mr. Johnson:

Thank you for allowing us again to send you information on our environmental site assessment services. We appreciate the opportunity. I know you are familiar with ESC but I wanted to highlight some of the benefits of our firm.

ESC is a 52-year-old company with locations in Little Rock and Springdale, Arkansas, and Carlsbad and Albuquerque, New Mexico. We have mobile facilities that travel nationwide, and we perform work globally. We are members of the Environmental Assessment Association, and have Certified Environmental Inspectors on staff. We have been conducting site assessments since the 1980's and also have members of the Environmental Assessment Committee for the American Society of Testing and Materials (ASTM) on staff. ASTM develops and adopts standards for various technical fields and is accepted as an authority worldwide. We have conducted hundreds of assessments for commercial, residential, and industrial properties, and can provide a full range of capabilities in the environmental field. We are also a small business certified as a Women's Business Enterprise.

As you know, our company has been conducting environmental studies for your various enterprises for more than a decade. We are pleased to provide service to a company with an appreciation of environmental stewardship. I believe you are considering development of a new enterprise on a site in Texas. Our experience has shown us that your involvement with properties typically improves the site. You have ordered Environmental Site Assessments even when no bank required them, you have cleaned and/or remediated locations with questionable environmental posture, you have removed unstable structures and replaced with well-designed improvements, and you have considered environmental due diligence when renovating or developing new location. All of these things are not always the norm for site owners. We are pleased that you consider all of these factors before development.

Please let me know if we may be of further assistance.

Sincerely,

A handwritten signature in black ink, appearing to read 'Debra Woosley', written in a cursive style.

Debra B. Woosley  
Chief Executive Officer



Environmental Services, Inc.

2 May 2022

Gary Johnson  
President  
U-Pull-It Auto Parts  
Email: [gary@upiautoparts.com](mailto:gary@upiautoparts.com)

Re: Auto Salvage Facility Best Management Practices

Dear Gary:

I have reviewed UPI's Standard Operating Procedures regarding site management (Attachment A) and find those procedures to be satisfactory for preventing significant soil or groundwater contamination from runoff of stormwater. Additionally, I would recommend that all decontamination of salvage vehicles (removal of fluids, batteries, catalytic converters, etc.) should be done on concrete floors with drains under roof that discharge into a small lined retention basin or tank that can be evacuated by a vacuum truck in the event of a spill. Periodic use of sorbent materials on the floor and proper disposal of used sorbents will also aid in elimination of any discharges of contaminants to outside soils or groundwater. Storage of removed liquids, batteries, catalytic converters, etc.) should in a containment area under roof until proper disposal. Also attached as Attachment B are additional Best Management Practices from the Texas Commission on Environmental Quality (TCEQ) for Multi-Sector Stormwater management.

Let me know if you have questions.

Sincerely,  
For Horizon Environmental Services, Inc.

A handwritten signature in blue ink that reads "C. Lee Sherrod".

C. Lee Sherrod  
Senior Project Director



ATTACHMENT A

UPI AUTO PARTS FACILITY MANAGEMENT GUIDELINES

**U-PULL-IT Auto Parts, Inc.**

**FACILITY SAFETY  
MANUAL**

Revised 4/19/2022

**SAFETY COORDINATOR:**

**SHAWN REYNOLD**

Cell Phone: 501-658-8579

# DE-GARBAGE PROCEDURE

- Lift operator will raise vehicle and place on drain rack
  - Vehicles with flat tires will require steel wheel place under tire
  - Vehicles missing tires will require wheel stand
  
- Connect freon machine to check charge (R134A extraction if R12 used adapter) evacuate to -28
- Use vacuum pump to extract power steering fluid and brake fluid
- Pull engine dipstick and transmission dipstick half-way out
- Remove oil cap from valve cover
- Remove battery
  - Maybe located in trunk or in driver side rear fender
- Replace oil cap on valve cover
- Push engine and transmission dipsticks back in place
- Check for mercury switch
  
- Check for trunk release
- Remove license plate
- Remove all trash & jack from trunk bend trunk tab to stop trunk from closing
  - **ANY AND ALL ITEMS FOUND IN VEHICLES ARE PROPERTY OF UPI**
- Remove all trash interior compartment including console and glove box
- Verify -28 on freon machine and disconnect
- Check front for license plate
- Check for topside catalytic converter removal
- Initial outside fender when procedure is completed

# DRAIN PROCEDURE

- Lift operator will raise vehicle and place on drain rack
  - Vehicles with flat tires will require steel wheel place under tire
  - Vehicles missing tires will require wheel stand
  
- Punch rear differential cover on rear-wheel drive with air hammer and drain fluid into pan
- Punch gas tank in lowest corner and drain gas into pan
- Punch 2 vent holes in top of gas tank
- Remove drain plug from engine oil pan and drain fluid into pan
- Cut lower radiator hose and drain coolant into pan
- Punch transmission pan in lower corner to drain fluid into pan
- Cut catalytic converter from exhaust
  - Evaluate which method is best for removal
    - Unbolt
    - Cut with sawzall
    - Use catalytic converter cutting machine
  - 2 employees required for cutting procedure
  - Catalytic converters should be removed as pairs when possible
  - Write appropriate sequence number on catalytic converter
- Confirm oil is drained
  - Replace engine drain plug
  - Place rubber stop in transmission pan
  - Place rubber stop in differential cover
- Initial outside lower fender
  
  
- Lift operator will lower vehicle; loosen one lug remove all others on all 4 wheels
- Remove all tires on vans and trucks, place inside vehicle
- Remove good pairs and sets of tires and set aside for resale

# ROW/SET/PULL PREPARATION PROCEDURE

- Forklift will remove expired vehicles
- Leftover parts will be placed inside vehicles being pulled
- Remove all loose parts from engine bay and top of vehicle
- Move wheel stands out of the way between adjacent rows
- Rake loose parts and any debris
- If any residual oil spots are present use pick to remove and place contaminated dirt in proper barrel for disposal
- Loader operator will add fill and back drag row
- Verify vehicle box size
- 9x36, 9x38, 9x40
- Place survey whiskers at proper measurement for vehicle section
- Forklift operator will bring proper vehicle for section and should be aligned off survey whiskers
- **WHEEL STANDS SHOULD NEVER BE LIFTED THEY SHOULD BE ROLLED INTO PLACE**
- Place 2 wheel stands in front of vehicle and 1 in rear for cars
- Front wheel stands should be placed on pinch welds
- Rear wheel stands should be placed on frame
- Place 2 wheel stands in front of vehicle and 2 in rear for trucks
- Front wheel stands should be placed on frame or pinch weld
- Rear wheel stands should be placed on frame
- Wheel stands should never be placed sideways or on salable parts
- Shake vehicle to verify vehicle is sturdy and safe
- After final vehicle is set in row verify all de-garbage and drain procedure
- Verify all fluids removed
- Verify all items removed from interior
- Verify battery removed
- Verifier should initial end car

ATTACHMENT B  
TCEQ MULTI-SECTOR STORMWATER BMPS

# Texas Commission on Environmental Quality

P.O. Box 13087 Austin, Texas 78711-3087



## GENERAL PERMIT TO DISCHARGE UNDER THE TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEM

under provisions of Section 402 of the Clean Water Act  
and Chapter 26 of the Texas Water Code

This permit supersedes and replaces  
TPDES General Permit No. TXR050000, issued August 14, 2011.

Facilities that discharge stormwater associated with industrial activity

located in the state of Texas


may discharge to surface water in the state

only according to effluent limitations, monitoring requirements and other conditions set forth in this general permit, as well as the rules of the Texas Commission on Environmental Quality (TCEQ), the laws of the State of Texas, and other orders of the Commission of the TCEQ (Commission). The issuance of this general permit does not grant to the permittee(s) the right to use private or public property for conveyance of wastewater along the discharge route. This includes property belonging to but not limited to any individual, partnership, corporation or other entity. Neither does this general permit authorize any invasion of personal rights nor any violation of federal, state, or local laws or regulations. It is the responsibility of the permittee(s) to acquire property rights as may be necessary to use the discharge route.

This permit and the authorization contained herein shall expire at midnight, five years from the permit effective date.

EFFECTIVE DATE: August 14, 2016

ISSUED DATE: July 13, 2016

  
\_\_\_\_\_  
For the Commission

**Section M. Sector M of Industrial Activity - Automobile Salvage Yards****1. Description of Industrial Activity**

The requirements under this section apply to stormwater discharges from activities identified and described as Sector M. Sector M industrial activities are described by the following SIC code:

**SECTOR M: AUTOMOBILE SALVAGE YARDS**

*SIC Codes Description of Industry Sub-sector*

5015 Automobile Salvage Yards

(For detailed information about each SIC code, see Part II, Section A.1.b)

**2. Additional SWP3 Requirements**

- (a) Employee Training. The following areas must be addressed in the employee training program: proper handling (collection, storage, and disposal) of oil, used mineral spirits, anti-freeze, mercury switches, and solvents.
- (b) Site Map. Include the locations of the following:
  - (1) vehicle and vehicle parts storage areas;
  - (2) vehicle dismantling areas;
  - (3) vehicle and equipment fueling and maintenance areas;
  - (4) vehicle, parts, and equipment cleaning areas;
  - (5) waste treatment, storage and disposal areas; and
  - (6) areas where fluids or fuels are stored in drums, tanks, or other containers.
- (c) The SWP3 must include an assessment of the potential for each of the areas listed above to contribute pollutants to stormwater discharges from the site.
- (d) Spill Prevention and Response Measures.
  - (1) Vehicles must be inspected for leaking fluids upon arrival at the facility. Actions must be immediately taken to prevent the discharge of fluids according to specific measures established by the operator within the spill prevention and response measures section of the SWP3. Upon the arrival (or as soon after the arrival as feasible) of vehicles at the site that are intended to be dismantled, the permittee shall drain those vehicles of all fluids, or shall employ another equivalent mean to prevent spills and leaks.
  - (2) Vehicles that are stored but are not drained of fluids must be inspected for leaks at least once per quarter. These inspections may be incorporated as part of the standard periodic inspections. The spill prevention and response measures must be developed with specific guidelines for inspecting stored vehicles and measures to be taken when vehicles are identified as leaking or in danger of developing leaks. All fluids must be handled and disposed of according to all applicable state and federal regulations.
- (e) Periodic Inspections. Equipment containing oily parts, hydraulic fluids, or other fluids must be inspected for leaks during the periodic inspections.



- (f) Good Housekeeping Measures. Equipment operators shall conduct inspections of equipment on a daily basis when equipment is in use.
- (g) Employee Training Program and Employee Education. The employee training program must include training on the following operations at facilities where these activities occur or wastes are generated:
  - (1) used oil and spent solvent management;
  - (2) management of metal filings and dust from welding, grinding, and similar operations that produce metal waste; and
  - (3) lead-acid battery management.

### 3. Benchmark Monitoring Requirements

The following subsections must conduct benchmark monitoring according to the requirements in Part IV of this general permit and conduct evaluations on the effectiveness of the facility SWP3 based on the following benchmark values:

Table 23. Benchmark Monitoring Requirements for Subsections in sector M

SIC Code	Description of Industrial Activity	Benchmark Parameter	Benchmark Value
5015	Automobile Salvage Yards	Aluminum, total TSS Iron, total Lead, total	1.2 mg/L 100 mg/L 1.3 mg/L 0.010 mg/L

## Section N. Sector N of Industrial Activity - Scrap and Waste Recycling Facilities

### 1. Description of Industrial Activity

The requirements under this section apply to stormwater discharges from activities identified and described as Sector N. Sector N industrial activities are described by the following SIC Code :

#### **SECTOR N: SCRAP AND WASTE RECYCLING FACILITIES**

*SIC Codes Description of Industry Sub-sector*

5093 Scrap and Waste Recycling Facilities (e.g., metals, paper, plastic, cardboard, glass, animal hides, used oil, antifreeze, mineral spirits, industrial solvents, computers, electronics, and other materials listed in the SIC Code Manual Under SIC 5093)

(For detailed information about each SIC code, see Part II, Section A.1.b)

### 2. Limitations on Permit Coverage

Stormwater discharges from storage or stockpile areas for metal turnings previously exposed to cutting oils, are only eligible for coverage if these materials are isolated from stormwater by storm resistant shelters or if the following BMPs are implemented:

- (a) dedicated containment areas are used that include a perimeter barrier to prevent stormwater runoff and runoff; containment areas and perimeter barriers are constructed of concrete, or other similar impermeable oil-resistant materials; and

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

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5.24.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

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

1. Costs:

Actual Cost or  Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

Name	Representing	Title
_____		
(1) <u>Commissioner Westmoreland</u>		
(2) _____		
(3) _____		

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

4. Commissioner Westmoreland 5/17/2022  
Signature of Court Member Date

**23. Discussion/ Action** to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Cruz Acres located on Old Colony line. **Speaker: Commissioner Shelton /Kasi Miles;**  
**Backup: 20; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 05/24/2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Cruz Acres located on Old Colony Line Road. Cost: None Speaker: Commissioner Shelton /Kasi Miles Backup: 20

**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)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials:  None  To Be Distributed 20 total # of backup pages (including this page)

4. Commissioner Shelton 05/17/2022  
Signature of Court Member Date



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

May 12, 2022

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Cruz Acres- Short Form Plat  
Project No. 1911-228-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Cruz Acres, a 2-lot subdivision of a +/-8.4-acre tract located 4885 Old Colony Line Road. The subdivision will be served by OSSF and individual water wells.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads "Tracy A. Bratton, P.E.".

Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# Cruz Acres

A subdivision of 8.545 acres out of the Edmund Person Survey A-235 in Caldwell County, Texas

## Legal Description

All of a certain tract or parcel of land situated in the Edmund Person Survey A-235 in Caldwell County, Texas and being also a part of a tract of land called 8.60 acres and conveyed to Cleofas Cruz by deed recorded in Instrument #2017-005139 of the Official Public Records of Caldwell County, Texas, and being more particularly described as follows:

**BEGINNING** at a 1/2" iron pin found used for basis of bearing in the newly dedicated SE line of Old Colony Line Road and the SW line of the said 8.60 acre tract and the North corner of a tract of land called 2.14 acres and conveyed to Alan D. Williams by deed recorded in Instrument #130068 of the said Official Public Records and further described in Volume 527 Page 366 of the said Official Public Records for the West corner this tract.

**THENCE** N 44°15'21" E with the newly dedicated SE line of Old Colony Line Road over and across the said 8.60 acre tract 304.83 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the NE line of the said 8.60 acre tract and the apparent SW line of a tract of land called 8.00 acres and conveyed to Joseph Bernard Dilullo by deed recorded in Instrument #2019-000370 of the said Official Public Records for the North corner this tract.

**THENCE** S 46°30'30" E with the NE line of the said 8.60 acre tract and the apparent SW line of the above mentioned Dilullo tract 1248.60 feet to a 1/2" iron pin found in the East corner of the said 8.60 acre tract and the apparent South corner of the said Dilullo tract and the apparent NW line of a tract of land called 7.68 acres and conveyed to Donny Mathurin by deed recorded in Instrument #2018-001358 of the said Official Public Records for the East corner this tract.

**THENCE** S 43°23'16" W with the SE line of the said 8.60 acre tract and the NW line of the said 7.68 acre tract 290.33 feet to a 1/2" iron pin found used for basis of bearing in the South corner of the said 8.60 acre tract and the apparent East corner of a tract of land called 2.40 acres and conveyed to John P. Mchugh Jr. et al by deed recorded in Instrument #2016-002426 of the said Official Public Records for the South corner this tract.

**THENCE** N 47°10'12" W with the SW line of the said 8.60 acre tract 1253.27 feet to the place of beginning containing 8.545 acres of land more or less.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat recorded in Instrument #2017-005139 of the Official Public Records of Caldwell County, Texas and designated as CURZ ACRES in the Edmund Person Survey A-235, Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_

CLEOFAS CRUZ  
88 J. MCHUGH DRIVE  
LOCKHART, TX 78644

STATE OF \_\_\_\_\_

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

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by CLEOFAS CRUZ.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**NOT FOR PUBLIC RELEASE**

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

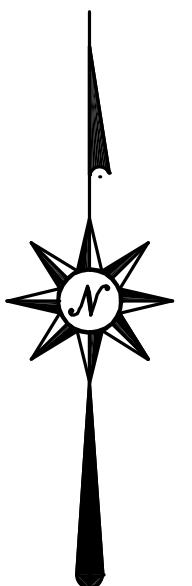
Teresa Rodriguez  
Caldwell County Clerk

### SURVEYORS NOTES:

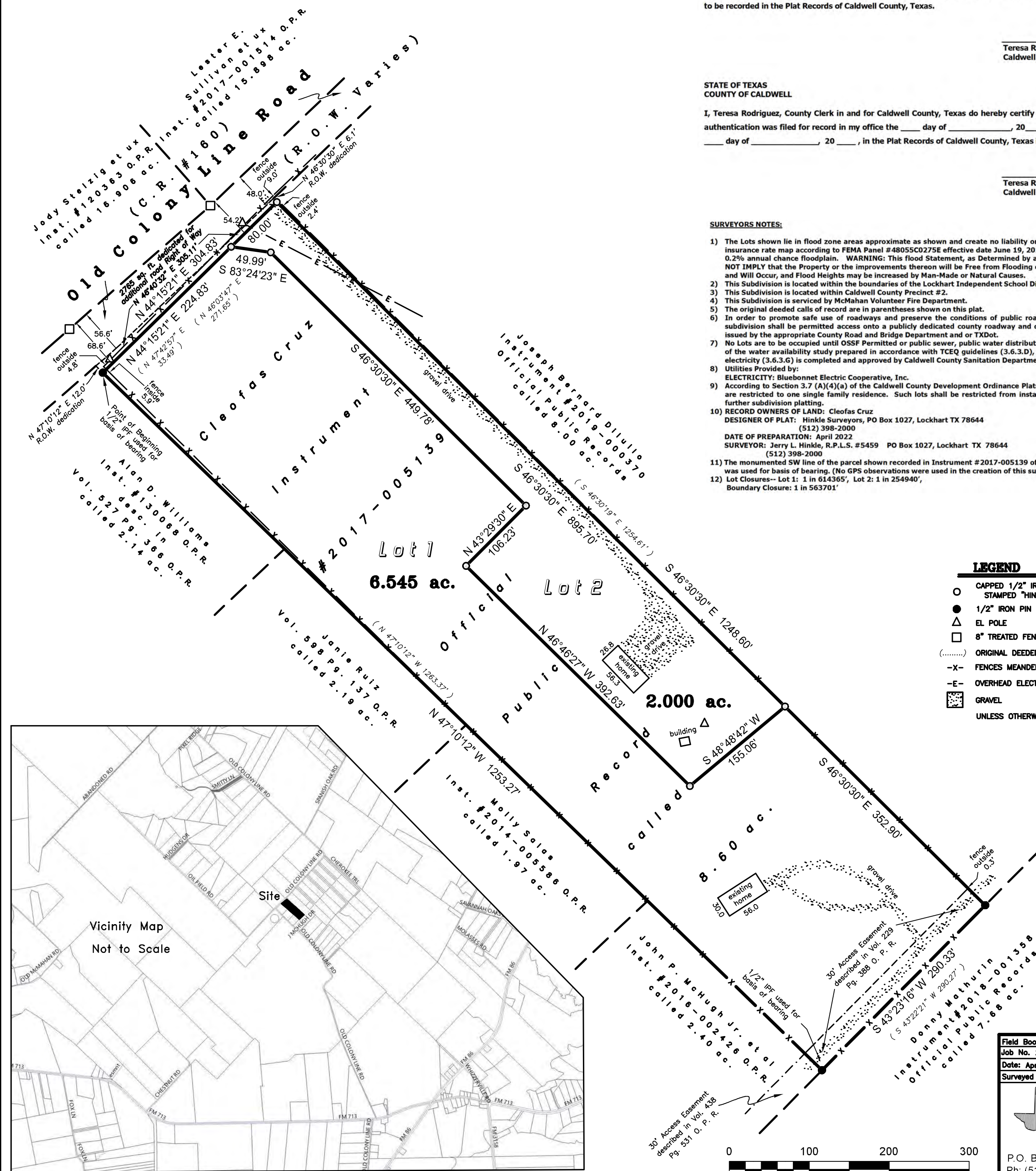
- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0275E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.L.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by McMahan Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State Highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- RECORD OWNERS OF LAND: Cleofas Cruz  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644  
(512) 398-2000  
DATE OF PREPARATION: April 2022  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644  
(512) 398-2000
- The monumented SW line of the parcel shown recorded in Instrument #2017-005139 of the Official Public Records of Caldwell County, Texas was used for basis of bearing. (No GPS observations were used in the creation of this survey)
- Lot Closures-- Lot 1: 1 in 614365', Lot 2: 1 in 254940', Boundary Closure: 1 in 563701'

### LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- △ EL POLE
- 8" TREATED FENCE POST FOUND
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- E- OVERHEAD ELECTRIC LINE
- ▨ GRAVEL
- UNLESS OTHERWISE NOTED



Scale 1"=100'



Field Book: d.c.	Drawn By: JLH LH
Job No. 20220941-dwg	Drawing: 20220941-sub.dwg
Date: April 2022	Ward Disk: Begin 04012022
Surveyed By: JLH JDB	Autocad Disk: Begin 04012022

**HINKLE SURVEYORS**

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

CLAUDE HINKLE SURVEYORS 06-12  
PO BOX 1027  
LOCKHART, TX 78644 1027

959

8-3211149

5-17-22

CHECK 4830R

Pay to the Order of Caldwell County  
Eight hundred fifty + 00/100 \$ 850.00  
FirstLockhart NATIONAL BANK

FirstLockhart NATIONAL BANK

www.firstlockhart.com  
877-368-3416

For

Cruz Acres  
Linda Dink

CALDWELL COUNTY SANITATION DEPT.  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

8535

DATE 5-17-22

RECEIVED FROM Claude Hinkle Survey \$ 850.00  
Eight hundred fifty dollars + 00/100 DOLLARS  
FOR Short term Road - Cruz Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	850.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L. Miles  
Thank You



# Caldwell County Development Application



## Date Submitted

4-19-22

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Cleofas Cruz  
88 J MChugh Drive  
Lockhart TX 78644  
Mr Cruz sold 2 acres to folks listed below without platting was not aware they need to plat the lots.  
  
512-618-8940

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Vanessa Moncada  
Gerardo Amaya  
4885 Old Colony Line Road  
Lockhart TX 78644  
Has already purchased 2 acres without platting, they were asked by the Caldwell County plat the lot.

## Application Questionnaire

Property Address (or approximate location)

4885 Old Colony Line Road \ 88J Mchugh Drive

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Edmund Person Survey A-238 8.545 acre tract

Parcel Tax ID Number

40474

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: \_\_\_\_\_
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: \_\_\_\_\_

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: \_\_\_\_\_

### Project Description

Water well already in place shared.  
Lot 2 intends to dig water well after septic is installed.  
Electric is currently in place.

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Hinkle Surveyors  
(Linda)  
contact@hinklesurveyors.com  
512-398-2000

**4. Consultants (\*if applicable)**

none

**Licensed Professional Engineer\*:**

none

**Registered Professional Land Surveyor\*:**

Jerry L Hinkle  
RPLS 5459  
PO Box 1027  
Lockhart TX 78644  
Firm No: 100886-00

**Registered Sanitarian\*:**

none

**Geoscientists\*:**

none

### Caldwell County Development Submittal Requirements and Checklists

**N/A** One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.

**X** Identification of proposed and permitted land uses other than single family residential.

**X** The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.

**X** The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

#### Certificates and Acknowledgments to be provided with Short Form Final Plat

**X** A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

**X** Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.

**N/A** Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.

**N/A** For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.

**N/A** Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.

**X** Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.

**X** Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

**N/A** For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.

**N/A** For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "improvements") to County Standards in order for the County to accept the public improvements for maintenance or to release fiscal security posted to secure private improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the improvements. The Owner(s)' obligation to construct the improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards."

**N/A** If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."

**X** A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

**X** If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.

**X** If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.

**X** If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

# Cruz Acres

## Caldwell County Development Submittal Requirements and Checklists

### Short Form Final Plat Checklist

Date of Pre-Application Conference 8-2-21

A) Short Form Plat is a Final Plat that:

1. Consists of four (4) or fewer lots;
2. Does not require the dedication of new streets;
3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:

a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or

b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.

B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.

C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.

D) Preliminary Plat is not required for a Short Form Plat.

E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.

F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.

Application

Submittal Fee (\$750 plus \$100 per lot)

Tax Certificates (3.6.3.I)

Utility Availability/Intent to Serve Letters (3.6.3.G)

If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)

Survey closure information for the tract boundary, rights-of-way, blocks, and lots. (3.6.3.J)

### Short Form Final Plat Information Requirements

Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.

The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.

The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.

All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.

Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.

The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Cruz Acres

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

8.454

Total Proposed Residential Lots

2

Total Proposed Commercial Lots

0

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

- Yes  
 No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: Cleofas Cruz Phone Number: 512-618-8940  
 Applicant Name: Yanessa Mancada Phone Number: 512-995-9579  
 Owner Email: None  
 Owner Signature: Priscilla Alonzo (Rep) for Above

**Closure for Lot 2 Cruz Acres**

**Command: PDD**

**Pick point or point number: 2377826.71,13839561.34**

**Exit/Curve/Select/ <Bearing (Qdd.mmss)>: 246.3030**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 895.70**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<246.3030>: 348.4842**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 155.06**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<348.4842>: 446.4627**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 392.63**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<446.4627>: 143.2930**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 106.23**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<143.2930>: 446.3030**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 449.78**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<446.3030>: 483.2423**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 49.99**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<483.2423>: 144.1521**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 80**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<144.1521>: e**

**SQ. FEET: 87123 SQ. YARDS: 9680 SQ. MILES: 0**

**ACRES: 2.000**

**Closure error distance> 0.0084 Error Bearing> S 13°57'27" E**

**Closure Precision> 1 in 254940.1 Total Distance Traversed> 2129.390**

**Closure for Lot 1 Cruz Acres**

**Command: C:PDD**

**Pick point or point number: 2382395.57,13844567.04**

**Exit/Curve/Select/ <Bearing (Qdd.mmss)>: 144.1521**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 224.83**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<144.1521>: 283.2423**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 49.99**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<283.2423>: 246.3030**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 449.78**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<246.3030>: 343.2930**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 106.23**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<343.2930>: 246.4627**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 392.63**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<246.4627>: 148.4842**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 155.06**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<148.4842>: 246.3030**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 352.90**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<246.3030>: 343.2316**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 290.33**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<343.2316>: 447.1012**

**Undo/Select/Varas/Meters/Rods/Chains/ <Distance(ft)>: 1253.27**

**Undo/Exit/Curve/Select/Bearing (Qdd.mmss)<447.1012>: e**

**SQ. FEET: 285086 SQ. YARDS: 31676 SQ. MILES: 0**

**ACRES: 6.545**

**Closure error distance> 0.0053 Error Bearing> N 26°15'30" E**

**Closure Precision> 1 in 614365.7 Total Distance Traversed> 3275.020**





**Member Services:** 800-842-7708 or  
memberservices@bluebonnet.coop  
**Report Outages:** 800-849-4414, online, via our free  
mobile app or by text (see back for details)

**Account Name:** CHRISTIAN VAN MONCADA CARDENAS  
**Account Number:**  
**Bill Date:** 04/12/2022

**TOTAL AMOUNT DUE**  
04/28/2022

**\$160.42**

**After Due Date**  
**\$168.44**

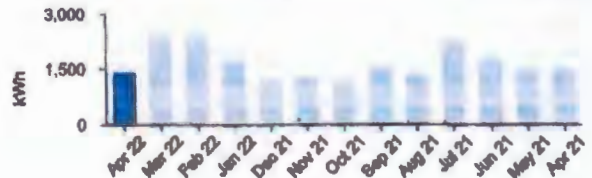
Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
134771724	Residential	33,238 - 34,638	31	1	1,400	\$258.87
	Lighting	-	31	1	20	\$10.55
<b>Current Charges</b>						<b>\$270.42</b>

**Meter:** 134771724

**Service Address:** 4885 OLD COLONY LINE RD LOCKHART 78644

Service From: 03/07/2022 To: 04/07/2022  
Wholesale Power Cost 1,400 kWh \$81.11  
Bluebonnet Residential Service 1,400 kWh \$68.77  
(Includes \$22.50 Service Availability Charge)  
53 Watt LED 20 kWh (Qty: 1) \$10.57  
Light PCRF -\$0.02  
Service Interruption Fee \$110.00  
Deposit Interest -\$0.01  
**Current Charges \$270.42**

	Current Month	Previous Month	Last Year
Days of Service	31	31	29
kWh	1,400	2,548	1,484



**Account Summary as of April 12, 2022**

Previous Balance \$534.08  
Payments -\$651.82  
**Balance Forward -\$117.74**  
Current Charges \$270.42  
Late Payment \$7.74  
**Total Amount Due \$160.42**

**A Message From Bluebonnet**

Bring the QR code at left to breeze through registration during Bluebonnet's drive-through Annual Meeting on May 10 from 1:30-3:30 p.m. at The Silos on 77 in Giddings. All members are encouraged to submit a completed proxy form by May 3.

**SEND** Please mail this portion with your payment.



**ACCOUNT # 5500086499** **BILLING DATE 04/12/20**

ACCOUNT NAME	CHRISTIAN VAN MONCADA CARDENAS
<b>TOTAL DUE BY 04/28/2022</b>	<b>\$ 160.42</b>
AMOUNT DUE AFTER 04/28/2022	\$ 168.44

Please check box to indicate mailing address/phone number changes, enter changes on the reverse side, and return by mail.

2534 1 AV 0.426 5 2534  
CHRISTIAN VAN MONCADA CARDENAS C-9  
4885 OLD COLONY LINE RD  
LOCKHART TX 78644-4108

Bluebonnet Electric Cooperative, Inc.  
PO BOX 240 5  
GIDDINGS TX 78942-0240



461005500086499000016042000016844041220220



**Member Services:** 800-842-7708 or  
memberservices@bluebonnet.coop  
**Report Outages:** 800-949-4414, online, via our free  
mobile app or by text (see back for details)

**Account Name:** CLEOFAS CRUZ  
**Account Number:**  
**Bill Date:** 03/03/2022

**TOTAL AMOUNT DUE**  
03/21/2022

**\$328.84**

**After Due Date**  
**\$345.28**

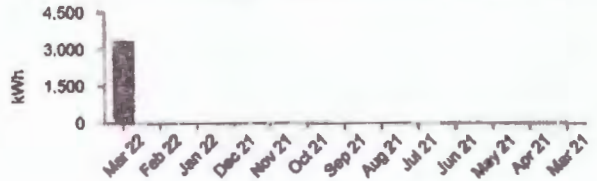
Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
117859049	Residential	16,485 - 19,852	31	1	3,367	\$328.8
<b>Current Charges</b>						<b>\$328.8</b>

Meter: 117859049

Service Address: 88 J MC HUGH DR DALE 78616

Service From: 01/28/2022 To: 02/28/2022  
Wholesale Power Cost 3,367 kWh \$195.07  
Bluebonnet Residential Service 3,367 kWh \$133.77  
(Includes \$22.50 Service Availability Charge)  
**Current Charges \$328.84**

	Current Month	Previous Month	Last Year
Days of Service	31	30	28
kWh	3,367	3,707	3,434



**Account Summary as of March 3, 2022**  
Previous Balance \$350.52  
Payment Received 02/16/2022 -\$350.52  
**Balance Forward \$0.00**  
Current Charges \$328.84  
**Total Amount Due \$328.84**  
KEEP

**Message From Bluebonnet**  
As a Bluebonnet member, you have a say in co-op business. Look for a proxy form in the mail this month. Please complete it and return it by mail or at a member service center, even if you plan to attend our drive-through Annual Meeting on May 10.

SEND Please mail this portion with your payment.



ACCOUNT # 5500051881

BILLING DATE 03/03/21

ACCOUNT NAME	CLEOFAS CRU	
<b>TOTAL DUE BY 03/21/2022</b>	<b>\$</b>	<b>328.8</b>
AMOUNT DUE AFTER 03/21/2022	\$	345.2

Please check box to indicate mailing address/phone number changes, enter changes on the reverse side, and return by mail

3542 1 AV 0.426  
CLEOFAS CRUZ  
88 J MCHUGH DR  
LOCKHART TX 78644-4299

5 3542  
C-13

Bluebonnet Electric Cooperative, Inc.  
PO BOX 240  
GIDDINGS TX 78942-0240



461005500051881000032884000034528030320228

Through Tax Year  
2021

# TAX CERTIFICATE

Certificate #  
6973

**Issued By:**

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

**Property Information**

Property ID: 40474      Geo ID: 0200235 200-090-00  
Legal Acres: 8.6000  
Legal Desc: A235 PERSON EDMUND H. ACRES 8.6, 27.5 X 56  
MOBILE HOME LOT 9 SPRING CREEK U/R SUB,  
LABEL1 PFS0626808. SN1 AH010010434A  
Situs: 88 J MCHUGH DR LOCKHART, TX 78644  
DBA:  
Exemptions: HS, OV65

Owner ID: 221229      100.00%  
CRUZ CLEOFAS  
4885 OLD COLONY LINE RD  
LOCKHART, TX 78644-4108

**For Entities**

**Value Information**

Caldwell County	Improvement HS:	71,450
Farm to Market Road	Improvement NHS:	0
Lockhart ISD	Land HS:	159,300
Plum Creek Conservation District	Land NHS:	0
Plum Creek Underground Water	Productivity Market:	0
	Productivity Use:	0
	Assessed Value	197,472

**Current/Delinquent Taxes**

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc.JP&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 05/17/2022

Total Due if paid by: 05/31/2022

0.00



Tax Certificate Issued for:	Taxes Paid in 2021
Lockhart ISD	1,640.01
Plum Creek Underground Water	41.07
Plum Creek Conservation District	38.43
Farm to Market Road	0.17
Caldwell County	1,195.62

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 05/17/2022  
Requested By: HINKLE SURVEYING  
Fee Amount: 10.00  
Reference #:

*Griffith Medina*

Signature of Authorized Officer of Collection Office

Capital Title  
GF# 17-324962-4

2017-005138 MD Fee: 30.00  
09/28/2017 03:13:28 PM Total Pages: 5  
Carol Holcomb, County Clerk - Caldwell County, TX

### General Warranty Deed

**Notice of confidentiality rights:** If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: September 28, 2017

Grantor: Chad Jebousek and Jennifer Jebousek, husband and wife

Grantor's Mailing Address: 5700 Star Ranch Apt #1130B Barne, TX 78015

Grantee: Cleofas Cruz

Grantee's Mailing Address: 88 J. McHugh Dr. Lockhart, TX  
78646

Consideration: the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration

Property (including any improvements):

See Attached Exhibit A

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance, however, is made and accepted subject to any and all restrictions, encumbrances, easements, covenants and conditions, if any, relating to the hereinabove described property as the same are filed for record in the County Clerk's Office of Caldwell County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

**ASH & ASSOCIATES**  
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122 Jackson Lane  
San Dimas, Texas 78666  
Phone 512-592-1719  
ashandassociates.com

STATE OF TEXAS  
COUNTY OF CALDWELL

8.69 ACRES  
EDMUND PERSON SURVEY  
ABSTRACT # 225

BEING A 8.69 ACRE TRACT OF LAND SITUATED IN THE EDMUND PERSON SURVEY, ABSTRACT # 225, CALDWELL COUNTY, TEXAS, BEING THAT SAME CALLED 8.69 ACRE TRACT OF LAND CONVEYED TO LAURA BRAUTIGAM IN VOLUME 299, PAGE 388, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

**BEGINNING** at a 1/2 inch iron rod found in the southeast right of way of County Road 160 (R.O.W. Varies), same being at the north corner of a called 2.19 acre tract of land conveyed to Alan Williams in Volume 527, Page 366, Official Public Records of Caldwell County, Texas, for the east corner of the herein described tract.

**THENCE** with the southeast right of way of said County Road 160 the following two (2) courses and distances.

1) North 47°42'57" East (North 48°55'01" East Record), a distance of 33.49 feet (33.49 Record) to a 1/2" iron rod set with cap for a corner of the herein described tract.

2) North 45°05'47" East (North 46°23'54" East Record), a distance of 271.65 feet (271.65 Record) to a 1/2" iron rod set with cap at the west corner of a called 8.0 acre tract of land conveyed to Nasha Huskaby in Document # 122649, Official Public Records of Caldwell County, Texas, for the north corner of the herein described tract.

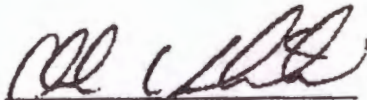
**THENCE** South 46°20'19" East (South 45°13'23" East Record), with the southwest line of said 8.0 acre Huskaby tract, a distance of 1254.61 feet (1254.61 Record) to a 1/2" iron rod found at the south corner of said 8.0 acre Huskaby tract, for the east corner of the herein described tract. Same being in the southeast line of a non-exclusive 30 foot easement referenced in the above mentioned Brautigam deed recorded in Volume 299, Page 388, Official Public Records of Caldwell County, Texas, and being in the southeast northwest line of a called 7.69 acre tract of land conveyed to Robert Tafaya in Document # 116583, Official Public Records of Caldwell County, Texas.

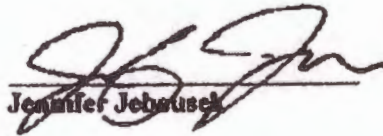
**THENCE** South 43°22'21" West (South 44°41'25" West Record), with the northwest line of said 7.69 acre Tafaya tract and the common southeast line of said non-exclusive 30 foot easement, a distance of 290.37 feet (290.37 Record) to a 1/2" iron rod found at the south corner of the herein described tract, same being in the east corner of a called 2.4 acre tract of land conveyed to Windmill Hollow Ltd., Tax ID # R41362.

**THENCE** North 47°10'12" West (North 45°52'25" West Record), a distance of 1264.37 feet (1265.12 Record) to the POINT OF BEGINNING and CONTAINING 8.69 ACRES OF LAND.

BEARING BASIS HEREIN DERIVED BY GPS MEASUREMENTS ADJUSTED BY BARN/HORN ACCURACY REFERENCE NETWORK & PROJECTED TO TEXAS STATE PLANE COORDINATES (TEXAS SOUTH CENTRAL ZONE) NAD83.

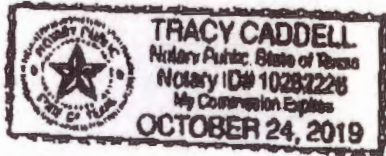
EXECUTED this 28th day of September, 2017.

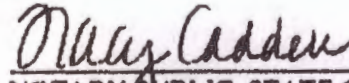
  
Chad Jehousek

  
Jennifer Jehousek

THE STATE OF Texas §  
COUNTY OF Caldwell §

The foregoing instrument was acknowledged before me on the <sup>27</sup>28th day of September, 2017 by Chad Jehousek and Jennifer Jehousek.

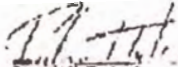


  
NOTARY PUBLIC, STATE OF  
Texas

AFTER RECORDING, RETURN TO:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED IN THE LAW OFFICE OF  
Shaddock & Associates, P. C.  
2400 N. Dallas Parkway, Ste. 560  
Plano, Texas 75093

I, Richard H. Taylor, do certify that the contents of associated exhibits were prepared and data from a boundary survey performed under my direction during June 2017, and in accordance with the best of my knowledge and belief.

  
Richard H. Taylor  
Registered Professional Land Surveyor  
No. 3986 State of Texas  
Address: Driving of 9.40 acres  
Job 14-1017

08/29/17  
Date



**FILED AND RECORDED**

**Instrument Number: 2017-005139 WARRANTY DEED**

**Filing and Recording Date: 09/29/2017 03:13:29 PM Pages: 6 Recording Fee: \$38.00**

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



*Carol Holcomb*

Carol Holcomb, County Clerk  
Caldwell County, Texas

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

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



Property

**Account**

Property ID: 40474 Legal Description: A235 PERSON, EDMUND H., ACRES 8.6, 27.5 X 56  
MOBILE HOME, LOT 9 SPRING CREEK U/R SUB,  
LABEL1 PFS0626808, SN1 AH010010434A

Geographic ID: 0200235-200-090-00 Zoning:  
Type: Real Agent Code:  
Property Use Code:  
Property Use Description:

**Location**

Address: 88 J MCHUGH DR Mapsco: 01-322  
LOCKHART, TX 78644  
Neighborhood: RURAL McMAHAN AREA Map ID: 01-322  
Neighborhood CD: 4220

**Owner**

Name: CRUZ CLEOFAS Owner ID: 221229  
Mailing Address: 4885 OLD COLONY LINE RD % Ownership: 100.0000000000%  
LOCKHART, TX 78644-4108  
Exemptions: OTHER, HS

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

Tax Information

Owner: CRUZ CLEOFAS  
% Ownership: 100.0000000000%  
Total Value: N/A

## **24. 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.