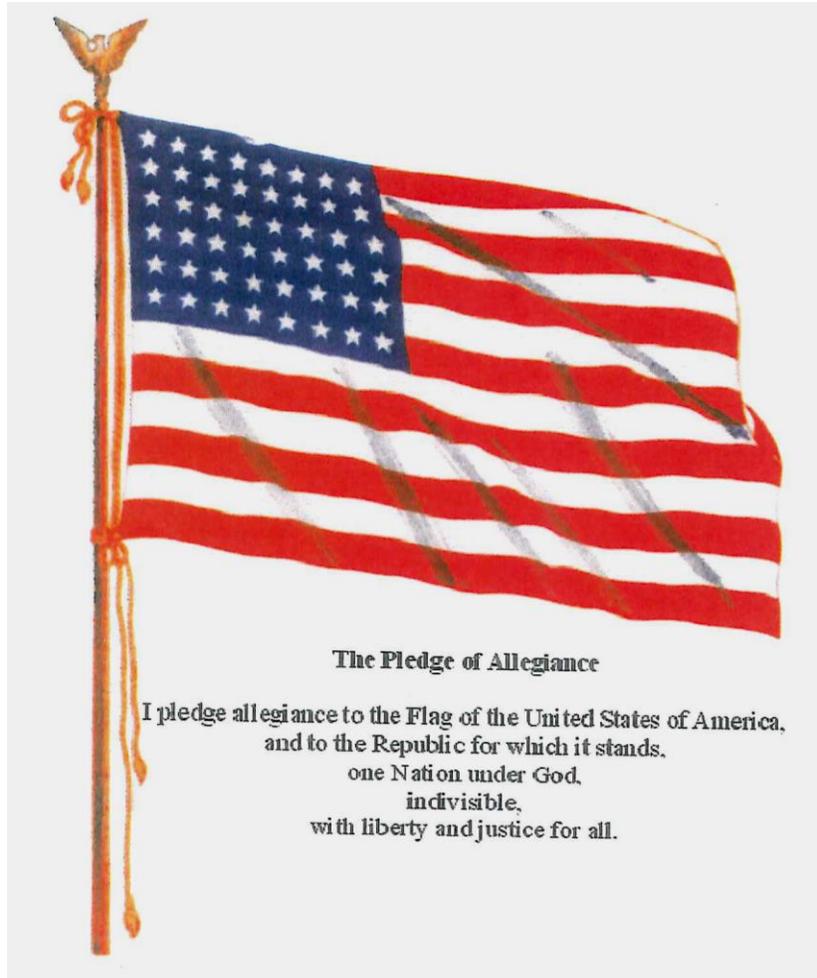


# **COMMISSIONERS COURT AGENDA**

**June 26, 2023**

# 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: \$558,615.74

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Approve payments of County invoices and Purchase Orders in the amount of \$558,615.74

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)	Judge Haden		
(2)			
(3)			

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

4.   
Signature of Court Member

6/21/2023  
Date



# Expense Approval Register

Packet: APPKT11986 - AP 6/27/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department : 2120 - COUNTY TREASURER</b>					
DEWITT POTH & SON	720258-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	53.90
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>53.90</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DELL MARKETING L.P.	10677466736	DELL 24 US8-C HUB MONITOR...	MACHINERY AND EQUIPMENT	001-2130-5310	292.39
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>292.39</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
THOMAS RODRIGUEZ JR	8V1W245	REGISTRATION FEE REFUND R...	MISCELLANEOUS	001-2140-4850	75.50
CALDWELL COUNTY APPRAISAL...	2023 COLL QTR-3	Tax Office Quarterly Payments...	PROFESSIONAL SERVICES	001-2140-4110	40,702.18
CALDWELL COUNTY APPRAISAL...	2023 QTR-3	Tax Office Quarterly Payments...	PROFESSIONAL SERVICES	001-2140-4110	129,997.38
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1CQD-RKNT-7...	OFFICE SUPPLIES	001-2140-3110	349.98
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>171,125.04</b>
<b>Department : 2150 - COUNTY CLERK</b>					
NETPROTEC, LLC	3473	VPN CLIENT	OFFICE SUPPLIES	001-2150-3110	27.48
TEXAS DEPARTMENT OF STATE...	2019356	REMOTE BIRTH ACCESS FOR ...	Remote Site Trans Fees	001-2150-3145	100.65
LARRY D. RIVERA	29548	COUNTY CLERK MAGNET	OFFICE SUPPLIES	001-2150-3110	65.60
FILEX SYSTEMS, INC	10032	Legal Red Case Binders	OFFICE SUPPLIES	001-2150-3110	870.00
DEWITT POTH & SON	720612-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	249.54
DATABANK IMX, LLC	KDD861001284B	Maintenance Renewal	MACHINERY AND EQUIPMENT	001-2150-5310	1,109.31
TEXAS ASSOCIATION OF COUN...	342243	6TH ANNUAL COUNTY/DISTR C...	TRAINING	001-2150-4810	200.00
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>2,622.58</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY AT...	05.29.2023	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
DEWITT POTH & SON	720140-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	374.66
TEXAS DISTRICT & COUNTY AT...	224817	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	180.00
TRANSUNION RISK AND ALTE...	234599-202305-1	DUES & SUBSCRIPTION	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
DEWITT POTH & SON	720140-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	57.56
THOMSON REUTERS	848376582	PUBLICATIONS	PUBLICATIONS	001-3200-4315	196.00
THOMSON REUTERS	848380457	PUBLICATIONS	PUBLICATIONS	001-3200-4315	360.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUES	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1GNX-LYM3-1...	OFFICE SUPPLIES	001-3200-3110	109.99
THOMSON REUTERS	848481628	PUBLICATIONS	PUBLICATIONS	001-3200-4315	105.34
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>3,478.55</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
CENTRAL TEXAS REFUSE, INC	0000491817	dumpster rental	RENTALS	001-3201-4610	527.67
T7 ENTERPRISES, LLC	19160	DISPOSAL FEES	DISPOSAL FEES	001-3201-3151	192.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1MXL-FYDF-H...	OFFICE SUPPLIES	001-3201-3110	58.16
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>777.83</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1H17-H19D-9...	OFFICE SUPPLIES	001-3220-3110	74.42
TEXAS ASSOCIATION OF COUN...	342299	FALL CONFERENCE REGISTRAT...	TRAINING	001-3220-4810	200.00
DEWITT POTH & SON	720873-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	272.19
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>546.61</b>

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 3230 - DISTRICT JUDGE</b>					
MARICELA ARREDONDO	22-044	CASTRO CAUSE# 22-044 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	950.00
MARICELA ARREDONDO	22-149	ROSAS CAUSE# 22-149 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,150.00
LEON TRANSLATIONS	22963	SPANISH INTERPRETER	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00
RELX INC. DBA LEXISNEXIS	3094500659	Office Supplies Blanket PO	OFFICE SUPPLIES	001-3230-3110	84.00
ROBERT A HAEDGE	22-074/22-075	SCOTT CAUSE # 22-074/22-075...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	22-074/22-075	SCOTT CAUSE # 22-074/22-075...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,500.00
VICTOREA D. BROWN	20-236	FIELDS CAUSE# 20-236	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
VICTOREA D. BROWN	20-243	SOLIS CAUSE#20-243	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
VICTOREA D. BROWN	20-338	MORGAN CAUSE# 20-338 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
VICTOREA D. BROWN	20-352	SCOTT CAUSE# 20-352 EXPENS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
VICTOREA D. BROWN	20-352	SCOTT CAUSE# 20-352 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
BARBARA J. ROBIRDS	21-246	CONTRERAS CAUSE # 21-246 E...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	21-246	CONTRERAS CAUSE # 21-246 F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
JESSICA DEVANEY	21-FL-231 3	G.D/C.D CAUSE# 21-FL-231 FE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,365.00
JESSICA DEVANEY	21-FL-616 1	S.S CAUSE#21-FL-616 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,652.00
ADAM D. ROWINS	22-FL-230 5	I.G CAUSE # 22-FL-230 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
THOMAS HILLE	22-FL-230	I.G. CAUSE# 22-FL-230	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
JESSICA DEVANEY	22-FL-230	I.G CAUSE# 22-FL-230 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	775.00
ADAM D. ROWINS	22-FL-315 2	B.G.R CAUSE #22-FL-315 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
ADAM D. ROWINS	22-FL-504 4	A.W.P/N.W.P CAUSE # 22-FL-5...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	189.00
ADAM D. ROWINS	23-FL-145	RODRIGUEZ CAUSE# 23-FL-145...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>15,051.00</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DAN MCCORMACK	48377	CAUSE #48377 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
DAN MCCORMACK	48677	POLK CAUSE# 48677 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
BARBARA J. ROBIRDS	48830	ESPARZA CAUSE # 48830 EXPE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48830	ESPARZA CAUSE # 48830 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
COLIN WISE	49485	MEDINA CAUSE# 49485 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	49485	MEDINA CAUSE# 49485 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	795.00
MARICELA ARREDONDO	49561	ROSAS CAUSE# 49561 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
DAVID MENDOZA	49848	MOORE CAUSE#49848 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
BARBARA J. ROBIRDS	49875	MARTINEZ CAUSE# 49875 EXP...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	49875	MARTINEZ CAUSE# 49875 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
VICTOREA D. BROWN	2956-23CC	BROWN CAUSE# 2956-23CC	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
DAVID MENDOZA	46315, 46367	CRONA CAUSE#46315, 46367 ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
DAN MCCORMACK	48741	CAUSE #48741 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	49143	VASQUEZ CAUSE# 49143 EXPE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	49143	VASQUEZ CAUSE# 49143 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,295.00
CLIFFORD W. MCCORMACK	49601	RAMOS CAUSE #49601	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
PAUL MATTHEW EVANS	49705	VALDEZ CAUSE # 49705 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	14.08
PAUL MATTHEW EVANS	49705	VALDEZ CAUSE # 49705 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	535.92
EDUARDO XAVIER ESCOBAR	49881	HERNANDEZ CAUSE # 49881 E...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49881	HERNANDEZ CAUSE # 49881 F...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
COLIN WISE	49907	OLVERA CAUSE# 49907 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
COLIN WISE	49908	OLVERA CAUSE#49908	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
CLIFFORD W. MCCORMACK	50003	SANCHEZ CAUSE# 50003 EXPE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	50003	SANCHEZ CAUSE# 50003 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	645.00
CLIFFORD W. MCCORMACK	50005	VELASQUEZ CAUSE# 50005 FE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>9,250.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
LARRY D. RIVERA	29492	GRAPHIC CUT OUT OF REFLECT...	MACHINERY AND EQUIPMENT	001-3251-5310	62.01
DEWITT POTHS & SON	721099-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	64.20
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>126.21</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DYLAN VEST	3754	WINDOW TINT	MACHINERY AND EQUIPMENT	001-3252-5310	180.00
SHANNA CONLEY	0-130-2023-026302	HOBBY LOBBY	MACHINERY AND EQUIPMENT	001-3252-5310	142.89
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1CJK-HHCC-96...	OFFICE SUPPLIES	001-3252-3110	41.85

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS- 1WDJ-CTY6-9...	MACHINERY AND EQUIPMENT	001-3252-5310	155.95
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>520.69</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
JAMIE HERRERA	05/06/2023	CORPUS CHRISTI TRAINING 5/...	TRAINING	001-3253-4810	343.32
POSTMASTER	06.01.2023	12 STAMPS OF ROLLS	POSTAGE	001-3253-3120	756.00
JENIFER WATTS	06/06/2023	TRAINING 5/16-5/17 2023	TRAINING	001-3253-4810	343.32
DEWITT POTTH & SON	720841-0	Wireless Mouse	OFFICE SUPPLIES	001-3253-3110	48.48
DEWITT POTTH & SON	720841-0	Tissue	OFFICE SUPPLIES	001-3253-3110	16.41
DEWITT POTTH & SON	720841-0	Divider	OFFICE SUPPLIES	001-3253-3110	8.46
DEWITT POTTH & SON	720841-0	Binders	OFFICE SUPPLIES	001-3253-3110	34.38
DEWITT POTTH & SON	720841-0	Astrobrights Paper	OFFICE SUPPLIES	001-3253-3110	25.89
DEWITT POTTH & SON	720841-0	File Box	OFFICE SUPPLIES	001-3253-3110	144.10
DEWITT POTTH & SON	720841-0	Wipes	OFFICE SUPPLIES	001-3253-3110	43.94
DEWITT POTTH & SON	720841-0	Stock Paper	OFFICE SUPPLIES	001-3253-3110	183.80
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>1,948.10</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1LY1-DRHH-6V...	OFFICE SUPPLIES	001-3254-3110	229.98
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>229.98</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
FAIRFIELD INN & SUITES	70615937	SAT Conference Hotel M Lane	TRAINING	001-4300-4810	966.59
FAIRFIELD INN & SUITES	71011813 & 71018730	SAT Conference	TRAINING	001-4300-4810	970.14
LOCKHART POST REGISTER	00095377	BULL, DONKEY, HORSE FOUND	OPERATING SUPPLIES	001-4300-3130	33.32
D&T WRECKER SERVICE	70611	WRECKER SERVICE TRUCK#12 ...	OPERATING SUPPLIES	001-4300-3130	284.00
D&T WRECKER SERVICE	70662	WRECKER SERVICE	OPERATING SUPPLIES	001-4300-3130	209.60
STOP STICK, LTD	0029465	SGT VILLAREAL- 12' STOP STICK..	MACHINERY AND EQUIPMENT	001-4300-5310	356.00
LONGHORN S LIVESTOCK FEED	05.31.2023/1536	21 COASTAL BALE TWO STRA...	OPERATING SUPPLIES	001-4300-3130	250.75
TRANSSION RISK AND ALTE...	245302-202305-1	MAY 2023 SERVICE-CID/CIVIL ...	OPERATING SUPPLIES	001-4300-3130	247.80
JON CRAIGMILE	06/13/2023	SHERIFFS ASSOC OF TX ANN C...	TRAINING	001-4300-4810	237.00
MIKE LANE	06/13/2023	SHERIFFS ASSOCIATION OF TX ...	TRAINING	001-4300-4810	237.00
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-ZOOM	OPERATING SUPPLIES	001-4300-3130	15.99
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3134850100...	OPERATING SUPPLIES	001-4300-3130	143.21
CITIBANK NA	06/15/2023	CITIBANK-TEXAS CHIEF DEPUTI...	TRAINING	001-4300-4810	250.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1JCF-J4QQ-YJ...	MACHINERY AND EQUIPMENT	001-4300-5310	55.92
SHERIFF'S ASSOCIATION OF TE...	06.07.2023 SAT	SAT Conf Reg Sheriff M.Lanef/C...	TRAINING	001-4300-4810	825.00
CITY OF LOCKHART	06/07/2023	OVERPAYMENT FOR PATROL ...	CITY-COUNTY PATROL-OT	001-4300-1155	5,126.31
TEXAS ASSOCIATION OF COUN...	NRDD-0009230	CLAIM AL202381331-1 INVOIC...	REPAIRS & MAINTENANCE	001-4300-4510	250.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>10,458.63</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SOUTHERN HEALTH PARTNERS,...	OCP20182	Southern Health Professionals-...	PROFESSIONAL SERVICES	001-4310-4110	8,729.52
ORKIN - AUSTIN COMMERCIAL	241359703	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
SOUTHERN HEALTH PARTNERS,...	OCP20331	Southern Health Professionals-...	PROFESSIONAL SERVICES	001-4310-4110	9,793.73
BLUEBONNET TRAILS MHMR	27-04-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,100.00
FERRIS JOSEPH PRODUCE, INC.	124914	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	175.00
SYSCO CENTRAL TEXAS, INC	713639990	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	52.29
SYSCO CENTRAL TEXAS, INC	713639991	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,416.07
FERRIS JOSEPH PRODUCE, INC.	124952	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.00
FERRIS JOSEPH PRODUCE, INC.	124957	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	72.50
GRAINGER	9712097220	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	9.56
GRAINGER	9713090992	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	10.45
FLOWERS BAKING CO. OF SAN...	4038385865	Flowers Baking	FOOD SUPPLIES	001-4310-3100	329.76
FIRETROL PROTECTION SYSTE...	100856537	MAY 2023 SEMI ANNUAL HO...	REPAIRS & MAINTENANCE	001-4310-4510	240.00
FERRIS JOSEPH PRODUCE, INC.	125026	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	65.50
PERFORMANCE FOODSERVICE ...	1951302	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,224.38
FARMER BROTHERS. CO.	93463457	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	425.24
SYSCO CENTRAL TEXAS, INC	713681263	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,322.77
SYSCO CENTRAL TEXAS, INC	713681264	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	169.48
M.B. HAMMO ENTERPRISES, L...	93287	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	444.54
I-CON SYSTEMS, INC	SI003319	SHOWER VALVE/ DC SOLENOID	REPAIRS & MAINTENANCE	001-4310-4510	427.80
FERRIS JOSEPH PRODUCE, INC.	125052	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	66.25

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE ...	1955381	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,369.47
FERRIS JOSEPH PRODUCE, INC.	125055	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	217.50
PARTS TOWN, LLC	32964276	THERMOMETER	REPAIRS & MAINTENANCE	001-4310-4510	197.48
SYSCO CENTRAL TEXAS, INC	713687966	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,508.56
SYSCO CENTRAL TEXAS, INC	713687967	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	110.73
FERRIS JOSEPH PRODUCE, INC.	125072	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	55.00
FLOWERS BAKING CO. OF SAN...	4038385960	Flowers Baking	FOOD SUPPLIES	001-4310-3100	697.23
FERRIS JOSEPH PRODUCE, INC.	125049	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	179.25
PERFORMANCE FOODSERVICE ...	1958281	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,573.52
FERRIS JOSEPH PRODUCE, INC.	125084	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	27.50
SYSCO CENTRAL TEXAS, INC	713701512	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,910.48
M.B. HAMMO ENTERPRISES, L...	93300	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	914.05
FERRIS JOSEPH PRODUCE, INC.	125102	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	84.75
PERFORMANCE FOODSERVICE ...	1962151	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,363.27
SEAN SCHUELKE	06.14.2023	PRISONER TRANSPORT NEOS...	EXTRADITION	001-4310-4270	89.00
JOHN TILTON	06/14/2023	PRISONER TRANSPORT NEOS...	EXTRADITION	001-4310-4270	89.00
SEAN SCHUELKE	06/14/2023	PRISONER TRANSPORT PAMPA...	EXTRADITION	001-4310-4270	75.00
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3143853720...	OPERATING SUPPLIES	001-4310-3130	26.16
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3143820290...	OPERATING SUPPLIES	001-4310-3130	90.05
CITIBANK NA	06/15/2023	CITIBANK-LA QUINTA PAMPA, ...	EXTRADITION	001-4310-4270	139.00
CITIBANK NA	06/15/2023	CITIBANK-BEST WESTERN NEO...	EXTRADITION	001-4310-4270	129.14
FERRIS JOSEPH PRODUCE, INC.	125109	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	262.50
UNIFIRST CORPORATION	2740063734	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713712867	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	127.13
SYSCO CENTRAL TEXAS, INC	713712868	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	157.90
SYSCO CENTRAL TEXAS, INC	713712869	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,492.51
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>40,474.93</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
APPLIED CONCEPTS, INC.	420208	8FOOT ANTENNA CABLE	MACHINERY AND EQUIPMENT	001-4321-5310	202.00
LARRY D. RIVERA	29409	LASR SIGNS	REPAIRS & MAINTENANCE	001-4321-4510	394.43
AMERICAN LAW ENFORCEME...	018724	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4321-4510	280.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>876.43</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
THE POLICE AND SHERIFFS PRE...	178151	ID CARD SANDERS	OFFICE SUPPLIES	001-4322-3110	63.05
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3142507410...	OFFICE SUPPLIES	001-4322-3110	147.04
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>210.09</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
MICHAEL BELL	126494	PORTABLE RADIO CASE X6	River Patrol	001-4323-1160	341.94
CITY OF AUSTIN - WIRELESS C...	052023	ADDED 3 RADIOS	OFFICE SUPPLIES	001-4323-3110	36.94
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>378.88</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
GALLS	024546514	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	105.84
TEXAS POLICE ASSOCIATION	06.12.2023	MEMBERSHIP DUES-TEXAS POL...	TRAINING	001-4324-4810	50.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS- 16WV-MGLH...	OFFICE SUPPLIES	001-4324-3110	97.01
PRINTING SOLUTIONS	3788	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	17.40
SAN ANTONIO CODE BLUE # 2	72418	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	224.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>494.25</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
DAHILL OFFICE TECHNOLOGY ...	IN4358855	Overages Blanket PO FY 22-23	RENTALS	001-6510-4610	1,273.89
FIRST NET BUILT WITH AT&T	287301244412X06032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,615.30
TRAVIS COUNTY MEDICAL EX...	3300007109	Autopsy Blanket PO FY 22-23	AUTOPSY	001-6510-4123	3,435.00
JOHN P. CYRIER	410 May 23	Someday Strategies invoices	PROFESSIONAL SERVICES	001-6510-4110	5,365.00
CHARLES E. LAURENCE, M.D.	79619	Charles Laurence MD Blanket ...	MEDICAL DIRECTOR	001-6510-4100	1,000.00
XEROX CORPORATION	4362679	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	4,710.93
AMAZON.COM SALES, INC	114Y-MVC6-N4KT	Surface Pro 9	MACHINERY AND EQUIPMENT	001-6510-5310	1,241.59
CALDWELL COUNTY TAX ASSE...	HYG1994 2023	HYG1994 VIN ENDS W/5985	County Fleet-Tags-Titles	001-6510-4853	7.50
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-SPECTRUM	FAX & INTERNET	001-6510-4425	316.63
CHARTER COMMUNICATIONS ...	0226726060423	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	229.17
ENTERPRISE FM TRUST	2725	Maintenance Blanket POFY 22...	Lease-REPAIR & MAINTENANCE	001-6510-4841	352.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2725	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	66,454.34
XEROX CORPORATION	4356259	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	256.00
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>88,257.35</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
LOCKHART HARDWARE	46699/1	JUDICIAL CENTER-LOCKHART	JUDICIAL CENTER-LOCKHART	001-6520-3550	26.58
COTHRON'S SAFE & LOCK	1287786	Courthouse door locks	REPAIRS & MAINTENANCE	001-6520-4510	7,635.00
LOCKHART HARDWARE	46936/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	288.00
LOCKHART HARDWARE	46937/1	REPAIRS & MAINTENANCE	CALDWELL CO. COURTHOUSE	001-6520-5120	26.96
LOCKHART HARDWARE	46941/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	167.97
LOCKHART HARDWARE	46942/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	59.16
LOCKHART HARDWARE	46965/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	70.96
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1KKT-C7WL-4C...	BUILDING MAINTENANCE-LOC...	001-6520-3600	39.99
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1KKT-C7WL-4C...	GROUNDS UPKEEP	001-6520-4440	39.78
CINTAS CORPORATION #86	4157350685	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46767/1	GROUNDS UP KEEP	GROUNDS UPKEEP	001-6520-4440	23.99
SMITH SUPPLY CO.- LOCKHART	2306-552654	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	113.90
LOCKHART HARDWARE	46805/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	109.99
SMITH SUPPLY CO.- LOCKHART	2306-552968	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	9.95
LOCAL LINUX, INC	37274	Cameras	Lytton Springs Annex	001-6520-3660	13,772.00
LOCKHART HARDWARE	46825/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	14.57
LOCKHART HARDWARE	46831/1	REPAIRS & MAINTENANCE	Lytton Springs Annex	001-6520-3660	29.57
LOCKHART HARDWARE	46832/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	25.57
LOCKHART HARDWARE	46839/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	379.99
CINTAS CORPORATION #86	4157945040	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46882/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	7.59
LOCKHART HARDWARE	46903/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	97.94
BAKER DISTRIBUTING COMPA...	87991	ICE THICKNESS PRO X2	REPAIRS & MAINTENANCE	001-6520-4510	312.60
LOCKHART HARDWARE	46920/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	25.98
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>23,393.86</b>
<b>Department : 6550 - ELECTIONS</b>					
CITIBANK NA	03803-27208033	Election Worker Posters	ADVERTISING AND LEGAL NOT...	001-6550-4310	625.00
DEVANTE COE	06/15/2023	TRAINING 5/16-5/19 2023	TRAINING	001-6550-4810	90.00
MAYRA ORTIZ-CALDERON	06/15/2023	TRAINING 5/16-5/19 2023	TRAINING	001-6550-4810	90.00
PRINTING SOLUTIONS	3815	ELECTION FLYERS	ADVERTISING AND LEGAL NOT...	001-6550-4310	201.00
				<b>Department 6550 - ELECTIONS Total:</b>	<b>1,006.00</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
THE LULING NEWSBOY & SIGN...	05/31/2023	PUBLIC HEARING	ADVERTISING AND LEGAL NOT...	001-6560-4310	164.51
LOCKHART POST REGISTER	05/31/2023	PUBLIC HEARINGS	ADVERTISING AND LEGAL NOT...	001-6560-4310	268.26
CITIBANK NA	06/15/2023	CITIBANK-WALMART	OFFICE SUPPLIES	001-6560-3110	74.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1T39-WFW7-J...	OFFICE SUPPLIES	001-6560-3110	125.79
DEWITT POTH & SON	720614-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	315.97
DEWITT POTH & SON	720614-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	5.78
				<b>Department 6560 - COMMISSIONERS COURT Total:</b>	<b>954.31</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPARTMENT OF PUBLI...	CRS-202305-263513	SECURE SITE CCH NAME SEAR...	OFFICE SUPPLIES	001-6580-3110	4.00
				<b>Department 6580 - HUMAN RESOURCES Total:</b>	<b>4.00</b>
<b>Department : 6590 - PURCHASING</b>					
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-17JG-KJDK--KX...	OFFICE SUPPLIES	001-6590-3110	84.78
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3159089250...	OFFICE SUPPLIES	001-6590-3110	189.98
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3159074950...	OFFICE SUPPLIES	001-6590-3110	419.96
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3159089270...	OFFICE SUPPLIES	001-6590-3110	182.02
CITIBANK NA	06/15/2023	CITIBANK-AURORA TRAINING ...	TRAINING	001-6590-4810	298.00
				<b>Department 6590 - PURCHASING Total:</b>	<b>1,174.74</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
LOCAL LINUX, INC	37256	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	269.97
LOCAL LINUX, INC	37261	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	151.61
LOCAL LINUX, INC	37280	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	66.19
				<b>Department 6610 - IT-TECHNOLOGY Total:</b>	<b>487.77</b>

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
DEWITT POTH & SON	720629-0	OFFICE SUPPLIES/ PRINTER	MACHINERY AND EQUIPMENT	001-6630-5310	438.45
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>438.45</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
HANK ALEX	06/13/2023	TDEM CONFERENCE 5/29-6/01...	TRAINING	001-6650-4810	103.00
HECTOR RANGEL	06/13/2023	TDEM CONFERENCE 5/29-6/01...	TRAINING	001-6650-4810	103.00
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-SHERATON FT ...	TRAINING	001-6650-4810	511.02
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-SHERATON FT ...	TRAINING	001-6650-4810	783.56
CITIBANK NA	06/15/2023	CITIBANK-LITTLE CAESARS	CERT	001-6650-4820	90.80
KJ'S AUTO ACCESSORIES	28800	BEDMAT	EMERGENCY OPERATIONS CE...	001-6650-4800	175.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>1,766.38</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 23-009	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>2,011.75</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	721158-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	81.91
ELSIE LACY	06.07.2023 1	FCH TRAVIS/HAYS TEAFCS/DIST..	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	626.02
ELSIE LACY	06.07.2023	ADMINISTRATIVE/STATE MEET...	TRAINING	001-8700-4810	320.00
RONDA LEHMAN	950951237713160943806	POSTAGE	POSTAGE	001-8700-3120	17.10
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>1,045.03</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>379,455.73</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
GRAINGER	9715544475	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	199.57
ERGON ASPHALT AND EMULSI...	9402934104	Seal Coating	SEAL COATING	002-1101-4630	5,178.20
LOCKHART HARDWARE	46727/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.36
GONZALES COUNTY WATER S...	05.31.2023	MAY WATER USAGE	OPERATING SUPPLIES	002-1101-3130	70.00
HOFMANN'S SUPPLY	05230067	RENTALS	RENTALS	002-1101-4610	127.33
ERGON ASPHALT AND EMULSI...	9402937431	Seal Coating	SEAL COATING	002-1101-4630	17,812.94
ERGON ASPHALT AND EMULSI...	9402937432	Seal Coating	SEAL COATING	002-1101-4630	17,849.92
ERGON ASPHALT AND EMULSI...	9402937433	Seal Coating	SEAL COATING	002-1101-4630	17,317.54
ERGON ASPHALT AND EMULSI...	9402938886	Seal Coating	SEAL COATING	002-1101-4630	17,524.56
BRAUNTEX MATERIALS, INC.	146948	Flex Base	FLEX BASE MATERIALS	002-1101-3143	29,655.00
CINTAS FAS LOCKBOX 636525	5162559589	OPERATING SUPPLIES	RENTALS	002-1101-4610	249.31
JOHN DEERE FINANCIAL	2306-226841	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
CINTAS CORPORATION #86	4157350855	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4157350926	Uniforms	UNIFORMS	002-1101-3140	231.05
CINTAS CORPORATION #86	4157350996	Uniforms	UNIFORMS	002-1101-3140	249.35
LOCKHART HARDWARE	46768/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	4.52
LOCKHART HARDWARE	46798/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.00
DEWITT POTH & SON	720738-0	OFFICE SUPPLIES	OPERATING SUPPLIES	002-1101-3130	91.90
PETROLEUM TRADERS CORPO...	1892209	Fuel	FUEL	002-1101-3163	6,084.55
ERGON ASPHALT AND EMULSI...	9402943013	Dust Control	DUST CONTROL	002-1101-4620	6,083.66
ERGON ASPHALT AND EMULSI...	9402943014	Seal Coating	SEAL COATING	002-1101-4630	5,659.09
ERGON ASPHALT AND EMULSI...	9402943015	Paving	PAVING	002-1101-3106	5,394.25
CINTAS CORPORATION #86	4157945088	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4157945263	Uniforms	UNIFORMS	002-1101-3140	219.11
CINTAS CORPORATION #86	4157945344	Uniforms	UNIFORMS	002-1101-3140	249.35
ERGON ASPHALT AND EMULSI...	9402943539	Paving	PAVING	002-1101-3106	18,286.18
ERGON ASPHALT AND EMULSI...	9402944473	Paving	PAVING	002-1101-3106	18,234.41
SOUTHERN TIRE MART, LLC	4650154570	Tires	TIRES	002-1101-3190	5,106.52
LOCKHART HARDWARE	46919/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	16.14
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>172,619.83</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-168999	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	124.64
SEAN MATTHEW MANN	158230	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	215.76
SEAN MATTHEW MANN	158280	SUPPLIES & SMALL TOLLS	SUPPLIES & SMALL TOOLS	002-1102-3136	13.05
SEAN MATTHEW MANN	158297	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	58.98

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	158341	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.96
SEAN MATTHEW MANN	158346	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	171.48
SEAN MATTHEW MANN	158367	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.98
DOUBLE TUFF TRUCK TARPS, I...	48362	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	113.24
SEAN MATTHEW MANN	158531	SMALL SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	94.95
GORDON'S EQUIPMENT	68076	FUEL FILTER CARTRIDGE	SUPPLIES & SMALL TOOLS	002-1102-3136	45.00
TELLUS EQUIPMENT SOLUTIO...	P86149	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	137.03
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>1,040.07</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
HELM, LLC	INVH12654	IDS Software License	OPERATING SUPPLIES	002-1103-3135	800.00
XL PARTS, LLC	0416WR4163	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	264.48
XL PARTS, LLC	0416WR4285	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	40.36
XL PARTS, LLC	0416WR4739	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	19.96
CINTAS CORPORATION #86	4156567215	Uniforms	UNIFORMS	002-1103-3140	52.37
XL PARTS, LLC	0416WS6629	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	44.36
XL PARTS, LLC	0416WS9508	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	13.22
XL PARTS, LLC	0416WT2791	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	17.95
SEAN MATTHEW MANN	158822	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	14.69
LOCKHART MOTOR COMPANY	206611	Trans Issue (#2006)	REPAIRS & MAINTENANCE	002-1103-4510	1,372.83
LOCKHART MOTOR CO.,INC.	101487	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	365.39
LOCKHART MOTOR CO.,INC.	101488	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	41.72
CINTAS CORPORATION #86	4157350481	Uniforms	UNIFORMS	002-1103-3140	52.37
INTERSTATE BATTERIES-METR...	330002889	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	467.77
SEAN MATTHEW MANN	158682	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	319.67
CINTAS CORPORATION #86	4157944852	Uniforms	UNIFORMS	002-1103-3140	52.37
SEAN MATTHEW MANN	158724	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	18.21
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>3,957.72</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>177,617.62</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3094501623	Capital Outlay Blanket PO	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>435.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>435.00</b>
<b>Fund: 015 - LEOSE-Constables</b>					
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
SAM HOUSTON STATE UNIVER...	262389354	Hotel Stay 6.9 thru 6.14	Training-LEOSE-Constable #3	015-4323-4810	542.15
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>542.15</b>
<b>Fund 015 - LEOSE-Constables Total:</b>					<b>542.15</b>
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
TYLER TECHNOLOGIES, INC.	020-143650	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	565.24
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>565.24</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>565.24</b>
<b>Grand Total:</b>					<b>558,615.74</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	379,455.73
002 - UNIT ROAD FUND	177,617.62
005 - LAW LIBRARY FUND	435.00
015 - LEOSE-Constables	542.15
019 - American Rescue Plan Fund	565.24
<b>Grand Total:</b>	<b>558,615.74</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-2120-3110	OFFICE SUPPLIES	53.90
001-2130-5310	MACHINERY AND EQUIP...	292.39
001-2140-3110	OFFICE SUPPLIES	349.98
001-2140-4110	PROFESSIONAL SERVICES	170,699.56
001-2140-4850	MISCELLANEOUS	75.50
001-2150-3110	OFFICE SUPPLIES	1,212.62
001-2150-3145	Remote Site Trans Fees	100.65
001-2150-4810	TRAINING	200.00
001-2150-5310	MACHINERY AND EQUIP...	1,109.31
001-3200-3050	DUES & SUBSCRIPTIONS	2,175.00
001-3200-3110	OFFICE SUPPLIES	542.21
001-3200-4315	PUBLICATIONS	761.34
001-3201-3110	OFFICE SUPPLIES	58.16
001-3201-3151	DISPOSAL FEES	192.00
001-3201-4610	RENTALS	527.67
001-3220-3110	OFFICE SUPPLIES	346.61
001-3220-4810	TRAINING	200.00
001-3230-3110	OFFICE SUPPLIES	84.00
001-3230-4011	ADMINISTRATIVE EXPEND...	250.00
001-3230-4080	ADULT - ATTY LITIGATION...	15.00
001-3230-4160	ADULT - INDIGENT ATTO...	14,702.00
001-3240-4080	ADULT - ATTY LITIGATION...	44.08
001-3240-4160	ADULT - INDIGENT ATTO...	8,605.92
001-3240-4180	JUVENILE - INDIGENT ATT...	600.00
001-3251-3110	OFFICE SUPPLIES	64.20
001-3251-5310	MACHINERY AND EQUIP...	62.01
001-3252-3110	OFFICE SUPPLIES	41.85
001-3252-5310	MACHINERY AND EQUIP...	478.84
001-3253-3110	OFFICE SUPPLIES	505.46
001-3253-3120	POSTAGE	756.00
001-3253-4810	TRAINING	686.64
001-3254-3110	OFFICE SUPPLIES	229.98
001-4300-1155	CITY COUNTY PATROL-OT	5,126.31
001-4300-3130	OPERATING SUPPLIES	1,184.67
001-4300-4510	REPAIRS & MAINTENANCE	250.00
001-4300-4810	TRAINING	3,485.73
001-4300-5310	MACHINERY AND EQUIP...	411.92
001-4310-3100	FOOD SUPPLIES	16,952.01
001-4310-3130	OPERATING SUPPLIES	2,173.24
001-4310-4110	PROFESSIONAL SERVICES	19,623.25
001-4310-4270	EXTRADITION	521.14
001-4310-4510	REPAIRS & MAINTENANCE	1,205.29
001-4321-4510	REPAIRS & MAINTENANCE	674.43
001-4321-5310	MACHINERY AND EQUIP...	202.00
001-4322-3110	OFFICE SUPPLIES	210.09
001-4323-1160	River Patrol	341.94
001-4323-3110	OFFICE SUPPLIES	36.94
001-4324-3110	OFFICE SUPPLIES	114.41
001-4324-3140	UNIFORMS-Expenses	329.84
001-4324-4810	TRAINING	50.00

**Account Summary**

Account Number	Account Name	Expense Amount
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	5,365.00
001-6510-4123	AUTOPSY	3,435.00
001-6510-4425	FAX & INTERNET	4,161.10
001-6510-4610	RENTALS	6,240.82
001-6510-4841	Lease-REPAIR & MAINTEN...	352.00
001-6510-4851	Vehicle Leases	66,454.34
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6510-5310	MACHINERY AND EQUIP...	1,241.59
001-6520-3140	UNIFORMS	115.82
001-6520-3550	JUDICIAL CENTER-LOCKH...	26.58
001-6520-3600	BUILDING MAINTENANCE...	39.99
001-6520-3660	Lytton Springs Annex	13,801.57
001-6520-4440	GROUNDS UPKEEP	63.77
001-6520-4510	REPAIRS & MAINTENANCE	9,319.17
001-6520-5120	CALDWELL CO. COURTHO...	26.96
001-6550-4310	ADVERTISING AND LEGAL...	826.00
001-6550-4810	TRAINING	180.00
001-6560-3110	OFFICE SUPPLIES	521.54
001-6560-4310	ADVERTISING AND LEGAL...	432.77
001-6580-3110	OFFICE SUPPLIES	4.00
001-6590-3110	OFFICE SUPPLIES	876.74
001-6590-4810	TRAINING	298.00
001-6610-4185	COMPUTER SUPPORT	487.77
001-6630-5310	MACHINERY AND EQUIP...	438.45
001-6650-4800	EMERGENCY OPERATIONS...	175.00
001-6650-4810	TRAINING	1,500.58
001-6650-4820	CERT	90.80
001-7600-4114	ANIMAL CONTROL EXPEN...	2,011.75
001-8700-3110	OFFICE SUPPLIES	81.91
001-8700-3120	POSTAGE	17.10
001-8700-4251	MILEAGE REIMB- FAMILY...	626.02
001-8700-4810	TRAINING	320.00
002-1101-3106	PAVING	41,914.84
002-1101-3130	OPERATING SUPPLIES	535.49
002-1101-3140	UNIFORMS	1,520.88
002-1101-3143	FLEX BASE MATERIALS	29,655.00
002-1101-3163	FUEL	6,084.55
002-1101-3190	TIRES	5,106.52
002-1101-4610	RENTALS	376.64
002-1101-4620	DUST CONTROL	6,083.66
002-1101-4630	SEAL COATING	81,342.25
002-1102-3136	SUPPLIES & SMALL TOOLS	1,040.07
002-1103-3135	OPERATING SUPPLIES	2,427.78
002-1103-3140	UNIFORMS	157.11
002-1103-4510	REPAIRS & MAINTENANCE	1,372.83
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
015-4323-4810	Training-LEOSE-Constable...	542.15
019-1000-5166	ODYSSEY	565.24
	<b>Grand Total:</b>	<b>558,615.74</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	558,615.74
<b>Grand Total:</b>	<b>558,615.74</b>



Caldwell County, TX

# Payment Register

APPKT11986 - AP 6/27/2023

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ADAROW</a>	ADAM D. ROWINS					630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">22-FL-230 5</a>	I.G CAUSE # 22-FL-230	06/08/2023	06/27/2023	0.00	224.00	
<a href="#">22-FL-315 2</a>	B.G.R CAUSE #22-FL-315	06/08/2023	06/27/2023	0.00	42.00	
<a href="#">22-FL-504 4</a>	A W.P/N.W.P CAUSE # 22-FL-504	06/08/2023	06/27/2023	0.00	189.00	
<a href="#">23-FL-145</a>	RODRIGUEZ CAUSE# 23-FL-145	06/08/2023	06/27/2023	0.00	175.00	
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC					2,705.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	2,705.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06/15/2023</a>	AMAZON BILLS	06/15/2023	06/27/2023	0.00	1,463.60	
<a href="#">114Y-MVC6-N4KT</a>	acct # A283QXU1FKNJ	06/12/2023	06/27/2023	0.00	1,241.59	
<a href="#">ALERT</a>	AMERICAN LAW ENFORCEMENT					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">018724</a>	REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	280.00	
<a href="#">APPCON</a>	APPLIED CONCEPTS, INC.					202.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	202.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">420208</a>	8FOOT ANTENNA CABLE	05/31/2023	06/27/2023	0.00	202.00	
<a href="#">BAKDIS</a>	BAKER DISTRIBUTING COMPANY					312.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	312.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">87991</a>	ICE THICKNESS PRO X2	06/08/2023	06/27/2023	0.00	312.60	
<a href="#">BARROB</a>	BARBARA J. ROBIRDS					2,105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	2,105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-246</a>	CONTRERAS CAUSE # 21-246	06/08/2023	06/27/2023	0.00	1,205.00	
<a href="#">48830</a>	ESPARZA CAUSE # 48830	06/13/2023	06/27/2023	0.00	400.00	
<a href="#">49875</a>	MARTINEZ CAUSE# 49875	06/13/2023	06/27/2023	0.00	500.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BLUETR</a>	BLUEBONNET TRAILS MHMR					1,100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	1,100.00
<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="#">27-04-2023</a>	April 2023	05/01/2023	06/27/2023	0.00	1,100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRAMAT</a>	BRAUNTEX MATERIALS, INC.					29,655.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	29,655.00
<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="#">146948</a>	acct # 1600	06/12/2023	06/27/2023	0.00	29,655.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALAPP</a>	CALDWELL COUNTY APPRAISAL DIST					170,699.56
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	40,702.18
<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="#">2023 COLL QTR 3</a>	2023 Collections QTR 3	05/31/2023	06/27/2023	0.00	40,702.18	
Check					06/21/2023	129,997.38
<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="#">2023 QTR 3</a>	2023 QTR 3 payment	05/31/2023	06/27/2023	0.00	129,997.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					7.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	7.50
<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="#">HYG1994 2023</a>	HYG1994 VIN ENDS W/5985	06/13/2023	06/27/2023	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARSER</a>	CARD SERVICE CENTER					1,627.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	1,627.20
<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="#">06/14/2023</a>	CREDIT CARD	06/14/2023	06/27/2023	0.00	1,627.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENREF</a>	CENTRAL TEXAS REFUSE, INC					527.67
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	527.67
<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="#">0000491817</a>	Dumpster Rental	05/15/2023	06/27/2023	0.00	527.67	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	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="#">79619</a>	Medical Director June 2023	06/01/2023	06/27/2023	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC					229.17
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	229.17
<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="#">0226726060423</a>	acct # 8260 16 115 0226726	06/04/2023	06/27/2023	0.00	229.17	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					1,793.81
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	1,793.81
<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="#">4156567215</a>	Cintas Blanket PO FY 22-23	05/26/2023	06/27/2023	0.00		52.37
<a href="#">4157350481</a>	Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00		52.37
<a href="#">4157350685</a>	UNIFORMS	06/02/2023	06/27/2023	0.00		57.91
<a href="#">4157350855</a>	Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00		286.01
<a href="#">4157350926</a>	Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00		231.05
<a href="#">4157350996</a>	Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00		249.35
<a href="#">4157944852</a>	Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00		52.37
<a href="#">4157945040</a>	UNIFORMS	06/08/2023	06/27/2023	0.00		57.91
<a href="#">4157945088</a>	Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00		286.01
<a href="#">4157945263</a>	Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00		219.11
<a href="#">4157945344</a>	Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00		249.35

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINFIR</a>	CINTAS FAS LOCKBOX 636525					249.31
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	249.31
<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="#">5162559589</a>	RENTALS	06/14/2023	06/27/2023	0.00		249.31

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITBAN</a>	CITIBANK NA					3,525.94
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	3,525.94
<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="#">03803-27208033</a>	Election Worker Outreach Poster	06/01/2023	06/27/2023	0.00		625.00
<a href="#">06/15/2023</a>	CITIBANK	06/15/2023	06/27/2023	0.00		2,900.94

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITAUS</a>	CITY OF AUSTIN - WIRELESS COMMUNICATION					36.94
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	36.94
<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="#">052023</a>	ADDED 3 RADIOS	06/01/2023	06/27/2023	0.00		36.94

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITLOC</a>	CITY OF LOCKHART					7,138.06
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	5,126.31
<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="#">06/07/2023</a>	OVERPAYMENT FOR PATROL COVERAGE	06/07/2023	06/27/2023	0.00		5,126.31
Check					06/21/2023	2,011.75
<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="#">ASL 23 009</a>	Payment #141	06/01/2023	06/27/2023	0.00		2,011.75

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK					2,500.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	2,500.00
<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="#">49143</a>	VASQUEZ CAUSE# 49143	06/08/2023	06/27/2023	0.00		1,300.00
<a href="#">49601</a>	RAMOS CAUSE #49601	06/08/2023	06/27/2023	0.00		200.00
<a href="#">50003</a>	SANCHEZ CAUSE# 50003	06/08/2023	06/27/2023	0.00		650.00
<a href="#">50005</a>	VELASQUEZ CAUSE# 50005	06/08/2023	06/27/2023	0.00		350.00

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<b>Vendor Number</b> <a href="#">COLWIS</a>	<b>Vendor Name</b> COLIN WISE			<b>Total Vendor Amount</b>	1,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	1,200.00
<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="#">49485</a>	MEDINA CAUSE# 49485	06/13/2023	06/27/2023	0.00	800.00
<a href="#">49907</a>	OLVERA CAUSE# 49907	06/08/2023	06/27/2023	0.00	200.00
<a href="#">49908</a>	OLVERA CAUSE#49908	06/08/2023	06/27/2023	0.00	200.00

<b>Vendor Number</b> <a href="#">COTSAF</a>	<b>Vendor Name</b> COTHRON'S SAFE & LOCK			<b>Total Vendor Amount</b>	7,635.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	7,635.00
<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="#">1287786</a>	Courthouse door locks	05/30/2023	06/27/2023	0.00	7,635.00

<b>Vendor Number</b> <a href="#">D&amp;TWRE</a>	<b>Vendor Name</b> D&T WRECKER SERVICE			<b>Total Vendor Amount</b>	493.60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	493.60
<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="#">70611</a>	WRECKER SERVICE TRUCK#12 T5762K	05/19/2023	06/27/2023	0.00	284.00
<a href="#">70662</a>	WRECKER SERVICE- TRUCK #12 T5762K	05/19/2023	06/27/2023	0.00	209.60

<b>Vendor Number</b> <a href="#">XERBUS</a>	<b>Vendor Name</b> DAHILL OFFICE TECHNOLOGY CORPORATION			<b>Total Vendor Amount</b>	1,273.89
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	1,273.89
<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="#">IN4358855</a>	Overages Contract # CN41416-01 12.30 thru 03.29	03/30/2023	06/27/2023	0.00	1,273.89

<b>Vendor Number</b> <a href="#">DANMCC</a>	<b>Vendor Name</b> DAN MCCORMACK			<b>Total Vendor Amount</b>	1,900.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	1,900.00
<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="#">48377</a>	CAUSE #48377	06/13/2023	06/27/2023	0.00	1,000.00
<a href="#">48677</a>	POLK CAUSE# 48677	06/13/2023	06/27/2023	0.00	500.00
<a href="#">48741</a>	CAUSE #48741	06/08/2023	06/27/2023	0.00	400.00

<b>Vendor Number</b> <a href="#">DATIMX</a>	<b>Vendor Name</b> DATABANK IMX, LLC			<b>Total Vendor Amount</b>	1,109.31
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	1,109.31
<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="#">KDD8610012848</a>	cust # 551712310	06/05/2023	06/27/2023	0.00	1,109.31

<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>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	100.00
<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="#">05.29.2023</a>	PUBLICATIONS	05/29/2023	06/27/2023	0.00	100.00

<b>Vendor Number</b> <a href="#">DAVIMEN</a>	<b>Vendor Name</b> DAVID MENDOZA			<b>Total Vendor Amount</b>	800.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
				06/21/2023	800.00
<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="#">46315, 46367</a>	CRONA CAUSE#46315, 46367	06/08/2023	06/27/2023	0.00	500.00
<a href="#">49848</a>	MOORE CAUSE#49848	06/13/2023	06/27/2023	0.00	300.00

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<b>Vendor Number</b> <a href="#">DELCOM</a>	<b>Vendor Name</b> DELL MARKETING L.P.			<b>Total Vendor Amount</b> 292.39
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 292.39
<b>Payable Number</b> <a href="#">10677466736</a>	<b>Description</b> DELL 24 USB-C HUB MONITOR- P2422HE	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 292.39

<b>Vendor Number</b> <a href="#">DEVCOE</a>	<b>Vendor Name</b> DEVANTE COE			<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 90.00
<b>Payable Number</b> <a href="#">06/15/2023</a>	<b>Description</b> TRAINING 5/16-5/19 2023	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 90.00

<b>Vendor Number</b> <a href="#">DEWPOT</a>	<b>Vendor Name</b> DEWITT POTH & SON			<b>Total Vendor Amount</b> 2,511.52
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 2,511.52
<b>Payable Number</b> <a href="#">720140-0</a>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
<a href="#">720140-1</a>	OFFICE SUPPLIES	06/01/2023	06/27/2023	0.00
<a href="#">720258-0</a>	OFFICE SUPPLIES	06/01/2023	06/27/2023	0.00
<a href="#">720612-0</a>	OFFICE SUPPLIES	06/05/2023	06/27/2023	0.00
<a href="#">720614-0</a>	OFFICE SUPPLIES	06/05/2023	06/27/2023	0.00
<a href="#">720614-1</a>	OFFICE SUPPLIES	06/06/2023	06/27/2023	0.00
<a href="#">720629-0</a>	OFFICE SUPPLIES/ PRINTER	06/05/2023	06/27/2023	0.00
<a href="#">720738-0</a>	OFFICE SUPPLIES	06/05/2023	06/27/2023	0.00
<a href="#">720841-0</a>	Dewitt Order JP 3	06/06/2023	06/27/2023	0.00
<a href="#">720873-0</a>	OFFICE SUPPLIES	06/06/2023	06/27/2023	0.00
<a href="#">721099-0</a>	OFFICE SUPPLIES	06/09/2023	06/27/2023	0.00
<a href="#">721158-0</a>	OFFICE SUPPLIES	06/12/2023	06/27/2023	0.00
				<b>Payable Amount</b> 374.66
				57.56
				53.90
				249.54
				315.97
				5.78
				438.45
				91.90
				505.46
				272.19
				64.20
				81.91

<b>Vendor Number</b> <a href="#">DOUJUE</a>	<b>Vendor Name</b> DOUBLE TUFF TRUCK TARPS, INC.			<b>Total Vendor Amount</b> 113.24
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 113.24
<b>Payable Number</b> <a href="#">48362</a>	<b>Description</b> SUPPLIES & SMALL TOOLS	<b>Payable Date</b> 06/02/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 113.24

<b>Vendor Number</b> <a href="#">DYLVES</a>	<b>Vendor Name</b> DYLAN VEST			<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 180.00
<b>Payable Number</b> <a href="#">3754</a>	<b>Description</b> WINDOW TINT	<b>Payable Date</b> 05/25/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 180.00

<b>Vendor Number</b> <a href="#">EDUESC</a>	<b>Vendor Name</b> EDUARDO XAVIER ESCOBAR			<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 500.00
<b>Payable Number</b> <a href="#">49881</a>	<b>Description</b> HERNANDEZ CAUSE # 49881	<b>Payable Date</b> 06/08/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <a href="#">ELSLAC</a>	<b>Vendor Name</b> ELSIE LACY			<b>Total Vendor Amount</b> 946.02
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/21/2023	<b>Payment Amount</b> 946.02
<b>Payable Number</b> <a href="#">06.07.2023</a>	<b>Description</b> ADMINISTRATIVE/STATE MEETING PROFESSIONAL DEVELOP	<b>Payable Date</b> 06/07/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00
<a href="#">06.07.2023 1</a>	FCH TRAVIS/HAYS TEAFCS/DIST MEETING/SPRING ADMIN	06/07/2023	06/27/2023	0.00
				<b>Payable Amount</b> 320.00
				626.02

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<b>Vendor Number</b> <a href="#">ENTFMT</a>	<b>Vendor Name</b> ENTERPRISE FM TRUST					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	66,806.34
	<b>Payable Number</b> <a href="#">2725</a>	<b>Description</b> cust # 588175A	<b>Payable Date</b> 06/04/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66,806.34

<b>Vendor Number</b> <a href="#">ERGASP</a>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	129,340.75
	<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="#">9402934104</a>	REF # 779Q 5.25.23	05/25/2023	06/27/2023	0.00	5,178.20
	<a href="#">9402937431</a>	REF # 779Q 5.31.23	05/31/2023	06/27/2023	0.00	17,812.94
	<a href="#">9402937432</a>	REF # 779Q 5.31.23	05/31/2023	06/27/2023	0.00	17,849.92
	<a href="#">9402937433</a>	REF # 779Q 5.31.23	05/31/2023	06/27/2023	0.00	17,317.54
	<a href="#">9402938886</a>	REF # 779Q 6.01.23	06/01/2023	06/27/2023	0.00	17,524.56
	<a href="#">9402943013</a>	Ergon Asphalt Blanket PO FY 22-23	06/07/2023	06/27/2023	0.00	6,083.66
	<a href="#">9402943014</a>	Ergon Asphalt Blanket PO FY 22-23	06/07/2023	06/27/2023	0.00	5,659.09
	<a href="#">9402943015</a>	Ergon Asphalt Blanket PO FY 22-23	06/07/2023	06/27/2023	0.00	5,394.25
	<a href="#">9402943539</a>	Ergon Asphalt Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00	18,286.18
	<a href="#">9402944473</a>	Ergon Asphalt Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00	18,234.41

<b>Vendor Number</b> <a href="#">FAIINN</a>	<b>Vendor Name</b> FAIRFIELD INN & SUITES					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	1,936.73
	<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="#">70615937</a>	SAT Conference Hotel Mike Lane	04/27/2023	06/27/2023	0.00	966.59
	<a href="#">71011813 &amp; 71018730</a>	SAT Conference Hotel Jon Craigmile	04/27/2023	06/27/2023	0.00	970.14

<b>Vendor Number</b> <a href="#">FARBRO</a>	<b>Vendor Name</b> FARMER BROTHERS. CO.					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	425.24
	<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="#">93463457</a>	Farmer Brothers Coffee	05/22/2023	06/27/2023	0.00	425.24

<b>Vendor Number</b> <a href="#">FERIOS</a>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	1,318.75
	<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="#">124914</a>	Ferris Joseph 05.12.23	05/12/2023	06/27/2023	0.00	175.00
	<a href="#">124952</a>	Ferris Joseph Blanket 05.13.23	05/13/2023	06/27/2023	0.00	113.00
	<a href="#">124957</a>	Ferris Joseph Blanket 05.15.23	05/15/2023	06/27/2023	0.00	72.50
	<a href="#">125026</a>	Ferris Joseph Blanket 05.22.23	05/22/2023	06/27/2023	0.00	65.50
	<a href="#">125049</a>	Ferris Joseph Blanket 05.29.23	05/29/2023	06/27/2023	0.00	179.25
	<a href="#">125052</a>	Ferris Joseph Blanket 05.25.23	05/25/2023	06/27/2023	0.00	66.25
	<a href="#">125055</a>	Ferris Joseph Blanket 05.26.23	05/26/2023	06/27/2023	0.00	217.50
	<a href="#">125072</a>	Ferris Joseph Blanket 05.27.23	05/27/2023	06/27/2023	0.00	55.00
	<a href="#">125084</a>	Ferris Joseph Blanket 05.30.23	05/30/2023	06/27/2023	0.00	27.50
	<a href="#">125102</a>	Ferris Joseph Blanket 06.01.23	06/01/2023	06/27/2023	0.00	84.75
	<a href="#">125109</a>	Ferris Joseph Blanket 06.02.23	06/02/2023	06/27/2023	0.00	262.50

<b>Vendor Number</b> <a href="#">FILSYS</a>	<b>Vendor Name</b> FILEX SYSTEMS, INC					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	870.00
	<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="#">10032</a>	Legal Red Case Binders	06/02/2023	06/27/2023	0.00	870.00

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<b>Vendor Number</b> <a href="#">FIRTRO</a>	<b>Vendor Name</b> FIRETROL PROTECTION SYSTEMS, INC.					<b>Total Vendor Amount</b>	240.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	240.00
<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="#">100856537</a>	MAY 2023 SEMI ANNUAL HOOD INSPECTION	05/22/2023	06/27/2023	0.00	240.00		
<b>Vendor Number</b> <a href="#">FIRNET</a>	<b>Vendor Name</b> FIRST NET BUILT WITH AT&T					<b>Total Vendor Amount</b>	3,615.30
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	3,615.30
<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="#">287301244412X06032023</a>	acct # 287301244412 4/26-5/25	05/25/2023	06/27/2023	0.00	3,615.30		
<b>Vendor Number</b> <a href="#">BLTBAK</a>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO					<b>Total Vendor Amount</b>	1,026.99
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	1,026.99
<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="#">4038385865</a>	cust # 0040078309	05/21/2023	06/27/2023	0.00	329.76		
<a href="#">4038385960</a>	cust # 0040078309	05/28/2023	06/27/2023	0.00	697.23		
<b>Vendor Number</b> <a href="#">GALLS</a>	<b>Vendor Name</b> GALLS					<b>Total Vendor Amount</b>	105.84
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	105.84
<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="#">024546514</a>	UNIFORMS	05/19/2023	06/27/2023	0.00	105.84		
<b>Vendor Number</b> <a href="#">GONWAT</a>	<b>Vendor Name</b> GONZALES COUNTY WATER SUPPLY CORP					<b>Total Vendor Amount</b>	70.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	70.00
<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="#">05.31.2023</a>	MAY WATER USAGE	05/31/2023	06/27/2023	0.00	70.00		
<b>Vendor Number</b> <a href="#">GOREQU</a>	<b>Vendor Name</b> GORDON'S EQUIPMENT					<b>Total Vendor Amount</b>	45.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	45.00
<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="#">68076</a>	FUEL FILTER CARTRIDGE	06/06/2023	06/27/2023	0.00	45.00		
<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b>	219.58
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	219.58
<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="#">9712097220</a>	REPAIRS & MAINTENANCE	05/18/2023	06/27/2023	0.00	9.56		
<a href="#">9713090992</a>	REPAIRS & MAINTENANCE	05/19/2023	06/27/2023	0.00	10.45		
<a href="#">9715544475</a>	OPERATING SUPPLIES	05/22/2023	06/27/2023	0.00	199.57		
<b>Vendor Number</b> <a href="#">HANALE</a>	<b>Vendor Name</b> HANK ALEX					<b>Total Vendor Amount</b>	103.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						06/21/2023	103.00
<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="#">06/13/2023</a>	TDEM CONFERENCE 5/29-6/01 2023	06/13/2023	06/27/2023	0.00	103.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HECRAN</a>	HECTOR RANGEL					103.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	103.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06/13/2023</a>	TDEM CONFERENCE 5/29-6/01 2023	06/13/2023	06/27/2023	0.00	103.00	
<a href="#">HELM</a>	HELM, LLC					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INVH12654</a>	IDS Software License	05/24/2023	06/27/2023	0.00	800.00	
<a href="#">HOFSUP</a>	HOFMANN'S SUPPLY					127.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	127.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">05230067</a>	RENTALS	05/31/2023	06/27/2023	0.00	127.33	
<a href="#">I-CON</a>	I-CON SYSTEMS, INC					427.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	427.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SI003319</a>	SHOWER VALVE/ DC SOLENOID	05/24/2023	06/27/2023	0.00	427.80	
<a href="#">INTBAT</a>	INTERSTATE BATTERIES-METRO AUSTIN					467.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	467.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">330002889</a>	OPERATING SUPPLIES	06/06/2023	06/27/2023	0.00	467.77	
<a href="#">JAMHER</a>	JAMIE HERRERA					343.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	343.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">05/06/2023</a>	CORPUS CHRISTI TRAINING 5/16-5/18 2023	05/06/2023	06/27/2023	0.00	343.32	
<a href="#">JENWAT</a>	JENIFER WATTS					343.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	343.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06/06/2023</a>	TRAINING 5/16-5/17 2023	06/06/2023	06/27/2023	0.00	343.32	
<a href="#">JESDEV</a>	JESSICA DEVANEY					3,792.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2023	3,792.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-FL-231_3</a>	G.D/C.D CAUSE# 21-FL-231	06/08/2023	06/27/2023	0.00	1,365.00	
<a href="#">21-FL-616_1</a>	S.S CAUSE#21-FL-616	06/08/2023	06/27/2023	0.00	1,652.00	
<a href="#">22-FL-230</a>	I.G CAUSE# 22-FL-230	06/08/2023	06/27/2023	0.00	775.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					70.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	70.00
<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="#">2306-226841</a>	OPERATING SUPPLIES	06/15/2023	06/27/2023	0.00	70.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOMSTR</a>	JOHN P. CYRIER					5,365.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	5,365.00
<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="#">410 May 23</a>	May 2023 Consulting 29hrs	06/01/2023	06/27/2023	0.00	5,365.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHTIL</a>	JOHN TILTON					89.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	89.00
<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="#">06/14/2023</a>	PRISONER TRANSPORT NEOSHO, MO 5/17-5/18 2023	06/14/2023	06/27/2023	0.00	89.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JONCRA</a>	JON CRAIGMILE					237.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	237.00
<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="#">06/13/2023</a>	SHERIFFS ASSOC OF TX ANN CONF 7/21-726 2023	06/13/2023	06/27/2023	0.00	237.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KJSAUT</a>	KJ'S AUTO ACCESSORIES					175.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	175.00
<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="#">28800</a>	BEDMAT	06/08/2023	06/27/2023	0.00	175.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LASSIG</a>	LARRY D. RIVERA					522.04
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	522.04
<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="#">29409</a>	BLACK VINYL ON CROWN VIC	06/01/2023	06/27/2023	0.00	394.43	
<a href="#">29492</a>	GRAPHIC CUT OUT OF REFLECTIVE	06/07/2023	06/27/2023	0.00	62.01	
<a href="#">29548</a>	COUNTY CLERK MAGNET	06/15/2023	06/27/2023	0.00	65.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOLEO</a>	LEON TRANSLATIONS					250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	250.00
<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="#">22963</a>	SPANISH INTERPRETER	05/25/2023	06/27/2023	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BLULAY</a>	LOCAL LINUX, INC					14,259.77
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	14,259.77
<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="#">37256</a>	Ticket 819453 SSL Certificate	06/01/2023	06/27/2023	0.00	269.97	
<a href="#">37261</a>	Shipping fees phone and server rack JP 4 Annex	06/02/2023	06/27/2023	0.00	151.61	
<a href="#">37274</a>	Verkada Cameras Lytton Springs Annex	06/06/2023	06/27/2023	0.00	13,772.00	
<a href="#">37280</a>	RingCentral Phones Shipping	06/09/2023	06/27/2023	0.00	66.19	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					1,458.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	1,458.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">46699/1</a>	JUDICIAL CENTER-LOCKHART	05/26/2023	06/27/2023	0.00	26.58	
<a href="#">46727/1</a>	OPERATING SUPPLIES	05/30/2023	06/27/2023	0.00	30.36	
<a href="#">46767/1</a>	GROUNDS UP KEEP	06/02/2023	06/27/2023	0.00	23.99	
<a href="#">46768/1</a>	OPERATING SUPPLIES	06/02/2023	06/27/2023	0.00	4.52	
<a href="#">46798/1</a>	OPERATING SUPPLIES	06/05/2023	06/27/2023	0.00	53.00	
<a href="#">46805/1</a>	REPAIRS & MAINTENANCE	06/05/2023	06/27/2023	0.00	109.99	
<a href="#">46825/1</a>	REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	14.57	
<a href="#">46831/1</a>	REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	29.57	
<a href="#">46832/1</a>	REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	25.57	
<a href="#">46839/1</a>	REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	379.99	
<a href="#">46882/1</a>	RAPAIRS & MAINTENANCE	06/08/2023	06/27/2023	0.00	7.59	
<a href="#">46903/1</a>	REPAIRS & MAINTENANCE	06/08/2023	06/27/2023	0.00	97.94	
<a href="#">46919/1</a>	OPERATING SUPPLIES	06/09/2023	06/27/2023	0.00	16.14	
<a href="#">46920/1</a>	REPAIRS & MAINTENANCE	06/09/2023	06/27/2023	0.00	25.98	
<a href="#">46936/1</a>	REAPIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	288.00	
<a href="#">46937/1</a>	REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	26.96	
<a href="#">46941/1</a>	REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	167.97	
<a href="#">46942/1</a>	REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	59.16	
<a href="#">46965/1</a>	REAPIRS & MAINTENANCE	06/13/2023	06/27/2023	0.00	70.96	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.					407.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	407.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">101487</a>	OPERATING SUPPLIES	06/13/2023	06/27/2023	0.00	365.39	
<a href="#">101488</a>	OPERATING SUPPLIES	06/13/2023	06/27/2023	0.00	41.72	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCCOM</a>	LOCKHART MOTOR COMPANY					1,372.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	1,372.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">206611</a>	Svc - Transmission Issue (#2006)	06/12/2023	06/27/2023	0.00	1,372.83	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					301.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	33.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00095377</a>	BULL, DONKEY, HORSE FOUND	05/18/2023	06/27/2023	0.00	33.32	
Check				06/21/2023	268.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">05/31/2023</a>	PUBLIC HEARINGS	05/31/2023	06/27/2023	0.00	268.26	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LONLIV</a>	LONGHORN S LIVESTOCK FEED					250.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	250.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">05.31.2023/1536</a>	21 COASTAL BALE TWO STRAND	05/31/2023	06/27/2023	0.00	250.75	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC					1,358.59
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">93287</a>	JCO Janitorial Supply Blanket PO FY 22-23	05/24/2023	06/27/2023	0.00	444.54	
<a href="#">93300</a>	JCO Janitorial Supply Blanket PO FY 22-23	05/31/2023	06/27/2023	0.00	914.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MARIAR</a>	MARICELA ARREDONDO					3,400.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">22-044</a>	CASTRO CAUSE# 22-044	05/16/2023	06/27/2023	0.00	950.00	
<a href="#">22-149</a>	ROSAS CAUSE# 22-149	05/16/2023	06/27/2023	0.00	2,150.00	
<a href="#">49561</a>	ROSAS CAUSE# 49561	06/13/2023	06/27/2023	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MAYORT</a>	MAYRA ORTIZ-CALDERON					90.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">06/15/2023</a>	TRAINING 5/16-5/19 2023 COUNTY TECH CONFERENCE	06/15/2023	06/27/2023	0.00	90.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MICBEL</a>	MICHAEL BELL					341.94
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">126494</a>	PORTABLE RADIO CASE X6	05/30/2023	06/27/2023	0.00	341.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MIKLAN</a>	MIKE LANE					237.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">06/13/2023</a>	SHERIFFS ASSOCIATION OF TX ANN CONF. 7/21-7/26 '23	06/13/2023	06/27/2023	0.00	237.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NETPRO</a>	NETPROTEC, LLC					27.48
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">3473</a>	VPN CLIENT ANNUAL FEE	05/31/2023	06/27/2023	0.00	27.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					1,198.42
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">06/15/2023</a>	OFFICE SUPPLIES	06/15/2023	06/27/2023	0.00	1,198.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">O'REIL</a>	O'REILLY AUTOMOTIVE, INC.					124.64
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						06/21/2023
<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="#">0642-168999</a>	SUPPLIES & SMALL TOOLS	05/31/2023	06/27/2023	0.00	124.64	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					320.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	320.00
<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="#">241359703</a>	Orkin Pest Control Monthly 04.14.2023	04/14/2023	06/27/2023	0.00	320.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PARTOW</a>	PARTS TOWN, LLC					197.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	197.48
<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="#">32964276</a>	THERMOMETER	05/26/2023	06/27/2023	0.00	197.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					550.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	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="#">49705</a>	VALDEZ CAUSE # 49705	06/08/2023	06/27/2023	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					6,530.64
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	6,530.64
<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="#">1951302</a>	cust # 435577	05/22/2023	06/27/2023	0.00	1,224.38	
<a href="#">1955381</a>	cust # 435577	05/25/2023	06/27/2023	0.00	1,369.47	
<a href="#">1958281</a>	cust # 435577	05/29/2023	06/27/2023	0.00	1,573.52	
<a href="#">1962151</a>	cust # 435577	06/01/2023	06/27/2023	0.00	2,363.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PETRA</a>	PETROLEUM TRADERS CORPORATION					6,084.55
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	6,084.55
<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="#">1892209</a>	acct # 990644/1	06/07/2023	06/27/2023	0.00	6,084.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">POSMAS</a>	POSTMASTER					756.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	756.00
<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="#">06.01.2023</a>	12 STAMPS OF ROLLS	06/01/2023	06/27/2023	0.00	756.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					218.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	218.40
<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="#">3788</a>	OFFICE SUPPLIES	06/02/2023	06/27/2023	0.00	17.40	
<a href="#">3815</a>	ELECTION FLYERS	06/09/2023	06/27/2023	0.00	201.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					519.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	84.00
<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="#">3094500659</a>	05/01/2023 - 05/31/2023	05/31/2023	06/27/2023	0.00	84.00	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					06/21/2023	435.00
	<a href="#">3094501623</a>	05/01/2023 thru 05/31/2023	05/31/2023	06/27/2023	0.00	435.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ROBHAE</a>	ROBERT A HAEDGE					1,505.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	1,505.00
	<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="#">22-074/22-075</a>	SCOTT CAUSE # 22-074/22-075	06/12/2023	06/27/2023	0.00	1,505.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RONLEH</a>	RONDA LEHMAN					17.10
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	17.10
	<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="#">950951237713160943806</a>	POSTAGE	06/09/2023	06/27/2023	0.00	17.10
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIHOT</a>	SAM HOUSTON STATE UNIVERSITY					542.15
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	542.15
	<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="#">262389354</a>	Conference Hotel Pct 3	10/20/2022	06/27/2023	0.00	542.15
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SANANT</a>	SAN ANTONIO CODE BLUE # 2					224.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	224.00
	<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="#">72418</a>	UNIFORMS	06/02/2023	06/27/2023	0.00	224.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					972.73
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	972.73
	<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="#">158230</a>	SUPPLIES & SMALL TOOLS	05/31/2023	06/27/2023	0.00	215.76
	<a href="#">158280</a>	SUPPLIES & SMALL TOOLS	05/31/2023	06/27/2023	0.00	13.05
	<a href="#">158297</a>	SUPPLIES & SMALL TOOLS	06/01/2023	06/27/2023	0.00	58.98
	<a href="#">158341</a>	SUPPLIES & SMALL TOOLS	06/01/2023	06/27/2023	0.00	43.96
	<a href="#">158346</a>	SUPPLIES & SMALL TOOLS	06/01/2023	06/27/2023	0.00	171.48
	<a href="#">158367</a>	SUPPLIES & SMALL TOOLS	06/02/2023	06/27/2023	0.00	21.98
	<a href="#">158531</a>	SMALL SUPPLIES & TOOLS	06/06/2023	06/27/2023	0.00	94.95
	<a href="#">158682</a>	OPERATING SUPPLIES	06/08/2023	06/27/2023	0.00	319.67
	<a href="#">158724</a>	OPERATING SUPPLIES	06/09/2023	06/27/2023	0.00	18.21
	<a href="#">158822</a>	OPERATING SUPPLIES	06/12/2023	06/27/2023	0.00	14.69
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SEASCH</a>	SEAN SCHUELKE					164.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	164.00
	<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="#">06.14.2023</a>	PRISONER TRANSPORT NEOSHO, MO 5/17-5/18 2023	06/14/2023	06/27/2023	0.00	89.00
	<a href="#">06/14/2023</a>	PRISONER TRANSPORT PAMPA, TX 6/7-6/8 2023	06/14/2023	06/27/2023	0.00	75.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SHACON</a>	SHANNA CONLEY					142.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	142.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0-130-2023-026302</a>	HOBBY LOBBY	06/12/2023	06/27/2023	0.00	142.89	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SHEASS</a>	SHERIFF'S ASSOCIATION OF TEXAS					825.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06.07.2023.SAT</a>	SAT Conf. Regi. Sheriff M.Lane/Chief J.Craigmile	06/07/2023	06/27/2023	0.00	825.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					123.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	123.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2306-552654</a>	REAPIRS & MAINTENANCE	06/05/2023	06/27/2023	0.00	113.90	
<a href="#">2306-552968</a>	REAPIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	9.95	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					18,523.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	8,729.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">OCP20182</a>	FEB 2023 OCP	02/28/2023	06/27/2023	0.00	8,729.52	
Check				06/21/2023	9,793.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">OCP20331</a>	Southern Health Blanket PO April 2023 OCP	04/30/2023	06/27/2023	0.00	9,793.73	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					5,106.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	5,106.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4650154570</a>	cust # 0142726	06/09/2023	06/27/2023	0.00	5,106.52	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">STOSTI</a>	STOP STICK, LTD					356.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	356.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0029465</a>	SGT VILLAREAL- 12' STOP STICK TRAINING KIT	05/26/2023	06/27/2023	0.00	356.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					8,267.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2023	8,267.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">713639990</a>	cust # 043430	05/12/2023	06/27/2023	0.00	52.29	
<a href="#">713639991</a>	cust # 043430	05/12/2023	06/27/2023	0.00	1,416.07	
<a href="#">713681263</a>	cust # 043430	05/24/2023	06/27/2023	0.00	1,322.77	
<a href="#">713681264</a>	cust # 043430	05/24/2023	06/27/2023	0.00	169.48	
<a href="#">713687966</a>	cust # 043430	05/26/2023	06/27/2023	0.00	1,508.56	
<a href="#">713687967</a>	cust # 043430	05/26/2023	06/27/2023	0.00	110.73	
<a href="#">713701512</a>	cust # 043430	05/31/2023	06/27/2023	0.00	1,910.48	
<a href="#">713712867</a>	cust # 043430	06/02/2023	06/27/2023	0.00	127.13	
<a href="#">713712868</a>	cust # 043430	06/02/2023	06/27/2023	0.00	157.90	

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<a href="#">713712869</a>	cust # 043430	06/02/2023	06/27/2023	0.00	1,492.51
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">T7ENTE</a>	T7 ENTERPRISES, LLC				192.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	192.00		
<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="#">19160</a>	DISPOSAL FEES	06/14/2023	06/27/2023	0.00	192.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TELEQU</a>	TELLUS EQUIPMENT SOLUTIONS, LLC				137.03
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	137.03		
<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="#">P86149</a>	SUPPLIES & SMALL TOOLS	06/08/2023	06/27/2023	0.00	137.03
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES				400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	200.00		
<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="#">342243</a>	6TH ANNUAL COUNTY/DISTR CLERKS ASSOC. FALL CONF	06/07/2023	06/27/2023	0.00	200.00
Check		06/21/2023	200.00		
<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="#">342299</a>	FALL CONFERENCE REGISTRATION 11/11-11/13 2023	06/06/2023	06/27/2023	0.00	200.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TACRES</a>	TEXAS ASSOCIATION OF COUNTIES RISK MANAAGEMNT PI				250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	250.00		
<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="#">NRDD-0009230</a>	CLAIM AL202381331-1 INVOICE FOR DEDUCTIBLE	06/08/2023	06/27/2023	0.00	250.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TXDPSAF</a>	TEXAS DEPARTMENT OF PUBLIC SAFETY				4.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	4.00		
<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="#">CRS-202305-263513</a>	SECURE SITE CCH NAME SEARCH	05/31/2023	06/27/2023	0.00	4.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TEXPRUC</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE				100.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	100.65		
<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="#">2019356</a>	REMOTE BIRTH ACCESS FOR MAY 2023	06/01/2023	06/27/2023	0.00	100.65
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">IDCAA</a>	TEXAS DISTRICT & COUNTY ATTORNEYS				180.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	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="#">224817</a>	DUES & SUBSCRIPTIONS	06/01/2023	06/27/2023	0.00	180.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TEXPOL</a>	TEXAS POLICE ASSOCIATION				50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/21/2023	50.00		
<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="#">06.12.2023</a>	MEMBERSHIP DUES-TEXAS POLICE ASSOCIATION	06/12/2023	06/27/2023	0.00	50.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LULNEW</a>	THE LULING NEWSBOY & SIGNAL					164.51
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	164.51
<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="#">05/31/2023</a>	PUBLIC HEARING	05/13/2023	06/27/2023	0.00		164.51
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THEPOL</a>	THE POLICE AND SHERIFFS PRESS					63.05
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	63.05
<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="#">178151</a>	ID CARD SANDERS	05/25/2023	06/27/2023	0.00		63.05
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOHIL</a>	THOMAS HILLE					280.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	280.00
<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="#">22-FL-230</a>	I.G. CAUSE# 22-FL-230	06/08/2023	06/27/2023	0.00		280.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOROD</a>	THOMAS RODRIGUEZ JR					75.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	75.50
<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="#">BV1W245</a>	REGISTRATION FEE REFUND REQUEST	05/19/2023	06/27/2023	0.00		75.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOREU</a>	THOMSON REUTERS					661.34
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	661.34
<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="#">848376582</a>	PUBLICATIONS	06/01/2023	06/27/2023	0.00		196.00
<a href="#">848380457</a>	PUBLICATIONS	06/01/2023	06/27/2023	0.00		360.00
<a href="#">848481628</a>	PUBLICATIONS	06/04/2023	06/27/2023	0.00		105.34
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					322.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	322.80
<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="#">234599-202305-1</a>	DUES & SUBSCRIPTIONS	06/01/2023	06/27/2023	0.00		75.00
<a href="#">245302-202305-1</a>	MAY 2023 SERVICE-CID/CIVIL PERSON SEARCH	06/01/2023	06/27/2023	0.00		247.80
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER					3,435.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	3,435.00
<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="#">3300007109</a>	12/23/22 A Rodriguez PA 22-07581	05/31/2023	06/27/2023	0.00		3,435.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					565.24
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/21/2023	565.24
<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="#">020-143650</a>	Tyler Technology Odyssey FY 22-23	06/01/2023	06/27/2023	0.00		565.24

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION			80.91
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			06/21/2023	80.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">2740063734</a>	Cust # 267519 06.02.23	06/02/2023	06/27/2023	0.00
				<b>Payable Amount</b>
				80.91

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VICBRO</a>	VICTOREA D. BROWN			4,805.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			06/21/2023	4,805.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">20-236</a>	FIELDS CAUSE# 20-236	06/08/2023	06/27/2023	0.00
<a href="#">20-243</a>	SOLIS CAUSE#20-243	06/08/2023	06/27/2023	0.00
<a href="#">20-338</a>	MORGAN CAUSE# 20-338	06/08/2023	06/27/2023	0.00
<a href="#">20-352</a>	SCOTT CAUSE# 20-352	06/08/2023	06/27/2023	0.00
<a href="#">2956-23CC</a>	CAUSE#2956-23CC JUVENILE	06/07/2023	06/27/2023	0.00
				<b>Payable Amount</b>
				900.00
				1,200.00
				900.00
				1,205.00
				600.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">XERCOR</a>	XEROX CORPORATION			4,966.93
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			06/21/2023	256.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">4356259</a>	Elections Contact # 010-0135497-001 5.27 thru 6.26	06/07/2023	06/27/2023	0.00
				<b>Payable Amount</b>
				256.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			06/21/2023	4,710.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">4362679</a>	Xerox Lease 05/30 - 06/29	06/10/2023	06/27/2023	0.00
				<b>Payable Amount</b>
				4,710.93

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">XLPART</a>	XL PARTS, LLC			400.33
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			06/21/2023	400.33
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">0416WR4163</a>	OPERATING SUPPLIES	05/26/2023	06/27/2023	0.00
<a href="#">0416WR4285</a>	OPERATING SUPPLIES	05/26/2023	06/27/2023	0.00
<a href="#">0416WR4739</a>	OPERATING SUPPLIES	05/26/2023	06/27/2023	0.00
<a href="#">0416WS6629</a>	OPERATING SUPPLIES	05/30/2023	06/27/2023	0.00
<a href="#">0416WS9508</a>	OPERATING SUPPLIES	05/30/2023	06/27/2023	0.00
<a href="#">0416WT2791</a>	OPERATING SUPPLIES	05/30/2023	06/27/2023	0.00
				<b>Payable Amount</b>
				264.48
				40.36
				19.96
				44.36
				13.22
				17.95

**Payment Register**

**APPKT11986 - AP 6/27/2023**

**Payment Summary**

<b>Bank Code</b>	<b>Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
2022 AP BNK	Check	252	126	0.00	558,615.74
<b>Packet Totals:</b>		<b>252</b>	<b>126</b>	<b>0.00</b>	<b>558,615.74</b>

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH	-558,615.74
<b>Packet Totals:</b>		<b>-558,615.74</b>

**2. Approve payment of County invoices and  
County Purchase Orders: \$94.73**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Approve payments of County invoices and Purchase Orders in the amount of \$94.73

**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) <u>Judge Haden</u>		
(2) _____		
(3) _____		

**3. Backup Materials:**  None  To Be Distributed 6 total # of backup pages  
(including this page)

4.   
Signature of Court Member

6/21/2023  
Date



Caldwell County, TX

# Expense Approval Register

Packet: APPKT11995 - AP 6.27.2023 ADDTL POs

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department : 4310 - COUNTY JAIL</b>					
FERRIS JOSEPH PRODUCE, INC.	124683	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	74.25
				<b>Department 4310 - COUNTY JAIL Total:</b>	<b>74.25</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
LOCAL LINUX, INC	37012	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	20.48
				<b>Department 6610 - IT-TECHNOLOGY Total:</b>	<b>20.48</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>94.73</b>
				<b>Grand Total:</b>	<b>94.73</b>

**Fund Summary**

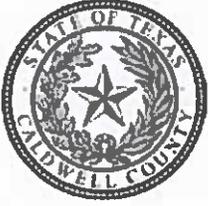
Fund	Expense Amount
001 - GENERAL FUND	94.73
<b>Grand Total:</b>	<b>94.73</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-4310-3100	FOOD SUPPLIES	74.25
001-6610-4185	COMPUTER SUPPORT	20.48
	<b>Grand Total:</b>	<b>94.73</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	94.73
<b>Grand Total:</b>	<b>94.73</b>



Caldwell County, TX

# Payment Register

APPKT11995 - AP 6.27.2023 ADDTL POs

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">FERJOS</a>	FERRIS JOSEPH PRODUCE, INC.			74.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/21/2023	74.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">124683</a>	Ferris Joseph Blanket PO FY 22-23	04/20/2023	06/27/2023	0.00
				Payable Amount
				74.25

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">BLULAY</a>	LOCAL LINUX, INC			20.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/21/2023	20.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">37012</a>	Blue Layer Misc Blanket PO FY 22-23	04/20/2023	06/27/2023	0.00
				Payable Amount
				20.48

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	2	2	0.00	94.73
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>94.73</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-94.73
<b>Packet Totals:</b>		<b>-94.73</b>

3. Ratify re-occurring County Payments:
  - A. \$403,399.19 Payroll (06/04/2023 – 06/17/2023)
  - B. \$121,106.95 Payroll Tax (06/04/2023 – 06/17/2023)
  - C. \$213,577.13 DMV Remittance (06/05/2023)
  - D. \$145,592.55 DMV Remittance (06/14/2023)
  - E. \$566,801.00 DMV Comptroller

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

**Type of Agenda Item**

- Consent     Discussion/Action     Budget Amendment
- Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Payroll \$403,399.19 (06/04/2023 - 06/17/2023)

**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)	Judge Haden		
(2)			
(3)			

3. Backup Materials:  None  To Be Distributed 20 total # of backup pages (including this page)

4.   
Signature of Court Member

6/21/2023  
Date



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02716 - Payroll 06042023 thru 06172023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/04/2023 - 06/17/2023

### Department: 0000 - 911-GIS

Total Direct Deposits: 1,643.54  
 Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,079.81
<b>Total:</b>	<b>1.00</b>	<b>2,114.43</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,790.10	0.00	0.00
MC	1,895.82	27.49	27.49
SS	1,895.82	117.54	117.54
Unemployment	2,083.85	0.00	0.00
<b>Total:</b>	<b>145.03</b>	<b>145.03</b>	<b>145.03</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,114.43	105.72	115.45
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.39	411.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>	<b>325.86</b>	<b>526.46</b>	<b>526.46</b>

#### RECAP 0000 - 911-GIS

Earnings: 2,114.43    Benefits: 0.00    Deductions: 325.86    Taxes: 145.03    Net Pay: 1,643.54

### Department: 1000 - Courthouse Security

Total Direct Deposits: 13,073.21  
 Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	564.00	14,576.87
S	60.00	1,551.59
Uniform	0.00	200.00
Vacation	16.00	408.30
<b>Total:</b>	<b>640.00</b>	<b>16,752.91</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.07	1,284.80	0.00
MC	16,462.74	238.72	238.72
SS	16,462.74	1,020.69	1,020.69
Unemployment	14,630.41	0.00	0.00
<b>Total:</b>	<b>2,544.21</b>	<b>1,259.41</b>	<b>1,259.41</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.91	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,254.21
595	0.00	5.72	0.00
615	0.00	49.09	0.00
<b>Total:</b>	<b>1,135.49</b>	<b>3,168.90</b>	<b>3,168.90</b>

#### RECAP 1000 - Courthouse Security

Earnings: 16,752.91    Benefits: 0.00    Deductions: 1,135.49    Taxes: 2,544.21    Net Pay: 13,073.21

Department: 1101 - Unit Road

Total Direct Deposits: 36,308.69  
 Total Check Amounts: 1,301.33

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	44,212.23	3,017.10	0.00
Hourly	2,123.50	43,163.22	MC	46,644.17	676.35	676.35
OT	22.00	672.87	SS	46,644.17	2,891.93	2,891.93
S	38.50	756.63	Unemployment	37,307.53	0.00	0.00
SAL	-3.00	2,306.69				
Vacation	82.00	1,672.22				
	<b>Total:</b>	<b>2,263.00</b>		<b>Total:</b>	<b>6,585.38</b>	<b>3,568.28</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	48,638.55	2,431.94	2,655.61
550	0.00	194.52	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,445.53	9,754.12
595	0.00	56.25	0.00
615	0.00	259.62	0.00
	<b>Total:</b>	<b>4,443.15</b>	<b>12,409.73</b>

RECAP 1101 - Unit Road

Earnings:	48,638.55	Benefits:	0.00	Deductions:	4,443.15	Taxes:	6,585.38	Net Pay:	37,610.02
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,247.85  
 Total Check Amounts: 2,884.55

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	216.00	4,579.74	Federal W/H	4,858.48	333.17	0.00
OT	2.00	68.48	MC	5,116.20	74.18	74.18
Vacation	24.00	506.28	SS	5,116.20	317.20	317.20
	<b>Total:</b>	<b>242.00</b>	Unemployment	3,567.18	0.00	0.00
				<b>Total:</b>	<b>724.55</b>	<b>391.38</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,154.50	257.72	281.43
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
615	0.00	8.06	0.00
	<b>Total:</b>	<b>297.55</b>	<b>1,387.35</b>

RECAP 1102 - Vehicle Maintenance

Earnings:	5,154.50	Benefits:	0.00	Deductions:	297.55	Taxes:	724.55	Net Pay:	4,132.40
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,323.75  
 Total Check Amounts: 1,421.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,166.19
Vacation	8.00	176.08
<b>Total:</b>	<b>160.00</b>	<b>3,342.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,160.03	157.69	0.00
MC	3,327.15	48.24	48.24
SS	3,327.15	206.29	206.29
Unemployment	3,327.15	0.00	0.00
<b>Total:</b>	<b>412.22</b>	<b>412.22</b>	<b>254.53</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,342.27	167.12	182.49
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	368.64
<b>Total:</b>	<b>185.30</b>	<b>185.30</b>	<b>551.13</b>

RECAP 1103 - Fleet Maintenance

Earnings: 3,342.27    Benefits: 0.00    Deductions: 185.30    Taxes: 412.22    Net Pay: 2,744.75

Department: 2120 - County Treasurer

Total Direct Deposits: 4,529.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	143.25	3,060.27
S	13.75	331.98
SAL	1.00	2,324.78
Vacation	3.00	75.47
<b>Total:</b>	<b>161.00</b>	<b>5,792.50</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,326.91	360.42	0.00
MC	5,666.54	82.16	82.16
SS	5,666.54	351.33	351.33
Unemployment	5,777.38	0.00	0.00
<b>Total:</b>	<b>793.91</b>	<b>793.91</b>	<b>433.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,792.50	289.63	316.27
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	63.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,105.92
595	0.00	5.72	0.00
615	0.00	41.66	0.00
<b>Total:</b>	<b>468.65</b>	<b>468.65</b>	<b>1,422.19</b>

RECAP 2120 - County Treasurer

Earnings: 5,792.50    Benefits: 0.00    Deductions: 468.65    Taxes: 793.91    Net Pay: 4,529.94

Department: 2130 - County Auditor

Total Direct Deposits: 8,255.16  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	240.00	5,463.40
S	8.00	346.15
SAL	30.00	4,499.98
Vacation	24.00	1,038.48
<b>Total:</b>	<b>242.00</b>	<b>11,398.78</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,005.15	936.41	0.00
MC	10,575.10	153.34	153.34
SS	10,575.10	655.65	655.65
Unemployment	5,905.61	0.00	0.00
<b>Total:</b>		<b>1,745.40</b>	<b>808.99</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,398.78	569.95	622.38
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	4.59	0.00
590	0.00	680.22	1,601.67
595	0.00	11.19	0.00
615	0.00	75.65	0.00
<b>Total:</b>		<b>1,398.22</b>	<b>2,224.05</b>

RECAP 2130 - County Auditor

Earnings: 11,398.78    Benefits: 0.00    Deductions: 1,398.22    Taxes: 1,745.40    Net Pay: 8,255.16

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,725.03  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	425.00	8,003.16
JURY DUTY	40.00	708.94
LWOP	9.00	0.00
S	3.00	53.17
SAL	1.00	2,320.52
Vacation	3.00	53.17
<b>Total:</b>	<b>481.00</b>	<b>11,189.73</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,239.71	677.83	0.00
MC	10,919.20	158.33	158.33
SS	10,919.20	676.99	676.99
Unemployment	5,932.88	0.00	0.02
<b>Total:</b>		<b>1,513.15</b>	<b>835.34</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,189.73	559.49	610.97
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,254.21
595	0.00	11.46	0.00
615	0.00	55.82	0.00
<b>Total:</b>		<b>951.55</b>	<b>2,865.18</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,189.73    Benefits: 0.00    Deductions: 951.55    Taxes: 1,513.15    Net Pay: 8,725.03

Department: 2150 - County Clerk

Total Direct Deposits: 10,880.54  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	572.75	10,352.00	Federal W/H	12,544.13	623.71	0.00
S	14.50	262.01	MC	13,296.75	192.80	192.80
SAL	1.00	2,329.39	SS	13,296.75	824.40	824.40
Vacation	52.75	908.63	Unemployment	8,297.70	0.00	0.00
<b>Total:</b>	<b>641.00</b>	<b>13,852.03</b>	<b>Total:</b>	<b>1,640.91</b>	<b>1,640.91</b>	<b>1,017.20</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	13,852.03	692.62	756.30
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,991.49
595	0.00	30.94	0.00
610	0.00	13.50	0.00
615	0.00	140.55	0.00
<b>Total:</b>	<b>1,330.58</b>	<b>1,330.58</b>	<b>3,747.79</b>

RECAP 2150 - County Clerk  
 Earnings: 13,852.03    Benefits: 0.00    Deductions: 1,330.58    Taxes: 1,640.91    Net Pay: 10,880.54

Department: 3000 - County Clerk

Total Direct Deposits: 1,112.90  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	80.00	1,386.00	Federal W/H	1,301.58	83.81	0.00
<b>Total:</b>	<b>80.00</b>	<b>1,386.00</b>	MC	1,370.88	19.88	19.88
			SS	1,370.88	84.99	84.99
			Unemployment	1,370.88	0.00	0.00
<b>Total:</b>			<b>Total:</b>	<b>188.68</b>	<b>188.68</b>	<b>104.87</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
<b>Total:</b>	<b>84.42</b>	<b>84.42</b>	<b>444.32</b>

RECAP 3000 - County Clerk  
 Earnings: 1,386.00    Benefits: 0.00    Deductions: 84.42    Taxes: 188.68    Net Pay: 1,112.90

Department: 3200 - District Attorney

Total Direct Deposits: 25,968.38  
 Total Check Amounts: 31.97

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	32,387.30	3,761.27	0.00
ADA Supplement	0.00	692.31	MC	34,202.76	495.94	495.94
ADA/ETF Stipend	0.00	723.07	SS	34,202.76	2,120.56	2,120.56
DA Staff Supplement	0.00	1,228.17	Unemployment	28,771.73	0.00	0.00
Hourly	497.50	10,768.72		<b>Total:</b>	<b>6,377.77</b>	<b>2,616.50</b>
S	25.50	721.89				
SAL	0.00	21,112.25				
Vacation	44.00	1,074.65				
<b>Total:</b>	<b>567.00</b>	<b>36,371.83</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	35,109.04	1,755.46	1,916.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,445.30	5,330.44
595	0.00	31.32	0.00
615	0.00	82.69	0.00
<b>Total:</b>		<b>3,993.71</b>	<b>7,247.40</b>

RECAP 3200 - District Attorney  
 Earnings: 36,371.83    Benefits: 0.00    Deductions: 3,993.71    Taxes: 6,377.77    Net Pay: 26,000.35

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,096.80  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	85.39	Federal W/H	7,369.47	673.25	0.00
Hourly	300.00	7,410.34	MC	7,775.57	112.74	112.74
S	16.00	484.61	SS	7,775.57	482.09	482.09
Uniform	0.00	75.00	Unemployment	2,667.77	0.00	0.00
Vacation	4.00	66.63		<b>Total:</b>	<b>1,268.08</b>	<b>594.83</b>
<b>Total:</b>	<b>320.00</b>	<b>8,121.97</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	8,121.97	406.10	443.46
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,148.29
595	0.00	8.60	0.00
615	0.00	50.74	0.00
<b>Total:</b>		<b>757.09</b>	<b>1,591.75</b>

RECAP 3201 - Environmental Task Force  
 Earnings: 8,121.97    Benefits: 0.00    Deductions: 757.09    Taxes: 1,268.08    Net Pay: 6,096.80

Department: 3220 - District Clerk

Total Direct Deposits: 14,716.14  
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	461.00	8,570.51	Federal W/H	19,011.75	2,759.42	0.00
SAL	1.00	2,330.67	MC	20,020.87	290.30	290.30
VAC-PAYOUT	455.66	9,280.99	SS	20,020.87	1,241.30	1,241.30
<b>Total:</b>	<b>917.66</b>	<b>20,182.17</b>	Unemployment	12,825.21	0.00	0.00
			<b>Total:</b>		<b>4,291.02</b>	<b>1,531.60</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	20,182.17	1,009.12	1,101.94
550	0.00	89.22	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,211.84
595	0.00	14.30	0.00
615	0.00	57.78	0.00
<b>Total:</b>		<b>1,175.01</b>	<b>3,313.78</b>

RECAP 3220 - District Clerk

Earnings: 20,182.17    Benefits: 0.00    Deductions: 1,175.01    Taxes: 4,291.02    Net Pay: 14,716.14

Department: 3230 - District Judge

Total Direct Deposits: 7,028.84  
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	76.00	1,826.93	Federal W/H	8,271.06	564.52	0.00
S	4.00	96.15	MC	8,838.84	128.16	128.16
SAL	1,806.00	7,432.70	SS	8,838.84	548.01	548.01
<b>Total:</b>	<b>1,886.00</b>	<b>9,355.78</b>	Unemployment	9,279.04	0.00	0.03
			<b>Total:</b>		<b>1,240.69</b>	<b>676.20</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,355.78	467.78	510.83
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>1,086.25</b>	<b>1,332.85</b>

RECAP 3230 - District Judge

Earnings: 9,355.78    Benefits: 0.00    Deductions: 1,086.25    Taxes: 1,240.69    Net Pay: 7,028.84

Department: 3240 - County Court Law

Total Direct Deposits: 8,970.88  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
S	8.00	330.00
SAL	-24.00	7,572.05
Vacation	19.00	747.35
<b>Total:</b>	<b>4.00</b>	<b>11,914.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,017.29	1,154.95	0.00
MC	11,613.03	168.39	168.39
SS	11,613.03	720.01	720.01
Unemployment	3,272.79	0.00	0.00
<b>Total:</b>		<b>2,043.35</b>	<b>888.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,914.79	595.74	650.54
550	0.00	72.93	0.00
551	0.00	10.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	19.74	0.00
615	0.00	39.70	0.00
<b>Total:</b>		<b>900.56</b>	<b>1,798.83</b>

RECAP 3240 - County Court Law

Earnings: 11,914.79    Benefits: 0.00    Deductions: 900.56    Taxes: 2,043.35    Net Pay: 8,970.88

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,403.54  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,655.09
SAL	1.00	2,059.29
Vacation	8.00	149.18
<b>Total:</b>	<b>161.00</b>	<b>4,863.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,165.12	347.82	0.00
MC	4,408.30	63.92	63.92
SS	4,408.30	273.31	273.31
Unemployment	1,491.77	0.00	0.00
<b>Total:</b>		<b>685.05</b>	<b>337.23</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.56	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
<b>Total:</b>		<b>774.97</b>	<b>1,413.84</b>

RECAP 3251 - JP Prect. 1

Earnings: 4,863.56    Benefits: 0.00    Deductions: 774.97    Taxes: 685.05    Net Pay: 3,403.54

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,841.04  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.00	2,876.53
SAL	1.00	2,059.29
Vacation	3.00	54.43
<b>Total:</b>	<b>161.00</b>	<b>4,990.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,583.72	354.85	0.00
MC	4,833.23	70.08	70.08
SS	4,833.23	299.66	299.66
Unemployment	3,477.71	0.00	0.00
<b>Total:</b>	<b>724.59</b>	<b>369.74</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,990.25	249.51	272.48
550	0.00	91.74	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,105.92
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>424.62</b>	<b>1,378.40</b>	

RECAP 3252 - JP Prec. 2

Earnings: 4,990.25    Benefits: 0.00    Deductions: 424.62    Taxes: 724.59    Net Pay: 3,841.04

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,542.11  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	149.00	2,728.57
S	3.00	54.43
SAL	1.00	2,059.29
Vacation	8.00	147.96
<b>Total:</b>	<b>161.00</b>	<b>5,024.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.43	596.37	0.00
MC	4,756.68	68.97	68.97
SS	4,756.68	294.92	294.92
Unemployment	4,994.63	0.00	0.00
<b>Total:</b>	<b>960.26</b>	<b>369.89</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,024.87	251.25	274.37
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	11.46	0.00
615	0.00	67.10	0.00
<b>Total:</b>	<b>522.50</b>	<b>1,422.66</b>	

RECAP 3253 - JP Prec. 3

Earnings: 5,024.87    Benefits: 0.00    Deductions: 522.50    Taxes: 960.26    Net Pay: 3,542.11

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,628.58  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,479.58
SAL	1.00	2,059.29
<b>Total:</b>	<b>81.00</b>	<b>3,538.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,097.50	215.36	0.00
MC	3,274.44	47.48	47.48
SS	3,274.44	203.02	203.02
<b>Total:</b>		<b>465.86</b>	<b>250.50</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,538.87	176.94	193.23
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	50.74	0.00
<b>Total:</b>		<b>444.43</b>	<b>972.88</b>

RECAP 3254 - JP Prec. 4

Earnings: 3,538.87    Benefits: 0.00    Deductions: 444.43    Taxes: 465.86    Net Pay: 2,628.58

Department: 4300 - County Sheriff

Total Direct Deposits: 76,419.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	537.73
FH - LAW	12.00	291.65
FLOAT	8.00	204.15
Hourly	2,940.50	71,678.38
OT	170.00	6,138.03
S	76.00	1,758.73
SAL	35.00	13,025.33
Uniform	0.00	999.30
Vacation	244.00	6,161.21
<b>Total:</b>	<b>3,415.50</b>	<b>100,810.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	93,323.75	8,656.25	0.00
MC	98,363.50	1,426.28	1,426.28
SS	98,363.50	6,098.55	6,098.55
Unemployment	74,324.76	0.00	0.00
<b>Total:</b>		<b>16,181.08</b>	<b>7,524.83</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,794.51	5,039.75	5,503.38
530	0.00	660.70	0.00
550	0.00	558.69	0.00
551	0.00	259.23	0.00
580	0.00	35.19	0.00
590	0.00	1,115.73	15,410.83
595	0.00	76.60	0.00
610	0.00	27.00	0.00
615	0.00	436.91	0.00
<b>Total:</b>		<b>8,209.80</b>	<b>20,914.21</b>

RECAP 4300 - County Sheriff

Earnings: 100,810.66    Benefits: 0.00    Deductions: 8,209.80    Taxes: 16,181.08    Net Pay: 76,419.78

Department: 4310 - County Jail

Total Direct Deposits: 71,287.87  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FH - LAW	24.00	591.55
FLOAT	8.00	167.35
Hourly	3,102.00	72,078.56
LWOP	38.26	0.00
OT	209.55	7,428.11
S	26.24	600.03
SAL	3.00	7,605.13
Uniform	0.00	850.00
Vacation	142.00	3,392.68
<b>Total:</b>	<b>3,553.05</b>	<b>92,946.47</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	85,565.45	7,052.19	0.00
MC	90,212.80	1,308.06	1,308.06
SS	90,212.80	5,593.20	5,593.20
Unemployment	57,789.70	0.00	0.00
<b>Total:</b>		<b>13,953.45</b>	<b>6,901.26</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	92,946.47	4,647.35	5,074.90
530	0.00	286.15	0.00
550	0.00	455.30	0.00
551	0.00	165.36	0.00
580	0.00	24.48	0.00
590	0.00	1,317.78	14,673.55
595	0.00	93.17	0.00
610	0.00	13.50	0.00
615	0.00	702.06	0.00
<b>Total:</b>		<b>7,705.15</b>	<b>19,748.45</b>

RECAP 4310 - County Jail

Earnings: 92,946.47    Benefits: 0.00    Deductions: 7,705.15    Taxes: 13,953.45    Net Pay: 71,287.87

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 3,575.59  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	170.50	2,644.22
SAL	1.00	1,448.45
Uniform	0.00	25.00
<b>Total:</b>	<b>171.50</b>	<b>4,152.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,944.69	51.45	0.00
MC	4,152.29	60.21	60.21
SS	4,152.29	257.44	257.44
Unemployment	305.66	0.00	0.00
<b>Total:</b>		<b>369.10</b>	<b>317.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,152.29	207.60	226.72
<b>Total:</b>		<b>207.60</b>	<b>226.72</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 4,152.29    Benefits: 0.00    Deductions: 207.60    Taxes: 369.10    Net Pay: 3,575.59

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,289.89  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	109.00	1,691.00
SAL	1.00	1,448.45
Uniform	0.00	50.00
<b>Total:</b>	<b>110.00</b>	<b>3,224.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,928.61	402.35	0.00
MC	3,089.81	44.80	44.80
SS	3,089.81	191.57	191.57
Unemployment	1,494.45	0.00	0.00
<b>Total:</b>	<b>638.72</b>	<b>638.72</b>	<b>236.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,224.07	161.20	176.04
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
<b>Total:</b>	<b>295.46</b>	<b>295.46</b>	<b>544.68</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 3,224.07    Benefits: 0.00    Deductions: 295.46    Taxes: 638.72    Net Pay: 2,289.89

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,108.18  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	336.00	8,800.38
SAL	1.00	1,448.45
Uniform	0.00	50.00
<b>Total:</b>	<b>337.00</b>	<b>10,349.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,560.44	678.24	0.00
MC	10,077.91	146.13	146.13
SS	10,077.91	624.83	624.83
Unemployment	4,420.79	0.00	0.00
<b>Total:</b>	<b>1,449.20</b>	<b>1,449.20</b>	<b>770.96</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,349.60	517.47	565.08
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>792.22</b>	<b>792.22</b>	<b>1,344.73</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 10,349.60    Benefits: 0.00    Deductions: 792.22    Taxes: 1,449.20    Net Pay: 8,108.18

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 3,820.40  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	200.00	3,376.55
OT	9.50	257.83
SAL	1.00	1,448.45
<b>Total:</b>	<b>210.50</b>	<b>5,082.83</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,479.10	292.04	0.00
MC	4,773.24	69.20	69.20
SS	4,773.24	295.93	295.93
Unemployment	417.48	0.00	0.00
<b>Total:</b>	<b>17,472.06</b>	<b>657.17</b>	<b>365.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,082.83	254.14	277.52
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
<b>Total:</b>	<b>5,082.83</b>	<b>605.26</b>	<b>1,057.17</b>

RECAP 4324 - Constables-Pct. 4

Earnings: 5,082.83    Benefits: 0.00    Deductions: 605.26    Taxes: 657.17    Net Pay: 3,820.40

Department: 4330 - Driver's License

Total Direct Deposits: 569.97  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	702.24
<b>Total:</b>	<b>48.00</b>	<b>702.24</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	667.13	43.44	0.00
MC	702.24	10.18	10.18
SS	702.24	43.54	43.54
<b>Total:</b>	<b>2,071.61</b>	<b>97.16</b>	<b>53.72</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702.24	35.11	38.34
<b>Total:</b>	<b>702.24</b>	<b>35.11</b>	<b>38.34</b>

RECAP 4330 - Driver's License

Earnings: 702.24    Benefits: 0.00    Deductions: 35.11    Taxes: 97.16    Net Pay: 569.97

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,559.20  
 Total Check Amounts: 1,404.40

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	521.50	14,319.83
JP COMP TAKEN	24.00	693.57
S	13.50	378.98
SAL	-14.00	6,035.50
Vacation	17.00	754.09
<b>Total:</b>	<b>562.00</b>	<b>22,345.79</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	30.25	1,002.48
<b>Total:</b>	<b>30.25</b>	<b>1,002.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,233.80	1,686.56	0.00
MC	20,601.08	298.72	298.72
SS	20,601.08	1,277.27	1,277.27
Unemployment	22,345.79	0.00	0.02
<b>Total:</b>	<b>3,262.55</b>	<b>1,576.01</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,345.79	1,117.28	1,220.09
520	0.00	250.00	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	2,749.96
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>	<b>3,119.64</b>	<b>3,970.05</b>	

RECAP 5401 - Juvenile Probation

Earnings:	22,345.79	Benefits:	1,002.48	Deductions:	3,119.64	Taxes:	3,262.55	Net Pay:	15,963.60
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Department: 6520 - Building Maintenance

Total Direct Deposits: 10,268.12  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	384.00	7,245.34
SAL	-23.00	1,362.18
Vacation	40.00	882.95
VAC-PAYOUT	240.00	4,159.32
<b>Total:</b>	<b>641.00</b>	<b>13,765.16</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,936.87	1,604.93	0.00
MC	13,625.13	197.57	197.57
SS	13,625.13	844.76	844.76
Unemployment	12,197.12	0.00	0.00
<b>Total:</b>	<b>2,647.26</b>	<b>1,042.33</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,765.16	688.26	751.58
550	0.00	78.70	0.00
551	0.00	30.75	0.00
580	0.00	7.65	0.00
590	0.00	0.00	1,843.20
595	0.00	5.72	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>849.78</b>	<b>2,594.78</b>	

RECAP 6520 - Building Maintenance

Earnings:	13,765.16	Benefits:	0.00	Deductions:	849.78	Taxes:	2,647.26	Net Pay:	10,268.12
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Department: 6550 - Elections

Total Direct Deposits: 5,080.95  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	240.00	4,272.64
OT	2.00	56.05
SAL	1.00	2,230.77
<b>Total:</b>	<b>243.00</b>	<b>6,594.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,008.05	440.74	0.00
MC	6,337.75	91.89	91.89
SS	6,337.75	392.94	392.94
Unemployment	1,402.75	0.00	0.00
<b>Total:</b>	<b>925.57</b>	<b>484.83</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,594.08	329.70	360.04
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.58	0.00
615	0.00	58.12	0.00
<b>Total:</b>	<b>587.56</b>	<b>1,508.33</b>	

RECAP 6550 - Elections

Earnings: 6,594.08    Benefits: 0.00    Deductions: 587.56    Taxes: 925.57    Net Pay: 5,080.95

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,229.35  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,538.46
SAL	7.00	15,936.74
<b>Total:</b>	<b>87.00</b>	<b>17,703.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,672.30	1,164.07	0.00
MC	16,657.50	241.54	241.54
SS	16,657.50	1,032.75	1,032.75
Unemployment	9,828.60	0.00	0.00
<b>Total:</b>	<b>2,438.36</b>	<b>1,274.29</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,703.86	885.20	966.64
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	722.88	2,665.22
595	0.00	16.62	0.00
615	0.00	83.66	0.00
<b>Total:</b>	<b>2,036.15</b>	<b>3,631.86</b>	

RECAP 6560 - Commissioners Court

Earnings: 17,703.86    Benefits: 0.00    Deductions: 2,036.15    Taxes: 2,438.36    Net Pay: 13,229.35

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,182.75  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	177.05
Hourly	47.00	888.30
S	16.00	354.10
SAL	-31.00	1,062.26
Vacation	8.00	177.05
<b>Total:</b>	<b>48.00</b>	<b>2,693.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,558.71	168.40	0.00
MC	2,693.38	39.05	39.05
SS	2,693.38	166.98	166.98
Unemployment	1,805.08	0.00	0.00
<b>Total:</b>		<b>374.43</b>	<b>206.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,693.38	134.67	147.06
580	0.00	1.53	0.00
<b>Total:</b>		<b>136.20</b>	<b>147.06</b>

RECAP 6570 - Veteran Service Officer

Earnings: 2,693.38    Benefits: 0.00    Deductions: 136.20    Taxes: 374.43    Net Pay: 2,182.75

Department: 6580 - Human Resources

Total Direct Deposits: 2,688.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,730.77
SAL	-3.00	1,997.54
Vacation	4.00	105.13
<b>Total:</b>	<b>81.00</b>	<b>3,833.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,608.49	627.94	0.00
MC	3,800.16	55.10	55.10
SS	3,800.16	235.61	235.61
Unemployment	3,819.82	0.00	0.00
<b>Total:</b>		<b>918.65</b>	<b>290.71</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,833.44	191.67	209.31
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>226.48</b>	<b>577.95</b>

RECAP 6580 - Human Resources

Earnings: 3,833.44    Benefits: 0.00    Deductions: 226.48    Taxes: 918.65    Net Pay: 2,688.31

**Department: 6590 - Purchasing Department**

Total Direct Deposits: 4,500.85  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	109.00	2,329.69
S	3.00	53.00
SAL	1.00	2,423.07
Vacation	48.00	848.10
<b>Total:</b>	<b>161.00</b>	<b>5,720.78</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,368.19	431.74	0.00
MC	5,654.22	81.98	81.98
SS	5,654.22	350.56	350.56
<b>Total:</b>	<b>16,676.63</b>	<b>864.28</b>	<b>432.54</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,720.78	286.03	312.36
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
595	0.00	11.46	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>5,720.78</b>	<b>355.65</b>	<b>1,049.64</b>

**RECAP 6590 - Purchasing Department**

Earnings: 5,720.78    Benefits: 0.00    Deductions: 355.65    Taxes: 864.28    Net Pay: 4,500.85

**Department: 6630 - Grants Department**

Total Direct Deposits: 3,559.05  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	64.00	1,337.74
SAL	1.00	2,756.25
Vacation	16.00	334.44
<b>Total:</b>	<b>81.00</b>	<b>4,463.05</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,205.12	307.31	0.00
MC	4,428.27	64.21	64.21
SS	4,428.27	274.55	274.55
Unemployment	2,790.87	0.00	0.00
<b>Total:</b>	<b>15,852.43</b>	<b>646.07</b>	<b>338.76</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,463.05	223.15	243.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>4,463.05</b>	<b>257.93</b>	<b>612.32</b>

**RECAP 6630 - Grants Department**

Earnings: 4,463.05    Benefits: 0.00    Deductions: 257.93    Taxes: 646.07    Net Pay: 3,559.05

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,274.03  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,904.98
OT	28.00	1,000.12
SAL	39.00	1,316.93
Vacation	40.00	1,316.95
<b>Total:</b>	<b>109.00</b>	<b>5,538.98</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,185.75	492.29	0.00
MC	5,462.70	79.21	79.21
SS	5,462.70	338.69	338.69
Unemployment	5,493.28	0.00	0.00
<b>Total:</b>	<b>910.19</b>	<b>417.90</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,538.98	276.95	302.43
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>354.76</b>	<b>1,039.71</b>	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,538.98    Benefits: 0.00    Deductions: 354.76    Taxes: 910.19    Net Pay: 4,274.03

Department: 7610 - Sanitation Department

Total Direct Deposits: 3,697.37  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,615.38
SAL	1.00	2,907.69
Uniform	0.00	25.00
<b>Total:</b>	<b>81.00</b>	<b>4,582.69</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,296.93	251.78	0.00
MC	4,526.07	65.63	65.63
SS	4,526.07	280.62	280.62
Unemployment	2,936.73	0.00	0.00
<b>Total:</b>	<b>598.03</b>	<b>346.25</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,582.69	229.14	250.22
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>287.29</b>	<b>987.50</b>	

RECAP 7610 - Sanitation Department

Earnings: 4,582.69    Benefits: 0.00    Deductions: 287.29    Taxes: 598.03    Net Pay: 3,697.37

Department: 8700 - County Agent

Total Direct Deposits: 2,947.36  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	76.00	1,455.12
S	4.00	76.59
SAL	2.00	2,019.24
<b>Total:</b>	<b>82.00</b>	<b>3,550.95</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,474.36	255.34	0.00
MC	3,550.95	51.49	51.49
SS	3,550.95	220.17	220.17
Unemployment	3,550.95	0.00	0.00
<b>Total:</b>	<b>3,550.95</b>	<b>527.00</b>	<b>271.66</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,531.71	76.59	83.63
590	0.00	0.00	368.64
<b>Total:</b>	<b>1,531.71</b>	<b>76.59</b>	<b>452.27</b>

**RECAP 8700 - County Agent**

Earnings: 3,550.95    Benefits: 0.00    Deductions: 76.59    Taxes: 527.00    Net Pay: 2,947.36

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment
- Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Payroll Tax \$121,106.95 (06/04/2023 - 06/17/2023)

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)	Judge Haden		
(2)			
(3)			

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

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

6/21/2023 \_\_\_\_\_  
Date



## Caldwell County Agenda Item Request Form

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AGENDA DATE: 06/26/23

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

\$213,577.13 DMV Remittance

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) <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

6/14/2023  
Date



6/5/23

\$213,577.13

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Noninterest Amount
05-02-2023	05-02-2023	05-02-2023	300.00	0.00
05-04-2023	05-02-2023	05-02-2023	400.00	0.00
05-05-2023	05-03-2023	05-03-2023	530.00	0.00
05-08-2023	05-04-2023	05-04-2023	861.00	0.00
05-09-2023	05-05-2023	05-05-2023	313.00	0.00
05-09-2023	05-08-2023	05-08-2023	85185.51	0.00
Totals:			213577.51	0.00

Enter Cancel

Star 820-CLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, WE 202 29226208

POS Version 21.3-04-15 ver. 06-2023

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

\$145,592.55 DMV Remittance

**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)	<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

6/14/2023  
Date



Requested 6/14/23  
\$ 145,592.55

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
05/22/2023	05/23/2023	05/23/2023	226.00	0.00
05/24/2023	05/22/2023	05/22/2023	273.00	0.00
05/25/2023	05/23/2023	05/23/2023	979.00	0.00
05/26/2023	05/24/2023	05/24/2023	353.00	0.00
05/28/2023	05/25/2023	05/25/2023	304.00	0.00
05/30/2023	05/28/2023	05/28/2023	249.00	0.00
Totals:			145592.55	0.00

Error Cancel Print Preview

USER: 020-0107, CALDWELL COUNTY, CALDWELL COUNTY WASH OF FIDE, W8 200 (continued)

PCB Version 23.2 v4-18 (05-28-2023)

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/23

Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment
- Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

\$566,801.00 DMV Comptroller

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) <u>Judge Haden</u>		
(2) _____		
(3) _____		

3. **Backup Materials:**  None  To Be Distributed 14 total # of backup pages (including this page)

4.   
Signature of Court Member

6/14/2023  
Date



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

a. T Code  21100

c. Taxpayer number  
 32049986444

d. Filing period  
 Month Ending 05/31/2023

f. Due date  
 06/12/2023

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

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

**h. IMPORTANT**

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

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

Month Day Year

i.  j.

**Who Must File**

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

**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.

**Due Date**

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. <input checked="" type="checkbox"/> 21	1b. <input checked="" type="checkbox"/> 1012
2. Total registration surcharge and/or title application fees collected.....	2a. <input checked="" type="checkbox"/> \$ 1,593.00	2b. <input checked="" type="checkbox"/> \$ 19,770.00
3. Claim for dishonored payment.....	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input checked="" type="checkbox"/> \$ 1,593.00	4b. <input checked="" type="checkbox"/> \$ 19,770.00
<b>*** DO NOT DETACH ***</b>		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input checked="" type="checkbox"/> \$ 1,593.00	6b. <input checked="" type="checkbox"/> \$ 19,770.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	7. <input checked="" type="checkbox"/> \$ 21,363.00	

Taxpayer name **THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)**

T Code  Taxpayer number  Period

21920 32049986444

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

sign here  Taxpayer or duly authorized agent  
*Darla Law*

Business phone 512-398-1830 Date 06/05/2023

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

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



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number <b>32049986444</b>	d. Filing period <b>Month Ending 05/318/2023</b>	e. <input type="checkbox"/>	f. Due date <b>06/12/2023</b>
--	---	-----------------------------	----------------------------------

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

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

**h. IMPORTANT**

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

i.  j.

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

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

14-115 (Rev 11-18/10)

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A	<b>1093</b>	1B	<b>8</b>
2A	<b>543,611.40</b>	2B	
3A		3B	<b>1,826.60</b>
4A		4B	
5A		5B	
6A		6B	<b>1,826.60</b>
7A		7B	
8A		8B	
9A		9B	
10A		10B	
11A	<b>543,611.40</b>	11B	<b>1,826.60</b>
12A		12B	
13A	<b>543,611.40</b>	13B	<b>1,826.60</b>
k.		l.	
		14	<b>545,438.00</b>

Taxpayer name **The Honorable Darla Law(Caldwell County TAC)** m.

T Code     Taxpayer number     Period  
**17920    32049986444**

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

Duly authorized agent (PLEASE PRINT NAME)

**Darla Law**

sign here

Business phone **512-398-1830**

Date **06/05/2023**

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

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: May

Account Item Code:

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

Office:



Monthly Totals

County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,593.00	\$1,826.60	\$380.00	\$380.00	\$1,277.00	\$50.00
Items Sold	21	8	96	90	1,005	48
Voided	0	0	0	1	7	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,593.00

Items sold: 21

Voided: 0

02800145045131052	\$34.00	02830045052122528	\$34.00	02825045067110949	\$53.50	02830045048112630	\$53.50
02830045045154122	\$74.00	02800045045095704	\$84.00	02800045056101225	\$84.00	02800145045082321	\$84.00
02800145048100724	\$84.00	02800145063112359	\$84.00	02800145067131254	\$84.00	02800145074135433	\$84.00
02820045052131250	\$84.00	02820045054145610	\$84.00	02820045075145100	\$84.00	02825045053151950	\$84.00
02825045060102625	\$84.00	02825045060124536	\$84.00	02825045068142142	\$84.00	02830045059123013	\$84.00
02830045074092241	\$84.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,826.60

Items sold: 8

Voided: 0

02830045062114414	\$21.50	02830045062114908	\$21.50	02830045062114651	\$26.00	02825045060102625	\$50.00
02830045059122047	\$50.00	02800145056141332	\$85.60	02830045056110457	\$380.00	02800145059133239	\$1,192.00



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

Registration and Title System Report



Transaction Year: 2023

Transaction Month: May

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: \$540,004.01

Items sold: 996

Voided: 6

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

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: \$540,004.01

Items sold: 996

Voided: 6

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



Texas Department of Motor Vehicles

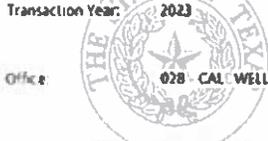
Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

Account Rem 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 - CAL WELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$540,004.01

Items sold: 996

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 996 rows of transaction data.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

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: CALDWELL

County: 028 - CAL DWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$540,004.01

Items sold: 996

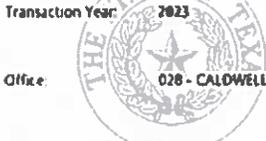
Voided: 6

02830045052153457	\$450.00	02800145048151305	\$452.47	02800145047155317	\$455.94	02800045068101138	\$468.75
02800045068132011	\$468.75	02820045053091924	\$468.75	02825045054095855	\$468.75	02830045048144225	\$468.75
02800145056141816	\$482.50	02825045075120629	\$483.63	02800145052133918	\$486.34	02800045068152457	\$487.19
02820045059154614	\$492.50	02830045052150845	\$495.00	02825045068142142	\$497.50	02800045068125739	\$499.94
02820045061103314	\$499.94	02800045046110203	\$500.00	02825045053160816	\$500.00	02825045055093401	\$500.00
02825045060155521	\$500.00	02830045049144430	\$500.00	02800045075112221	\$516.25	02830045046100545	\$517.50
0283004505505090540	\$522.50	02800145070110229	\$530.94	02800145056141332	\$535.00	02825045047142355	\$536.88
02800145053144339	\$562.19	02800145069141618	\$562.19	02825045047142612	\$562.44	02800145047082502	\$562.50
02820045075114921	\$625.00	02820045075115905	\$562.50	02830045055084305	\$565.00	02800045047081901	\$581.25
02830045049094053	\$603.06	02800045068124652	\$621.88	02800145047082857	\$624.69	02820045061103044	\$624.94
02800045054084014	\$625.00	02800045054084512	\$625.00	02800045059101201	\$625.00	02800045062132742	\$625.00
02800045069094230	\$625.00	02810045070110435	\$625.00	02820045067102902	\$630.56	02800045048134959	\$640.00
02830045046145122	\$653.75	02800145055112143	\$655.00	02800145060154846	\$655.41	02800145046084844	\$655.94
02800145060110521	\$655.94	02800145060141727	\$655.94	02800045070084152	\$656.25	02800145048154440	\$656.25
02825045069160944	\$656.25	02800045067131129	\$660.00	02800045066102255	\$667.50	02820045046115109	\$668.75
02800145046085900	\$687.19	02800045068130308	\$687.50	02810045067131724	\$687.50	02825045049102743	\$687.50
02825045052144134	\$687.50	02820045067102023	\$699.94	02820045061102727	\$700.00	02800045063135958	\$718.75
02800145047081738	\$718.75	02800045054160615	\$722.50	02820045053093222	\$737.50	02800045046110713	\$739.13
02820045053135401	\$740.63	02820045061103540	\$743.75	02800045049131230	\$746.25	02825045048093107	\$746.25
02825045061103331	\$749.38	02800045049083511	\$749.69	02800145060110205	\$749.69	02820045067100709	\$749.94
02800145046133431	\$774.69	02800045048100515	\$781.25	02810045074102811	\$781.25	02830045053104247	\$781.96
02820045067101511	\$809.31	02825045046102951	\$812.69	02800045069105131	\$818.75	02825045046080919	\$823.52
02800045047083443	\$856.25	02820045055213421	\$861.81	02800145069144720	\$874.69	02810045069094887	\$875.00
02825045060151418	\$875.00	02825045060155206	\$875.00	02825045075091021	\$878.63	02820045074085657	\$886.25
02820045061093635	\$890.00	02800045055100930	\$895.00	02800145069132848	\$899.69	02830045062091147	\$910.88
02800145047081437	\$926.80	02800045053135441	\$930.00	02800045075083129	\$931.25	02800145047082135	\$937.19
02800145048103030	\$937.19	02800145060141208	\$937.19	02825045060153808	\$937.50	02810045062126252	\$955.00
02800045074133906	\$968.75	02810045061250006	\$987.19	02800145075082904	\$999.69	028100450646250003	\$999.94
02825045067083436	\$1,000.00	02825045069142847	\$1,000.00	02830045046151219	\$1,002.50	02810045069144213	\$1,012.50
028100450545250010	\$1,015.63	02825045066120601	\$1,032.50	02830045062091816	\$1,042.47	02810045061250007	\$1,046.88
02830045053095310	\$1,056.00	02825045048143922	\$1,062.50	02800045066111826	\$1,087.50	02810045061250001	\$1,097.75
02830045059112512	\$1,103.06	02800145060084229	\$1,115.63	02800145060130929	\$1,124.94	02825045054095554	\$1,125.00
02810045061250011	\$1,140.63	02830045053100044	\$1,149.69	02810045054250013	\$1,155.94	02830045062084720	\$1,156.25
02810045067114837	\$1,185.00	02810045052250024	\$1,187.38	02830045054161904	\$1,187.50	02810045061250009	\$1,193.75
02800045046105436	\$1,218.75	02800145047115452	\$1,220.45	028000450470995708	\$1,225.00	02800045061094538	\$1,225.00
02800045054081059	\$1,230.00	02825045075105542	\$1,240.00	02810045061250003	\$1,248.63	02800145075084243	\$1,249.69
02825045054153719	\$1,250.00	02825045066150258	\$1,250.00	02820045060115151	\$1,264.84	02800145054131934	\$1,299.38
028000450560810354	\$1,335.25	02800145060131547	\$1,348.00	02810045061250000	\$1,364.19	02800145068151250	\$1,374.69
02800145063150305	\$1,375.00	02825045075115438	\$1,389.13	02810045068250001	\$1,396.06	02825045067121202	\$1,424.79
02800145053131336	\$1,433.44	02825045061135625	\$1,437.50	02825045070095128	\$1,447.50	02830045049132315	\$1,460.00
02820045075093339	\$1,466.25	02830045061160159	\$1,524.41	02800045055153001	\$1,525.00	02825045075094437	\$1,531.19
02820045069115146	\$1,531.25	02800145060082742	\$1,540.94	02810045054250011	\$1,562.19	02825045054100246	\$1,562.50
02825045059082326	\$1,562.50	02830045053105419	\$1,587.19	02825045075091551	\$1,601.50	02830045061160640	\$1,618.06
02800145060083317	\$1,622.50	02800145052104152	\$1,623.89	02830045053103545	\$1,644.96	02825045053110001	\$1,659.72
02810045054250007	\$1,686.63	02830045053100606	\$1,690.56	02800045048082455	\$1,692.99	02800045068115805	\$1,718.75
02825045067120353	\$1,744.08	02800145052104833	\$1,746.11	02810045068250002	\$1,749.69	02810045067153111	\$1,750.00
02825045067115749	\$1,764.75	02800145061105315	\$1,777.81	02800045069104444	\$1,781.25	02810045061250010	\$1,812.19
02800145061104323	\$1,853.44	02830045059144338	\$1,860.56	02810045061250005	\$1,937.19	02825045063153118	\$1,996.25
02825045053105324	\$1,999.05	02810045070101055	\$2,000.00	02830045048154616	\$2,023.38	02830045056133548	\$2,061.07
02800145055082112	\$2,062.19	02800145068104947	\$2,118.44	02800145068103952	\$2,124.94	02800145074092412	\$2,125.00
02810045061250002	\$2,125.00	02825045070110130	\$2,187.50	02800045056102944	\$2,206.25	02800045056093502	\$2,207.19
02800145055081230	\$2,213.13	02810045046250002	\$2,226.94	02825045045141029	\$2,262.50	02825045066114122	\$2,322.27
02820045060081654	\$2,325.56	02800145069133446	\$2,343.69	02800045055103303	\$2,356.19	02830045056110457	\$2,375.00
02800145067110116	\$2,390.00	02825045068145836	\$2,500.00	02800145061131341	\$2,500.29	02825045075111937	\$2,504.94
02810045054250009	\$2,530.94	02810045061250004	\$2,562.19	02830045053103057	\$2,603.67	02830045059105554	\$2,628.74
02800045074151335	\$2,656.25	02830045053094539	\$2,701.81	02810045054250008	\$2,709.19	02800045061160423	\$2,725.00
02830045053104723	\$2,735.56	02800045055090343	\$2,800.88	02825045045161102	\$2,806.25	02800045070085849	\$2,812.50
02810045046250000	\$2,812.50	02810045046250004	\$2,812.50	02825045055093753	\$2,812.50	02800145048104447	\$2,837.13
02800145055142439	\$2,849.94	02800145055145324	\$2,849.94	02800145055150257	\$2,849.94	02800145061110233	\$3,029.06
02810045061250008	\$3,124.69	02825045075120108	\$3,136.19	02800045067120853	\$3,181.25	02800145048103937	\$3,266.81
02800045062152825	\$3,308.06	02800145052105549	\$3,363.44	02800045061150454	\$3,453.48	02825045063144229	\$3,468.75

**MONTHLY FUNDS REPORT**

For: May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

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  
Total Item Price: \$540,004.01

Account Item Code Description: SALES TAX FEE  
Items sold: 996

Voided: 6

02800045055092024	\$3,550.88	02800045063081918	\$3,601.58	02830045061155525	\$3,693.50	02800145047103557	\$3,717.19
02800145053130819	\$3,821.56	02810045046250001	\$3,944.31	02800045055110659	\$4,019.06	02800045047091719	\$4,033.44
02800045047100355	\$4,033.44	02800045062084309	\$4,033.44	02800045062093533	\$4,033.44	02825045045155330	\$4,033.44
02825045075110443	\$4,167.13	02800045062084858	\$4,188.44	02825045074093709	\$4,226.56	02800045047085522	\$4,278.44
02800045047090248	\$4,278.44	02825045067115110	\$4,443.81	02800045048081241	\$4,445.63	02810045074144018	\$4,539.38
02825045046101802	\$4,557.19	02800045067115601	\$4,615.31	02800045069112429	\$4,615.31	02800045055082421	\$4,712.13
02800045062095324	\$4,747.19	02800045069113148	\$4,837.50	02830045046120013	\$5,118.75	02800145069084036	\$5,366.25
02800045062094213	\$5,400.88	02800045061155431	\$5,497.25	02830045059115449	\$6,156.19	02800145059133239	\$7,450.00

County: 028 - CALDWELL  
Total Item Price: \$3,607.39

Account Item Code Description: SALES TAX PENALTY FEE  
Items sold: 90

Voided: 1

02820045053150423	(\$21.88)	02825045070100125	\$1.56	02800045053092435	\$1.88	02800145068143224	\$2.19
02800045060083254	\$2.50	02800045062125201	\$3.13	02810045063105837	\$3.13	02825045074130915	\$3.13
02830045056111228	\$3.13	02830045062110444	\$3.13	02800045053151335	\$3.38	02800045068133130	\$3.50
02830045054113018	\$3.75	02830045055155318	\$4.38	02800145046102716	\$4.50	02825045056144114	\$4.69
02830045056155117	\$4.69	02825045062135623	\$4.80	02800045069153149	\$5.00	02825045047152425	\$5.00
02830045055120201	\$5.00	02820045061115357	\$5.31	02800045059112454	\$5.63	02830045049141541	\$5.63
02800045053140903	\$6.25	02825045047115416	\$6.25	02825045055150625	\$6.25	02830045062114414	\$6.72
02830045062114908	\$6.72	02825045045142535	\$6.88	02820045052143846	\$7.09	02810045075100335	\$7.50
02820045061090252	\$7.50	02800045059152718	\$7.81	02830045062114651	\$8.13	02800045062134147	\$8.65
02820045066142947	\$9.38	02825045048160946	\$9.38	02830045048141027	\$9.38	02830045056160313	\$9.38
02825045067161050	\$10.00	02800045059094534	\$11.25	02830045052153817	\$12.39	02800045063094300	\$12.50
02800145054134241	\$12.50	02825045048104301	\$12.50	02830045053150202	\$12.50	02800145045084202	\$14.38
02800045070120753	\$15.63	02825045062134128	\$15.63	02830045055112000	\$15.63	02800045045100832	\$17.03
02800045045093348	\$18.56	02820045060111530	\$18.75	02830045046114911	\$18.75	02830045059142257	\$19.75
02825045055094627	\$20.31	02830045045120321	\$20.63	02820045053145746	\$21.88	02825045056153852	\$24.50
02825045056115948	\$24.91	02820045059133835	\$25.00	02800145069114922	\$26.72	02800145053144339	\$28.11
02800045066152345	\$28.13	02830045049094053	\$30.15	02810045075145008	\$30.63	02800145060141727	\$32.80
02800045046110713	\$36.96	02830045052153457	\$45.00	02830045048144225	\$46.88	02825045067083436	\$50.00
02830045053095310	\$52.80	02825045048143922	\$53.13	02830045059112512	\$55.15	02830045053100044	\$57.48
02800045046105436	\$60.94	02800045062132742	\$62.50	02825045075115438	\$69.46	02810045069094857	\$87.50
02800045069104444	\$89.06	02830045059144338	\$93.03	02810045069144213	\$101.25	02825045068145836	\$125.00
02830045053094539	\$135.09	02825045067121202	\$142.48	02825045075120108	\$156.81	02825045075110443	\$208.36
02825045070110130	\$218.75	02830045056110457	\$237.50	02830045059115449	\$307.81	02800145059133239	\$372.50



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

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: 02 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$19,770.00

Account Item Code Description: TERP TITLE FEE

Items sold: 1,005

Voided: 7

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

RTS.FIN.009

**MONTHLY FUNDS REPORT**

For: May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

Office:

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,770.00

Items sold: 1,005

Voided: 7

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

02800145046085353	\$20.00	02800145046090336	\$20.00	02800145046090800	\$20.00	02800145046095045	\$20.00
02800145046102716	\$20.00	02800145046104448	\$20.00	02800145046105345	\$20.00	02800145046130953	\$20.00
02800145046131732	\$20.00	02800145046132153	\$20.00	02800145046133431	\$20.00	02800145047082857	\$20.00
02800145047103557	\$20.00	02800145047135150	\$20.00	02800145047152251	\$20.00	02800145047153838	\$20.00
02800145047155317	\$20.00	02800145048090838	\$20.00	02800145048103030	\$20.00	02800145048103937	\$20.00
02800145048104447	\$20.00	02800145048150644	\$20.00	02800145048151305	\$20.00	02800145048154400	\$20.00
02800145048155517	\$20.00	02800145049103810	\$20.00	02800145049132057	\$20.00	02800145049154401	\$20.00
02800145052090604	\$20.00	02800145052104152	\$20.00	02800145052132952	\$20.00	02800145052133918	\$20.00
02800145052134223	\$20.00	02800145052134529	\$20.00	02800145052142610	\$20.00	02800145052142855	\$20.00
02800145052143138	\$20.00	02800145052143426	\$20.00	02800145052143717	\$20.00	02800145052144617	\$20.00
02800145052145522	\$20.00	02800145053081703	\$20.00	02800145053082002	\$20.00	02800145053082303	\$20.00
02800145053082533	\$20.00	02800145053083219	\$20.00	02800145053083543	\$20.00	02800145053084743	\$20.00
02800145053085049	\$20.00	02800145053085343	\$20.00	02800145053091510	\$20.00	02800145053091826	\$20.00
02800145053092140	\$20.00	02800145053092444	\$20.00	02800145053092720	\$20.00	02800145053093157	\$20.00
02800145053093523	\$20.00	02800145053093945	\$20.00	02800145053112937	\$20.00	02800145053114305	\$20.00
02800145053131336	\$20.00	02800145053144339	\$20.00	02800145054131934	\$20.00	02800145054132825	\$20.00
02800145054134241	\$20.00	02800145054140411	\$20.00	02800145054140951	\$20.00	02800145054145040	\$20.00
02800145055081230	\$20.00	02800145055082112	\$20.00	02800145055112143	\$20.00	02800145055142439	\$20.00
02800145055144015	\$20.00	02800145055145324	\$20.00	02800145055150257	\$20.00	02800145055160050	\$20.00
02800145056100147	\$20.00	02800145056100519	\$20.00	02800145056141332	\$20.00	02800145056141816	\$20.00
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02810045046250003	\$20.00	02810045046250004	\$20.00	02810045047073831	\$20.00	02810045048250000	\$20.00
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02810045048250009	\$20.00	02810045048250010	\$20.00	02810045048250011	\$20.00	02810045048250012	\$20.00
02810045048250013	\$20.00	02810045048250014	\$20.00	02810045048250015	\$20.00	02810045048250016	\$20.00
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02810045048250021	\$20.00	02810045048250022	\$20.00	02810045048250023	\$20.00	02810045052250000	\$20.00
02810045052250001	\$20.00	02810045052250002	\$20.00	02810045052250003	\$20.00	02810045052250004	\$20.00
02810045052250005	\$20.00	02810045052250006	\$20.00	02810045052250007	\$20.00	02810045052250008	\$20.00
02810045052250009	\$20.00	02810045052250010	\$20.00	02810045052250011	\$20.00	02810045052250012	\$20.00
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02810045062250017	\$20.00	02810045062250018	\$20.00	02810045062250019	\$20.00	02810045062250020	\$20.00



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

Registration and Title System Report



Transaction Year: 2023

Transaction Month: May

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,770.00

Items sold: 1,005

Voided: 7

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



Texas Department of Motor Vehicles

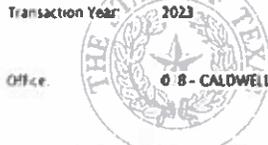
Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: May

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: O B - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,770.00

Items sold: 1,005

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 1005 rows of transaction data.



RTS.FIN.009

MONTHLY FUNDS REPORT

For May 2023

Transaction Year 2023

Transaction Month May

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:



County: 028 - CALDWELL

Total Item Price: \$19,770.00

Account Item Code Description: TERP TITLE FEE

Items sold: 1,005

Voided: 7

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists 18 transactions for TERP TITLE FEE.

County: 028 - CALDWELL

Total Item Price: \$240.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 48

Voided: 0

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists 18 transactions for YOUNG FARMER PROGRAM.

**4. To approve Caldwell/Hays County ESD #1  
Financial Reports for FY 2022**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Approve Caldwell/Hays County ESD #1 Financial Reports for FY 2022.

**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)	Judge Haden		
(2)			
(3)			

3. Backup Materials:  None  To Be Distributed 27 total # of backup pages  
(including this page)

4.   
Signature of Court Member

6/14/2023  
Date

**Caldwell Hays  
Emergency Services District No. 1  
Financial Statements  
September 30, 2022**

Caldwell Hays Emergency Services District No. 1  
For the Year Ending September 30, 2022

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**MEDACK & OLTMANN, LLP**  
**CERTIFIED PUBLIC ACCOUNTANTS**

**PARTNERS**

James E. Medack, CPA  
Melodi J. Oltmann, CPA

**PROFESSIONAL STAFF**

Ashton McGonagle

**MEMBERS**

American Institute of  
Certified Public Accountants

Texas Society of  
Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors  
Caldwell Hays Emergency Services District No. 1

**Opinions**

We have audited the accompanying financial statements of the governmental activities and each major fund of the Caldwell Hays Emergency Services District No. 1 as of and for the year ended September 30, 2022, 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 financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Caldwell Hays Emergency Services District No. 1, as of September 30, 2022, and the respective changes in financial position thereof 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. 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 Caldwell Hays Emergency Services District No. 1, 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 Caldwell Hays Emergency Services District No. 1'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 generally accepted auditing standards 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 generally accepted auditing standards, 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 Caldwell Hays Emergency Services District No. 1'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 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 budgetary comparison information on pages 3-7 and 22-23 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.



Medack & Oltmann, LLP  
Giddings, Texas  
May 26, 2023

As management of the Caldwell Hays Emergency Services District #1 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2022. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

**Financial Statements**

- The District's ad valorem tax rate remained at \$0.10 per \$100 of assessed valuation for the fiscal year ended September 30, 2022. The statutory limit, as established by the State of Texas constitution, is \$0.10 per \$100 of assessed valuation.
- During the year, the District had expenses, of \$1,449,855 compared to total revenues of \$1,961,912 resulting in change in net position of \$512,057 for the year ended September 30, 2022.
- The District's expenses under its contract with Travis County Emergency Services District No. 11 were \$1,075,936.
- The District's cash and investments were \$1,915,176 for the fiscal year.
- Net Investment of Capital Assets increased by \$281,975, primarily as a result of the acquisition of a 2016 Pierce Pumper during the fiscal year.

**Using this Annual Report**

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. This information includes a management's discussion and analysis as well as a budgetary comparison schedule.

**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 assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

- Government activities – This includes all of the District’s emergency protection services which are primarily supported by property taxes

The government-wide financial statements begin on page 8. The following is a summary of net position as of September 30, 2022, and 2021.

**Table 1  
Net Position**

	Governmental Activities	
	2022	2021
<b>Assets:</b>		
Current Assets	\$ 2,168,230	\$ 1,985,481
Other Assets	2,000	2,000
Capital Assets, Net	1,617,932	1,383,910
<b>Total Assets</b>	<b>\$ 3,788,162</b>	<b>\$ 3,371,391</b>
<b>Liabilities:</b>		
Current Liabilities	\$ 287,745	\$ 333,368
Long-term Liabilities	617,991	667,655
<b>Total Liabilities</b>	<b>\$ 905,736</b>	<b>\$ 1,001,023</b>
<b>Net Position:</b>		
Net Investment in Capital Assets	\$ 950,277	\$ 668,302
Unrestricted	1,932,148	1,702,066
<b>Total Net Position</b>	<b>\$ 2,882,425</b>	<b>\$ 2,370,368</b>

The following table is a summary of changes in net position for the years ended September 30, 2022, and 2021.

**Table 2  
Change in Net Position**

	Governmental Activities	
	2022	2021
Revenues:		
Property Taxes	\$ 1,053,679	\$ 841,718
Sales Tax	894,349	703,582
Interest	13,884	1,202
Loss on Disposal of Assets	-	(11,333)
Total Revenues	\$ 1,961,912	\$ 1,535,169
Expenses:		
General Government	\$ 1,449,855	\$ 1,258,736
Total Expenses	\$ 1,449,855	\$ 1,258,736
Change in Net Position	\$ 512,057	\$ 276,433
Net Position - Beginning of Year	\$ 2,370,368	\$ 2,093,935
Net Position - Ending of Year	\$ 2,882,425	\$ 2,370,368

**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 fund financial statements provide detailed information about the District's significant funds – not the District as a whole. The District's funds fall into one category – governmental funds.

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 *governmental funds statements* provide a detailed short-term view of the government operations and the basic services it provided and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison statement has been provided to demonstrate compliance. The governmental fund financial statements begin on page 8, and the budgetary comparison schedule is on page 22.

**Notes to the Financial Statements**

The notes provide additional information that is essential to 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 10 through 21 of this report.

**General Fund Budgetary Highlights**

The budgeted revenues were \$326,106 less than actual revenues and budgeted expenses were \$356,605 less than actual expenses for the year ended September 30, 2022.

Actual results for expenditures were 25.92% more than budgeted expenditures, while the District's overall actual revenue was 20.04% more than budgeted.

**Capital Assets**

The District's investment in capital assets for its governmental activities as of September 30, 2022, amounts to \$1,617,932 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery and equipment, buildings, and land.

<b>Capital Assets</b>		
<b>Governmental Activities</b>		
	2022	2021
Buildings	\$ 1,114,544	\$ 1,114,544
Vehicles	1,386,360	1,036,360
Furniture & Equipment	258,492	258,492
Land	53,220	53,220
Total	\$ 2,812,616	\$ 2,462,616

Additional information on the District's capital assets can be found in Note 3 on page 17 of this report.

**Debt Administration**

As of September 30, 2022, and September 30, 2021, the District was obligated on the following debt:

<b>Outstanding Debt at Year End</b>		
	2022	2021
Capital Lease Obligation	\$ 81,761	\$ 107,252
Note Payable	585,894	608,356
Total	<u>\$ 667,655</u>	<u>\$ 715,608</u>

The District incurred \$25,941 in interest expense as of September 30, 2022.

Additional information on the District's non-current liabilities can be found in Note 5 on page 18 of this report.

**Economic Factors and Next Year's Budgets and Rates**

The District's Board of Commissioners considered various factors when setting the fiscal year budget, tax rates, and necessary expenditures to be incurred in the next fiscal year's activities. The District's budgetary growth has mirrored its residential growth and economy. Property tax revenues are currently limited by the mandatory \$0.10 per \$100 of assessed valuation cap.

Beyond property tax revenue, the District also collects half a percent sales tax revenue throughout the District for the exception of the City of Uhland, which was initially authorized by the voters in 2013. In 2015, the District's voters approved an additional one cent sales tax within all areas of the District outside of the cities of Mustang Ridge, Niederwald, and Uhland.

Senate Bill 2, known as the Texas Property Tax Reform and Transparency Act, requires the District to receive voter approval before levying taxes that would result in collections 3.5% greater than the previous year, not including new property on the appraisal rolls. This new legislation became effective for the District's fiscal year 2021. The impact of this legislation is not yet known to the District as the overall revenue and growth of the District falls well below the limiting thresholds outlined in the Texas Property Tax Reform and Transparency Act.

The District is actively managing its operations to maintain its cash flow and management believes that the District has adequate liquidity.

**Contacting the District's Financial Management**

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of the Caldwell Hays Emergency Services District #1. If you have any questions about this report or need further information, contact:

Caldwell / Hays Emergency Services District #1  
Treasurer  
8203 US Hwy 183  
Austin, Texas 78747

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND BALANCE SHEET AND  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022

	General Fund	Adjustments (Note 7)	Statement of Net Position
<b>ASSETS</b>			
Cash	\$ 272,385	\$ -	\$ 272,385
Investments	1,642,791	-	1,642,791
Property Taxes Receivable	91,743	-	91,743
Accounts Receivable-Sales Tax	161,311	-	161,311
Other Receivables	2,000	-	2,000
Capital Assets (net of accumulated depreciation)	-	1,617,932	1,617,932
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL ASSETS</b>	<b><u>\$ 2,170,230</u></b>	<b><u>\$ 1,617,932</u></b>	<b><u>\$ 3,788,162</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
		<u>\$ -</u>	<u>\$ -</u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 230,257	\$ -	\$ 230,257
Accrued Interest Payable	-	7,825	7,825
Long Term Liabilities - Due within one year	-	49,664	49,664
Long Term Liabilities - Due after one year	-	617,991	617,991
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL LIABILITIES</b>	<b><u>\$ 230,257</u></b>	<b><u>\$ 675,479</u></b>	<b><u>\$ 905,736</u></b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
	<u>91,743</u>	<u>\$ (91,743)</u>	<u>\$ -</u>
<b>FUND BALANCES/NET POSITION</b>			
Fund balances:			
Non-Spendable	-	-	-
Spendable	-	-	-
Unassigned	1,848,230	(1,848,230)	-
Total fund balances	<u>1,848,230</u>	<u>(1,848,230)</u>	<u>-</u>
Total liabilities and fund balances	<u><u>\$ 2,170,230</u></u>	<u><u>\$ -</u></u>	<u><u>-</u></u>
Net Position:			
Net investment in capital assets		950,277	950,277
Unrestricted		1,932,148	1,932,148
Restricted		-	-
Total net position		<u><u>\$ 2,882,425</u></u>	<u><u>\$ 2,882,425</u></u>

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

	General Fund	Adjustments (Note 7)	Statement of Activities
<b>EXPENDITURES/EXPENSES</b>			
Contract Services - ESD 11	\$ 1,075,936	\$ -	\$ 1,075,936
Computer Expense	1,444	-	1,444
Equipment Compliance Testing	23,825	-	23,825
Classes and Conferences	60	-	60
Repairs/Maintenance	87,393	-	87,393
Professional Fees	18,212	-	18,212
Fuel	29,834	-	29,834
Assessor/Collector	18,898	-	18,898
Utilities	24,022	-	24,022
Office Supplies	713	-	713
Miscellaneous	2,760	-	2,760
Insurance	24,839	-	24,839
Capital Outlay	350,000	(350,000)	-
Depreciation	-	115,978	115,978
Debt Service:			
Principal	47,953	(47,953)	-
Interest	26,621	(680)	25,941
Total expenditures/expenses	<u>\$ 1,732,510</u>	<u>\$ (282,655)</u>	<u>\$ 1,449,855</u>
<b>GENERAL REVENUES</b>			
Ad valorem taxes	\$ 1,025,654	\$ 8,807	\$ 1,034,461
Sales Tax	894,349	-	894,349
Interest Income	13,884	-	13,884
Penalty & Interest-Taxes	19,218	-	19,218
Total general revenues	<u>\$ 1,953,105</u>	<u>\$ 8,807</u>	<u>\$ 1,961,912</u>
Excess (Deficiency) of revenues over expenditures	\$ 220,595	\$ (220,595)	\$ -
Net Change in Fund Balance	220,595	(220,595)	-
Change in Net Position		\$ 512,057	\$ 512,057
Fund Balance/Net Position			
Beginning of the year	<u>1,627,635</u>	<u>742,733</u>	<u>2,370,368</u>
End of the year	<u>\$ 1,848,230</u>	<u>\$ 1,034,195</u>	<u>\$ 2,882,425</u>

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

REPORTING ENTITY

The Caldwell Hays Emergency Services District No.1 (the District) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of person residing and property located within their district. The District contracts with and disburses funds to Chisholm Trail Fire Rescue and monitors their expenditures.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

BASIS OF PRESENTATION

*Basic Financial Statements*

GASB sets forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues, or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, all funds have been classified as major funds. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.) The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reflected on a full accrual, economic resources basis, which incorporates long-term assets and

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

receivables as well as long-term debt and obligations. The District does not have any business-type activities.

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. However, the District does not have any program revenues for this fiscal period.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc.). The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Expenses are reported by category, rather than by function since the District has only one function – providing emergency services to the residents of the District.

#### BASIS OF ACCOUNTING

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred, or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred.

In applying the “susceptible to accrual” concept to intergovernmental revenues, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

#### BUDGETS

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of a motion in a public meeting.
3. The District amends the budget throughout the year approving such additional expenses. The original and final amended budgets are used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year end.

#### CAPITAL ASSETS

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

##### *Government-wide Statements*

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant, and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

The range of estimated useful lives by type of asset is as follows:

Vehicles	5-10 years
Other Equipment	5-20 years

The District does not own any infrastructure assets.

### EQUITY CLASSIFICATIONS

#### *Government-wide Statements*

Equity is classified as net position and displayed in three components:

- a. Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted Net Position – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted Net Position – All other net position that do not meet the definition of “restricted” or “investment in capital assets.”

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

#### *Fund Financial Statements*

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

### RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

The District purchases its insurance from regular commercial companies. As of September 30, 2022, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

### USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Operating results in the future could vary from the amounts derived from management's estimates.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the statement of financial position will sometimes report 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/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report 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.

RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS

In June 2017, the GASB issued GASB Statement No. 87, *Leases*, effective for fiscal years beginning after June 15, 2021. The objective of GASB Statement No. 87 is to improve accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. GASB Statement no. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under GASB Statement No. 87, a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and deferred inflow of resources. The implementation of GASB 87 did not result in a restatement of previously reported fund balance.

FAIR VALUE MEASUREMENTS

The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity
- Level 3 are observable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

There are three general valuation techniques that may be used to measure fair value:

- Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations

NOTE 2: CASH AND INVESTMENTS

*Cash*

As of September 30, 2022, cash deposits were with two different depository banks in interest bearing accounts, and these balances approximated fair value. Deposits did not exceed FDIC coverage at the end of the fiscal year (Category 1). At September 30, 2022, the District's deposits totaled \$272,385, the bank balance was \$46,120 at First Lockhart National Bank and \$224,574 at Austin Telco.

The collateral pledged is represented by specific identifiable investment securities and classified as to credit risk by the three categories described below:

- |             |   |
|-------------|---|
| Category 1- | Insured by FDIC or collateralized with securities held by the District or by its agent in its name.   |
| Category 2- | Uninsured but collateralized with securities held by the pledging financial institution's trust department or agent in the District's name. |
| Category 3- | Uncollateralized.   |

*Investments*

The Public Funds Investment Act authorizes the District to invest funds under a written investment policy. The District's deposits and investments are invested pursuant to the investment policy, which is approved annually by the Board. The primary objectives of the District's investment strategy, in order of priority, are safety, liquidity, and yield.

TexPool

The District had an investment of \$1,642,791 (fair value) in an external local governmental investment pool, Texas Local Governmental Investment Pool ("TexPool"), at September 30, 2022. The investments in TexPool had a weighted average maturity of one day and a Standard and Poor's rating of AAAM.

TexPool is an external investment pool offered to local governments. Although TexPool is not registered with the SEC as an investment company, it operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool is overseen by the Texas State Comptroller of Public Accounts, who is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust Company which is authorized to operate TexPool.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 2: CASH AND INVESTMENTS – continued

TexPool also has an advisory board to advise on TexPool’s investment policy; this board is made up equally of participants and nonparticipants who do not have a business relationship with TexPool.

Federated Investors manages daily operations of TexPool under a contract with the Comptroller and is the investment manager for the pool. TexPool uses amortized cost rather than market value to report net position to compute share prices. Accordingly, the fair value of the position in TexPool is the same as the value of the TexPool shares. TexPool's investment policy stipulates that it must invest in accordance with the Public Funds Investment Act.

In accordance with GASB Statement No. 79, the local government investment pool does not have any limitation and restriction on withdrawals such as notice periods or maximum transaction amounts. This pool does not impose any liquidity fees or redemption gates.

Credit Risk- Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized agencies are designed to give an indication of credit risk. At September 30, 2022, investments were included in a local governmental investment pool with a rating from Standard and Poor’s in compliance with the District’s investment policy.

Concentration of Credit Risk- Concentration of credit risk is the risk of loss attributed to the magnitude of a government’s investments in a single issuer. At September 30, 2022, all of the District’s investments were with TexPool.

Interest Rate Risk- The District considers the holdings in the local governmental investment pool to have a one day weighted average maturity due to the fact that the share position can usually be redeemed each day at the discretion of the shareholders, unless there has been a significant change.

Investment	Fair Value	Effective Duration (in years)	Credit Risk
TexPool	\$1,642,791	0.0	AAAm

The District's investment in TexPool represents 100% of its investment portfolio.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 3: CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022, was as follows:

	Balance 09/30/2021	Additions/ Completions	Retirements/ Adjustments	Balance 09/30/2022
Governmental Activities:				
Capital assets not being depreciated:				
Land	53,220		-	53,220
Construction-in-Progress	-	-	-	-
Total capital assets not being depreciated	<u>53,220</u>	<u>-</u>	<u>-</u>	<u>53,220</u>
Capital assets, being depreciated				
Vehicles	1,036,360	350,000	-	1,386,360
Equipment	258,492	-	-	258,492
Buildings and Structures	1,114,544	-	-	1,114,544
Total capital assets being depreciated	<u>2,409,396</u>	<u>350,000</u>	<u>-</u>	<u>2,759,396</u>
Less accumulated depreciation for:				
Vehicles	777,998	58,760	-	836,758
Equipment	208,411	21,315	-	229,726
Buildings and Structures	92,298	35,903	-	128,201
Total accumulated depreciation	<u>1,078,707</u>	<u>115,978</u>	<u>-</u>	<u>1,194,684</u>
Total capital assets, being depreciated, net	<u>1,330,689</u>	<u>234,022</u>	<u>-</u>	<u>1,564,712</u>
Governmental activities capital assets, net	<u>1,383,909</u>	<u>234,022</u>	<u>-</u>	<u>1,617,932</u>

Current year depreciation expense was \$115,978.

The District has several capital leases, for the purchase of fire apparatus and equipment. At September 30, 2022, the gross amount of the assets purchased was \$241,015 and accumulated amortization was \$162,685. Amortization expense is included in depreciation expense.

NOTE 4: PROPERTY TAXES

The District's boundaries extend into 2 counties (Caldwell and Hays). The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. The assessed value of the roll as of January 1, 2021, upon which the 2021 levy was based, was \$641,939,375 and \$386,070,611 as certified by the Caldwell and Hays County Central Appraisal Districts, respectively.

Taxes are due by January 31 following the October 1 levy date. The total 2021 levy was \$641,939 and \$386,071 (Caldwell and Hays) and the tax rate was \$0.10 per \$100 assessed valuation. Property taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 5: LIABILITIES

Transactions for the year ended September 30, 2022, are summarized as follows:

	Balance 9/30/2021	Additions	Retirements	Balance 9/30/2022	Due Within One Year
Government Capital #7264, Fire Apparatus \$250,000, 3.380%, Maturity 3/30/2025	107,252	-	25,491	81,761	26,353
Government Capital #7264, Fire Apparatus \$250,000, 3.380%, Maturity 3/30/2025	608,356	-	22,462	585,894	23,311
<b>Totals</b>	<b>\$ 715,608</b>	<b>\$ -</b>	<b>\$ 47,953</b>	<b>\$ 667,655</b>	<b>\$ 49,664</b>

Annual Payments required to amortize all long-term debt outstanding as of September 30, 2022, including interest payments, are as follows:

	Principal	Interest	Total
2023	\$ 49,664	\$ 24,910	\$ 74,574
2024	51,436	23,138	74,574
2025	53,271	21,303	74,574
2026	26,056	19,402	45,458
2027	27,041	18,417	45,458
2028-2032	151,331	75,959	227,290
2033-3037	182,178	45,112	227,290
2038-2042	126,678	9,695	136,373
<b>Total</b>	<b>\$ 667,655</b>	<b>\$ 237,936</b>	<b>\$ 905,591</b>

NOTE 6: FUND BALANCE CLASSIFICATION

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

**Non-spendable** - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

**Restricted** - Amounts that can be spent only for specific purposes because of constraints imposed by external providers or imposed by constitutional provisions or enabling legislation.

**Committed** - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 6: FUND BALANCE CLASSIFICATION – continued

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted, or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 8.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

As of September 30, 2022, the District has not adopted a minimum fund balance policy.

NOTE 7: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
 AND GOVERNMENT-WIDE STATEMENTS

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

Cost of capital assets	\$2,812,616
Accumulated Depreciation	<u>(1,194,684)</u>
	<u>\$1,617,932</u>

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Accrued interest payable	\$7,825
--------------------------	---------

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of net position.

Due within one year	\$49,644
Due after one year	617,991

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 7: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
 AND GOVERNMENT-WIDE STATEMENTS – continued

Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

Deferred revenue	\$(91,743)
------------------	------------

Differences between the Governmental Fund Operating Statement and the Statement of Net Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlay	\$(350,000)
Depreciation Expense	115,978

Repayment of capital lease obligations is reported as an expenditure in governmental funds. For the district, however, the principal payments reduce the liabilities in the statement of net position and do not result in an expense in the statement of activities.

Payment of Principal	\$(47,953)
----------------------	------------

Interest expense in the statement of activities differs from the amount reported in governmental funds because additional accrued interest was calculated for capital lease obligations.

Change in accrued interest payable	\$(680)
------------------------------------	---------

Because some property taxes will not be collected for several months after the district's year end, they are not considered as "available" revenues in the governmental funds.

Adjustment for property taxes collected after year-end	\$8,807
--	---------

NOTE 8: OTHER ASSET

The District had reported, in prior years, an asset for a fraud-related crime with respect to District's funds. The District was awarded restitution for \$ 20,000. As of September 30, 2022, the balance was \$2,000.

NOTE 9: INTERLOCAL AGREEMENT WITH HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

The District entered into an interlocal agreement with the Hays Consolidated Independent School District for the use of real property for the future construction of a fire station and emergency medical services building for \$1/year. The District will be responsible for all construction and maintenance of the property, and to provide adequate general liability insurance for the property. The terms of this agreement began on January 2018 and ends January 2117. Either party has the right to terminate the agreement upon 180 days written notice. Additional terms require the District to place in operation a fire/EMS station within five years of this agreement. The agreement will terminate if this requirement is not met.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

NOTE 10: INTERLOCAL AGREEMENT WITH TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 11

The District entered into an interlocal service agreement with Travis County Emergency Services District No. 11 to provide emergency services and day to day management of operations. This was effective March 31, 2019, through September 30, 2019, with four additional one-year periods, starting October 1, 2019. As of September 30, 2022 the District paid Travis County ESD No. 11 \$1,075,936. The agreement between the District and Travis County ESD 11 allows for the Board of Commissioners to set the service levels desired based on available funds to meet the District's purpose. As such, the future year costs are subject to change year to year based on the service levels established by the Board of Commissioners.

NOTE 11: DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events through the date the financial statements were available to be issued

NOTE 12: SUBSEQUENT EVENT

Subsequent to year-end, the District entered into a lease-purchase agreement with Government Capital Corporation on December 15, 2022 for the finance of a 2023 Pierce Enforcer Pumper \$639,684 at an interest rate of 4.795% and maturing on December 15, 2032.

## Required Supplemental Information

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
 BUDGET TO ACTUAL COMPARISON - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

	Budget		Actual Amounts Budgetary Basis	Variance Favorable/ (Unfavorable)
	Original	Final		
<b>GENERAL REVENUES</b>				
Ad valorem taxes	\$ 1,010,002	\$ 1,010,002	\$ 1,025,654	15,652
Sales Tax	616,997	616,997	894,349	277,352
Interest Income	-	-	13,884	13,884
Penalty & Interest-Taxes	-	-	19,218	19,218
Miscellaneous	-	-	-	-
Total General Revenues	<u>\$ 1,626,999</u>	<u>\$ 1,626,999</u>	<u>\$ 1,953,105</u>	<u>326,106</u>
<b>EXPENDITURES/EXPENSES</b>				
Contract Services - ESD 11	\$ 1,081,815	\$ 1,081,815	\$ 1,075,936	5,879
Computer Expense	-	-	1,444	(1,444)
Equipment Compliance Testing	45,000	45,000	23,825	21,175
Classes and Conferences	5,000	5,000	60	4,940
Repairs/Maintenance	57,000	57,000	87,393	(30,393)
Professional Fees	28,216	28,216	18,212	10,004
Fuel	12,000	12,000	29,834	(17,834)
Assessor/Collector	13,000	13,000	18,898	(5,898)
Utilities	20,500	20,500	24,022	(3,522)
Office Supplies	6,000	6,000	713	5,287
Insurance	17,000	17,000	24,839	(7,839)
Miscellaneous	15,800	15,800	2,760	13,040
Capital Outlay	-	-	350,000	(350,000)
Debt Service:				
Principal	43,766	43,766	47,953	(4,187)
Interest	30,808	30,808	26,621	4,187
Total expenditures/expenses	<u>\$ 1,375,905</u>	<u>\$ 1,375,905</u>	<u>\$ 1,732,510</u>	<u>(356,605)</u>
Excess (Deficiency) of revenues over expenditures	251,094	251,094	220,595	(30,499)
Fund Balance Beginning of the year			<u>1,627,635</u>	
End of the year			<u><u>\$ 1,848,230</u></u>	

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT No. 1  
NOTES TO THE SCHEDULE OF REVENUE AND EXPENDITURES  
BUDGET TO ACTUAL COMPARISON GENERAL FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

EXPENDITURES IN EXCESS OF APPROPRIATIONS

The general government expenditures for capital outlay exceeded appropriations due to under-budgeting of expense for capital outlay purchases financed. The District's management will monitor the budget vs actual statement and amend the budget as necessary as circumstances arise.

**5. To ratify 10-year renewal terms pursuant to an interlocal cooperation contract between the Department of Public Safety and Caldwell County for highway patrol office space from 12/7/2023 – 12/6/2033**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

To ratify interlocal cooperation contract between the Department of Public Safety and Caldwell County for highway patrol office space from 12/7/2023 through 12/6/2033.

**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)	Judge Haden		
(2)			
(3)			

3. Backup Materials:  None  To Be Distributed 16 total # of backup pages  
(including this page)

4.   
Signature of Court Member

6/14/2023  
Date

**INTERLOCAL COOPERATION CONTRACT**  
**Between the Department of Public Safety**  
**And Caldwell County**  
**For Highway Patrol Office Space**

**I. Parties**

This Interlocal Cooperation Contract (Contract) is entered into between Caldwell County (County) and the Department of Public Safety (DPS), acting through authority delegated from the Texas Facilities Commission under Texas Government Code Chapter 2167. The parties are contracting also under the authority granted in Texas Transportation Code Chapter 521 of the, Texas Government Code Chapter 411, Local Government Code Chapter 262, and Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

**II. Purpose**

The purpose of this Contract is to provide DPS the use of 1,230 square feet of available office space together with the non-exclusive use of the property owned by the County to provide office space for the Department of Public Safety Highway Patrol officers at a County-owned property located at 506 E. Pierce Road, Luling, Caldwell County, Texas (Premises), further described and identified in Exhibit A, Legal Property Description, which is attached and incorporated into this Contract. The County has made the determination that the responsibilities and obligations of the County as described in this Contract are within its authority.

**III. Responsibilities of Parties**

- A. With the County's funds, the County will acquire and provide DPS, at no cost to DPS, the following items for the operation of a Highway Patrol Office:
1. A lockable, Americans with Disabilities Act (ADA)-compliant building, as further described and identified in Exhibit B, Diagram, which is attached and incorporated to this Contract;
  2. ADA-compliant accessible parking and accessible route;
  3. Sufficient electrical outlets with a minimum current draw of 12 amps to support required DPS equipment;
  4. Access to ADA-compliant bathrooms for both employees and customers during set business hours;
  5. Permission to install security cameras and secured keycard access in designated areas;
  6. Utilities including electricity, water, gas, and trash;
  7. Sufficient parking to accommodate four Highway Patrol employee(s) and customers;
  8. Access to the Premises for DPS employees; and
  9. Routine and preventive maintenance and repair of the Premises used by DPS. For maintenance or repair calls, the County will respond to routine matters within 48 hours, exclusive of weekends and provided the County has the manpower to respond to the preventive maintenance and repair. In the event of an emergency, the County will respond in a timely manner but within 24 hours.
- B. With DPS's funds, DPS will acquire and provide, at no cost to the County, the following items for the operation of a Highway Patrol Office:
1. Telephone lines and service;





- d. Authority to Enter Premises: The County will have the ability to enter the Premises for purposes deemed necessary, such as maintenance or repairs, by the County; however, in no event will the County unreasonably interfere with the use of the Premises by DPS.
- E. No Liability for Employees: Each Party to this Contract will have no liability whatsoever for the actions or omissions of an individual employed by another Party, regardless of where the individual's actions or omissions occurred. Each Party is solely responsible for the actions or omissions of its employees, officers and agents; however, such responsibility is only to the extent required by Texas law. Where injury or property damage result from the joint or concurring acts or omissions of the Parties, liability, if any, will be shared by each Party in accordance with the applicable laws of the State of Texas, subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the Parties to this Contract and not for the benefit of any person or entity not a Party to this Contract; nor will any provision hereof be deemed a waiver of any defenses available by law.
- F. Criminal History Background Checks: The County will have its personnel who will have access to the Premises, including but not limited to those persons providing maintenance or repairs, submit to a DPS fingerprint-based criminal history background investigation at DPS' expense, if required by DPS. To facilitate this criminal history background investigation, each person who will have access to the Premises will complete a DPS HR Personal History Statement Form and provide fingerprints that are acceptable to DPS. The County will not allow its personnel to have access to the Premises that have not submitted to and successfully completed a DPS fingerprint-based criminal history background investigation.
- G. Non-Incorporation: This Contract is the entire agreement between the Parties with regard to the matters made the subject of this Contract.
- H. Amendments: This Contract may not be amended except through a mutually signed, written agreement.
- I. Force Majeure: Neither Party will be liable to the other for any default or delay in the performance of its obligations under this Contract caused by force majeure, provided the Party seeking to be excused has prudently and promptly acted to take any and all reasonable corrective measures that are within the Party's control. Force majeure is defined as those causes beyond the control of the Party required to perform that are generally recognized under Texas law as a force majeure event, such as acts of God, unusual weather conditions, fire, riots, sabotage, acts of domestic or foreign terrorism, or any other cause beyond the reasonable control of such Party.
- J. Dispute Resolution, Governing Law, and Venue: The County will use the dispute resolution process provided for in Chapter 2009 of the Texas Government Code and the applicable DPS administrative rules to attempt to resolve all disputes or contract claims arising under this Contract. This Contract will be construed under and in accordance with the laws of the State of Texas. Except as otherwise provided by Chapter 2009 of the Texas Government Code, venue for any litigation between the Parties will be Travis County, Texas.

- K. **No Joint Enterprise:** The provisions of this Contract are not intended to create, nor will they be in any way construed to create, a joint venture, a partnership, or to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for the Parties whatsoever with respect to the Parties' indebtedness, liabilities, and obligations.
- L. **Severability:** If any provision of this Contract is held to be invalid, unenforceable, or illegal in any respect, such provision will be fully severable, and the remainder of this Contract will remain valid and in full force and effect.
- M. **Notice:** Any notice required or permitted under this Contract will be in writing and will be directed to the Parties as designated below and will be deemed given: (i) when delivered in hand and a receipt granted; (ii) when received if sent by certified mail, return receipt requested; (iii) upon 3 business days after deposit in the United States mail; or (iii) when received if sent by confirmed facsimile or confirmed email:

**If to DPS:**

Department of Public Safety  
Administration - Enterprise Services  
Attn: James Eddie King  
Director, Property and Construction Management  
P.O. Box 4087 MSC 0255  
Austin, Texas 78773-0001  
Telephone: (512) 424-2882  
Email: [James.King@dps.texas.gov](mailto:James.King@dps.texas.gov)

With a copy to:

Department of Public Safety  
Highway Patrol  
Attn: Phillip Ayala, Regional Director  
Telephone: 210-531-4325  
Email: [Phillip.Ayala@dps.texas.gov](mailto:Phillip.Ayala@dps.texas.gov)

**If to the COUNTY:**

Caldwell County Commissioners Court  
Attn: County Judge Ken Schawe  
110 S. Main Street, Lockhart TX 78644  
Telephone: 512-398-1808  
Email: [k.schawe@co.caldwell.tx.us](mailto:k.schawe@co.caldwell.tx.us)  
[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)

With a copy to:

Caldwell County District Attorney's  
Office  
Attn: Amanda Montgomery  
1703 S. Colorado St. Box 5  
Lockhart, Texas 78644  
Email:  
[amanda.montgomery@co.caldwell.tx](mailto:amanda.montgomery@co.caldwell.tx)



**Exhibit A**  
**Legal Property Description**

**Property**

**Account**

Property ID:	23689	Legal Description:	O.T. LULING, BLOCK 50, LOT 8
Geographic ID:	0006000-150-008-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

**Location**

Address:	508 E PIERCE ST LULING, TX 78648	Mapsc0:	02-200
Neighborhood:	LULING COMMERCIAL 183 CENTRAL	Map ID:	02-200
Neighborhood CD:	2601		

**Owner**

Name:	LEWIS KAMALA MINATRA	Owner ID:	44215
Mailing Address:	508 E PIERCE ST  LULING , TX 78648-2613	% Ownership:	100.0000000000%
		<u>Exemptions:</u>	HS

**Account**

Property ID:	23690	Legal Description:	O.T. LULING, BLOCK 50, LOT 9
Geographic ID:	0006000-150-009-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

**Location**

Address:	506 E PIERCE ST LULING, TX 78648	Mapsc0:	02-820
Neighborhood:	LULING COMMERCIAL 183 CENTRAL	Map ID:	02-820
Neighborhood CD:	2601		

**Owner**

Name:	LEWIS TIM & KAMALA	Owner ID:	133130
Mailing Address:	508 E PIERCE ST LULING , TX 78648-2613	% Ownership:	100.0000000000%

061588

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**General Warranty Deed**

**Date:** April 5, 2006

**Grantor:** Stuart C. Carter, a married man, owning, occupying and claiming other property as his homestead

**Grantor's Mailing Address:**

Stuart C. Carter  
2684 FM 86  
Luling, Tx 78648  
Caldwell County

**Grantee:** Tim Lewis and Kamala Lewis, husband and wife

**Grantee's Mailing Address:**

Tim Lewis and Kamala Lewis  
508 E. Pierce St.  
Luling, Tx 78648  
Caldwell County

**Consideration:**

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

**Property (including any improvements):**

BEING all of Lot 9, Block 50, Original Town of Luling, Caldwell County, Texas, according to plat of record in Volume P at Page 638 of the Deed Records of Caldwell County, Texas.

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property, and taxes for 2006, which Grantor 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 Grantor assumes

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

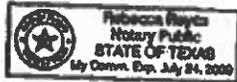
As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

When the context requires, singular nouns and pronouns include the plural.

*Stuart C. Carter*  
\_\_\_\_\_  
Stuart C. Carter

STATE OF TEXAS )  
COUNTY OF CALDWELL )

This instrument was acknowledged before me on April 5, 2006, by Stuart C. Carter



*Rebecca Keyes*  
\_\_\_\_\_  
Notary Public, State of Texas  
My commission expires: \_\_\_\_\_

PREPARED IN THE OFFICE OF:

Alan C. Fielder  
Attorney at Law  
119 S. Main St.  
Lockhart, Tx 78644  
Tel: (512) 398-2338  
Fax: (512) 398-7327

AFTER RECORDING RETURN TO:

Flowers-McDowell Abstract Co.  
119 S. Main St  
Lockhart, Tx 78644

This document must remain with the deed, until at least 10 days after the expiration of the term of office or until a notice of non-renewal is filed with the State Comptroller of Public Accounts.

FILED this 5th day of Apr 2006  
1:30 P M  
NINA S. SELLS  
COUNTY CLERK CALDWELL COUNTY, TEXAS  
*Nina S. Sells*

APR 05 2006  
*Nina S. Sells*  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**WARRANTY DEED**

**Date:** November 2, 2007

**Grantor:** TIMOTHY MARK LEWIS, as Independent Executor of the ESTATE OF MALLORY JO LEWIS, DECEASED, Cause No. 9348, County Court at Law of Caldwell County, Texas, acting only in capacity of Independent Executor and not individually, of 508 E. Pierce, Luling, Caldwell County, Texas 78648, and MICHAEL JOE LEWIS of 1003 Westport Shore Drive, Houston, Harris County, Texas 77094, and MYRON RAY LEWIS of 3040 Aurora Ave., El Paso, El Paso County, Texas 79930.

**Grantee:** TIMOTHY MARK LEWIS

**Grantee's Address (including county):** 508 East Pierce, Luling,  
Caldwell County, Texas 78648

**Consideration:** Ten and no/100 Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged.

**Property (including any improvements):**

**BEING** the North half of Lots 9 and 10, Block No. 59, of the Original City of Luling, in Caldwell County, Texas, according to the map or plat of the Original City filed in Volume P, Page 638, Deed Records of Caldwell County, Texas, and described by metes and bounds as follows:

**BEGINNING** at an iron pin found marking the Northwest corner of Lot 10, the Northeast corner of Lot 11, Block No. 59, and situated in the South R.O.W. of Crockett Street;

**THENCE** with the South R.O.W. of Crockett Street South 83 deg. 00 min. East 60.00 feet to an iron pin found marking the Northwest corner of Lot 9, the Northeast corner of Lot 8;

**THENCE** with the common line between Lots 8 and 9 south 07 deg. 00 min. West 65.00 feet to an iron pin set for the Southeast corner of the lot herein conveyed and the Northeast corner of the lot described in a conveyance to M.H. Carter and Co. in Volume 400, Page 246, Deed Records;

**THENCE** across Lots 9 and 10 North 83 deg. 00 min. West 60.00 feet to an iron pin set for the Southwest corner of the herein conveyed lot and the Northeast corner of Lot 13, the Southeast corner of Lot 12;

**THENCE** with the East line of Lots 12 and 11, the West line of Lot 10, North 07 deg. 00 min. East 65.00 feet to the Place of Beginning. The orientation was established using the bearings of the recorded map in Volume P, Page 638, Deed Records.

Surveyed by Raymond Distert, RPLS #1868, dated July, 1996.

**Reservations From And Exceptions To Conveyance And Warranty:**

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property;

taxes for the current year, the payment of which Grantee assumes.

Grantee, for the consideration and subject to the reservations and exceptions to the conveyance, JOV and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from the exceptions to warranty.

When the context requires, singular nouns and pronouns include the plural.

ESTATE OF MALLORY JO LEWIS, DECEASED

By Timothy Mark Lewis  
TIMOTHY MARK LEWIS,  
Independent Executor

Michael Joe Lewis  
MICHAEL JOE LEWIS

Myron Ray Lewis  
MYRON RAY LEWIS

STATE OF TEXAS:

COUNTY OF CALDWELL:

This instrument was acknowledged before me on the 3 day of November, 2007, by Michael Joe Lewis.



Wendy A. Jankovic  
Notary Public, State of Texas

STATE OF TEXAS:

COUNTY OF CALDWELL:

This instrument was acknowledged before me on the 3 day of November, 2007, by Myron Ray Lewis.

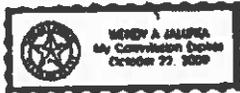


Wendy A. Jankovic  
Notary Public, State of Texas

STATE OF TEXAS:

COUNTY OF CALDWELL:

This instrument was acknowledged before me on the 3 day of November, 2007, by Timothy Mark Lewis, Independent Executor of the Estate of Mallory Jo Lewis, Deceased, on behalf of said Estate.



Wendy A. Jankovic  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:  
Timothy Mark Lewis  
508 Pam Pierce  
Luling, Texas 78648

PREPARED IN THE LAW OFFICE OF:  
Charles C. Wright  
P.O. Box 13371  
Luling, Texas 78648  
(817) 875-3492 telephone  
(817) 875-9284 facsimile  
SBN 22824080

VOL. 513 PAGE 370

FILED this 13<sup>th</sup> day of Nov 2007  
2:40 P M  
NINA S. SELLS  
COUNTY CLERK CALDWELL COUNTY, TEXAS  
By Teresa Rodriguez

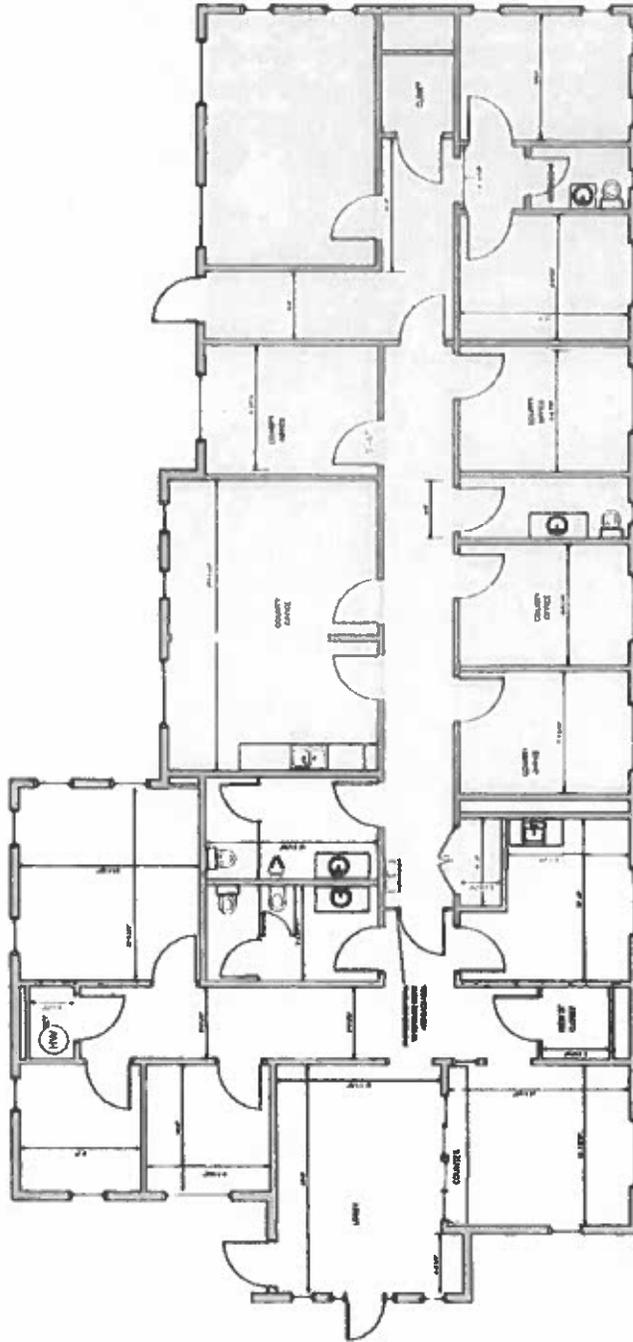
Any person having notice of this sale is to bid to an e-licensing  
agent's website of 2007 or 2008 to submit any overbid on the Public Land  
COUNTY OF CALDWELL  
I hereby certify that this instrument was FILED in the County Clerk's Office on the  
date and time stamped herein by personal or electronic means in the  
Public Records of Real Property of Caldwell County, Texas on

NOV 13 2007



*Nina S. Sells*  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

**Exhibit B**  
**Diagram – Floor Plan**



COUNTY OFFICE

HIGHWAY PATROL  
505 E. PIERCE STREET, LULING, TEXAS

**Exhibit C**  
**Modifications to the Highway Patrol Office**

- A. DPS will complete the following modifications to the Highway Patrol Office at its own expense, as funds become available:
  - 1. Install additional signage on doors and building(s) showing the DPS emblem, office hours, and division.
  - 2. Install any additional security control measure.
  - 3. Install signage designated dedicated "DPS PARKING ONLY" slots.
  
- B. County of Caldwell will install a wall and door to separate the County Offices and Highway Patrol Office prior to DPS assuming custody of the premises.
  - 1. County of Caldwell will be reimbursed for the work in the amount of \$ 1,000.00.
    - a. County will be responsible to acquire all permits and fees.

**CONTRACT AMENDMENT**

Contract No.	Order No.	Amendment No.	Effective Date
0000000000000000000000034		1	12/9/2023

**I. AUTHORITY**

DPS and Contractor agree to a bilateral amendment pursuant to authority under: Section IV, Terms and Conditions, Section A. Term and H. Amendments.

**II. BACKGROUND AND PURPOSE**

The County of Caldwell supplies DPS with office space for Highway Patrol officers located at 506 East Pierce Street, Luling, Caldwell County, Texas.

**III. DESCRIPTION**

Amend Contract language as follows:

Upon mutual agreement, this contract may be renewed for two terms of ten years each, in whole or in part under the same terms and conditions.

<p><b>Issued By</b>                      Department of Public Safety                      Procurement and Contract Services MSC 0266                      Building A, 1<sup>st</sup> Floor                      5805 North Lamar Blvd.                      Austin, Texas 78752</p>	<p><b>Name and Address of Contractor</b>                      Caldwell County Judge,                      Honorable Judge Hoppy Haden                      110 S. Main St., Rm. 101                      Lockhart, Texas 78644</p>
<p><b>Authorized Representative</b>                      Jeff Williams, Deputy Director                      Law Enforcement Operations</p>	<p><b>Authorized Representative</b>                      Honorable Hoppy Haden                      Caldwell County Judge</p>
<p><b>Signature of Authorized Representative</b></p> <p>DocuSigned by:                        9C33D4B6CAEC42E...                      Date: 06/06/2023</p>	<p><b>Signature of Authorized Representative</b></p> <p>                      Date: 5/23/2022</p>

**6. To accept the May 2023 Tax Collection Report from the Caldwell County Appraisal District**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

To accept the May 2023 Tax Collection Report from the Caldwell County Appraisal District.

**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) <u>Judge Haden</u>		
(2) _____		
(3) _____		

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

4.   
Signature of Court Member

6/16/2023  
Date

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

MAY 2023

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$221,550.99	\$22,579,371.60	\$22,800,922.59	\$21,157,677.33
2021 & Prior Collection	\$50,334.88	\$717,206.49	\$767,541.37	\$730,810.60
<b>Total Tax Collection =</b>	<b>\$271,885.87</b>	<b>\$23,296,578.09</b>	<b>\$23,568,463.96</b>	<b>\$21,888,487.93</b>

note: Above figures include penalties and interest collected

2022 Original Levy \$24,032,242.99

May 31, 2023 Percent of 2022 Tax Collected 94.50%

May 31, 2022 Percent of 2021 Tax Collected 94.68%

May 31, 2021 Percent of 2020 Tax Collected 94.50%

May 31, 2023 - Balance of Delinquent Tax \$2,088,104.27

May 31, 2022 - Balance of Delinquent Tax \$2,013,145.13

May 31, 2021 - Balance of Delinquent Tax \$1,835,360.95

Corrections made to Current Tax Roll (\$11,346.64)

Corrections made to Delinquent Tax Roll (\$6,426.08)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,438.91

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

MAY 2023

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-May-23	\$68,804.05	\$4,576.83	EFT
(2) 18-May-23	\$51,356.14	\$3,537.82	EFT
(3) 26-May-23	\$22,564.41	\$1,697.55	EFT
(4) 7-Jun-23	\$111,794.01	\$7,555.06	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>\$254,518.61</u>	<u>\$17,367.26</u>	
TOTAL ALL DEPOSITS	<u>\$271,885.87</u>		

# CALDWELL COUNTY

## Balance Sheet

MAY 2023

### Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$36.15		\$189,148.09	\$12,985.85
Current P & I	\$2.99		\$18,138.85	\$1,239.06
Delinquent Tax	\$4.85		\$32,991.64	\$2,164.98
Delinquent P & I	\$1.76		\$14,194.28	\$977.37
		Subtotals	\$254,472.86	\$17,367.26
<b>TOTAL FTM</b>	<b>\$45.75</b>	<b>TOTAL GCA</b>	<b>\$271,840.12</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$271,885.87</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,438.91

Attorney Fees Detail

FTM	\$1.59
GCA	\$13,437.32
RAB	\$0.00
STX	\$0.00

## **DISCUSSION/ACTION ITEMS:**

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

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment
- Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Regarding the burn ban.

1. **Costs:**

Actual Cost or     Estimated Cost    \$\$ 0.00

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

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

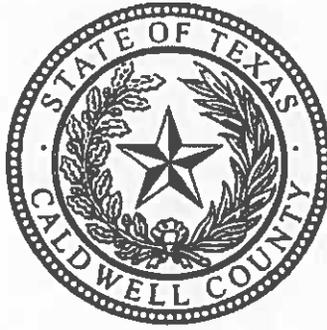
2. **Agenda Speakers:**

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

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

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

6/21/2023 \_\_\_\_\_  
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:

1. 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 Burn Ban Order**.  
**Therefore it** is in accordance with Local Government Code 352.08 1, 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 26<sup>th</sup> of June, 2023.**

\_\_\_\_\_  
**Hoppy Haden, County Judge**

**ATTEST:**

\_\_\_\_\_  
**Teresa Rodriguez**  
**County Clerk**

**8. Discussion/Action** to consider a Proclamation commemorating the 17th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pay tribute to his memory and service. **Speaker: Judge Haden/Randolph Goodman; 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:** 06/26/2023

### 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 Proclamation commemorating the 17th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pays tribute to his memory and service

**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
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(1) Judge Haden

(2) Randolph Goodman

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

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

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

\_\_\_\_\_ 6/21/2023 \_\_\_\_\_  
**Date**



**PROCLAMATION  
COMMEMORATING THE DEATH OF PRIVATE KRISTIAN MENCHACA**

**WHEREAS**, before enlisting in the Army, Kristian Menchaca furthered his education by attending the Gary Job Corps Center in San Marcos, from September 2004 to February 2005, earning a certificate and completing the security officer program;

**WHEREAS**, during his Job Corps training, Kristian Menchaca, an inspiring young man, volunteered his time and talents at a number of local events, including the Sights and Sounds of Christmas, while demonstrating respect for others and an admirable commitment to his goals which exemplify the Job Corps' core values;

**WHEREAS**, in 2006, while assigned to the 1st Battalion, 502nd Infantry Regiment, 2nd Brigade, 101st Airborne Division, Private Menchaca was killed following an insurgent attack on a U.S. Army checkpoint south of Baghdad, Iraq, and was posthumously awarded the Bronze Star, Purple Heart, and Prisoner of War medals;

**WHEREAS**, in 2019, Hays County designated a portion of State Highway 21 between Highway 80 and Yarrington Road as the "PFC Kristian Menchaca Memorial Highway";

**WHEREAS**, willing to lay down their lives in the service of their fellow citizens, the men and women of the U.S. Armed Forces demonstrate exceptional courage, honor, and love of country, and time can never diminish the profound debt that all Americans owe to Kristian Menchaca for the challenge he undertook and the immense sacrifice he rendered; and

**WHEREAS**, June 16, 2023, marked the 17th anniversary of the death of U.S. Army Private First Class Kristian Menchaca of Brownsville, providing a fitting opportunity to reflect on his life and service to his country.

**NOW THEREFORE, BE IT RESOLVED THAT THE CALDWELL COUNTY COMMISSIONERS COURT** does hereby commemorate the 17th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pays tribute to his memory and service.

**PROCLAIMED** this the 26th day of June, 2023.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Rusty Horne  
Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**9. Budget Amendment** requesting approval of budget amendment #43 for Unit Road to transfer money to Operating Supplies, Tires, and Repair & Maintenance. **Speaker Judge Haden/Danie Teltow; Backup: 9; Cost: \$25,000.00**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

Type of Agenda Item

- Consent   
 Discussion/Action   
 Budget Amendment  
 Public Hearing   
 Executive Session   
 Special Presentation

What will be discussed? What is the proposed motion?  
Requesting approval of budget amendment for Unit Road to transfer money to Operating Supplies, Tires, and Repair & Maintenance.

BA # 43

1. **Costs:**

Actual Cost or  Estimated Cost \$ \$ 25,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

Name	Representing	Title
(1) <u>Danie Teltow</u>	<u>Donald LeClerc</u>	<u>County Auditor</u>
(2) <u>Judge Haden</u>		
(3) _____		

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

4.   
Signature of Court Member

June 21, 2023  
Date



Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

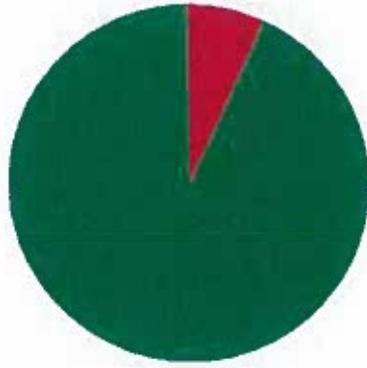
History

Account

Documents

Budget Summary

Original Budget	50,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	50,000.00
<u>Activity</u>	<u>3,438.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	46,562.00
<u>Pending</u>	<u>0.00</u>
Budget Available	46,562.00



■ Budget Used ■ Budget Remaining

Budget Remaining	46,562.00	Percent Remaining	93.12%
Budget Used	3,438.00	Percent Used	6.88%

002-1103-3135

OPERATING SUPPLIES

Fiscal

10/1/2022 - 9/30/2023

Summary

General

Segmentation

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Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

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Journal Entries

Encumbrances

Reserves

History

Account

Documents

Budget Summary

Original Budget	40,000.00
Adjustments	0.00
Current Budget	40,000.00
Activity	23,795.69
Encumbrances	12,295.38
Reserves	0.00
Budget Remaining	3,907.93
Pending	400.33
Budget Available	3,507.60



■ Budget Used ■ Budget Remaining

Budget Remaining	3,907.93	Percent Remaining	9.77%
Budget Used	36,092.07	Percent Used	90.23%

002-1101-3205

Fiscal

BRIDGE REPAIR / REPLACE...

10/1/2022 - 9/30/2023

Summary

General

Segmentation

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Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

History

Account

Documents

Budget Summary

Original Budget

50,000.00

Adjustments

0.00

Current Budget

50,000.00

Activity

3,438.00

Encumbrances

0.00

Reserves

0.00

Budget Remaining

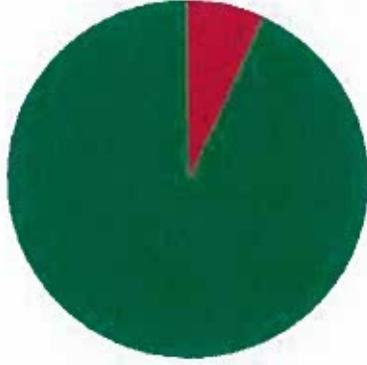
46,562.00

Pending

0.00

Budget Available

46,562.00



Budget Used Budget Remaining

Budget Remaining 46,562.00 Percent Remaining 93.12%

Budget Used 3,438.00 Percent Used 6.88%

Summary

General

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Authorization

Budget

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Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

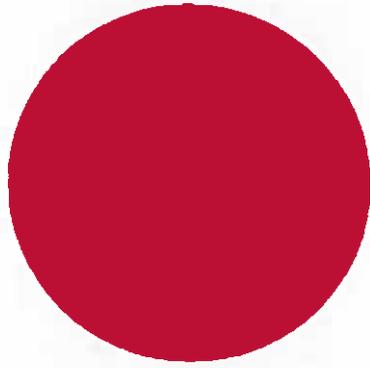
History

Account

Documents

Budget Summary

Original Budget	15,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	15,000.00
<u>Activity</u>	<u>10,954.88</u>
<u>Encumbrances</u>	<u>5,124.94</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	-1,079.82
<u>Pending</u>	<u>0.00</u>
Budget Available	-1,079.82



■ Budget Used ■ Budget Remaining

Budget Remaining	-1,079.82	Percent Remaining	-7.20%
Budget Used	16,079.82	Percent Used	107.20%

002-1102-3136

Fiscal

SUPPLIES & SMALL TOOLS

10/1/2022 - 9/30/2023

Summary

General

Segmentation

Report Groups

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Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

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Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

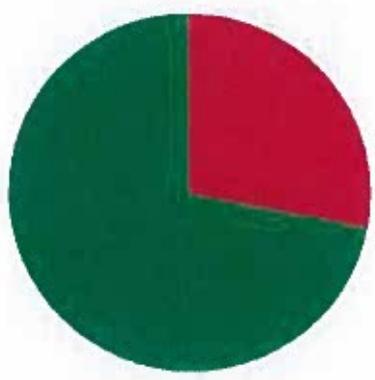
History

Account

Documents

Budget Summary

Original Budget	100,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	100,000.00
<u>Activity</u>	<u>28,000.25</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	71,999.75
<u>Pending</u>	<u>1,040.07</u>
Budget Available	70,959.68



■ Budget Used ■ Budget Remaining

Budget Remaining	71,999.75	Percent Remaining	72.00%
Budget Used	28,000.25	Percent Used	28.00%

Summary

General

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Journal Entries

Encumbrances

Reserves

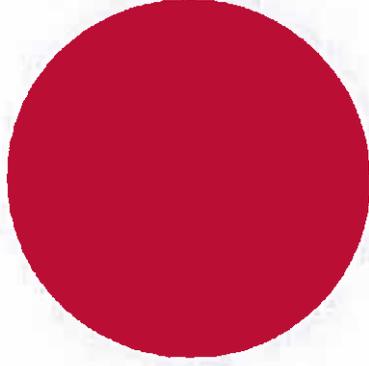
History

Account

Documents

Budget Summary

Original Budget	125,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	125,000.00
<u>Activity</u>	<u>94,388.89</u>
<u>Encumbrances</u>	<u>30,142.69</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	468.42
<u>Pending</u>	<u>0.00</u>
Budget Available	468.42



■ Budget Used ■ Budget Remaining

Budget Remaining	468.42	Percent Remaining	0.37%
Budget Used	124,531.58	Percent Used	99.63%

## Jan Bower

---

**From:** unitroad  
**Sent:** Wednesday, June 14, 2023 8:30 AM  
**To:** Danie Teltow; Jan Bower  
**Cc:** Donald LeClerc  
**Subject:** Budget Transfer's

Danie/Jan,

Unit Road is requesting the following budget transfer's –

1. From Bridge Repair/Replacement – Line Item 002-1101-3205, subtract \$10,000.00 and add it to Line Item 002-1103-3135 Operating Supplies
2. From Bridge Repair/Replacement – Line Item 002-1101-3205, subtract \$5,000.00 and add it to Line item 002-1103-3190 Tires
3. From Supplies/Small Tools – Line Item 002-1102-3136, subtract \$10,000 and add it to Line Item 002-1102-4510 Repairs & Maintenance

Thank You.  
Donald/Lisa

**10. Budget Amendment** requesting approval of budget amendment #44 for Constable 3. Transportation cost for River Patrol. **Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: \$6,000.00**





## **Jan Bower**

---

**From:** Michael Bell  
**Sent:** Thursday, June 15, 2023 1:46 PM  
**To:** Jan Bower; Danie Teltow  
**Cc:** Steve Kenney  
**Subject:** move money

so its that time of year to transfer funds for river operations.

so we need to move 6,000.00 , dollars from line item 4323-4970 to line item 4323-4260 for added fuel for the river operation thanks , if you have anything to add please feel free to call me .

Detail vs Budget Report

Date Range: 10/01/2022 - 06/14/2023

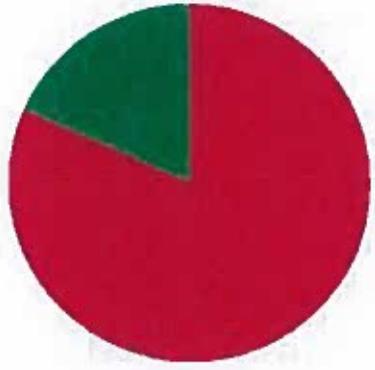
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	0.00	37,659.68	0.00	25,449.27	25,449.27	12,210.41	32.42%
001-4323-1036	Deputy Constable (employee)	0.00	62,025.60	0.00	28,727.71	28,727.71	33,297.89	53.68%
001-4323-1080	Chief Deputy Constable-OFFICE AND LABOR	0.00	37,634.04	0.00	25,576.70	25,576.70	12,057.34	32.04%
001-4323-1110	LONGEVITY	0.00	0.00	0.00	50.00	50.00	-50.00	0.00%
001-4323-1115	Phone Stipend	0.00	1,320.00	0.00	892.03	892.03	427.97	32.42%
001-4323-1150	OVERTIME	0.00	5,000.00	0.00	311.88	311.88	4,688.12	93.76%
001-4323-1160	River Patrol	0.00	69,200.00	0.00	450.00	450.00	68,750.00	99.35%
001-4323-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	11,038.13	0.00	5,916.50	5,916.50	5,121.63	46.40%
001-4323-2020	GROUP MEDICAL INSURANCE	0.00	19,170.00	0.00	12,401.29	12,401.29	6,768.71	35.31%
001-4323-2030	RETIREMENT	0.00	7,878.19	0.00	4,632.33	4,632.33	3,245.86	41.20%
001-4323-2070	EMPLOYEE BONDING	0.00	100.00	0.00	50.00	50.00	50.00	50.00%
001-4323-2140	UNIFORMS	0.00	1,300.00	0.00	664.25	664.25	635.75	48.90%
001-4323-3110	OFFICE SUPPLIES	0.00	1,000.00	0.00	431.40	431.40	568.60	56.86%
001-4323-4760	TRANSPORTATION	0.00	14,000.00	0.00	11,423.19	11,423.19	2,576.81	18.41%
001-4323-4510	REPAIRS & MAINTENANCE	0.00	5,000.00	0.00	494.40	494.40	4,505.60	90.11%
001-4323-4810	TRAINING	0.00	2,000.00	0.00	109.80	109.80	1,890.20	94.51%
001-4323-4970	Constable 3-River Patrol Equipment & Un forms	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
001-4323-5310	MACHINERY AND EQUIPMENT	0.00	15,000.00	0.00	13,883.82	13,883.82	1,116.18	7.44%
<b>4323 - CONSTABLES - PCT 3 Totals:</b>		<b>0.00</b>	<b>297,825.64</b>	<b>0.00</b>	<b>131,464.57</b>	<b>131,464.57</b>	<b>166,361.07</b>	<b>55.86%</b>

Move Line 4970 to Line item ~~6000~~ 4960 for Transportation of  
 (River use.)

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
- Summary**
- Detail
- Period Distributions
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries
- Encumbrances
- Reserves
- History
- Account
- Documents

Budget Summary

Original Budget	14,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	14,000.00
<u>Activity</u>	<u>11,423.19</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	2,576.81
<u>Pending</u>	<u>0.00</u>
Budget Available	2,576.81



■ Budget Used ■ Budget Remaining

Budget Remaining	2,576.81	Percent Remaining	18.41%
Budget Used	11,423.19	Percent Used	81.59%

001-4323-4970

Fiscal

Constable 3-River Patrol E...

10/1/2022 - 9/30/2023

Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

History

Account

Documents

Budget Summary

Original Budget

8,500.00

Adjustments

0.00

Current Budget

8,500.00

Activity

0.00

Encumbrances

0.00

Reserves

0.00

Budget Remaining

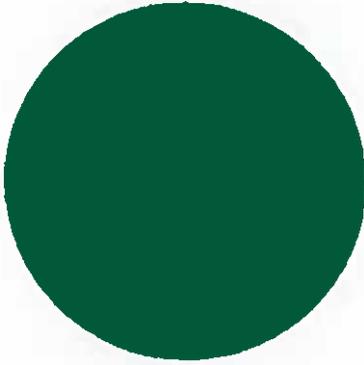
8,500.00

Pending

0.00

Budget Available

8,500.00



Budget Used Budget Remaining

Budget Remaining 8,500.00 Percent Remaining 100.00%

Budget Used 0.00 Percent Used 0.00%

**11. Budget Amendment** requesting approval of budget amendment #45 for Constable 4. Realign salaries between full time and part-time deputy constables and for the CSP - Constable Security Patrol. **Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: \$49,654.00**

### Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

#### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Constable 4. Realign salaries between full time and part-time deputy constables and for the CSP-Constable Security Patrol.

BA #45

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 49,654.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

Name	Representing	Title
(1) <u>Danie Teltow</u>	<u>Art Villarreal</u>	<u>County Auditor</u>
(2) _____	_____	_____
(3) _____	_____	_____

3. **Backup Materials:**  None  To Be Distributed 6 total # of backup pages (including this page)

4.   
Signature of Court Member

June 21, 2023  
Date



Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

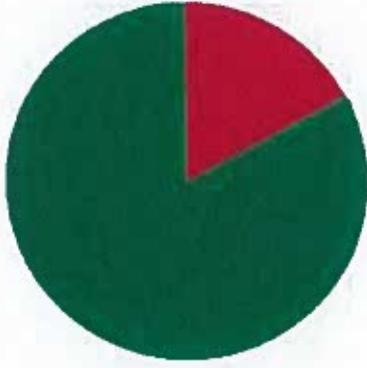
History

Account

Documents

Budget Summary

Original Budget	88,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	88,000.00
<u>Activity</u>	<u>15,076.11</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	72,923.89
<u>Pending</u>	<u>0.00</u>
Budget Available	72,923.89



Budget Used Budget Remaining

Budget Remaining 72,923.89 Percent Remaining 82.87%

Budget Used 15,076.11 Percent Used 17.13%

Summary

General

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Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

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Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

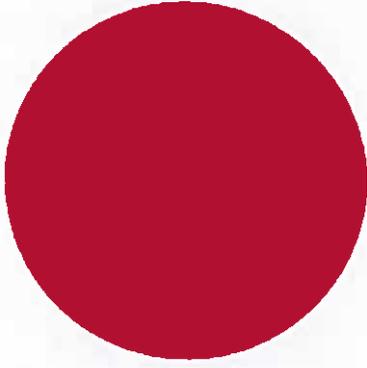
History

Account

Documents

Budget Summary

Original Budget	0.00
Adjustments	0.00
Current Budget	0.00
Activity	25,797.02
Encumbrances	0.00
Reserves	0.00
Budget Remaining	-25,797.02
Pending	0.00
Budget Available	-25,797.02



Budget Used Budget Remaining

Budget Remaining	-25,797.02	Percent Remaining	0.00%
Budget Used	25,797.02	Percent Used	100.00%

001-4324-1150

OVERTIME

Fiscal

10/1/2022 - 9/30/2023

Summary

- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget

Summary

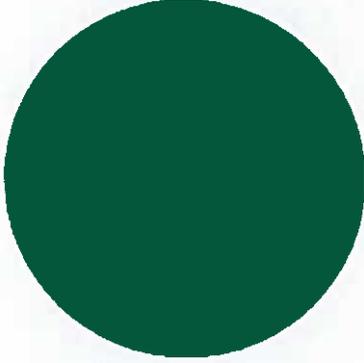
- Detail
- Period Distributions
- Adjustments
- Budget Notes

History

- Detail
- Period Activity
- Fiscals
- Journal Entries
- Encumbrances
- Reserves
- History
- Account
- Documents

Budget Summary

Original Budget	0.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	0.00
<u>Activity</u>	<u>0.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	0.00
<u>Pending</u>	<u>0.00</u>
Budget Available	0.00



Budget Used

Budget Remaining

Budget Remaining	0.00	Percent Remaining	100.00%
Budget Used	0.00	Percent Used	0.00%

001-4324-1070

Fiscal

CSP-CONSTABLE SECURIT...

10/1/2022 - 9/30/2023

Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

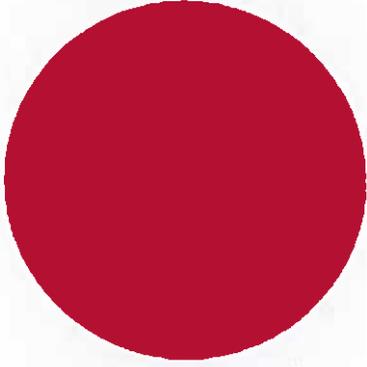
History

Account

Documents

Budget Summary

Original Budget	0.00
<u>Adjustments</u>	<u>20,000.00</u>
Current Budget	20,000.00
<u>Activity</u>	<u>30,015.88</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	-10,015.88
<u>Pending</u>	<u>0.00</u>
Budget Available	-10,015.88



■ Budget Used ■ Budget Remaining

Budget Remaining	-10,015.88	Percent Remaining	-50.08%
Budget Used	30,015.88	Percent Used	150.08%

**12. Discussion/Action** to reappoint Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees. **Speaker: Judge Haden; Backup: 2; Cost: None.**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 06/26/2023

Type of Agenda Item

- Consent   
 Discussion/Action   
 Budget Amendment  
 Public Hearing   
 Executive Session   
 Special Presentation

What will be discussed? What is the proposed motion?

To reappoint Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees.

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)	Judge Haden		
(2)			
(3)			

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

4.   
Signature of Court Member

6/16/2023  
Date



June 6, 2023

BOARD OF TRUSTEES

*Bastrop County*  
Barbara Bogart  
Secretary

Judge Hoppy Haden

*Burnet County*  
Judge Roxanne Nelson  
Chair

County Judge

Caldwell County Courthouse

110 S. Main Street Room 201

Lockhart, TX 78644

*Caldwell County*  
Judge Tom Bonn  
Vice Chair

*Fayette County*  
Shannon McBride

Dear Judge Haden,

*Gonzales County*  
John Raeke

The Commissioners Court of Caldwell County appointed Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees in May 2011. Tom Bonn has served Caldwell County, representing the interests of both the county and the Center, with distinction.

*Guadalupe County*  
Shirley Hester

*Lee County*  
Judge Michael York

It has been two years since the last appointment of Tom Bonn to the Bluebonnet Trails Board of Trustees.

*Williamson County*  
Frank Saenz

At the next meeting of the Caldwell County Commissioners Court, Bluebonnet Trails Community Services is respectfully requesting the reappointment of Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2023 through August 31, 2025.

*Ex Officio Members*

Sheriff Arnold Zwicke  
Guadalupe County

Please confirm the Commissioners Court approval of the reappointment by letter as soon as possible to:

Sheriff Calvin Boyd  
Burnet County

Sheriff Mike Gleason  
Williamson County

Janie Mata, Assistant to the Board of Trustees  
Bluebonnet Trails Community Services  
1009 N. Georgetown Street  
Round Rock, Texas 78664

Thank you for your assistance. If you may have any questions, please feel free to call Andrea Richardson at 512-244-8305.

Sincerely,

Janie Mata  
Assistant to the Board of Trustees

**13. Discussion/Action** to consider Resolution 20-2023: Rescheduling the public hearing to hear public comment on the creation of ESD No. 5, previously set for June 26, 2023, in Resolution 18-2023.

## 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:** 06/13/2023

### 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 Resolution 20-2023: Rescheduling the public hearing to hear public comment on the creation of ESD No. 5, previously set for June 26, 2023 in Resolution 18-2023.

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

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

(2) Chase Goetz \_\_\_\_\_

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

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

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

\_\_\_\_\_ 6/21/2023 \_\_\_\_\_  
Date



**RESOLUTION 20-2023**  
**A RESOLUTION RESCHEDULING PUBLIC HEARING TO RECEIVE COMMENTS REGARDING**  
**A PETITION CREATING CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 5**

**WHEREAS**, Chapter 775, Texas Health and Safety Code, governs the creation of emergency services districts (individually, an “ESD”) within the State of Texas;

**WHEREAS**, Chapter 775, Texas Health and Safety Code, requires the commissioners court to set a place, date, and time for a public hearing to consider the petition and each issue related to creation of the district, where any interested person may appear before the commissioners court in person or by attorney to support or oppose the creation of the district and may offer pertinent testimony;

**WHEREAS**, in Resolution 18-2023, the Commissioners Court set the matter for public hearing at 9:30A.M. on the 26th day of June, 2023, in the second floor courtroom of the Caldwell County Courthouse, located at 110 S. Main Street, Lockhart, Texas 78644;

**WHEREAS**, Chapter 774, Texas Health and Safety Code requires that notice of a public hearing to consider a petition creating and ESD must be posted for at least 21 days prior to the hearing, and be published in a newspaper having general circulation within the proposed district at least once per week for two consecutive weeks.

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

- (1) The public hearing to receive comments regarding a petition to create the Caldwell County Emergency Services District No. 5 previously scheduled in Resolution 18-2023 is hereby rescheduled for 9:30A.M. on the 25th day of July, 2023, in the second floor courtroom of the Caldwell County Courthouse, located at 110 S. Main Street, Lockhart, Texas 78644.

**RESOLVED** this the 26th day of June, 2023.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Rusty Horne  
Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

## NOTICE OF PUBLIC HEARING

### TO ALL INTERESTED PERSONS:

Notice is hereby given pursuant to Section 775.015, Texas Health and Safety Code, that the Caldwell County Commissioners Court shall hold a public hearing to consider a petition for the creation of an emergency medical services district to provide emergency medical services, including ambulatory services. The District, to be named the Caldwell County Emergency Services District No. 5, is to be created and is to operate under Article III, Section 48-e, of the Texas Constitution, as proposed by S.J.R. No. 27, Acts of the 70th Legislature, Regular Session 1987, and adopted by the voters at an election held November 3, 1987. The District's proposed boundaries include the entirety of Caldwell County. The public hearing shall be held at 9:30A.M. on the 25th day of July, 2023, in the second floor courtroom of the Caldwell County Courthouse, located at 110 S. Main Street, Lockhart, Texas 78644.

Each person who has an interest in the creation of the district may attend the hearing and present grounds for or against creation of the district. Any interested person may appear before the Commissioners Court in person or by attorney to support or oppose the creation of the district, and may offer pertinent testimony.

**OFFICER'S RETURN**

Came to hand on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_m. and posted on the Caldwell County courthouse door on \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_m.

Further, the Notice of Public Hearing was published in the \_\_\_\_\_, a newspaper having general circulation within the territory of the proposed district on the following dates: \_\_\_\_\_, together constituting publication not less than once a week for two consecutive weeks. A printed copy of the published notice is attached to this return.

\_\_\_\_\_  
Mike Lane  
Caldwell County Sheriff

BY

\_\_\_\_\_  
Name: \_\_\_\_\_  
Deputy Sheriff  
Caldwell County, Texas

Sworn to and subscribed before me on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public, State of Texas  
My Commissioner Expires: \_\_\_\_\_

**14. Discussion ONLY** to consider a request by Kelly Innerarity to file suit against the Caldwell County Appraisal District to compel compliance with Texas Tax Code.

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hobby.haden@co.caldwell.tx.us](mailto:hobby.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: 06/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion ONLY to consider a request by Kelly Innerarity to file suit against the Caldwell County Appraisal District to compel compliance with Texas Tax Code.

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) <u>Judge Haden</u>	_____	_____
(2) <u>Kelly Innerarity</u>	_____	_____
(3) _____	_____	_____

3. Backup Materials:

None  To Be Distributed \_\_\_\_\_ total # of backup pages (including this page)

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

Date 6/21/2023



for appraising all taxable property within its jurisdiction pursuant to the Texas Property Tax Code.

### **LEGAL ACTION**

4. This case is governed by the Texas Property Tax Code CHAPTER 43. SUIT AGAINST APPRAISAL OFFICE and is an action to compel the appraisal district to comply with the provisions of the Property Tax Code and other applicable law.

### **VENUE**

5. Pursuant to Texas Property Tax Code, venue is proper in the District Court of Caldwell County, Texas.

### **JURISDICTION**

6. The Court has jurisdiction based on these facts and dates:

Plaintiff, Caldwell County, is a taxing unity within the jurisdictional limits of the Caldwell County Appraisal District.

7. On \_\_\_\_\_, 2023 the Caldwell County Commissioners Court approved and passed resolution number \_\_\_\_\_ authorizing this legal action.

8. Relief sought is within the jurisdictional limits of the Court.

9. Accordingly conditions precedent have been met.

### **RELIEF SOUGHT**

Plaintiff seeks relief in the form of Orders to Compel the Appraisal District to comply with the provisions of the Property Tax Code, rules of the comptroller, or other applicable law, as provided for in Tax Code Section 43.01.

## **Statutory Authority for The Action**

Tax Code Section 43.01 grants authority to the County, as a taxing unit to file a lawsuit against the appraisal district:

CHAPTER 43. SUIT AGAINST APPRAISAL OFFICE  
Sec. 43.01. AUTHORITY TO BRING SUIT. A taxing unit may sue the appraisal district that appraises property for the unit to compel the appraisal district to comply with the provisions of this title, rules of the comptroller, or other applicable law.

### **Noncompliance by Appraisal District.**

Plaintiff claims that the Caldwell County Appraisal District is illegally appraising land used for residential purposes (“homesites”) on a property with open-space agricultural land at higher market values per acre than the surrounding open-space agricultural land.

Tax code section 23.51(1) grants appraisal districts the authority to appraise “Qualified open-space land”.

Tax code section 23.51(2) grants appraisal districts the authority to deny open-space valuation on land “used for residential purposes”.

Tax code section 23.52(a) grants appraisal districts the authority to value open-space land based on its productive capacity: “The appraised value of qualified open-space land is determined on the basis of the category of the land, using accepted income capitalization methods applied to average net to land.”

The appraisal method allowed under tax code 23.52(a) places a value on open-space land that results in assessed taxes on the open-space land “pennies on the dollar” lower than the market value assessed taxes.

The Legislature, in 2007, passed House Bill 3630 for the specific purpose of ending the practice of designating areas on a rural property, or on a contiguous parcel, as a “homesite” and assigning it a higher market value than the market value attributed to the surrounding acres of agricultural land. See Exhibit A HB3630 - Bill Analysis and Purpose of Legislation.

HB3630 became law as tax code section 23.25 on January 1, 2008.

HB 3630 clarified that: “Under this bill, the appraisal districts are required to appraise the market value of the entire property owned by a landowner and attribute the same market value to the “homesite” as is given to the other acres on the property.”

The Bill Analysis for HB 3630 goes on the point out that tax code section 23.01 already makes the appraisal of a homesite at a different market value than the surrounding Agricultural land “not a generally accepted appraisal method as required by Section 23.01 of the Tax Code.”

The third sentence of tax code 23.01(b) reads: “The same or similar appraisal methods and techniques shall be used in appraising the same or similar kinds of property.”

Plaintiff claims that the Appraisal District is not appraising land within the same property or properties owned by the same person in compliance with tax code section 23.01(b) using the same methods and techniques, the noncompliance resulting in different per acre values for homesite land and agricultural land on the same property.

Plaintiff claims that the Appraisal District is not appraising land within the same property or properties owned by the same person in compliance with tax code section 23.25, the noncompliance resulting in different per acre values for non ag/timber land and open-space agricultural land on the same property.

The Caldwell County Appraisal District places an additional \$18,000 value on Non Ag/timber land, (called homesite on the appraisal card) by withholding that \$18,000 from the per acre unit price value calculation. See Exhibit B - sample appraisal card showing the \$18,000 not be allocated to any land, AND See Exhibit C Notice of Appraised Value for the same property with the \$18,000 showing up on the non ag/timber ("homesite") land.

The tax code mandates that land owned by the same person meeting the requirements set out in tax code section 23.25 be appraised based on the residential land's proportional share of the total land market value.

Plaintiff claims the Appraisal District is not appraising properties in Caldwell County that have both open-space valuation land and land used for residential purposes in compliance with tax code section 23.25 which calls for allocation of

the share of total land market value to the residential land based on the residential land's proportional share of total land area for the property or combined properties owned by the same person.

**Impact of non compliance.**

Caldwell County Appraisal District appraises nearly 4,700 properties with open-space valuation.

Many, or most, of the open-space valuation properties in Caldwell County have a portion of the land used for residential purposes.

The official recorded land market value is modified by subtracting the amount of total land value attributed to utility availability. For most properties this is \$18,000.

The Appraisal District calculates the per acre land market value using this modified land market value then adds the \$18,000 to just the land used for residential purposes.

There is no granted statutory authority to make appraisals using this technique.

The technique used, (sequestering the value attributed to utility service), and allocating it to just homesite is a violation of the law - tax code section 23.01(b).

The method used to allocate a disproportionate share of total land market value resulting in a higher per acre value to the homesite land is a violation of the law - tax code section 23.25.

The Texas Comptroller has rules in place that direct chief appraisers to allocate the incremental increase in value due to having utilities to the land value.

The legislature has put statutory language in the tax code that certain utilities are appurtenances to the land, (water wells on open-space land), and as such the value attributed to them stays with the open-space land as part of the productivity value as set out in tax code section 23.52.

### Prayer

**Wherefore, Premises Considered,** Plaintiff, County of Caldwell, requests that the named Defendant, Caldwell County Appraisal District be cited to answer and appear, and that upon trial of this matter, the court render the following judgement, which:

Findings Sought and Orders by way of Judgement;

- a) that the appraisal and valuation of land used for residential purposes on the same property with open-space land may not be made using any method that allocates more assessed value to the residential land than to the open-space valuation land on a per acre basis;
- b) that tax code section 23.01(b) prohibits the appraisal methods and techniques used by the Caldwell County Appraisal District that assign 100% of the value of having utilities on the property to just the non ag/timber land - the law requires similar appraisal methods be used on the common land where a portion of the property is used for residential purposes and a portion of the land is used for agricultural purposes when they are owned by the same person.
- c) that tax code section 23.25 requires the appraisal of land based on the combined value of the residential land and the agricultural land with each land type allocated its share of the total land market value based on its share of total land area and that the Caldwell County Appraisal District is not valuing properties in the County using that method;

- d) there exists no authority for the Appraisal District to appraise and value land on the same property with different per acre values or any other measure of value that results in disproportionate values allocated to homesite land; therefor
- e) The Caldwell County Appraisal District is Ordered to Comply with tax code section 23.01(b) by using the same methods and techniques to appraise and value land used for residential purposes and land granted open-space valuation on the same property; and
- f) The Caldwell County Appraisal District is Ordered to Comply with tax code section 23.25 by combining the land market value of the residential land and the land market value of the agricultural land and then allocating each land type its share of the total land market value based on its share of total land area of the combined properties. This applies to a single tract of land and to multiple properties owned as set out in tax code section 23.25; and
- g) The Caldwell County Appraisal District is specifically Ordered to allocate the incremental increase in total land market value attributed to the property having Utility services uniformly and equally over the entire acreage of both non ag/ timber land and open-space agricultural land.

### **CERTIFICATE OF SERVICE**

This is to certify that in accordance with Rule 21(a) of the Rules of Civil Procedure, a true and correct copy of the foregoing Plaintiff's Original Petition with Application for Orders to compel was served on each Defendant as follows:  
The fee for Personal Service paid, a duplicate original of the file stamped Petition was provided for Personal Service, by Sheriff's Office, on Caldwell County Appraisal District District at 211 Bufkin Lane, Lockhart, TX 78644.  
Return of Service to be provided.

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Attorney for Caldwell County

EXHIBIT C-1

<https://statutes.capitol.texas.gov/Docs/SDocs/TAXCODE.pdf> (on 12/31/2020)

Sec. 23.25. APPRAISAL OF LAND USED FOR SINGLE-FAMILY RESIDENTIAL PURPOSES THAT IS CONTIGUOUS TO AGRICULTURAL OR OPEN-SPACE LAND WITH COMMON OWNERSHIP.

(a) This section applies only to the appraisal of a parcel of land that:

- (1) is used for single-family residential purposes; and
- (2) is contiguous to a parcel of land that is:
  - (A) appraised under Subchapter C or D; and
  - (B) owned by:

- (i) the same person;
- (ii) the person's spouse;
- (iii) an individual related within the first degree of consanguinity to the person; or
- (iv) a legal entity that is affiliated with the person.

(b) In appraising the parcel of land, the chief appraiser shall:

(1) determine the price for which the parcel of land being appraised and the contiguous parcel of land described by Subsection (a)(2) would sell if both parcels were sold as a single combined parcel of land; and

(2) attribute a portion of the amount determined under Subdivision (1) to the parcel of land being appraised based on the proportion that the size of the parcel of land being appraised bears to the size of the single combined parcel of land described by Subdivision (1).

(c) If the chief appraiser uses the market data comparison method of appraisal to appraise the parcel of land, the chief appraiser may not use comparable sales data pertaining to the sale of land located in the corporate limits of a municipality.

Added by Acts 2007, 80th Leg., R.S., Ch. 1112 (H.B. 3630), Sec. 1, eff. January 1, 2008.

**BILL ANALYSIS**

C.S.H.B. 3630  
By: Van Arsdale  
Local Government Ways & Means  
Committee Report (Substituted)

**BACKGROUND AND PURPOSE**

Currently, an appraisal district can designate an area on a rural property, or on a contiguous parcel, as a "homesite" and assign it a higher market value than the market value attributed to the surrounding acres that are receiving an agricultural or a wildlife management valuation. By allocating significantly more market value to the homesite, appraisal districts attempt to "recoup lost revenue" from agricultural or a wildlife management land. This is possible because the homesite is taxed at market value, whereas, land receiving an agricultural or a wildlife management valuation is taxed at its productive value.

Under this bill, the appraisal districts are required to appraise the market value of the entire property owned by a landowner and attribute the same market value to the "homesite" as is given to the other acres on the property. Improvements to the "homesite", if any, are appraised separately from the land. Furthermore, this bill clarifies that rural land cannot be appraised using comparable sales data pertaining to the sale of land located within the corporate limits of a municipality.

**RULEMAKING AUTHORITY**

It is the committee's opinion that this bill does not expressly grant any additional rulemaking authority to a state officer, department, agency, or institution.

**ANALYSIS**

CSHB 3630 adds a section to Chapter 23 of the Tax Code, to require appraisal districts to appraise the market value of rural land in units that correspond to ownership and allocate the market value evenly to all contiguous acres of the property. It also restricts the use of comparable sales data pertaining to the sale of land located in the corporate limits of a municipality. This bill does not change the existing law. Instead it clarifies that appraisals of a home sites at a different market value than the surrounding Ag land is not a generally accepted appraisal method as required by Section 23.01 of the Tax Code.

**EFFECTIVE DATE**

This Act takes effect January 1, 2008.

**COMPARISON OF ORIGINAL TO SUBSTITUTE**

HB 3630 as introduced directed the Chief Appraiser to consider the market value of surrounding Ag land when appraising residential home sites in rural areas. The Substitute specifies the process of appraisal when considering contiguous property owned by the same taxpayer.

Kelly Innerarity  
P. O. Box 159  
Rosanky, TX 78953

Hon. Hoppy Haden  
Caldwell County Judge  
Caldwell County Courthouse  
110 S. Main St.  
Lockhart Texas 78644

September 23, 2022

Re: Section 43.01 Lawsuit against the Appraisal District.

County Judge Haden;

Please refer to my previous communications concerning the chief appraiser's action outside the scope of her authority in making the appraisals on thousands of properties in the County. Please share this letter with the Commissioners Court.

While making the valuation on thousands of properties the chief appraiser intentionally used the wrong total land market value in her calculations. This error is recorded in the tax records. The tax code allows property owners to seek correction of the tax roll when an error places additional taxes on the property owner.

Because the error is an "error in calculating" it falls under the definition used in the tax code of a clerical error. Because the error made calculating the land market value increased the tax liability of property owners it is subject to a section 25.25 Motion to Correct.

The correction of the error will result in hundreds of thousands of dollars being refunded - just for the year 2022.

Motions to Correct can be filed to get refunds of overpaid tax for the past 5 years.

Caldwell County will find itself liable for its share of refunded taxes collected using this unlawful method of appraisal, the resulting illegal valuations and the error in calculation that did not follow the law.

To stave off thousands of lawsuits seeking refunds, a single lawsuit seeking the end to the illegal appraisal method using the intentional error can be filed against the appraisal district by the County.

Tax Code Section 43.01 grants authority to file a lawsuit against the appraisal district.

CHAPTER 43. SUIT AGAINST APPRAISAL OFFICE

Sec. 43.01. AUTHORITY TO BRING SUIT. A taxing unit may sue the appraisal district that appraises property for the unit to compel the appraisal district to comply with the provisions of this title, rules of the comptroller, or other applicable law.

With this authority and the support of thousands of property owners who's land is being valued with disregard for the law, (tax code sec. 23.25 and others), the County can file a lawsuit under tax code 43.01 to compel the appraisal district to comply with the provisions tax code section 23.25 - that residential land and open-space agricultural land on the same tract be appraised using the same unit value based on the total land market value.

That is what taxpaying property owners want - an end to the illegal valuation.

The lawsuit compels the chief appraiser to make appraisals that conform to the law. The Order to Compel will end the practice by the chief appraiser of placing the value of one amenity of the land on just the residential land and to comply with accepted appraisal methods. This provides relief to the property owners who for the last 14 years have been paying excess taxes on illegal valuations.

Failure to end this illegal valuation by filing a lawsuit under tax code section 43.01, will mean that property owners will need to, singly or as a class action lawsuit, seek a judgement for refund of past taxes overpaid, a judgement that the current year valuation is illegal and while in court seek orders that prevent the chief appraiser from making other determinations in excess of her authority such as determinations that a full acre of land is used for residential purposes.

The additional judgements will reduce the County's revenue by more than the illegal valuation used on residential lands.

Caldwell County Commissioners and Judge can resolve this. Taxpaying property owners can get more tax relief by doing it themselves. The County's lawsuit is a disincentive for tax payers to file one themselves - and the right thing for the Commissioners Court to do.

Kelly Innerarity

RESOLUTION \_\_\_\_ - 2023

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT  
AUTHORIZING THE CRIMINAL DISTRICT ATTORNEY OR  
OTHER DESIGNATED ATTORNEY REPRESENTING THE COUNTY  
TO FILE A LAWSUIT UNDER TAX CODE SECTION 43.01**

**WHEREAS**, Caldwell County has nearly 4,700 properties being valued as agricultural or open-space agricultural land under the Texas Property Tax Code;

**WHEREAS**, the appraisals of those properties with both land used for residential purposes and with open-space agricultural land are by law to be made using the method set out in Texas Property Tax Code Section 23.25 calling for the equal valuation of both land uses;

**WHEREAS**, the Commissioners Court has been presented compelling evidence that many hundreds of properties are being valued by the Appraisal District illegally;

**WHEREAS**, section 43.01 of the Property Tax Code reads:  
CHAPTER 43. SUIT AGAINST APPRAISAL OFFICE  
Sec. 43.01. AUTHORITY TO BRING SUIT. A taxing unit may sue the appraisal district that appraises property for the unit to compel the appraisal district to comply with the provisions of this title, rules of the comptroller, or other applicable law.

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT** the Criminal District Attorney, or a designated attorney representing the County shall file a lawsuit against the appraisal district to compel the appraisal district to comply with the provisions of the tax code.

ORDERED this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

## **15. Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.