

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT  
OF CALDWELL COUNTY, TEXAS**



***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, November 28, 2023 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

**C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:**

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

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. 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 comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

**F. CONSENT AGENDA:**

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

F.1 To approve County Invoices and Purchase Orders in the amount of \$307,503.26.

F.2 To approve County Payroll payment in the amount of \$432,236.80 (11/05/2023 - 11/18/2023).

F.3 To approve County Payroll Tax payment in the amount of \$127,595.23 (11/05/2023 - 11/18/2023).

F.4 To ratify payment made to TCEQ for 3rd Quarter dues.

F.5 To ratify payment made to Aisha White-Thompson for two invoices totaling \$784.20.

F.6 To approve the bond for Carolyn Caro, Purchasing Agent.

F.7 To approve the bond for Amber Quinley, Grants Administrator.

F.8 To approve the bond for Michael Bell, PCT. 3 Constable.

F.9 To accept the October 2023 Tax Collection Report from the Caldwell County Appraisal District.

F.10 To retitle the Public Information Officer position responsible for public relations and media inquiries to "Director of Communications."

**G. DISCUSSION/ACTION ITEMS:**

- G.1 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.2 To reappoint the Primary Voting Member and Alternate Member to the 2024 Capital Area Metropolitan Planning Organization (CAMPO) Technical Advisory Committee. Speaker: Judge Haden; Backup: 4; Cost: \$0.00
- G.3 To approve the transfer of \$151,607.00 from Contingency to 001-6510-4110 Professional Services for American Structurepoint CIPP project. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$151,607.00
- G.4 To approve payment of American Structurepoint Invoice #169225 in the amount of \$2,100.45 for October CIPP engineering services. Speaker: Carolyn Caro/Hoppy Haden; Backup: 1; Cost: \$2,100.45
- G.5 To approve the American Structurepoint Blanket PO #02802 in the amount of \$200,492.46 for SH142 Project Engineering Services. Speaker: Carolyn Caro/Hoppy Haden; Backup: 1; Cost: \$200,492.46
- G.6 To approve Tyler Technologies Blanket PO #02803 in the amount of \$524,442.65 for Odyssey Implementation Project. Speaker: Carolyn Caro/Hoppy Haden; Backup: 1; Cost: \$524,442.65
- G.7 To approve a participation agreement between the County and Tyler Technologies, Inc. for integration of the County Clerk's and District Clerk's case records into re:SearchTX. Speaker: Teresa Rodriguez/Juanita Allen/Chase Goetz; Backup: 6; Cost: \$0.00
- G.8 To approve the contract between Caldwell County and Tyler Technologies for credit card machines for the County Clerk's office. Speaker: Judge Haden/Teresa Rodriguez; Backup: 4; Cost: \$5,220.00

**H. EXECUTIVE SESSION:**

- H.1 Pursuant to Texas Government Code Section 551.071: Consultation with counsel regarding pending or contemplated litigation or settlement offers resulting from the City of Lockhart's challenge to the constitutionality of HB 2038. Speaker: Judge Haden/Chase Goetz; Backup: 0; Cost: \$0.00
- H.2 Pursuant to Texas Government Code Section 551.074: To deliberate the employment, evaluation, or duties of the Assistant Grants Administrator. Possible action may follow in open court. Speaker: Judge Haden; Backup: 0; Cost: \$0.00
- H.3 To take possible action on executive session items. Speaker: Judge Haden; Backup: TBD; Cost: TBD

**I. 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 Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the 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. Requests 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.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Purchase Order/Requisition

**Subject:** To approve County Invoices and Purchase Orders in the amount of \$307,503.26.

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 28





Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-sections for Fund: 001 - GENERAL FUND, Department : 2120 - COUNTY TREASURER, Department : 2130 - COUNTY AUDITOR, Department : 2150 - COUNTY CLERK, Department : 3200 - DISTRICT ATTORNEY, Department : 3220 - DISTRICT CLERK, and Department : 3230 - DISTRICT JUDGE.

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GLEN A. GRUNBERGER	23-FL-301	CAUSE#23-FL-301 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	357.00
ZACHARY RICK MANWILL	23-FL-361	CAUSE #23-FL-361	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	294.00
ZACHARY RICK MANWILL	23-FL-439	CAUSE # 23-FL-439 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
RELX INC. DBA LEXISNEXIS	3094758797	District Judge	OFFICE SUPPLIES	001-3230-3110	84.00
CARD SERVICE CENTER	03335-00001	JUROR-LUNCH	JUROR EXPENSE	001-3230-4820	57.83
HOMER P. CAMPBELL	13-100	CAUSE# 13-100 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	950.00
HOMER P. CAMPBELL	18-070	CAUSE#18-070 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
VICTOREA D. BROWN	18-197	CAUSE#18-197 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	925.00
ROBERT A HAEDGE	19-131	CAUSE#19-131 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	19-131	CAUSE#19-131 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
HOMER P. CAMPBELL	19-208	CAUSE # 19-208 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	19-208	CAUSE # 19-208 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,250.00
CLIFFORD W. MCCORMACK	20-245 2	CAUSE#20-245 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
ROBERT A HAEDGE	22-125	CAUSE#22-125 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	22-125	CAUSE#22-125 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,800.00
PETER DAVID REED	22-192	CAUSE# 22-192 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,050.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>12,596.83</b>

**Department : 3240 - COUNTY COURT LAW**

PENGAD, INC.	589096-01	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	34.20
LEON TRANSLATIONS	23339	TRANSLATING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	270.00
DAVID MENDOZA	49430/50171	CAUSE#49430-50171 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
DEWITT POTH & SON	733372-2	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	3.48
PAUL MATTHEW EVANS	48567/48573/49562	CAUSE #s 48567/48573/49562...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	30.52
PAUL MATTHEW EVANS	48567/48573/49562	CAUSE #s 48567/48573/49562...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	819.48
HOLLIS WILBURN BURKLUND	49019	CAUSE 49019 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
EDUARDO XAVIER ESCOBAR	50041	CAUSE 50041 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	50041	CAUSE 50041 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	545.00
EDUARDO XAVIER ESCOBAR	50092	CAUSE 50092 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	50092	CAUSE 50092 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	545.00
EDUARDO XAVIER ESCOBAR	50096	CAUSE 50096 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	50096	CAUSE 50096 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
VICTOREA D. BROWN	2877-21CC	CAUSE# 2877-21CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	697.00
VICTOREA D. BROWN	2877-21CC	CAUSE# 2877-21CC EXPENSES	JUVENILE - ATTY LITIGATION E...	001-3240-4189	3.00
LEIGH J. HAGG	11172023	SUBSTITUTE COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	1,200.00
DAN MCCORMACK	2796-20CC	CAUSE#2796-20CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	800.00
VICTOREA D. BROWN	49624/49260	CAUSE 49624/49260 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	650.00
LAW OFFICE OF DAVID GLICKER	50007	CAUSE 50007 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
DAN MCCORMACK	2736-19CC 2	CAUSE#2736-19CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>8,957.68</b>

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

TEXAS JUSTICE COURT TRAINI...	2197	NEW COURT PERSONNEL SEM...	TRAINING	001-3252-4810	50.00
TEXAS JUSTICE COURT TRAINI...	279	10HR JP SEMINAR-SHANNA C...	TRAINING	001-3252-4810	185.00
TEXAS JUSTICE COURT TRAINI...	395	INQUESTS/MEDICAL EXAMINE...	TRAINING	001-3252-4810	185.00
DEWITT POTH & SON	735522-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	132.52
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>552.52</b>

**Department : 4300 - COUNTY SHERIFF**

CITIBANK NA	52704873285796049036873	HYAT REGENCY -CALDERON	TRAINING	001-4300-4810	268.00
AMAZON.COM SALES, INC	1HFM-3K7W-9PMC	DRONE GUARDS-SGT DAVE ER...	OPERATING SUPPLIES	001-4300-3130	39.99
LONGHORN S LIVESTOCK FEED	1999	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	221.25
ON CALL MOBILE VETERINARY...	25402	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.00
ON CALL MOBILE VETERINARY...	25406	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.00
ON CALL MOBILE VETERINARY...	25412	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
LONGHORN S LIVESTOCK FEED	33971	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	335.45
CITIBANK NA	55500363305091073000020	DRONE EXPO TRAINING- DAVE...	TRAINING	001-4300-4810	50.00
CITIBANK NA	55506293282036101011770	WYNDHAM-HARRISON	TRAINING	001-4300-4810	535.62
ACTION TARGET	0403121	TRAINING EQUIPMENT-SGT ER...	TRAINING	001-4300-4810	384.22
TRANSUNION RISK AND ALTE...	245302-202310-1	OCTOBER 2023 CID/CIVIL PER...	OPERATING SUPPLIES	001-4300-3130	150.30
ON CALL MOBILE VETERINARY...	25478	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.00
CITIBANK NA	55500363306091074000028	DRONE EXPO TRAINING-CODY...	TRAINING	001-4300-4810	50.00

Expense Approval Register

Packet: APPKT13432 - AP 11.28.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CITIBANK NA	55500363306091074000036	DRONE EXPO TRAINING- JUAN...	TRAINING	001-4300-4810	50.00
CITIBANK NA	55500363306091074000093	DRONE EXPO TRAINING	TRAINING	001-4300-4810	50.00
DATAPILOT, INC.	9856232	CID Renewal for DPDesktop	MACHINERY AND EQUIPMENT	001-4300-5310	3,485.00
PARBELLUM RESEARCH	12162	Ammuntion	MACHINERY AND EQUIPMENT	001-4300-5310	5,045.00
OMNI DALLAS HOTEL	40054130024	Training S. Quinn 12/03 - 12/0...	TRAINING	001-4300-4810	820.00
ON CALL MOBILE VETERINARY...	25477	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	170.00
ON CALL MOBILE VETERINARY...	25479	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.00
CARD SERVICE CENTER	11282023	ZOOM VIDEO COMMUNICATI...	OPERATING SUPPLIES	001-4300-3130	15.99
ODP BUSINESS SOLUTIONS	339692898001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	209.76
CELLEBRITE, INC	Q-356463-1	Det. S. Quinn Training Nov / D...	TRAINING	001-4300-4810	5,800.00
LOCKHART MOTOR COMPANY	209209	2022 Ford Repair	REPAIRS & MAINTENANCE	001-4300-4510	2,203.28
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>20,123.86</b>

**Department : 4310 - COUNTY JAIL**

ODP BUSINESS SOLUTIONS	338768533001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	106.36
ODP BUSINESS SOLUTIONS	338768665001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	265.56
ODP BUSINESS SOLUTIONS	337135823001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	171.77
PERFORMANCE FOODSERVICE ...	2113106	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,760.05
FLOWERS BAKING CO. OF SAN...	4038388057	Flowers Baking	FOOD SUPPLIES	001-4310-3100	590.12
CITIBANK NA	55429503304745860102014	FOOD HANDLERS COURSE	TRAINING	001-4310-4810	29.97
SYSCO CENTRAL TEXAS, INC	813221927	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	605.08
SYSCO CENTRAL TEXAS, INC	813221928	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,802.43
SYSCO CENTRAL TEXAS, INC	813221929	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	77.98
M.B. HAMMO ENTERPRISES, L...	93658	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	883.95
FLOWERS BAKING CO. OF SAN...	4038388252	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00
PERFORMANCE FOODSERVICE ...	2117033	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,274.16
UNIFIRST CORPORATION	2740107238	Uniform Services	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	813229412	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,991.70
SYSCO CENTRAL TEXAS, INC	813229413	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	55.18
PERFORMANCE FOODSERVICE ...	2120136	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,241.05
FLOWERS BAKING CO. OF SAN...	4038388161	Flowers Baking	FOOD SUPPLIES	001-4310-3100	652.77
SYSCO CENTRAL TEXAS, INC	813246898	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,961.19
SYSCO CENTRAL TEXAS, INC	813246899	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	19.89
M.B. HAMMO ENTERPRISES, L...	93675	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	907.56
PERFORMANCE FOODSERVICE ...	2124235	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,927.47
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>17,091.12</b>

**Department : 4321 - CONSTABLES - PCT 1**

LINDA GARZA	10102023	REIMBURSEMENT FOR BELT	UNIFORMS-Expenses	001-4321-3140	25.00
AMAZON.COM SALES, INC	1PCD-RWTH-69YP	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4321-5310	38.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>63.00</b>

**Department : 4322 - CONSTABLES - PCT 2**

AMAZON.COM SALES, INC	1H46-4D6F-3GD9	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	104.87
AMAZON.COM SALES, INC	1FP6-L7F6-CRKT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	83.36
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>188.23</b>

**Department : 4324 - CONSTABLES - PCT 4**

TEXAS JUSTICE COURT TRAINI...	3444	CIVIL PROCESS SEMINAR-PAUL...	TRAINING	001-4324-4810	150.00
TEXAS JUSTICE COURT TRAINI...	3448	CIVIL PROCESS SEMINAR LODG...	TRAINING	001-4324-4810	165.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>315.00</b>

**Department : 6510 - NON-DEPARTMENTAL**

RECORDS CONSULTANTS, INC.	49384R	FY 23-24 Services	PROFESSIONAL SERVICES	001-6510-4110	112.50
CALDWELL COUNTY TAX ASSE...	941351J 2023	LIC#941351J VIN ENDS#0016	County Fleet-Tags-Titles	001-6510-4853	7.50
CHARTER COMMUNICATIONS ...	184512001110123	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	229.17
MOTOROLA SOLUTIONS	8230431398	Motorola IIA Services	PROFESSIONAL SERVICES	001-6510-4110	9,397.52
COUNTY JUDGES & COMMISSI...	2024M 169	2024 Annual County Dues	DUES & SUBSCRIPTIONS	001-6510-3050	2,392.40
XEROX CORPORATION	5001784	XEROX Lease	RENTALS	001-6510-4610	4,710.93
CALDWELL COUNTY TAX ASSE...	1423485 2023	LIC#1423485 VIND ENDS#5981	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423492 2023	LIC#1423492 VIN ENDS# 5980	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110364 2023	LIC#1110364 VIND ENDS#5051	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110365 2023	LIC# 1110365 VIN ENDS#5052	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110366 2023	LIC#1110366 VIND ENDS#5053	County Fleet-Tags-Titles	001-6510-4853	7.50

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTY TAX ASSE...	1364102 2023	LIC# 136412 VIN ENDS#1194	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423484 2023	LIC#1423484 VIND ENDS#5982	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9114197 2023	LIC#9114197 VIN ENDS#0341	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9114198 2023	LIC#9114198 VIN#0431	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1176328 2023	LIC#1176328 VIN ENDS#3526	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285520 2023	LIC#1285520 VIND ENDS#6404	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285547 2023	LIC#1285547 VIND ENDS#9831	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423489 2023	LIC#1423489 VIND ENDS#765	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423490 2023	LIC# 1423490 VIN ENDS#7603	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423491 2023	LIC#1423491 VIN ENDS#7604	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423493 2023	LIC#1423493 VIN ENDS#7606	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9057473 2023	LIC#9057473 VIN ENDS#0418	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9057474 2023	LIC#9057474 VIN ENDS#0419	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9114181 2023	LIC#9114181 ENDS #0895	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9114219 2023	LIC#9114219 VIN ENDS#3743	County Fleet-Tags-Titles	001-6510-4853	7.50
CITY OF LULING EMS	NOV 2023	SOUTHSIDE CLUBHOUSE RENT...	RENTALS	001-6510-4610	100.00
O'BANNON FUNERAL HOME	110223 N. Walther	Transport	AUTOPSY	001-6510-4123	800.00
O'BANNON FUNERAL HOME	110223	Transport	AUTOPSY	001-6510-4123	800.00
CENTRAL TEXAS AUTOPSY, PLLC	14122	Outstanding Invoices	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	14123	Outstanding Invoices	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	14124	Outstanding Invoices	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	14125	Outstanding Invoices	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	14126	Outstanding Invoices	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	14127	Outstanding Invoices	AUTOPSY	001-6510-4123	2,185.00
CENTRAL TEXAS AUTOPSY, PLLC	14128	Outstanding Invoices	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	14129	Outstanding Invoices	AUTOPSY	001-6510-4123	2,800.00
CENTRAL TEXAS AUTOPSY, PLLC	14130	Outstanding Invoices	AUTOPSY	001-6510-4123	2,800.00
AT&T	110523	ATT Fiber Line	FAX & INTERNET	001-6510-4425	345.09
CHARTER COMMUNICATIONS ...	184507701 110723	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	19,859.79
XEROX CORPORATION	4995601	XEROX Lease	RENTALS	001-6510-4610	256.00
CARD SERVICE CENTER	081464580-0	TXEFILE	INSURANCE	001-6510-4845	1.00
CARD SERVICE CENTER	081464580-1	TXEFILE	INSURANCE	001-6510-4845	5.00
CARD SERVICE CENTER	081464580-2	TXEFILE	INSURANCE	001-6510-4845	5.00
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>59,556.90</b>

**Department : 6520 - BUILDING MAINTENANCE**

TK ELEVATOR	3007523240	SERVICE DATE 10/01/2023-12...	CALDWELL CO. COURTHOUSE	001-6520-5120	74.98
GRAINGER	9873437025	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	76.05
DEALERS ELECTRIC	5100882975.001	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	229.00
CENTURY HVAC DISTRIBUTING,...	111497573	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	42.08
CENTURY HVAC DISTRIBUTING,...	111497574	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	349.00
CINTAS CORPORATION #86	4171977544	UNIFORMS	UNIFORMS	001-6520-3140	51.28
CENTURY HVAC DISTRIBUTING,...	111500771	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	9.15
TK ELEVATOR	3007570650	Blanket PO Thyele FY 23-24	CALDWELL CO. COURTHOUSE	001-6520-5120	1,072.45
SUPERIOR DISPOSAL, LLC	61359	NOVEMBER 2023 SEVICE	Lytton Springs Annex	001-6520-3660	11.20
TEXAS AIRSYSTEMS	INSER-000039655	AAON Handhels Service Device...	OPERATING SUPPLIES	001-6520-3130	2,995.00
LOCKHART HARDWARE	49514/1	REPARIS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	13.99
LOCKHART HARDWARE	49515/1	REPAIRS & MAINTENACE	REPAIRS & MAINTENANCE	001-6520-4510	17.17
LOCKHART HARDWARE	49517/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	4.00
LOCKHART HARDWARE	49525/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	35.98
JOHN DEERE FINANCIAL	2311-029081	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	28.38
SMITH SUPPLY CO.- LOCKHART	2311-593391	CALDWELL COUNTY COURT H...	CALDWELL CO. COURTHOUSE	001-6520-5120	59.90
LOCKHART HARDWARE	49539/1	CALDWELL COUNTY COURT H...	CALDWELL CO. COURTHOUSE	001-6520-5120	38.56
TEXAS DEPT.OF LICENSING & R...	13635	ELEVATOR LICENSING CERTIFI...	CALDWELL CO. COURTHOUSE	001-6520-5120	20.00
CINTAS CORPORATION #86	4172690002	UNIFORMS	UNIFORMS	001-6520-3140	51.28
JOHN DEERE FINANCIAL	2311-024622	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	65.20
JOHN DEERE FINANCIAL	2311-024663	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	192.46
JOHN DEERE FINANCIAL	2311-024768	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	5.58
SMITH SUPPLY CO.- LOCKHART	2311-591841	REPAIRS&MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	19.00
SMITH SUPPLY CO.- LOCKHART	2311-591959	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	11.80
SMITH SUPPLY CO.- LOCKHART	2311-592198	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	116.95

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	49438/1	CALDWELL COUNTY COURTH...	CALDWELL CO. COURTHOUSE	001-6520-5120	38.96
LOCKHART HARDWARE	49442/1	CALDWELL COUNTY COURTH...	CALDWELL CO. COURTHOUSE	001-6520-5120	15.58
LOCKHART HARDWARE	49451/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	25.17
CINTAS CORPORATION #86	4173393171	UNIFORMS	UNIFORMS	001-6520-3140	51.28
LOCKHART HARDWARE	49463/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	18.00
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>5,739.43</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LEXISNEXIS RISK DATA MANA...	1623451-20231031	OCTOBER 2023 MIN. COMMI...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
CITIBANK NA	82711163279000018752897	CENTRAL TX CATALYST SUMMIT	TRAINING	001-6560-4810	450.00
TEXAS ASSOCIATION OF COUN...	345791	TRAINING-EZZY CHAN	TRAINING	001-6560-4810	425.00
NATIONAL ASSN OF COUNTIES	202326348	FY 2024 County Dues	DUES & SUBSCRIPTIONS	001-6560-3050	711.00
TEXAS ASSOCIATION OF COUN...	345887	24 ANN VG YOUNG-EZZY CHAN	TRAINING	001-6560-4810	250.00
CARD SERVICE CENTER	231105NATI	NACO H. Haden	TRAINING	001-6560-4810	592.60
DELL MARKETING L.P.	10710027234	OptiPlex Small Form Factor 70...	OFFICE SUPPLIES	001-6560-3110	1,436.40
DELL MARKETING L.P.	10710027242	Dell Monitor P2422H	OFFICE SUPPLIES	001-6560-3110	313.02
THOMSON REUTERS	849306108	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	204.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>4,432.02</b>
<b>Department : 6590 - PURCHASING</b>					
CITIBANK NA	020353733300000608282824	USPS	POSTAGE	001-6590-3120	28.75
TEXAS PUBLIC PURCHASING A...	2960	MEMBERSHIP RENEWAL THR...	DUES & SUBSCRIPTIONS	001-6590-3050	95.00
SARAH FULLILOVE	11132023	TXPPA CONFERENCE	TRAINING	001-6590-4810	434.43
CAROLYN M. CARO	11152023	TXPPA CONFERENCE	TRAINING	001-6590-4810	451.74
CARD SERVICE CENTER	52876429	S Fullilove 3 nights	TRAINING	001-6590-4810	523.14
CARD SERVICE CENTER	94417215	C Caro Embassy	TRAINING	001-6590-4810	523.14
<b>Department 6590 - PURCHASING Total:</b>					<b>2,056.20</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
TX UCC STATEMENT SERVICE	230042850286	STATEMENT SERVICE FEE	COMPUTER SUPPORT	001-6610-4185	90.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>90.00</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
SSI SOLUTIONS INC	PMT-CA131023	TRAINING-CHRISTINA ARIAS	TRAINING	001-6630-4810	398.00
DELL MARKETING L.P.	10708601280	Dell 27 Monitor P2722H	MACHINERY AND EQUIPMENT	001-6630-5310	385.26
DELL MARKETING L.P.	10708601280	OptiPlex 7010	MACHINERY AND EQUIPMENT	001-6630-5310	752.40
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>1,535.66</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
SCHMIDT FIRE & SAFETY CO.	25525	EMERGENCY OPERATIONS CE...	EMERGENCY OPERATIONS CE...	001-6650-4800	39.50
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>39.50</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL23-012	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
CITY OF LOCKHART	ASV 23-Q4	FY 22-23 Q4 Animal Spay/Neu...	ANIMAL CONTROL EXPENSES	001-7600-4114	42,152.18
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>44,163.93</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	11132023	4-H FT WORTH STOCK SHOW ...	POSTAGE	001-8700-3120	28.75
RONDA LEHMAN	11162023	MAJOR SHOW ENTRIES	POSTAGE	001-8700-3120	182.15
LAUREN PAIGE BIELAMOWICZ	11062023	4-H SUMMIT-BROWNWOOD	TRANSPORTATION-AG/4H/NR	001-8700-4260	469.11
RONDA LEHMAN	11072023	VALIDATION PAPERS	POSTAGE	001-8700-3120	43.75
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>723.76</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>190,595.63</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
BRAUNTEX MATERIALS, INC.	151107	Blanket PO FY 23-24	FLEX BASE MATERIALS	002-1101-3143	10,525.23
TXTAG	1107911412	TOLL	OPERATING SUPPLIES	002-1101-3130	4.55
JOHN DEERE FINANCIAL	2310-010976	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
GRAINGER	9881080635	OEPRATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	96.91
PRINTING SOLUTIONS	00000	2 PART NCR DRIVE WAY PERM...	OPERATING SUPPLIES	002-1101-3130	322.00
BRAUNTEX MATERIALS, INC.	151493	Blanket PO FY 23-24	FLEX BASE MATERIALS	002-1101-3143	16,625.73
DEWITT POTH & SON	734959-1	OFFICE SUPPLIES	OPERATING SUPPLIES	002-1101-3130	62.92
GRAINGER	9887138866	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	95.85

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	49333/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.13
HOFMANN'S SUPPLY	CR10230066	RENTALS	RENTALS	002-1101-4610	127.33
HANSON EQUIPMENT	301772	TIRES	TIRES	002-1101-3190	207.47
CINTAS FAS LOCKBOX 636525	5182284071	RENTALS	RENTALS	002-1101-4610	275.93
SMITH SUPPLY CO.- LOCKHART	2311-593112	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	58.20
HANSON EQUIPMENT	301951	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	17.45
CINTAS CORPORATION #86	4172689958	Unit Road Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4172689989	Unit Road Uniforms	UNIFORMS	002-1101-3140	264.56
CINTAS CORPORATION #86	4172690090	Unit Road Uniforms	UNIFORMS	002-1101-3140	200.17
PETROLEUM TRADERS CORPO...	1936149	Blanket PO FY 23-24	FUEL	002-1101-3163	16,890.32
BRAUNTEX MATERIALS, INC.	151782	Blanket PO FY 23-24	FLEX BASE MATERIALS	002-1101-3143	16,854.81
PATHMARK TRAFFIC PROD. OF...	18259	Blanket PO FY 23-24	SIGNS	002-1101-3181	1,099.00
SMITH SUPPLY CO.- LOCKHART	2311-591826	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.90
LOCKHART HARDWARE	49419/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	17.97
LOCKHART HARDWARE	49420/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	122.98
JOHN DEERE FINANCIAL	2311-025448	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
SOUTHERN TIRE MART, LLC	4650172145	Unit Road Tires	TIRES	002-1101-3190	1,782.48
CINTAS CORPORATION #86	4173393301	Unit Road Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4173393347	Unit Road Uniforms	UNIFORMS	002-1101-3140	200.17
CINTAS CORPORATION #86	4173393409	Unit Road Uniforms	UNIFORMS	002-1101-3140	264.56
HANSON EQUIPMENT	297044	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	101.61
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>67,226.55</b>

**Department : 1102 - VEHICLE MAINTENANCE**

SEAN MATTHEW MANN	164969	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	242.69
SEAN MATTHEW MANN	165009	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	100.96
SEAN MATTHEW MANN	165095	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	57.99
RDO EQUIPMENT CO.	P0458325	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	85.49
SEAN MATTHEW MANN	165234	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	198.37
SEAN MATTHEW MANN	165276	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	299.80
SEAN MATTHEW MANN	165308	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	225.12
BETA TECHNOLOGY, INC	663101	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	260.29
ACCESS TRUCK PARTS	INV-70226	Pump, B3Z-HD, CW, Thrd, Rop...	REPAIRS & MAINTENANCE	002-1102-4510	1,391.34
RDO EQUIPMENT CO.	P0480425	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	463.81
MUSTANG MENDEZ SERVICES	413	Paint Hood on D3	REPAIRS & MAINTENANCE	002-1102-4510	1,200.00
SEAN MATTHEW MANN	164787	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	36.98
LOCKHART MOTOR CO., INC.	102019	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	169.40
SEAN MATTHEW MANN	165781	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	155.88
SEAN MATTHEW MANN	165784	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	14.99
SEAN MATTHEW MANN	165829	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	102.20
ACCESS TRUCK PARTS	70756	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	446.77
SEAN MATTHEW MANN	166260	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	5.52
COOPER EQUIPMENT CO.	WG01830	Service Call (CS-1)	REPAIRS & MAINTENANCE	002-1102-4510	548.76
SEAN MATTHEW MANN	166051	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	479.84
E & R SUPPLY CO., INC	229878	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	278.04
SEAN MATTHEW MANN	166073	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	77.47
SEAN MATTHEW MANN	166081	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	14.99
SEAN MATTHEW MANN	166097	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	180.39
ASSOCIATED SUPPLY COMPAN...	PSO456408-1	Module (for R3)	REPAIRS & MAINTENANCE	002-1102-4510	1,650.72
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>8,687.81</b>

**Department : 1103 - FLEET MAINTENANCE**

SEAN MATTHEW MANN	164822	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	49.98
INTERSTATE BATTERIES-METR...	330004028	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	173.57
SEAN MATTHEW MANN	165225	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-2.89
SEAN MATTHEW MANN	165297	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	16.98
SEAN MATTHEW MANN	165343	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	176.89
XL PARTS, LLC	0416BP4495	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	210.17
LOCKHART MOTOR CO., INC.	102010	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	92.75
SEAN MATTHEW MANN	164666	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	38.69
XL PARTS, LLC	0416BQ3639	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	34.35
CINTAS CORPORATION #86	4172689872	Fleet Uniforms	UNIFORMS	002-1103-3140	67.89

## Expense Approval Register

Packet: APPKT13432 - AP 11.28.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART MOTOR CO.,INC.	209162	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	178.20
XL PARTS, LLC	0416BW5784	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-36.74
XL PARTS, LLC	0416BX7660	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	191.98
SOUTHERN TIRE MART, LLC	4650172140	Fleet Tires	TIRES	002-1103-3190	1,574.68
CINTAS CORPORATION #86	4173392999	Fleet Uniforms	UNIFORMS	002-1103-3140	67.89
SEAN MATTHEW MANN	164150	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-1.98
SEAN MATTHEW MANN	164301	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-3.97

**Department 1103 - FLEET MAINTENANCE Total: 2,828.44**

**Fund 002 - UNIT ROAD FUND Total: 78,742.80**

**Fund: 003 - RECORDS PRESERVATION FUND****Department : 3000 - COUNTY CLERK EXP**

IMAGE-TEK, INC.	3099	Laserfiche Software Maintena...	SOFTWARE MAINTENANCE	003-3000-4520	2,175.00
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**Department 3000 - COUNTY CLERK EXP Total: 2,175.00**

**Fund 003 - RECORDS PRESERVATION FUND Total: 2,175.00**

**Fund: 005 - LAW LIBRARY FUND****Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3094764459	Law Library	OTHER CAPITAL OUTLAY	005-1000-5910	449.00
RELX INC. DBA LEXISNEXIS	3094700508	Capital Outlay Blanket PO	OTHER CAPITAL OUTLAY	005-1000-5910	449.00

**Department 1000 - DEPARTMENTS - Header Total: 898.00**

**Fund 005 - LAW LIBRARY FUND Total: 898.00**

**Fund: 010 - GRANT FUND - GENERAL****Department : 4323 - CONSTABLES - PCT 3**

DANIEL P PEACOCK	11152023	SEAN QUINN-TRAINING DALLAS	Operating Exp-PCT 3	010-4323-4515	100.00
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**Department 4323 - CONSTABLES - PCT 3 Total: 100.00**

**Department : 6630 - GRANT WRITING/ADMIN**

LANGFORD COMMUNITY MA...	5384	Caldwell Co FIF LCMS Invoice ...	PROFESSIONAL SERVICES-LAN...	010-6630-4999	8,437.50
LANGFORD COMMUNITY MA...	5372	Caldwell Co FIF LCMS Invoice ...	PROFESSIONAL SERVICES-LAN...	010-6630-4999	4,406.25
DOUCET & ASSOCIATES, INC	2310110	TWDB Doucet Invoice 231011...	ENGINEERING SERVICES-DOUC...	010-6630-4998	13,125.00

**Department 6630 - GRANT WRITING/ADMIN Total: 25,968.75**

**Fund 010 - GRANT FUND - GENERAL Total: 26,068.75**

**Fund: 011 - 911 FUND****Department : 3000 - COUNTY CLERK EXP**

ODP BUSINESS SOLUTIONS	340692999001	OFFICE SUPPLIES	OFFICE SUPPLIES	011-3000-3110	51.83
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**Department 3000 - COUNTY CLERK EXP Total: 51.83**

**Fund 011 - 911 FUND Total: 51.83**

**Fund: 015 - LEOSE-Constables****Department : 4324 - CONSTABLES - PCT 4**

TEXAS JUSTICE COURT TRAINI...	3389	TRAINING	Training-LEOSE-Constable #4	015-4324-4810	315.00
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**Department 4324 - CONSTABLES - PCT 4 Total: 315.00**

**Fund 015 - LEOSE-Constables Total: 315.00**

**Fund: 019 - American Rescue Plan Fund****Department : 1000 - DEPARTMENTS - Header**

LANGFORD COMMUNITY MA...	5384	Caldwell Co FIF LCMS Invoice ...	TX WATER DEVELOPMENT BO...	019-1000-5165	2,812.50
LANGFORD COMMUNITY MA...	5372	Caldwell Co FIF LCMS Invoice ...	TX WATER DEVELOPMENT BO...	019-1000-5165	1,468.75
DOUCET & ASSOCIATES, INC	2310110	TWDB Doucet Invoice 231011...	TX WATER DEVELOPMENT BO...	019-1000-5165	4,375.00

**Department 1000 - DEPARTMENTS - Header Total: 8,656.25**

**Fund 019 - American Rescue Plan Fund Total: 8,656.25**

**Grand Total: 307,503.26**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	190,595.63
002 - UNIT ROAD FUND	78,742.80
003 - RECORDS PRESERVATION FUND	2,175.00
005 - LAW LIBRARY FUND	898.00
010 - GRANT FUND - GENERAL	26,068.75
011 - 911 FUND	51.83
015 - LEOSE-Constables	315.00
019 - American Rescue Plan Fund	8,656.25
<b>Grand Total:</b>	<b>307,503.26</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1281	I TICKETS - NET DATA (ne...	614.00
001-2120-2070	EMPLOYEE BONDING	375.00
001-2120-3110	OFFICE SUPPLIES	902.18
001-2130-3110	OFFICE SUPPLIES	69.99
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3110	OFFICE SUPPLIES	592.40
001-2150-3145	Remote Site Trans Fees	91.50
001-2300	DUE TO PARKS & WILDLIF...	170.00
001-2308	DUE TO ADR-Alternative D..	805.00
001-2835	DUE TO GRAVES, HUMPH...	6,805.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	508.58
001-3200-4315	PUBLICATIONS	661.34
001-3220-2070	EMPLOYEE BONDING	350.00
001-3230-3110	OFFICE SUPPLIES	84.00
001-3230-4030	VISITING COURT REPORT...	630.00
001-3230-4080	ADULT - ATTY LITIGATION...	15.00
001-3230-4160	ADULT - INDIGENT ATTO...	11,810.00
001-3230-4820	JUROR EXPENSE	57.83
001-3240-3110	OFFICE SUPPLIES	37.68
001-3240-4011	ADMINISTRATIVE EXPEND...	270.00
001-3240-4030	VISITING COURT REPORT...	1,200.00
001-3240-4080	ADULT - ATTY LITIGATION...	45.52
001-3240-4160	ADULT - INDIGENT ATTO...	5,304.48
001-3240-4180	JUVENILE - INDIGENT ATT...	2,097.00
001-3240-4189	JUVENILE - ATTY LITIGATI...	3.00
001-3252-3110	OFFICE SUPPLIES	132.52
001-3252-4810	TRAINING	420.00
001-4300-3130	OPERATING SUPPLIES	1,382.74
001-4300-4510	REPAIRS & MAINTENANCE	2,203.28
001-4300-4810	TRAINING	8,007.84
001-4300-5310	MACHINERY AND EQUIP...	8,530.00
001-4310-3100	FOOD SUPPLIES	13,875.94
001-4310-3130	OPERATING SUPPLIES	3,185.21
001-4310-4810	TRAINING	29.97
001-4321-3140	UNIFORMS-Expenses	25.00
001-4321-5310	MACHINERY AND EQUIP...	38.00
001-4322-3110	OFFICE SUPPLIES	188.23
001-4324-4810	TRAINING	315.00
001-6510-3050	DUES & SUBSCRIPTIONS	2,392.40
001-6510-4110	PROFESSIONAL SERVICES	9,510.02
001-6510-4123	AUTOPSY	21,985.00
001-6510-4425	FAX & INTERNET	20,434.05
001-6510-4610	RENTALS	5,066.93
001-6510-4845	INSURANCE	11.00
001-6510-4853	County Fleet-Tags-Titles	157.50
001-6520-3130	OPERATING SUPPLIES	2,995.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6520-3140	UNIFORMS	153.84
001-6520-3570	SLATER BUILDING-LULING	911.70
001-6520-3660	Lytton Springs Annex	11.20
001-6520-4510	REPAIRS & MAINTENANCE	347.26
001-6520-5120	CALDWELL CO. COURTHO...	1,320.43
001-6560-3050	DUES & SUBSCRIPTIONS	965.00
001-6560-3110	OFFICE SUPPLIES	1,749.42
001-6560-4810	TRAINING	1,717.60
001-6590-3050	DUES & SUBSCRIPTIONS	95.00
001-6590-3120	POSTAGE	28.75
001-6590-4810	TRAINING	1,932.45
001-6610-4185	COMPUTER SUPPORT	90.00
001-6630-4810	TRAINING	398.00
001-6630-5310	MACHINERY AND EQUIP...	1,137.66
001-6650-4800	EMERGENCY OPERATIONS...	39.50
001-7600-4114	ANIMAL CONTROL EXPEN...	44,163.93
001-8700-3120	POSTAGE	254.65
001-8700-4260	TRANSPORTATION-AG/4H...	469.11
002-1101-3130	OPERATING SUPPLIES	1,336.77
002-1101-3140	UNIFORMS	1,501.48
002-1101-3143	FLEX BASE MATERIALS	44,005.77
002-1101-3163	FUEL	16,890.32
002-1101-3181	SIGNS	1,099.00
002-1101-3190	TIRES	1,989.95
002-1101-4610	RENTALS	403.26
002-1102-3136	SUPPLIES & SMALL TOOLS	1,786.27
002-1102-4510	REPAIRS & MAINTENANCE	6,901.54
002-1103-3135	OPERATING SUPPLIES	1,117.98
002-1103-3140	UNIFORMS	135.78
002-1103-3190	TIRES	1,574.68
003-3000-4520	SOFTWARE MAINTENANCE	2,175.00
005-1000-5910	OTHER CAPITAL OUTLAY	898.00
010-4323-4515	Operating Exp-PCT 3	100.00
010-6630-4998	ENGINEERING SERVICES-...	13,125.00
010-6630-4999	PROFESSIONAL SERVICES-...	12,843.75
011-3000-3110	OFFICE SUPPLIES	51.83
015-4324-4810	Training-LEOSE-Constable...	315.00
019-1000-5165	TX WATER DEVELOPMENT...	8,656.25
	<b>Grand Total:</b>	<b>307,503.26</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	307,503.26
<b>Grand Total:</b>	<b>307,503.26</b>



Caldwell County, TX

# Payment Register

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01 - Vendor Set 01

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

<b>Vendor Number</b> <a href="#">ACTRPA</a>	<b>Vendor Name</b> ACCESS TRUCK PARTS					<b>Total Vendor Amount</b> 1,838.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	1,838.11			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">70756</a>	REPAIRS & MAINTENANCE	11/10/2023	11/28/2023	0.00	446.77	
<a href="#">INV-70226</a>	Pump, B3Z-HD, CW, Thrd, Rope/Freight	10/24/2023	11/28/2023	0.00	1,391.34	

<b>Vendor Number</b> <a href="#">ACTAR</a>	<b>Vendor Name</b> ACTION TARGET					<b>Total Vendor Amount</b> 384.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	384.22			
<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="#">0403121</a>	TRAINING EQUIPMENT-SGT ERSKINE	11/01/2023	11/28/2023	0.00	384.22	

<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC					<b>Total Vendor Amount</b> 336.21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	336.21			
<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="#">1FP6-L7F6-CRKT</a>	OFFICE SUPPLIES	11/04/2023	11/28/2023	0.00	83.36	
<a href="#">1H46-4D6F-3GD9</a>	OFFICE SUPPLIES	10/19/2023	11/28/2023	0.00	104.87	
<a href="#">1HFM-3K7W-9PMC</a>	DRONE GUARDS-SGT DAVE ERSKINE	10/25/2023	11/28/2023	0.00	39.99	
<a href="#">1PCD-RWTH-69YP</a>	MACHINERY & EQUIPMENT	10/18/2023	11/28/2023	0.00	38.00	
<a href="#">1RRY-MWXP-CTXY</a>	OFFICE SUPPLIES	10/27/2023	11/28/2023	0.00	69.99	

<b>Vendor Number</b> <a href="#">ASCO</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY, INC					<b>Total Vendor Amount</b> 1,650.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	1,650.72			
<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="#">PSO456408-1</a>	Cust BP0068193	11/08/2023	11/28/2023	0.00	1,650.72	

<b>Vendor Number</b> <a href="#">AT0189</a>	<b>Vendor Name</b> AT&T					<b>Total Vendor Amount</b> 345.09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	345.09			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110523</a>	Nov 05 thru Dec 04	11/05/2023	11/28/2023	0.00	345.09	

<b>Vendor Number</b> <a href="#">BETTECH</a>	<b>Vendor Name</b> BETA TECHNOLOGY, INC					<b>Total Vendor Amount</b> 260.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	260.29			
<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="#">663101</a>	SUPPLIES & SMALL TOOLS	10/20/2023	11/28/2023	0.00	260.29	

<b>Vendor Number</b> <a href="#">BRAMAT</a>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 44,005.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/21/2023	44,005.77			
<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="#">151107</a>	Acct 1600	10/16/2023	11/28/2023	0.00	10,525.23	
<a href="#">151493</a>	Acct 1600	10/26/2023	11/28/2023	0.00	16,625.73	

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Vendor Number	Vendor Name	Acct #	11/06/2023	11/28/2023	0.00	16,854.81	Total Vendor Amount
<a href="#">151782</a>		Acct #1600					
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">BRERDE</a>	BRENNNA R DEMOSS						630.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					11/21/2023	630.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10242023</a>	VISITING REPORTER		10/24/2023	11/28/2023	0.00	630.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR						157.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					11/21/2023	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="#">1110364 2023</a>	LIC#1110364 VIND ENDS#5051		11/14/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1110365 2023</a>	LIC# 1110365 VIN ENDS#5052		11/14/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1110366 2023</a>	LIC#1110366 VIND ENDS#5053		11/14/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1176328 2023</a>	LIC#1176328 VIN ENDS#3526		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1285520 2023</a>	LIC#1285520 VIND ENDS#6404		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1285547 2023</a>	LIC#1285547 VIND ENDS#9831		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1364102 2023</a>	LIC# 136412 VIN ENDS#1194		11/14/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423484 2023</a>	LIC#1423484 VIND ENDS#5982		11/14/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423485 2023</a>	LIC#1423485 VIND ENDS#5981		11/13/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423489 2023</a>	LIC#1423489 VIND ENDS#765		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423490 2023</a>	LIC# 1423490 VIN ENDS#7603		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423491 2023</a>	LIC#1423491 VIN ENDS#7604		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423492 2023</a>	LIC#1423492 VIN ENDS# 5980		11/13/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">1423493 2023</a>	LIC#1423493 VIN ENDS#7606		11/15/2023	11/28/2023	0.00	7.50	
Check					11/21/2023	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="#">9057473 2023</a>	LIC#9057473 VIN ENDS#0418		11/15/2023	11/28/2023	0.00	7.50	

**Payment Register**

**APPKT13432 - AP 11.28.2023**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">9057474 2023</a>	LIC#9057474 VIN ENDS#0419	11/15/2023	11/28/2023	0.00	7.50
Check	<a href="#">9114181 2023</a>	LIC#9114181 ENDS #0895	11/15/2023	11/28/2023	0.00	7.50
Check	<a href="#">9114197 2023</a>	LIC#9114197 VIN ENDS#0341	11/14/2023	11/28/2023	0.00	7.50
Check	<a href="#">9114198 2023</a>	LIC#9114198 VIN#0431	11/14/2023	11/28/2023	0.00	7.50
Check	<a href="#">9114219 2023</a>	LIC#9114219 VIN ENDS#3743	11/15/2023	11/28/2023	0.00	7.50
Check	<a href="#">941351J 2023</a>	LIC#941351J VIN ENDS#0016	10/25/2023	11/28/2023	0.00	7.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARSER</a>	CARD SERVICE CENTER					1,723.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		1,723.70
<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="#">03335-00001</a>	JUROR-LUNCH	11/02/2023	11/28/2023	0.00	57.83	
<a href="#">081464580-0</a>	TXFILE	11/09/2023	11/28/2023	0.00	1.00	
<a href="#">081464580-1</a>	TXFILE	11/09/2023	11/28/2023	0.00	5.00	
<a href="#">081464580-2</a>	TXFILE	11/09/2023	11/28/2023	0.00	5.00	
<a href="#">11282023</a>	ZOOM VIDEO COMMUNICATIONS	11/28/2023	11/28/2023	0.00	15.99	
<a href="#">231105NATI</a>	NACO Greenbriar Resort H Haden	11/07/2023	11/28/2023	0.00	592.60	
<a href="#">52876429</a>	TXPPA Hotel Stay Sarah Fullilove	11/09/2023	11/28/2023	0.00	523.14	
<a href="#">94417215</a>	TXPPA Hotel Stay Carolyn Caro	11/09/2023	11/28/2023	0.00	523.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARCAR</a>	CAROLYN M. CARO					451.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		451.74
<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="#">11152023</a>	TXPPA CONFERENCE	11/15/2023	11/28/2023	0.00	451.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CELBRI</a>	CELLEBRITE, INC					5,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		5,800.00
<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="#">Q-356463-1</a>	Det. S. Quinn Training Nov / Dec 2023	11/08/2023	11/28/2023	0.00	5,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					805.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		805.00
<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="#">11142023</a>	DISPUTE RESOLUTION CENTER- DC, CC, ALL 4 JPS	11/14/2023	11/28/2023	0.00	805.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENAUT</a>	CENTRAL TEXAS AUTOPSY, PLLC					20,385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		20,385.00
<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="#">14122</a>	Autopsy J. Rodriguez 03/27/2019	11/02/2023	11/28/2023	0.00	2,100.00	

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<a href="#">14123</a>	Autopsy C. Lofton 08/19/2019	11/02/2023	11/28/2023	0.00	2,100.00
<a href="#">14124</a>	Autopsy F. Pickens 09/27/2019	11/02/2023	11/28/2023	0.00	2,100.00
<a href="#">14125</a>	Autopsy R. Pfeiffer 10/09/2019	11/02/2023	11/28/2023	0.00	2,100.00
<a href="#">14126</a>	Autopsy G. Benner 10/18/2019	11/02/2023	11/28/2023	0.00	2,100.00
<a href="#">14127</a>	Autopsy J. Magana 04/03/2020	11/02/2023	11/28/2023	0.00	2,185.00
<a href="#">14128</a>	Autopsy J. Basquez 10/23/2020	11/02/2023	11/28/2023	0.00	2,100.00
<a href="#">14129</a>	Autopsy J. Hollingshead III 01/14/2021	11/02/2023	11/28/2023	0.00	2,800.00
<a href="#">14130</a>	Autopsy B. Bailey 07/01/2021	11/02/2023	11/28/2023	0.00	2,800.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
**CENAIR**      CENTURY HVAC DISTRIBUTING, L.P.      400.23

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	400.23		
<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="#">111497573</a>	SLATER BUILDING	10/24/2023	11/28/2023	0.00	42.08
<a href="#">111497574</a>	SLATER BUILDING	10/24/2023	11/28/2023	0.00	349.00
<a href="#">111500771</a>	REPAIRS & MAINTENANCE	10/31/2023	11/28/2023	0.00	9.15

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
**SPEBUS**      CHARTER COMMUNICATIONS HOLDINGS, LLC      20,088.96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	19,859.79		
<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="#">184507701</a> <a href="#">110723</a>	Acct # 184507701	11/07/2023	11/28/2023	0.00	19,859.79
Check		11/21/2023	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="#">184512001</a> <a href="#">110123</a>	Acct 184512001	11/01/2023	11/28/2023	0.00	229.17

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
**CINTAS**      CINTAS CORPORATION #86      1,791.10

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	1,791.10		
<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="#">4171977544</a>	UNIFORMS	10/26/2023	11/28/2023	0.00	51.28
<a href="#">4172689872</a>	Blanket PO FY 23-24 Cintas	11/02/2023	11/28/2023	0.00	67.89
<a href="#">4172689958</a>	Blanket PO FY 23-24 Cintas	11/02/2023	11/28/2023	0.00	286.01
<a href="#">4172689989</a>	Blanket PO FY 23-24 Cintas	11/02/2023	11/28/2023	0.00	264.56
<a href="#">4172690002</a>	UNIFORMS	11/02/2023	11/28/2023	0.00	51.28
<a href="#">4172690090</a>	Blanket PO FY 23-24 Cintas	11/02/2023	11/28/2023	0.00	200.17
<a href="#">4173392999</a>	Cintas - Fleet	11/09/2023	11/28/2023	0.00	67.89
<a href="#">4173393171</a>	UNIFORMS	11/09/2023	11/28/2023	0.00	51.28
<a href="#">4173393301</a>	Blanket PO FY 23-24 Cintas	11/09/2023	11/28/2023	0.00	286.01
<a href="#">4173393347</a>	Cintas	11/09/2023	11/28/2023	0.00	200.17
<a href="#">4173393409</a>	Cintas - Unit	11/09/2023	11/28/2023	0.00	264.56

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
**CINFIR**      CINTAS FAS LOCKBOX 636525      275.93

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	275.93		
<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="#">5182284071</a>	RENTALS	11/01/2023	11/28/2023	0.00	275.93

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
**CITBAN**      CITIBANK NA      1,512.34

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	1,512.34		
<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="#">02035373300000608282824</a>	USPS-COMMISSIONERS COURT	10/26/2023	11/28/2023	0.00	28.75
<a href="#">52704873285796049036873</a>	HYAT REGENCY -CALDERON	10/11/2023	11/28/2023	0.00	268.00
<a href="#">55429503304745860102014</a>	FOOD HANDLERS COURSE	10/31/2023	11/28/2023	0.00	29.97
<a href="#">55500363305091073000020</a>	DRONE EXPO TRAINING- DAVE ERSKINE	10/31/2023	11/28/2023	0.00	50.00

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<a href="#">55500363306091074000028</a>	DRONE EXPO TRAINING-CODY HARRISON	11/01/2023	11/28/2023	0.00	50.00
<a href="#">55500363306091074000036</a>	DRONE EXPO TRAINING- JUAN VILLARREAL	11/01/2023	11/28/2023	0.00	50.00
<a href="#">55500363306091074000093</a>	DRONE EXPO TRAINING=BING LOWE	11/01/2023	11/28/2023	0.00	50.00
<a href="#">55506293282036101011770</a>	WYNDHAM-HARRISON	10/08/2023	11/28/2023	0.00	535.62
<a href="#">82711163279000018752897</a>	CENTRAL TX CATALYST SUMMIT	10/06/2023	11/28/2023	0.00	450.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CITLOC</a>	CITY OF LOCKHART				44,163.93

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	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="#">ASL23-012</a>	SeptemberLease pmt #144	09/01/2023	11/14/2023	0.00	2,011.75
Check				11/21/2023	42,152.18
<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="#">ASV 23-Q4</a>	CITLOC Animal Shelter 22-23 Q4	09/30/2023	11/28/2023	0.00	42,152.18

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CITLUL</a>	CITY OF LULING EMS				100.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	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="#">NOV 2023</a>	SOUTHSIDE CLUBHOUSE RENTAL	11/17/2023	11/28/2023	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK				600.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	600.00
<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="#">20-245 2</a>	CAUSE#20-245	11/08/2023	11/28/2023	0.00	600.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COOEQU</a>	COOPER EQUIPMENT CO.				548.76

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	548.76
<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="#">WGO1830</a>	travel/milage est damaged. chip spread	11/13/2023	11/28/2023	0.00	548.76

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COUJUD</a>	COUNTY JUDGES & COMMISSION ASSOC/TEXAS				2,392.40

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	2,392.40
<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="#">2024M 169</a>	2024 CAPCOG Annual Membership Dues	11/10/2023	11/28/2023	0.00	2,392.40

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">DANMCC</a>	DAN MCCORMACK				1,400.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	1,400.00
<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="#">2736-19CC 2</a>	CAUSE#2736-19CC	11/08/2023	11/28/2023	0.00	600.00
<a href="#">2796-20CC</a>	CAUSE#2796-20CC	11/17/2023	11/28/2023	0.00	800.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">DANPEA</a>	DANIEL P PEACOCK				100.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2023	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="#">11152023</a>	MINOR STINGS-DANIEL PEACOCK	11/15/2023	11/28/2023	0.00	100.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DATPIL</a>	DATAPILOT, INC.					3,485.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		3,485.00
<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="#">9856232</a>	CID Renewal for DPDesktop	11/01/2023	11/28/2023	0.00		3,485.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVIMEN</a>	DAVID MENDOZA					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		450.00
<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="#">49430/50171</a>	CAUSE#49430/50171	10/30/2023	11/28/2023	0.00		450.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEAELE</a>	DEALERS ELECTRIC					229.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		229.00
<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="#">S100882975.001</a>	SLATER BUILDING	10/23/2023	11/28/2023	0.00		229.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DELINC</a>	DELL MARKETING L.P.					3,789.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		3,789.26
<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="#">10708601280</a>	Grants Coordinator Computer Cust # 2120993	11/02/2023	11/28/2023	0.00		1,137.66
<a href="#">10710027226</a>	Treasurer Office Laptop	11/09/2023	11/28/2023	0.00		902.18
<a href="#">10710027234</a>	County Judge Office Computers	11/09/2023	11/28/2023	0.00		1,436.40
<a href="#">10710027242</a>	County Judge Office Computers	11/09/2023	11/28/2023	0.00		313.02
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEWPOT</a>	DEWITT POTH & SON					707.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		707.50
<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="#">733372-2</a>	OFFICE SUPPLIES	10/31/2023	11/28/2023	0.00		3.48
<a href="#">734959-1</a>	OFFICE SUPPLIES	10/30/2023	11/28/2023	0.00		62.92
<a href="#">735270-0</a>	OFFICE SUPPLIES	10/30/2023	11/28/2023	0.00		129.10
<a href="#">735479-0</a>	OFFICE SUPPLIES	11/02/2023	11/28/2023	0.00		244.35
<a href="#">735480-0</a>	OFFICE SUPPLIES	11/02/2023	11/28/2023	0.00		54.92
<a href="#">735522-0</a>	OFFICE SUPPLIES	11/01/2023	11/28/2023	0.00		132.52
<a href="#">736269-0</a>	OFFICE SUPPLIES	11/08/2023	11/28/2023	0.00		80.21
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC					17,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		17,500.00
<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="#">2310110</a>	Prof. serv. through 10/29/23 Proj. R1911-003 Cald	11/03/2023	11/28/2023	0.00		17,500.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC					278.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		278.04
<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="#">229878</a>	SUPPLIES & SMALL TOOLS	11/07/2023	11/28/2023	0.00		278.04

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					1,600.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		1,600.00	
<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="#">50041</a>	CAUSE 50041	11/01/2023	11/28/2023	0.00	550.00	
<a href="#">50092</a>	CAUSE 50092	11/01/2023	11/28/2023	0.00	550.00	
<a href="#">50096</a>	CAUSE 50096	11/01/2023	11/28/2023	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					1,917.89
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		1,917.89	
<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="#">4038388057</a>	Cust 0040078309	10/30/2023	11/28/2023	0.00	590.12	
<a href="#">4038388161</a>	Cust 0040078309	11/06/2023	11/28/2023	0.00	652.77	
<a href="#">4038388252</a>	Cust 0040078309	11/13/2023	11/28/2023	0.00	675.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GLEGRU</a>	GLEN A. GRUNBERGER					1,974.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		1,974.00	
<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="#">17-FL-357 10</a>	CAUSE#17-FL-357	10/26/2023	11/28/2023	0.00	798.00	
<a href="#">22-FL-084 7</a>	CAUSE# 22-FL-084	10/26/2023	11/28/2023	0.00	203.00	
<a href="#">22-FL-543 3</a>	CAUSE#22-FL-543	10/26/2023	11/28/2023	0.00	98.00	
<a href="#">23-FL-266</a>	CAUSE#23-FL-266	10/26/2023	11/28/2023	0.00	518.00	
<a href="#">23-FL-301</a>	CAUSE#23-FL-301	10/26/2023	11/28/2023	0.00	357.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRAING</a>	GRAINGER					268.81
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		268.81	
<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="#">9873437025</a>	REPAIRS & MAINTENANCE	10/17/2023	11/28/2023	0.00	76.05	
<a href="#">9881080635</a>	OPERATING SUPPLIES	10/24/2023	11/28/2023	0.00	96.91	
<a href="#">9887138866</a>	OPERATING SUPPLIES	10/30/2023	11/28/2023	0.00	95.85	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GHSLTD</a>	GRAVES, HUMPHRIES, STAHL, LTD					6,805.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		6,805.00	
<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="#">11132023</a>	COLLECTIONS OCT 2023-ALL JPS	11/13/2023	11/28/2023	0.00	6,805.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					326.53
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		326.53	
<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="#">297044</a>	OPERATING SUPPLIES	02/06/2023	11/28/2023	0.00	101.61	
<a href="#">301772</a>	TIRES	11/01/2023	11/28/2023	0.00	207.47	
<a href="#">301951</a>	OPERATING SUPPLIES	11/13/2023	11/28/2023	0.00	17.45	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOFSUP</a>	HOFMANN'S SUPPLY					127.33
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		127.33	
<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="#">CR10230066</a>	RENTALS	10/31/2023	11/28/2023	0.00	127.33	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HOLBUR</a>	HOLLIS WILBURN BURKLUND					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		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="#">49019</a>	CAUSE 49019	11/01/2023	11/28/2023	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOMCAM</a>	HOMER P. CAMPBELL					3,405.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		3,405.00
<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="#">13-100</a>	CAUSE# 13-100	11/08/2023	11/28/2023	0.00	950.00	
<a href="#">18-070</a>	CAUSE#18-070	11/08/2023	11/28/2023	0.00	1,200.00	
<a href="#">19-208</a>	CAUSE # 19-208	11/08/2023	11/28/2023	0.00	1,255.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">IMATEK</a>	IMAGE-TEK, INC.					2,175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		2,175.00
<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="#">3099</a>	Image Tek Annual Maintenance	10/01/2023	11/28/2023	0.00	2,175.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INTBAT</a>	INTERSTATE BATTERIES-METRO AUSTIN					173.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		173.57
<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="#">330004028</a>	OPERATING SUPPLIES	10/10/2023	11/28/2023	0.00	173.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					658.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		658.92
<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="#">2310-010976</a>	OPERATING SUPPLIES	10/17/2023	11/28/2023	0.00	183.65	
<a href="#">2311-024622</a>	SLATER BUILDING	11/07/2023	11/28/2023	0.00	65.20	
<a href="#">2311-024663</a>	SLATER BUILDING	11/07/2023	11/28/2023	0.00	192.46	
<a href="#">2311-024768</a>	SLATER BUILDING	11/07/2023	11/28/2023	0.00	5.58	
<a href="#">2311-025448</a>	OPERATING SUPPLIES	11/08/2023	11/28/2023	0.00	183.65	
<a href="#">2311-029081</a>	SLATER BUILDING	11/14/2023	11/28/2023	0.00	28.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LANCOM</a>	LANGFORD COMMUNITY MANAGEMENT					17,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		17,125.00
<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="#">5372</a>	Service period 05/15/23 - 09/26/23 contract #40012	10/09/2023	11/28/2023	0.00	5,875.00	
<a href="#">5384</a>	TWDB contract #40012	10/18/2023	11/28/2023	0.00	11,250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LAUBIE</a>	LAUREN PAIGE BIELAMOWICZ					469.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		469.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11062023</a>	4-H SUMMIT-BROWNWOOD	11/06/2023	11/28/2023	0.00	469.11	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		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="#">50007</a>	CAUSE 50007	11/02/2023	11/28/2023	0.00	800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEIHAG</a>	LEIGH J. HAGG					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		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="#">11172023</a>	SUBSTITUTE COURT REPORTER	11/17/2023	11/28/2023	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOLEO</a>	LEON TRANSLATIONS					270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		270.00
<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="#">23339</a>	TRANSLATING SERVICES	10/30/2023	11/28/2023	0.00	270.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEXRIS</a>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		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="#">1623451-20231031</a>	OCTOBER 2023 MIN. COMMITMENT	10/31/2023	11/28/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LINGAR</a>	LINDA GARZA					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		25.00
<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="#">10102023</a>	REIMBURSEMENT FOR BELT	10/10/2023	11/28/2023	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					401.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		401.49
<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="#">49333/1</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00	53.13	
<a href="#">49419/1</a>	OPERATING SUPPLIES	11/07/2023	11/28/2023	0.00	17.97	
<a href="#">49420/1</a>	OPERATING SUPPLIES	11/07/2023	11/28/2023	0.00	122.98	
<a href="#">49438/1</a>	CALDWELL COUNTY COURTHOUSE	11/08/2023	11/28/2023	0.00	38.96	
<a href="#">49442/1</a>	CALDWELL COUNTY COURTHOUSE	11/08/2023	11/28/2023	0.00	15.58	
<a href="#">49451/1</a>	REPAIRS & MAINTENANCE	11/08/2023	11/28/2023	0.00	25.17	
<a href="#">49463/1</a>	REPAIRS & MAINTENANCE	11/09/2023	11/28/2023	0.00	18.00	
<a href="#">49514/1</a>	REPARIS & MAINTENANCE	11/13/2023	11/28/2023	0.00	13.99	
<a href="#">49515/1</a>	REPAIRS & MAINTENANCE	11/13/2023	11/28/2023	0.00	17.17	
<a href="#">49517/1</a>	REPAIRS & MAINTENANCE	11/13/2023	11/28/2023	0.00	4.00	
<a href="#">49525/1</a>	REPAIRS & MAINTENANCE	11/13/2023	11/28/2023	0.00	35.98	
<a href="#">49539/1</a>	CALDWELL COUNTY COURT HOUSE	11/14/2023	11/28/2023	0.00	38.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.					440.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		440.35
<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="#">102010</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00	92.75	
<a href="#">102019</a>	REPAIRS & MAINTENANCE	11/01/2023	11/28/2023	0.00	169.40	
<a href="#">209162</a>	OPERATING SUPPLIES	11/03/2023	11/28/2023	0.00	178.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCCOM</a>	LOCKHART MOTOR COMPANY					2,203.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		2,203.28
<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="#">209209</a>	2022 Ford Repair	11/09/2023	11/28/2023	0.00		2,203.28
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LONLIV</a>	LONGHORN S LIVESTOCK FEED					556.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		556.70
<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="#">1999</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00		221.25
<a href="#">33971</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00		335.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC					1,791.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		1,791.51
<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="#">93658</a>	Blanket PO FY 23-24 JCO Janitorial	11/01/2023	11/28/2023	0.00		883.95
<a href="#">93675</a>	Blanket PO FY 23-24 JCO Janitorial	11/08/2023	11/28/2023	0.00		907.56
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MOTSQL</a>	MOTOROLA SOLUTIONS					9,397.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		9,397.52
<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="#">8230431398</a>	12/01/23 - 12/31/23	11/01/2023	11/28/2023	0.00		9,397.52
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MUSMEN</a>	MUSTANG MENDEZ SERVICES					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		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="#">413</a>	Paint Hood on D3	10/30/2023	11/28/2023	0.00		1,200.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NATASS</a>	NATIONAL ASSN OF COUNTIES					711.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		711.00
<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="#">202326348</a>	01/01/2024 - 12/31/2024 County Dues Cust # 48055	11/02/2023	11/28/2023	0.00		711.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NETDAT</a>	NET DATA					614.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		614.00
<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="#">11132023</a>	ITICKETS OCTOBER 2023-ALL JPS	11/13/2023	11/28/2023	0.00		614.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NETPRO</a>	NETPROTEC, LLC					82.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		82.40
<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="#">3699</a>	SERVICE 10/01/2023-09/30/2024 COUNTY CLERK	10/01/2023	11/28/2023	0.00		82.40

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME					1,600.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		1,600.00	
<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="#">110223</a>	N. Walther Transport	11/02/2023	11/28/2023	0.00	800.00	
<a href="#">110223 N. Walther</a>	Nena Walther 11.02.2023	11/02/2023	11/28/2023	0.00	800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					805.28
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		805.28	
<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="#">337135823001</a>	OPERATING SUPPLIES	10/27/2023	11/28/2023	0.00	171.77	
<a href="#">338768533001</a>	OPERATING SUPPLIES	10/24/2023	11/28/2023	0.00	106.36	
<a href="#">338768665001</a>	OPERATING SUPPLIES	10/25/2023	11/28/2023	0.00	265.56	
<a href="#">339692898001</a>	OPERATING SUPPLIES	11/03/2023	11/28/2023	0.00	209.76	
<a href="#">340692999001</a>	OFFICE SUPPLIES	11/03/2023	11/28/2023	0.00	51.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OMNDAL</a>	OMNI DALLAS HOTEL					820.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		820.00	
<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="#">40054130024</a>	Training S. Quinn 12/03 - 12/08/23	11/14/2023	11/28/2023	0.00	820.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ONCALL</a>	ON CALL MOBILE VETERINARY SERVICES					410.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		410.00	
<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="#">25402</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00	35.00	
<a href="#">25406</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00	35.00	
<a href="#">25412</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00	100.00	
<a href="#">25477</a>	OPERATING SUPPLIES	11/02/2023	11/28/2023	0.00	170.00	
<a href="#">25478</a>	OPERATING SUPPLIES	11/01/2023	11/28/2023	0.00	35.00	
<a href="#">25479</a>	OPERATING SUPPLIES	11/02/2023	11/28/2023	0.00	35.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PARRES</a>	PARBELLUM RESEARCH					5,045.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		5,045.00	
<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="#">12162</a>	Ammuntion	11/10/2023	11/28/2023	0.00	5,045.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					1,099.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		1,099.00	
<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="#">18259</a>	100 18"x6' HI GREEN 2-SIDED NO COPY	11/07/2023	11/28/2023	0.00	1,099.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					850.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			11/21/2023		850.00	
<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="#">48567/48573/49562</a>	CAUSE #s 48567/48573/49562	11/01/2023	11/28/2023	0.00	850.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PENGAN</a>	PENGAD, INC.					34.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		34.20
<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="#">589096-01</a>	OFFICE SUPPLIES	10/03/2023	11/28/2023	0.00	34.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					6,202.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		6,202.73
<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="#">2113106</a>	Cust 435577	10/30/2023	11/28/2023	0.00	1,760.05	
<a href="#">2117033</a>	Cust 435577	11/02/2023	11/28/2023	0.00	1,274.16	
<a href="#">2120136</a>	cust 435577	11/06/2023	11/28/2023	0.00	1,241.05	
<a href="#">2124235</a>	Cust 435577	11/09/2023	11/28/2023	0.00	1,927.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PETREE</a>	PETER DAVID REED					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		1,050.00
<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="#">22-192</a>	CAUSE# 22-192	11/08/2023	11/28/2023	0.00	1,050.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PETTRA</a>	PETROLEUM TRADERS CORPORATION					16,890.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		16,890.32
<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="#">1936149</a>	Acct 990644/1	11/03/2023	11/28/2023	0.00	16,890.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					322.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		322.00
<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="#">00000</a>	2 PART NCR DRIVE WAY PERMITS	10/25/2023	11/28/2023	0.00	322.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RDOEQU</a>	RDO EQUIPMENT CO.					549.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		549.30
<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="#">P0458325</a>	REPAIRS & MAINTENANCE	10/16/2023	11/28/2023	0.00	85.49	
<a href="#">P0480425</a>	REPAIRS & MAINTENANCE	10/26/2023	11/28/2023	0.00	463.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RCITEC</a>	RECORDS CONSULTANTS, INC.					112.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		112.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49384R</a>	15 boxes shred 10/12/23	10/17/2023	11/28/2023	0.00	112.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					982.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		449.00
<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="#">3094700508</a>	Acct 422NHLBG4	09/30/2023	11/28/2023	0.00	449.00	

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Check					11/21/2023	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="#">3094758797</a>	Acct 422MKTQ29	10/31/2023	11/28/2023	0.00	84.00		
Check					11/21/2023	449.00	
<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="#">3094764459</a>	Acct 422NHLBG4	10/31/2023	11/28/2023	0.00	449.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">ROBHAE</a>	ROBERT A HAEDGE					3,010.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/21/2023	3,010.00		
<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="#">19-131</a>	CAUSE#19-131	11/08/2023	11/28/2023	0.00	1,205.00		
<a href="#">22-125</a>	CAUSE#22-125	11/08/2023	11/28/2023	0.00	1,805.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">RONLEH</a>	RONDA LEHMAN					254.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/21/2023	254.65		
<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="#">11072023</a>	VALIDATION PAPERS	11/07/2023	11/28/2023	0.00	43.75		
<a href="#">11132023</a>	4-H FT WORTH STOCK SHOW ENTRY FORMS	11/13/2023	11/28/2023	0.00	28.75		
<a href="#">11162023</a>	MAJOR SHOW ENTRIES	11/16/2023	11/28/2023	0.00	182.15		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SARFUL</a>	SARAH FULLILOVE					434.43	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/21/2023	434.43		
<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="#">11132023</a>	TXPPA CONFERENCE	11/13/2023	11/28/2023	0.00	434.43		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SCHFIR</a>	SCHMIDT FIRE & SAFETY CO.					39.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/21/2023	39.50		
<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="#">25525</a>	EMERGENCY OPERATIONS CENTER	09/25/2023	11/28/2023	0.00	39.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SCOMER</a>	SCOTT-MERRIMAN, INC.					510.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/21/2023	510.00		
<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="#">072821</a>	Marriage License Envelopes	11/07/2023	11/28/2023	0.00	510.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					2,466.89	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/21/2023	2,466.89		
<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="#">164150</a>	OPERATING SUPPLIES	09/26/2023	09/26/2023	0.00	-1.98		
<a href="#">164301</a>	OPERATING SUPPLIES	09/28/2023	09/28/2023	0.00	-3.97		
<a href="#">164666</a>	OPERATING SUPPLIES	10/05/2023	11/28/2023	0.00	38.69		
<a href="#">164787</a>	REPAIRS & MAINTENANCE	10/09/2023	11/28/2023	0.00	36.98		
<a href="#">164822</a>	OPERATING SUPPLIES	10/10/2023	11/28/2023	0.00	49.98		
<a href="#">164969</a>	REPAIRS & MAINTENANCE	10/12/2023	11/28/2023	0.00	242.69		
<a href="#">165009</a>	REPAIRS & MAINTENANCE	10/13/2023	11/28/2023	0.00	100.96		
<a href="#">165095</a>	SUPPLIES & SMALL TOOLS	10/16/2023	11/28/2023	0.00	57.99		
<a href="#">165225</a>	OPERATING SUPPLIES	10/18/2023	11/28/2023	0.00	-2.89		
<a href="#">165234</a>	REPAIRS & MAINTENANCE	10/18/2023	11/28/2023	0.00	198.37		
<a href="#">165276</a>	OPERATING SUPPLIES	10/19/2023	11/28/2023	0.00	299.80		

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<a href="#">165297</a>	OPERATING SUPPLIES	10/19/2023	11/28/2023	0.00	16.98
<a href="#">165308</a>	SUPPLIES & SMALL TOOLS	10/20/2023	11/28/2023	0.00	225.12
<a href="#">165343</a>	OPERATING SUPPLIES	10/20/2023	11/28/2023	0.00	176.89
<a href="#">165781</a>	REPAIRS & MAINTENANCE	11/01/2023	11/28/2023	0.00	155.88
<a href="#">165784</a>	REPAIRS & MAINTENANCE	11/01/2023	11/28/2023	0.00	14.99
<a href="#">165829</a>	SUPPLIES & SMALL TOOLS	11/01/2023	11/28/2023	0.00	102.20
<a href="#">166051</a>	SUPPLIES & SMALL TOOLS	11/07/2023	11/28/2023	0.00	479.84
<a href="#">166073</a>	SUPPLIES & SMALL TOOLS	11/08/2023	11/28/2023	0.00	77.47
<a href="#">166081</a>	REPAIRS & MAINTENANCE	11/08/2023	11/28/2023	0.00	14.99
<a href="#">166097</a>	REPAIRS & MAINTENANCE	11/08/2023	11/28/2023	0.00	180.39
<a href="#">166260</a>	SUPPLIES & SMALL TOOLS	11/13/2023	11/28/2023	0.00	5.52

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[SMISUP](#)      SMITH SUPPLY CO.- LOCKHART      281.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	281.75		
<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="#">2311-591826</a>	OPERATING SUPPLIES	11/07/2023	11/28/2023	0.00	15.90
<a href="#">2311-591841</a>	REPAIRS&MAINTENANCE	11/07/2023	11/28/2023	0.00	19.00
<a href="#">2311-591959</a>	REPAIRS & MAINTENANCE	11/08/2023	11/28/2023	0.00	11.80
<a href="#">2311-592198</a>	REPAIRS & MAINTENANCE	11/08/2023	11/28/2023	0.00	116.95
<a href="#">2311-593112</a>	OPERATING SUPPLIES	11/13/2023	11/28/2023	0.00	58.20
<a href="#">2311-593391</a>	CALDWELL COUNTY COURT HOUSE	11/14/2023	11/28/2023	0.00	59.90

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[SOUTIR](#)      SOUTHERN TIRE MART, LLC      3,357.16

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	3,357.16		
<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="#">4650172140</a>	cust 0280894	11/08/2023	11/28/2023	0.00	1,574.68
<a href="#">4650172145</a>	Cust 0142726	11/08/2023	11/28/2023	0.00	1,782.48

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[PMTRAIN](#)      SSI SOLUTIONS INC      398.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	398.00		
<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="#">PMT-CA131023</a>	TRAINING-CHRISTINA ARIAS	11/17/2023	11/28/2023	0.00	398.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[SUPEDI](#)      SUPERIOR DISPOSAL, LLC      11.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	11.20		
<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="#">61359</a>	NOVEMBER 2023 SERVICE	11/01/2023	11/28/2023	0.00	11.20

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[SYSCO](#)      SYSCO CENTRAL TEXAS, INC      6,513.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/21/2023	6,513.45		
<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="#">813221927</a>	Cust 043430	11/01/2023	11/28/2023	0.00	605.08
<a href="#">813221928</a>	Cust 043430	11/01/2023	11/28/2023	0.00	1,802.43
<a href="#">813221929</a>	Cust 043430	11/01/2023	11/28/2023	0.00	77.98
<a href="#">813229412</a>	Cust 043430	11/03/2023	11/28/2023	0.00	1,991.70
<a href="#">813229413</a>	Cust 043430	11/03/2023	11/28/2023	0.00	55.18
<a href="#">813246898</a>	Cust 043430	11/08/2023	11/28/2023	0.00	1,961.19
<a href="#">813246899</a>	Cust 043430	11/08/2023	11/28/2023	0.00	19.89

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEXSYS</a>	TEXAS AIRSYSTEMS					2,995.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	2,995.00	
<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="#">INSER-000039655</a>	AAON Service Device & 8hrs Training	11/10/2023	11/28/2023	0.00	2,995.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES					675.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	425.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">345791</a>	TRAINING-EZZY CHAN	11/17/2023	11/28/2023	0.00	425.00	
Check				11/21/2023	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="#">345887</a>	24 ANN VG YOUNG-EZZY CHAN	11/20/2023	11/28/2023	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXPRVIC</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					91.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	91.50	
<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="#">2020399</a>	BIRTH ACCESS 1001/2023-10/31/2023	10/31/2023	11/28/2023	0.00	91.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXLIREG</a>	TEXAS DEPT.OF LICENSING & REGULATION					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	20.00	
<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="#">13635</a>	ELEVATOR LICENSING CERTIFICATE	11/15/2023	11/28/2023	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SWTSU</a>	TEXAS JUSTICE COURT TRAINING CENTER					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	1,050.00	
<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="#">2197</a>	NEW COURT PERSONNEL SEMINAR-AMANDA ROBINSON	10/17/2023	11/28/2023	0.00	50.00	
<a href="#">279</a>	10HR JP SEMINAR-SHANNA CONLEY	10/02/2023	11/28/2023	0.00	185.00	
<a href="#">3389</a>	TRAINING-ARTHUR VILLAREAL	11/06/2023	11/28/2023	0.00	315.00	
<a href="#">3444</a>	CIVIL PROCESS SEMINAR REGISTRATION-PAUL MORALES	11/06/2023	11/28/2023	0.00	150.00	
<a href="#">3448</a>	CIVIL PROCESS SEMINAR LODGING-PAUL MORALES	11/06/2023	11/28/2023	0.00	165.00	
<a href="#">395</a>	INQUESTS/MEDICAL EXAMINER-SHANNA CONLEY	10/02/2023	11/28/2023	0.00	185.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PARWIL</a>	TEXAS PARKS & WILDLIFE DEPARTMENT					170.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	170.00	
<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="#">11132023</a>	STATE PORTION OF FINES COLLECTED OCT 2023	11/13/2023	11/28/2023	0.00	170.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXPUR</a>	TEXAS PUBLIC PURCHASING ASSOCIATION					95.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2023	95.00	
<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="#">2960</a>	MEMBERSHIP RENEWAL THROUGH 12/2023	11/01/2023	11/28/2023	0.00	95.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOREU</a>	THOMSON REUTERS					865.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		865.34
<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="#">849177759</a>	PUBLICATIONS	11/01/2023	11/28/2023	0.00		196.00
<a href="#">849181904</a>	PUBLICATIONS	11/01/2023	11/28/2023	0.00		360.00
<a href="#">849278197</a>	PUBLICATIONS	11/01/2023	11/28/2023	0.00		105.34
<a href="#">849306108</a>	DUES & SUBSCRIPTIONS	11/09/2023	11/28/2023	0.00		204.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THYELE</a>	TK ELEVATOR					1,147.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		1,147.43
<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="#">3007523240</a>	SERVICE DATE 10/01/2023-12/31/2023 COURTHOUSE	10/01/2023	11/28/2023	0.00		74.98
<a href="#">3007570650</a>	Qtr 1 service 11/01 - 01/31	11/01/2023	11/28/2023	0.00		1,072.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					225.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		225.30
<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="#">234599-202310-1</a>	DUES & SUBSCRIPTIONS	11/01/2023	11/28/2023	0.00		75.00
<a href="#">245302-202310-1</a>	OCTOBER 2023 CID/CIVIL PERSON SEARCH	11/01/2023	11/28/2023	0.00		150.30
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TXUCSTASER</a>	TX UCC STATEMENT SERVICE					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		90.00
<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="#">230042850286</a>	STATEMENT SERVICE FEE	10/13/2023	11/28/2023	0.00		90.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXTOL</a>	TXTAG					4.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		4.55
<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="#">1107911412</a>	TOLL	10/17/2023	11/28/2023	0.00		4.55
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					91.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		91.88
<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="#">2740107238</a>	Cust 267519	11/03/2023	11/28/2023	0.00		91.88
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VICBRO</a>	VICTOREA D. BROWN					2,275.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		2,275.00
<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="#">18-197</a>	CAUSE#18-197	11/08/2023	11/28/2023	0.00		925.00
<a href="#">2877-21CC</a>	CAUSE# 2877-21CC	11/13/2023	11/28/2023	0.00		700.00
<a href="#">49624/49260</a>	CAUSE 49624/49260	11/02/2023	11/28/2023	0.00		650.00

Payment Register

APPKT13432 - AP 11.28.2023

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CNASUR</a>	WESTERN SURETY COMPANY					1,075.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		350.00
<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="#">64467357</a>	BOND#64467357 DEBRA FLORES	11/06/2023	11/28/2023	0.00	350.00	
Check				11/21/2023		350.00
<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="#">64919196 24/25</a>	BOND#64919196-JUANITA ALLEN	11/06/2023	11/28/2023	0.00	350.00	
Check				11/21/2023		375.00
<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="#">72597158 23/24</a>	BOND#72597158 GLORIA GARCIA	11/06/2023	11/28/2023	0.00	375.00	
<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				11/21/2023		256.00
<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="#">4995601</a>	Contract 010-0135497-001	11/07/2023	11/28/2023	0.00	256.00	
Check				11/21/2023		4,710.93
<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="#">5001784</a>	Billing period 10/30 - 11/29 cont 010-0063777-002	11/10/2023	11/28/2023	0.00	4,710.93	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">XLPART</a>	XL PARTS, LLC					399.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		399.76
<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="#">0416BP4495</a>	OPERATING SUPPLIES	10/31/2023	11/28/2023	0.00	210.17	
<a href="#">0416BQ3639</a>	OPERATING SUPPLIES	11/01/2023	11/28/2023	0.00	34.35	
<a href="#">0416BW5784</a>	OPERATING SUPPLIES	11/07/2023	11/07/2023	0.00	-36.74	
<a href="#">0416BX7660</a>	OPERATING SUPPLIES	11/08/2023	11/28/2023	0.00	191.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ZACMAN</a>	ZACHARY RICK MANWILL					861.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/21/2023		861.00
<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="#">21-FL-639 6</a>	CAUSE# 21-FL-639	10/26/2023	11/28/2023	0.00	56.00	
<a href="#">22-FL-504 3</a>	CAUSE# 22-FL-504	10/26/2023	11/28/2023	0.00	357.00	
<a href="#">22-FL-543 2</a>	CAUSE#22-FL-543	10/26/2023	11/28/2023	0.00	119.00	
<a href="#">23-FL-361</a>	CAUSE #23-FL-361	10/26/2023	11/28/2023	0.00	294.00	
<a href="#">23-FL-439</a>	CAUSE # 23-FL-439	10/26/2023	11/28/2023	0.00	35.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	290	134	0.00	307,503.26
<b>Packet Totals:</b>		<b>290</b>	<b>134</b>	<b>0.00</b>	<b>307,503.26</b>

## Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-307,503.26
<b>Packet Totals:</b>		<u>-307,503.26</u>

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Reoccurring Payment

**Subject:** To approve County Payroll payment in the amount of \$432,236.80 (11/05/2023 - 11/18/2023).

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 21



Packet: PYPKT02859 - Payroll 11052023 thru 11182023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/05/2023 - 11/18/2023

**Department: 0000 - 911-GIS**

**Total Direct Deposits:** 1,686.25  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	214.22
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,927.98
<b>Total:</b>	<b>1.00</b>	<b>2,176.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
<b>Total:</b>		<b>148.83</b>	<b>148.83</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,176.82	108.84	118.85
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
<b>Total:</b>		<b>341.74</b>	<b>549.82</b>

**RECAP 0000 - 911-GIS**

Earnings: 2,176.82    Benefits: 0.00    Deductions: 341.74    Taxes: 148.83    Net Pay: 1,686.25

**Department: 1000 - Courthouse Security**

**Total Direct Deposits:** 16,689.66  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,703.31
165 Stipend w/RET	0.00	16.15
Hourly	543.00	14,467.49
S	16.00	420.56
Uniform	0.00	200.00
Vacation	194.34	5,108.18
<b>Total:</b>	<b>817.34</b>	<b>21,915.69</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,434.68	2,090.28	0.00
MC	21,530.47	312.21	312.21
SS	21,530.47	1,334.88	1,334.88
Unemployment	21,873.34	0.00	0.00
<b>Total:</b>		<b>3,737.37</b>	<b>1,647.09</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,915.69	1,095.79	1,196.62
550	0.00	42.35	0.00
551	0.00	120.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,338.67
595	0.00	10.57	0.00
615	0.00	52.91	0.00
<b>Total:</b>		<b>1,488.66</b>	<b>3,535.29</b>

**RECAP 1000 - Courthouse Security**

Earnings: 21,915.69    Benefits: 0.00    Deductions: 1,488.66    Taxes: 3,737.37    Net Pay: 16,689.66

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 38,243.68  
**Total Check Amounts:** 1,411.10

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	4,996.61
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	415.66
Hourly	1,846.06	40,373.92
LWOP	6.04	0.00
OT	24.00	764.07
S	28.58	616.28
SAL	-7.00	2,360.10
Vacation	53.82	1,212.92
<b>Total:</b>	<b>2,191.50</b>	<b>50,806.48</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	46,699.52	3,261.09	0.00
MC	49,239.85	713.97	713.97
SS	49,239.85	3,052.85	3,052.85
Unemployment	50,627.08	0.00	0.01
<b>Total:</b>	<b>7,027.91</b>	<b>3,766.83</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	50,806.48	2,540.33	2,774.04
550	0.00	179.40	0.00
580	0.00	16.83	0.00
590	0.00	1,084.09	9,708.01
595	0.00	41.51	0.00
615	0.00	261.63	0.00
<b>Total:</b>	<b>4,123.79</b>	<b>12,482.05</b>	

**RECAP 1101 - Unit Road**

Earnings: 50,806.48    Benefits: 0.00    Deductions: 4,123.79    Taxes: 7,027.91    Net Pay: 39,654.78

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,342.86  
**Total Check Amounts:** 3,046.02

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	549.29
Hourly	200.00	4,549.16
Vacation	16.00	394.46
<b>Total:</b>	<b>240.00</b>	<b>5,492.91</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,179.33	371.68	0.00
MC	5,453.98	79.09	79.09
SS	5,453.98	338.15	338.15
Unemployment	5,462.67	0.00	0.00
<b>Total:</b>	<b>788.92</b>	<b>417.24</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,492.91	274.65	299.92
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
<b>Total:</b>	<b>315.11</b>	<b>1,444.54</b>	

**RECAP 1102 - Vehicle Maintenance**

Earnings: 5,492.91    Benefits: 0.00    Deductions: 315.11    Taxes: 788.92    Net Pay: 4,388.88

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,388.84  
**Total Check Amounts:** 1,527.99

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	360.96
Hourly	128.00	2,887.72
S	16.00	360.96
<b>Total:</b>	<b>160.00</b>	<b>3,609.64</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,373.46	181.70	0.00
MC	3,553.94	51.53	51.53
SS	3,553.94	220.34	220.34
Unemployment	3,594.52	0.00	0.00
<b>Total:</b>	<b>453.57</b>	<b>271.87</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,609.64	180.48	197.09
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
<b>Total:</b>	<b>239.24</b>	<b>578.63</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,609.64    Benefits: 0.00    Deductions: 239.24    Taxes: 453.57    Net Pay: 2,916.83

**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 5,557.56  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	357.18
165 Stipend w/RET	0.00	66.92
Hourly	138.00	3,073.47
PEO	2.00	37.47
S	2.00	51.83
SAL	1.00	2,443.91
Vacation	2.00	51.83
VAC-PAYOUT	62.12	1,513.24
<b>Total:</b>	<b>223.12</b>	<b>7,595.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,825.38	707.46	0.00
MC	7,265.18	105.34	105.34
SS	7,265.18	450.43	450.43
Unemployment	7,580.73	0.00	0.00
<b>Total:</b>	<b>1,263.23</b>	<b>555.77</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,595.85	379.80	414.73
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
<b>Total:</b>	<b>775.06</b>	<b>1,608.78</b>	

**RECAP 2120 - County Treasurer**

Earnings: 7,595.85    Benefits: 0.00    Deductions: 775.06    Taxes: 1,263.23    Net Pay: 5,557.56



Department: 2130 - County Auditor

Total Direct Deposits: 7,394.47  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	995.67
165 Stipend w/RET	0.00	83.07
BEREAVEMENT	24.00	584.85
Hourly	119.00	2,899.94
OT	3.00	109.66
S	6.00	175.81
SAL	-19.00	5,300.49
<b>Total:</b>	<b>165.00</b>	<b>10,149.49</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,032.87	903.97	0.00
MC	9,540.34	138.34	138.34
SS	9,540.34	591.50	591.50
Unemployment	10,134.37	0.00	0.00
<b>Total:</b>		<b>1,633.81</b>	<b>729.84</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,149.49	507.47	554.16
550	0.00	15.12	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	1,250.56
595	0.00	8.26	0.00
615	0.00	44.94	0.00
<b>Total:</b>		<b>1,121.21</b>	<b>1,804.72</b>

RECAP 2130 - County Auditor

Earnings: 10,149.49    Benefits: 0.00    Deductions: 1,121.21    Taxes: 1,633.81    Net Pay: 7,394.47

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,137.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	924.73
165 Stipend w/RET	0.00	50.77
Hourly	400.00	7,704.11
PEO	6.00	117.59
S	25.08	484.08
SAL	1.00	2,443.20
Vacation	0.92	16.79
<b>Total:</b>	<b>481.00</b>	<b>11,741.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,758.75	742.61	0.00
MC	11,465.81	166.26	166.26
SS	11,465.81	710.89	710.89
Unemployment	9,233.21	0.00	0.00
<b>Total:</b>		<b>1,619.76</b>	<b>877.15</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,741.27	587.06	641.08
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>		<b>984.05</b>	<b>3,361.29</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,741.27    Benefits: 0.00    Deductions: 984.05    Taxes: 1,619.76    Net Pay: 9,137.46

Department: 2150 - County Clerk

Total Direct Deposits: 10,965.09  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,186.84
Hourly	513.50	9,539.68
PEO	14.00	261.75
S	31.25	578.51
SAL	1.00	2,444.63
Vacation	17.25	301.55
<b>Total:</b>	<b>641.00</b>	<b>14,312.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,663.45	647.58	0.00
MC	13,439.09	194.88	194.88
SS	13,439.09	833.22	833.22
Unemployment	11,798.51	0.00	0.00
<b>Total:</b>	<b>1,675.68</b>	<b>1,028.10</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,312.96	715.64	781.51
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	133.05	0.00
580	0.00	9.18	0.00
590	0.00	520.83	3,158.26
595	0.00	20.92	0.00
610	0.00	13.50	0.00
615	0.00	114.13	0.00
<b>Total:</b>	<b>1,672.19</b>	<b>3,939.77</b>	

RECAP 2150 - County Clerk

Earnings: 14,312.96    Benefits: 0.00    Deductions: 1,672.19    Taxes: 1,675.68    Net Pay: 10,965.09

Department: 3000 - County Clerk

Total Direct Deposits: 1,144.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	142.80
Hourly	69.00	1,231.64
PEO	2.00	35.70
Vacation	1.00	17.85
<b>Total:</b>	<b>80.00</b>	<b>1,427.99</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	88.59	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
<b>Total:</b>	<b>196.68</b>	<b>108.09</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.97
550	0.00	15.12	0.00
590	0.00	0.00	381.54
<b>Total:</b>	<b>86.52</b>	<b>459.51</b>	

RECAP 3000 - County Clerk

Earnings: 1,427.99    Benefits: 0.00    Deductions: 86.52    Taxes: 196.68    Net Pay: 1,144.79

Department: 3200 - District Attorney

Total Direct Deposits: 30,064.55  
 Total Check Amounts: 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,468.80
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
FLOAT	10.00	251.72
Hourly	447.50	9,993.24
PEO	14.00	315.77
S	10.50	379.18
SAL	-57.00	19,523.41
Vacation	30.00	755.72
<b>Total:</b>	<b>567.00</b>	<b>40,863.18</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	37,317.80	4,200.32	0.00
MC	39,369.53	570.86	570.86
SS	39,369.53	2,440.92	2,440.92
Unemployment	34,582.69	0.00	0.02
<b>Total:</b>	<b>7,212.10</b>	<b>3,011.80</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	39,834.37	1,991.73	2,174.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	882.04	5,122.45
595	0.00	21.01	0.00
615	0.00	123.18	0.00
<b>Total:</b>	<b>3,554.56</b>	<b>7,297.41</b>	

**RECAP 3200 - District Attorney**

Earnings:	40,863.18	Benefits:	0.00	Deductions:	3,554.56	Taxes:	7,212.10	Net Pay:	30,096.52
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,872.93  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	846.94
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	519.66
Hourly	200.00	5,253.35
PEO	8.00	211.72
S	32.00	998.30
Uniform	0.00	75.00
Vacation	48.00	1,159.07
<b>Total:</b>	<b>320.00</b>	<b>9,149.43</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,361.99	809.79	0.00
MC	8,819.46	127.88	127.88
SS	8,819.46	546.80	546.80
Unemployment	8,552.10	0.00	0.00
<b>Total:</b>	<b>1,484.47</b>	<b>674.68</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,149.43	457.47	499.56
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	1,194.05
595	0.00	6.35	0.00
615	0.00	36.56	0.00
<b>Total:</b>	<b>792.03</b>	<b>1,693.61</b>	

**RECAP 3201 - Environmental Task Force**

Earnings: 9,149.43    Benefits: 0.00    Deductions: 792.03    Taxes: 1,484.47    Net Pay: 6,872.93

Department: 3220 - District Clerk

Total Direct Deposits: 7,923.28  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	785.88
BEREAVEMENT	24.00	519.21
Hourly	305.00	5,928.87
PEO	12.00	234.21
S	9.00	174.28
SAL	1.00	2,444.80
Vacation	10.00	216.34
<b>Total:</b>	<b>401.00</b>	<b>10,303.59</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,550.66	852.75	0.00
MC	10,065.84	145.95	145.95
SS	10,065.84	624.09	624.09
Unemployment	6,235.03	0.00	0.00
<b>Total:</b>	<b>1,622.79</b>	<b>770.04</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,303.59	515.18	562.59
550	0.00	58.98	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	62.27	0.00
<b>Total:</b>	<b>757.52</b>	<b>2,851.83</b>	

**RECAP 3220 - District Clerk**

Earnings: 10,303.59    Benefits: 0.00    Deductions: 757.52    Taxes: 1,622.79    Net Pay: 7,923.28

Department: 3230 - District Judge

Total Direct Deposits: 5,896.42  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	578.46
Hourly	70.00	1,733.17
PEO	2.00	49.52
S	3.00	142.64
SAL	-5.00	5,265.74
<b>Total:</b>	<b>86.00</b>	<b>7,769.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,918.45	453.88	0.00
MC	7,406.92	107.39	107.39
SS	7,406.92	459.23	459.23
Unemployment	7,308.17	0.00	0.00
<b>Total:</b>	<b>1,020.50</b>	<b>1,020.50</b>	<b>566.62</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,769.53	388.47	424.22
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	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
<b>Total:</b>	<b>852.61</b>	<b>1,236.73</b>	

RECAP 3230 - District Judge

Earnings: 7,769.53    Benefits: 0.00    Deductions: 852.61    Taxes: 1,020.50    Net Pay: 5,896.42

Department: 3240 - County Court Law

Total Direct Deposits: 8,872.55  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	579.83
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	339.90
Jud Stip	1.00	3,230.77
S	8.00	339.90
SAL	-29.00	7,649.25
<b>Total:</b>	<b>4.00</b>	<b>12,174.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,067.30	1,296.96	0.00
MC	11,676.01	169.29	169.29
SS	11,676.01	723.91	723.91
Unemployment	5,767.70	0.00	0.00
<b>Total:</b>	<b>2,190.16</b>	<b>893.20</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,174.27	608.71	664.72
550	0.00	45.70	0.00
551	0.00	56.15	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
615	0.00	60.91	0.00
<b>Total:</b>	<b>1,111.56</b>	<b>1,908.20</b>	

RECAP 3240 - County Court Law

Earnings: 12,174.27    Benefits: 0.00    Deductions: 1,111.56    Taxes: 2,190.16    Net Pay: 8,872.55

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,566.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	288.84
Hourly	140.00	2,527.36
PEO	4.00	72.21
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,077.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,365.02	368.64	0.00
MC	4,618.88	66.97	66.97
SS	4,618.88	286.37	286.37
Unemployment	2,888.41	0.00	0.00
<b>Total:</b>	<b>721.98</b>	<b>721.98</b>	<b>353.34</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,077.18	253.86	277.21
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	1,194.05
595	0.00	6.24	0.00
615	0.00	73.07	0.00
<b>Total:</b>	<b>788.69</b>	<b>1,471.26</b>	

RECAP 3251 - JP Prect. 1

Earnings: 5,077.18    Benefits: 0.00    Deductions: 788.69    Taxes: 721.98    Net Pay: 3,566.51

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,009.20  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.89
Hourly	116.00	2,185.06
S	28.00	531.95
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,207.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,841.25	423.69	0.00
MC	5,101.64	73.97	73.97
SS	5,101.64	316.30	316.30
Unemployment	2,988.32	0.00	0.00
<b>Total:</b>	<b>813.96</b>	<b>813.96</b>	<b>390.27</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.67	260.39	284.34
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>384.51</b>	<b>1,428.96</b>	

RECAP 3252 - JP Prect. 2

Earnings: 5,207.67    Benefits: 0.00    Deductions: 384.51    Taxes: 813.96    Net Pay: 4,009.20

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,793.89  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.89
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	24.00	457.20
Hourly	90.00	1,693.41
PEO	6.00	112.12
S	24.00	454.29
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,242.30</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,709.79	532.49	0.00
MC	4,971.91	72.09	72.09
SS	4,971.91	308.26	308.26
Unemployment	2,988.67	0.00	0.00
<b>Total:</b>	<b>912.84</b>	<b>912.84</b>	<b>380.35</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,242.30	262.12	286.23
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
<b>Total:</b>	<b>535.57</b>	<b>1,480.28</b>	

**RECAP 3253 - JP Prec. 3**

Earnings: 5,242.30    Benefits: 0.00    Deductions: 535.57    Taxes: 912.84    Net Pay: 3,793.89

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,786.41  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	152.40
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,371.57
SAL	1.00	2,188.77
<b>Total:</b>	<b>81.00</b>	<b>3,747.36</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,293.89	238.10	0.00
MC	3,481.26	50.48	50.48
SS	3,481.26	215.84	215.84
Unemployment	1,508.85	0.00	0.00
<b>Total:</b>	<b>504.42</b>	<b>504.42</b>	<b>266.32</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,747.36	187.37	204.61
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
<b>Total:</b>	<b>456.53</b>	<b>1,017.12</b>	

**RECAP 3254 - JP Prec. 4**

Earnings: 3,747.36    Benefits: 0.00    Deductions: 456.53    Taxes: 504.42    Net Pay: 2,786.41

Department: 4300 - County Sheriff

Total Direct Deposits: 75,719.14  
 Total Check Amounts: 2,223.76

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	320.00	8,343.98
165	0.00	16.15
165 Stipend w/RET	0.00	468.49
FH - LAW	16.00	362.97
Hourly	2,552.00	64,456.11
OT	140.00	5,043.10
S	118.00	2,676.48
SAL	-27.00	13,580.39
Uniform	0.00	900.00
Vacation	123.00	3,035.59
VAC-PAYOUT	123.38	4,354.17
<b>Total:</b>	<b>3,365.38</b>	<b>103,237.43</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	96,003.50	9,685.33	0.00
MC	101,164.56	1,466.90	1,466.90
SS	101,164.56	6,272.22	6,272.22
Unemployment	99,203.93	0.00	0.00
<b>Total:</b>	<b>17,424.45</b>	<b>17,424.45</b>	<b>7,739.12</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	103,221.28	5,161.06	5,635.89
530	0.00	578.55	0.00
550	0.00	470.64	0.00
551	0.00	271.19	0.00
580	0.00	30.60	0.00
590	0.00	796.95	14,745.67
595	0.00	62.87	0.00
610	0.00	27.00	0.00
615	0.00	471.22	0.00
<b>Total:</b>	<b>7,870.08</b>	<b>7,870.08</b>	<b>20,381.56</b>

**RECAP 4300 - County Sheriff**

Earnings: 103,237.43    Benefits: 0.00    Deductions: 7,870.08    Taxes: 17,424.45    Net Pay: 77,942.90



Department: 4310 - County Jail

Total Direct Deposits: 75,038.84  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	336.00	8,252.28
165 Stipend w/RET	0.00	233.06
BEREAVEMENT	36.00	887.15
FH - LAW	10.50	243.13
Hourly	2,922.50	70,172.63
OT	163.00	5,670.95
S	55.50	1,239.50
SAL	-21.00	7,049.95
Uniform	0.00	825.93
Vacation	153.50	3,554.16
<b>Total:</b>	<b>3,656.00</b>	<b>98,128.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,054.50	7,597.74	0.00
MC	94,960.93	1,376.97	1,376.97
SS	94,960.93	5,887.59	5,887.59
Unemployment	97,676.45	0.00	0.02
<b>Total:</b>	<b>14,862.30</b>	<b>7,264.58</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,128.74	4,906.43	5,357.85
530	0.00	115.38	0.00
550	0.00	452.29	0.00
551	0.00	375.75	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	15,664.12
595	0.00	87.52	0.00
610	0.00	13.50	0.00
615	0.00	775.08	0.00
<b>Total:</b>	<b>8,227.60</b>	<b>21,021.97</b>	

RECAP 4310 - County Jail

Earnings: 98,128.74    Benefits: 0.00    Deductions: 8,227.60    Taxes: 14,862.30    Net Pay: 75,038.84

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,744.27  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	286.00	6,428.50
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>287.00</b>	<b>8,049.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,646.96	286.92	0.00
MC	8,049.44	116.71	116.71
SS	8,049.44	499.06	499.06
Unemployment	3,939.84	0.00	0.00
<b>Total:</b>	<b>902.69</b>	<b>615.77</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,049.44	402.48	439.50
<b>Total:</b>	<b>402.48</b>	<b>439.50</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 8,049.44    Benefits: 0.00    Deductions: 402.48    Taxes: 902.69    Net Pay: 6,744.27

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,035.83  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	3,769.57	430.07	0.00
Hourly	149.00	2,355.41	MC	3,969.63	57.55	57.55
SAL	1.00	1,561.32	SS	3,969.63	246.12	246.12
Uniform	0.00	50.00	Unemployment	2,380.41	0.00	0.00
<b>Total:</b>	<b>150.00</b>	<b>4,001.35</b>		<b>Total:</b>	<b>733.74</b>	<b>303.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,001.35	200.06	218.47
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
<b>Total:</b>		<b>231.78</b>	<b>600.01</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 4,001.35    Benefits: 0.00    Deductions: 231.78    Taxes: 733.74    Net Pay: 3,035.83

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,927.41  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	310.49	Federal W/H	5,762.71	367.16	0.00
165 Stipend w/RET	0.00	50.77	MC	6,079.44	88.15	88.15
Hourly	223.00	4,292.19	SS	6,079.44	376.93	376.93
OT	2.50	69.82	Unemployment	2,595.58	0.00	0.00
SAL	1.00	1,561.32		<b>Total:</b>	<b>832.24</b>	<b>465.08</b>
Uniform	0.00	50.00				
<b>Total:</b>	<b>242.50</b>	<b>6,334.59</b>				

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,334.59	316.73	345.87
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
<b>Total:</b>		<b>574.94</b>	<b>1,158.38</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 6,334.59    Benefits: 0.00    Deductions: 574.94    Taxes: 832.24    Net Pay: 4,927.41

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,707.93  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	321.89
CSP-OT	205.00	4,715.00
Hourly	315.50	6,434.04
SAL	1.00	1,561.32
Vacation	12.00	205.92
<b>Total:</b>	<b>549.50</b>	<b>13,238.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,225.85	527.40	0.00
MC	12,927.77	187.46	187.46
SS	12,927.77	801.53	801.53
Unemployment	9,138.82	0.00	0.03
<b>Total:</b>	<b>1,516.39</b>	<b>1,516.39</b>	<b>989.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,238.17	661.92	722.80
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	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>1,013.85</b>	<b>1,535.31</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 13,238.17    Benefits: 0.00    Deductions: 1,013.85    Taxes: 1,516.39    Net Pay: 10,707.93

Department: 4330 - Driver's License

Total Direct Deposits: 127.97  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	12.00	180.84
<b>Total:</b>	<b>12.00</b>	<b>180.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	171.80	30.00	0.00
MC	180.84	2.62	2.62
SS	180.84	11.21	11.21
Unemployment	180.84	0.00	0.00
<b>Total:</b>	<b>43.83</b>	<b>43.83</b>	<b>13.83</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	180.84	9.04	9.87
<b>Total:</b>	<b>9.04</b>	<b>9.87</b>	

RECAP 4330 - Driver's License

Earnings: 180.84    Benefits: 0.00    Deductions: 9.04    Taxes: 43.83    Net Pay: 127.97

**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 17,171.76  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,385.86
165 Stipend w/RET	0.00	163.82
Hourly	425.00	12,671.67
JP COMP TAKEN	16.50	578.68
S	58.50	1,539.66
SAL	-14.00	6,568.89
Vacation	4.00	113.70
<b>Total:</b>	<b>562.00</b>	<b>24,022.28</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	27.13	966.52
<b>Total:</b>	<b>27.13</b>	<b>966.52</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,773.72	1,892.77	0.00
MC	22,242.15	322.52	322.52
SS	22,242.15	1,379.02	1,379.02
Unemployment	24,022.28	0.00	0.00
<b>Total:</b>		<b>3,594.31</b>	<b>1,701.54</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	24,022.28	1,201.12	1,311.61
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
<b>Total:</b>		<b>3,256.21</b>	<b>4,568.73</b>

**RECAP 5401 - Juvenile Probation**

Earnings: 24,022.28    Benefits: 966.52    Deductions: 3,256.21    Taxes: 3,594.31    Net Pay: 17,171.76

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 9,047.78  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,129.26
165 Stipend w/RET	0.00	131.52
Hourly	409.00	7,900.95
S	3.00	58.64
SAL	-7.00	1,803.92
Vacation	20.00	399.81
<b>Total:</b>	<b>481.00</b>	<b>11,424.10</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,675.95	743.21	0.00
MC	11,247.16	163.09	163.09
SS	11,247.16	697.32	697.32
Unemployment	9,916.34	0.00	0.00
<b>Total:</b>		<b>1,603.62</b>	<b>860.41</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,424.10	571.21	623.75
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
<b>Total:</b>		<b>772.70</b>	<b>3,294.53</b>

**RECAP 6520 - Building Maintenance**

Earnings: 11,424.10    Benefits: 0.00    Deductions: 772.70    Taxes: 1,603.62    Net Pay: 9,047.78

Department: 6550 - Elections

Total Direct Deposits: 4,159.12  
 Total Check Amounts: 11,426.84

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	525.79
165 Stipend w/RET	0.00	34.62
Hourly	1,010.50	13,944.81
LWOP	30.76	0.00
Misc	308.25	616.50
OT	8.50	228.28
S	9.24	161.79
SAL	-7.00	2,157.06
<b>Total:</b>	<b>1,384.25</b>	<b>17,668.85</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,318.26	387.29	0.00
MC	17,581.68	254.92	254.92
SS	17,581.68	1,090.09	1,090.09
Unemployment	8,852.49	0.00	0.01
<b>Total:</b>		<b>1,732.30</b>	<b>1,345.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,268.35	263.42	287.65
550	0.00	45.36	0.00
590	0.00	0.00	1,144.62
595	0.00	6.33	0.00
615	0.00	35.48	0.00
<b>Total:</b>		<b>350.59</b>	<b>1,432.27</b>

RECAP 6550 - Elections

Earnings: 17,668.85    Benefits: 0.00    Deductions: 350.59    Taxes: 1,732.30    Net Pay: 15,585.96

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,744.56  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	585.58
165 Stipend w/RET	0.00	228.66
Hourly	70.00	1,386.54
PEO	2.00	39.62
S	12.00	336.14
SAL	-21.00	15,977.53
<b>Total:</b>	<b>87.00</b>	<b>18,554.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,316.39	1,240.43	0.00
MC	17,344.09	251.49	251.49
SS	17,344.09	1,075.32	1,075.32
Unemployment	5,874.52	0.00	0.00
<b>Total:</b>		<b>2,567.24</b>	<b>1,326.81</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,554.07	927.70	1,013.07
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	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
<b>Total:</b>		<b>2,242.27</b>	<b>4,227.84</b>

RECAP 6560 - Commissioners Court

Earnings: 18,554.07    Benefits: 0.00    Deductions: 2,242.27    Taxes: 2,567.24    Net Pay: 13,744.56

**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 1,417.70  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	165.38
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,488.46
<b>Total:</b>	<b>1.00</b>	<b>1,688.46</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,600.02	53.46	0.00
MC	1,684.44	24.42	24.42
SS	1,684.44	104.44	104.44
Unemployment	1,688.46	0.00	0.01
<b>Total:</b>	<b>182.32</b>	<b>128.87</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,688.46	84.42	92.19
590	0.00	0.00	381.54
595	0.00	4.02	0.00
<b>Total:</b>	<b>88.44</b>	<b>473.73</b>	

**RECAP 6570 - Veteran Service Officer**

Earnings: 1,688.46    Benefits: 0.00    Deductions: 88.44    Taxes: 182.32    Net Pay: 1,417.70

**Department: 6580 - Human Resources**

**Total Direct Deposits:** 2,813.76  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	394.85
165 Stipend w/RET	0.00	50.77
Hourly	57.00	1,270.17
S	7.00	155.98
SAL	-11.00	1,840.88
Vacation	12.00	286.56
<b>Total:</b>	<b>81.00</b>	<b>3,999.21</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,765.42	646.77	0.00
MC	3,965.38	57.50	57.50
SS	3,965.38	245.86	245.86
Unemployment	3,985.59	0.00	0.00
<b>Total:</b>	<b>950.13</b>	<b>303.36</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,999.21	199.96	218.36
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
<b>Total:</b>	<b>235.32</b>	<b>599.90</b>	

**RECAP 6580 - Human Resources**

Earnings: 3,999.21    Benefits: 0.00    Deductions: 235.32    Taxes: 950.13    Net Pay: 2,813.76

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,494.84  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	582.35
165 Stipend w/RET	0.00	66.92
FLOAT	2.00	62.39
Hourly	142.00	2,948.12
PEO	2.00	46.80
S	2.00	62.39
SAL	-11.00	2,121.40
<b>Total:</b>	<b>161.00</b>	<b>5,890.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,370.07	438.82	0.00
MC	5,664.59	82.14	82.14
SS	5,664.59	351.21	351.21
Unemployment	5,875.25	0.00	0.00
<b>Total:</b>	<b>872.17</b>	<b>433.35</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,890.37	294.52	321.61
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.33	0.00
615	0.00	44.94	0.00
<b>Total:</b>	<b>523.36</b>	<b>1,134.12</b>	

RECAP 6590 - Purchasing Department

Earnings: 5,890.37    Benefits: 0.00    Deductions: 523.36    Taxes: 872.17    Net Pay: 4,494.84

Department: 6630 - Grants Department

Total Direct Deposits: 3,548.18  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	441.46
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,550.11
SAL	-7.00	2,423.08
<b>Total:</b>	<b>81.00</b>	<b>4,449.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,166.81	282.86	0.00
MC	4,389.28	63.64	63.64
SS	4,389.28	272.13	272.13
Unemployment	4,434.15	0.00	0.02
<b>Total:</b>	<b>618.63</b>	<b>335.79</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,449.27	222.47	242.93
550	0.00	15.12	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>282.46</b>	<b>624.47</b>	

RECAP 6630 - Grants Department

Earnings: 4,449.27    Benefits: 0.00    Deductions: 282.46    Taxes: 618.63    Net Pay: 3,548.18

**Department: 6650 - Emerg Mgnt/Homeland Sec**

**Total Direct Deposits:** 3,630.59  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	467.50
BEREAVEMENT	24.00	813.87
Hourly	64.00	1,569.70
S	8.00	196.21
SAL	-31.00	1,627.74
<b>Total:</b>	<b>81.00</b>	<b>4,675.02</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,382.65	397.39	0.00
MC	4,616.41	66.93	66.93
SS	4,616.41	286.21	286.21
Unemployment	4,629.32	0.00	0.00
<b>Total:</b>	<b>750.53</b>	<b>750.53</b>	<b>353.14</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,675.02	233.76	255.25
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>293.90</b>	<b>293.90</b>	<b>1,018.33</b>

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings: 4,675.02    Benefits: 0.00    Deductions: 293.90    Taxes: 750.53    Net Pay: 3,630.59

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 4,404.43  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	465.88
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,200.07
S	4.00	149.75
SAL	-13.00	2,470.81
Uniform	0.00	25.00
Vacation	2.00	74.87
<b>Total:</b>	<b>141.00</b>	<b>5,421.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,093.45	277.10	0.00
MC	5,364.50	77.79	77.79
SS	5,364.50	332.60	332.60
Unemployment	5,375.30	0.00	0.00
<b>Total:</b>	<b>687.49</b>	<b>687.49</b>	<b>410.39</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,421.00	271.05	295.99
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>329.08</b>	<b>329.08</b>	<b>1,059.07</b>

**RECAP 7610 - Sanitation Department**

Earnings: 5,421.00    Benefits: 0.00    Deductions: 329.08    Taxes: 687.49    Net Pay: 4,404.43



Department: 8700 - County Agent

Total Direct Deposits: 4,498.61  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	550.30
Hourly	72.00	1,419.89
SAL	-21.00	3,532.77
<b>Total:</b>	<b>83.00</b>	<b>5,502.96</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,323.12	404.21	0.00
MC	5,494.27	79.67	79.67
SS	5,494.27	340.63	340.63
Unemployment	5,502.96	0.00	0.00
<b>Total:</b>	<b>824.51</b>	<b>824.51</b>	<b>420.30</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,423.14	171.15	186.90
590	0.00	0.00	763.08
615	0.00	8.69	0.00
<b>Total:</b>	<b>179.84</b>	<b>179.84</b>	<b>949.98</b>

**RECAP 8700 - County Agent**

Earnings: 5,502.96    Benefits: 0.00    Deductions: 179.84    Taxes: 824.51    Net Pay: 4,498.61



Packet: PYPKT02859 - Payroll 11052023 thru 11182023  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/05/2023 - 11/18/2023

Total Direct Deposits: 412,569.12  
 Total Check Amounts: 19,667.68

Males Paid: 173  
 Females Paid: 162  
 Total Employees: 335

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,768.00	43,659.39
165	0.00	16.15
165 Stipend w/RET	0.00	2,160.20
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,528.37
BEREAVEMENT	132.00	3,262.28
CSP-OT	205.00	4,715.00
DA Staff Supplement	0.00	994.19
FH - LAW	26.50	606.10
FLOAT	36.00	1,069.67
Hourly	14,310.56	318,594.91
JP COMP TAKEN	16.50	578.68
Jud Stip	1.00	3,230.77
LWOP	36.80	0.00
Misc	308.25	616.50
OT	341.00	11,885.88
PEO	74.00	1,534.48
S	516.65	12,285.11
SAL	-310.00	129,446.75
Uniform	0.00	2,150.93
Vacation	699.83	16,905.32
VAC-PAYOUT	185.50	5,867.41
<b>Total:</b>	<b>18,347.59</b>	<b>565,229.76</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	27.13	966.52
<b>Total:</b>	<b>27.13</b>	<b>966.52</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	518,992.42	43,860.51	0.00
MC	547,284.99	7,935.67	7,935.67
SS	547,284.99	33,931.69	33,931.69
Unemployment	491,956.01	0.00	0.12
<b>Total:</b>	<b>85,727.87</b>	<b>41,867.48</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	549,704.48	27,485.26	30,013.97
520	0.00	807.31	0.00
530	0.00	693.93	0.00
550	0.00	2,281.42	0.00
551	0.00	2,718.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,235.25	84,665.40
595	0.00	413.99	0.00
610	0.00	81.34	0.00
615	0.00	3,103.59	0.00
<b>Total:</b>	<b>47,265.09</b>	<b>114,679.37</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	565,229.76	Benefits:	966.52	Deductions:	47,265.09	Taxes:	85,727.87	Net Pay:	432,236.80
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**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Reoccurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$127,595.23 (11/05/2023 - 11/18/2023).

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 1



Packet: PYPKT02859 - Payroll 11052023 thru 11182023  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/05/2023 - 11/18/2023

Total Direct Deposits: 412,569.12  
Total Check Amounts: 19,667.68

Males Paid: 173  
Females Paid: 162  
Total Employees: 335

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,768.00	43,659.39
165	0.00	16.15
165 Stipend w/RET	0.00	2,160.20
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,528.37
BEREAVEMENT	132.00	3,262.28
CSP-OT	205.00	4,715.00
DA Staff Supplement	0.00	994.19
FH - LAW	26.50	606.10
FLOAT	36.00	1,069.67
Hourly	14,310.56	318,594.91
JP COMP TAKEN	16.50	578.68
Jud Stip	1.00	3,230.77
LWOP	36.80	0.00
Misc	308.25	616.50
OT	341.00	11,885.88
PEO	74.00	1,534.48
S	516.65	12,285.11
SAL	-310.00	129,446.75
Uniform	0.00	2,150.93
Vacation	699.83	16,905.32
VAC-PAYOUT	185.50	5,867.41
<b>Total:</b>	<b>18,347.59</b>	<b>565,229.76</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	27.13	966.52
<b>Total:</b>	<b>27.13</b>	<b>966.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	518,992.42	43,860.51	0.00
MC	547,284.99	7,935.67	7,935.67
SS	547,284.99	33,931.69	33,931.69
Unemployment	491,956.01	0.00	0.12
<b>Total:</b>	<b>85,727.87</b>	<b>41,867.48</b>	

*FWH - \$43,860.51  
MC - \$15,871.34  
SS - \$67,863.38  
-----  
\$127,595.23*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	549,704.48	27,485.26	30,013.97
520	0.00	807.31	0.00
530	0.00	693.93	0.00
550	0.00	2,281.42	0.00
551	0.00	2,718.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,235.25	84,665.40
595	0.00	413.99	0.00
610	0.00	81.34	0.00
615	0.00	3,103.59	0.00
<b>Total:</b>	<b>47,265.09</b>	<b>114,679.37</b>	

RECAP 01 - Payroll Set 01

Earnings: 565,229.76    Benefits: 966.52    Deductions: 47,265.09    Taxes: 85,727.87    Net Pay: 432,236.80

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Ratification

**Subject:** To ratify payment made to TCEQ for 3rd Quarter dues.

**Costs:** \$3,898.87

**Agenda Speakers:** Judge Hadden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 9

**Hoppy Haden**  
County Judge  
512 398-1808

**Gloria Garcia**  
County Treasurer  
512 398-1800

**Danie Teltow**  
County Auditor  
512 398-1801



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

**B.J. Westmoreland**  
Commissioner Precinct 1

**Rusty Horne**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Dyral Thomas**  
Commissioner Precinct 4

December 15, 2021

Caldwell County Treasurers Office  
110 S. Main St  
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **Texas Commission on Environmental Quality** for the Q3 through 11.13.2023 in the amount of \$3,898.87. Following information below:

**Vendor Name: Texas Commission on Environmental Quality**

**Address: Financial Administration Division, MC-214  
P.O. Box 13088  
Austin, TX 78711-3088**

**Country: United States**

**Vendor ID: TEXENV**

Amount for check: **\$3,898.87** out of budget line item: **001-7610-3050**

*\*Note – Must be signed off by three (3) of the five (5) court members for approval of payment\**

Court Member #1 Signature: B.J. Westmoreland  
Date & Time: 11-14-2023 2:45 p.m.

Court Member #2 Signature: [Signature]  
Date & Time: 11-17-2023 3:28

Auditor & Treasurer Signature Required: Danie Teltow Gloria Garcia



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CALDWELL COUNTY  
ACCOUNT: 0620034

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

█	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
█	NOV13, 23	717.50	311.37	3,898.87

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
JUN30, 23	WTR0062348	ID_NUMBER 0034202210 FY23 Q3 ONSITE COUNCIL FE	220.00	220.00
JUN30, 23	WTR0062344	ID_NUMBER 0034202206 FY23 Q3 ONSITE COUNCIL FE	400.00	620.00
JUN30, 23	WTR0062345	ID_NUMBER 0034202207 FY23 Q3 ONSITE COUNCIL FE	290.00	910.00
JUN30, 23	WTR0062346	ID_NUMBER 0034202208 FY23 Q3 ONSITE COUNCIL FE	310.00	1,220.00
JUN30, 23	WTR0062347	ID_NUMBER 0034202209 FY23 Q3 ONSITE COUNCIL FE	340.00	1,560.00
JUN30, 23	WTR0062354	ID_NUMBER 0034202304 FY23 Q3 ONSITE COUNCIL FE	410.00	1,970.00
JUN30, 23	WTR0062349	ID_NUMBER 0034202211 FY23 Q3 ONSITE COUNCIL FE	180.00	2,150.00
JUN30, 23	WTR0062350	ID_NUMBER 0034202212 FY23 Q3 ONSITE COUNCIL FE	180.00	2,330.00
JUN30, 23	WTR0062351	ID_NUMBER 0034202301 FY23 Q3 ONSITE COUNCIL FE	200.00	2,530.00
JUN30, 23	WTR0062352	ID_NUMBER 0034202302 FY23 Q3 ONSITE COUNCIL FE	170.00	2,700.00
JUN30, 23	WTR0062353	ID_NUMBER 0034202303 FY23 Q3 ONSITE COUNCIL FE	170.00	2,870.00
AUG10, 23	SC00331817	ID_NUMBER LATE FEE - AUG 2023	143.50	3,013.50
SEP10, 23	SC00332676	ID_NUMBER LATE FEE - SEP 2023	143.50	3,157.00
OCT10, 23	SC00333771	ID_NUMBER LATE FEE - OCT 2023	24.37	3,181.37

Please return the original coupon with payment. For questions regarding this billing period, please call 512-239-6277.

3,898.87

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A, 02-17-2011

NOV13, 23

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
█	3,898.87

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

CALDWELL COUNTY  
TREASURER  
PO BOX 98

LOCKHART TX 78644

█ 1553378 00003898871130231

*Kasi L Miles 11/10/23* **59**



**PAYMENT INFORMATION**

**INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES**

**DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.**

Your check, certified check or money order should be made payable to the **Texas Commission on Environmental Quality**. Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: [www.tceq.texas.gov/epay/](http://www.tceq.texas.gov/epay/)

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

**Texas Commission on Environmental Quality**  
**P.O. Box 13088 - MC214**  
**Austin, Texas 78711-3088**

In your correspondence, please give us the following information:

- |  |   |
|--|---|
| <b>1. Your name and account number</b>             | <b>3. The date and reference number of the transaction(s) in question</b> |
| <b>2. The dollar amount of the suspected error</b> | <b>4. Description of the suspected error</b>                              |

**The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.**

For Accounting questions, please contact:

<b>Waste Fees</b>	(VCP, ILP, RLA, BYP) .....	<b>512/239-0548</b>
	(HWG, NWG, HWF, NWF) .....	<b>512/239-6174</b>
	(SWD, WMS, SWM) .....	<b>512/239-0355</b>
	(WMB, BLP, SDP, TOX) .....	<b>512/239-0355</b>
<b>Tier 2 Reporting</b>	(T2M, T2NM, T2PE) .....	<b>512/239-0355</b>
<b>Water Fees</b>	(GPS, GPW, PHS, RAF) .....	<b>512/239-0366</b>
	(BWM, CRW, RGR, STX) .....	<b>512/239-0366</b>
	(CWQ, WQA, WWI, WWIR, EAP) .....	<b>512/239-0366</b>
	(WUF, WTR) .....	<b>512/239-0366</b>
<b>Air Fees</b>	(AEF, EIF, EIT) .....	<b>512/239-0355</b>
<b>Admin Penalties</b>	(CAV, DCP, WDV, WQV, QWV, BPF2) .....	<b>512/239-0548</b>
<b>Dry Cleaning Fees</b>	(DCR) .....	<b>512/239-6174</b>

For Technical questions & address changes, please contact the program via the email contact below:

<b>AEF</b> AIR EMISSIONS FEE	airfees@tceq.texas.gov	<b>PHS</b>	PUBLIC HEALTH SERVICE	Wufees@tceq.texas.gov
<b>BLP</b> WATERSHED MGMT. BENEF. LAND APPLI	WQ-ARPTeam@tceq.texas.gov	<b>RGR</b>	RIO GRANDE WATERMASTER	watermaster@tceq.texas.gov
<b>BWM</b> BRAZOS WATER MASTER	brazoswm@tceq.texas.gov	<b>RLA</b>	RADIOACTIVE SUBSTANCE LICENSING FEE	radmat@tceq.texas.gov
<b>BYP</b> RADIOACTIVE BY-PRODUCTS DISPOSAL	radmat@tceq.texas.gov	<b>RAF</b>	REGULATORY ASSESSMENT FEE	Wufees@tceq.texas.gov
<b>CAV</b> ADMIN PENAL. - AIR POLL	acctrec@tceq.texas.gov	<b>SDP</b>	SURFACE DISPOSAL FEE	WQ-ARPTeam@tceq.texas.gov
<b>CRW</b> CONCHO RIVER WATERMASTER	conchowm@tceq.texas.gov	<b>STX</b>	SOUTH TEXAS WATERMASTER	watermaster@tceq.texas.gov
<b>CWQ</b> CONSOLIDATED WATER QUALITY FEE	WQ-ARPTeam@tceq.texas.gov	<b>SWD</b>	SOLID WASTE DISPOSAL FACILITIES	mswper@tceq.texas.gov
<b>DCP</b> ADMIN PENAL. - DRY CLEANING	acctrec@tceq.texas.gov	<b>SWM</b>	SOLID WASTE MEDICAL TRANSPORTER FEE	wasteval@tceq.texas.gov
<b>DCR</b> DRYCLEANING REGISTRATION FEE	dcreg@tceq.texas.gov	<b>T2M,T2NM,T2PE</b>	TIER II CHEMICAL REPORTING	Tier2Help@tceq.texas.gov
<b>EIF</b> AIR INSPECTION FEE	airfees@tceq.texas.gov	<b>TOX</b>	TOXIC REPORTING FEE	toxic@tceq.texas.gov
<b>GPS</b> GENERAL PERMIT STORMWATER FEE	SWPermit@tceq.texas.gov	<b>VCP</b>	VOLUNTARY CLEAN-UP	vcp@tceq.texas.gov
<b>GPW</b> GENERAL PERMIT WASTEWATER FEE	WQ-ARPTeam@tceq.texas.gov	<b>WDV</b>	ADMIN PENAL. - WASTE DISP.	acctrec@tceq.texas.gov
<b>HWF</b> HAZARDOUS WASTE FACILITIES	ihwper@tceq.texas.gov	<b>WMB</b>	WATERSHED MGMT. BENEF. LAND USE	WQ-ARPTeam@tceq.texas.gov
<b>HWG</b> HAZARDOUS WASTE GENERATION	wasteval@tceq.texas.gov	<b>WMS</b>	WATERSHED MGMT. SLUDGE HAULERS	wasteval@tceq.texas.gov
<b>ILP</b> INNOCENT LANDOWNER	vcp@tceq.texas.gov	<b>WQV</b>	ADMIN PENAL. - WATER QUAL.	acctrec@tceq.texas.gov
<b>NWF</b> NONHAZARDOUS WASTE FACILITY	ihwper@tceq.texas.gov	<b>WTR</b>	WASTERWATER TRMT. RESRCH. COUNCIL	ossf@tceq.texas.gov
<b>NWG</b> NONHAZARDOUS WASTE GENERATION	wasteval@tceq.texas.gov	<b>WUF</b>	WATER USE ASSESSMENT (WTR. RIGHTS)	wateruse@tceq.texas.gov

**EXPLANATION OF CHARGES**

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year (FY) and the quarter of the year (QTR) to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2023 of 8.50% per annum will be assessed. **In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.**

TCEQ understands the account party may be a debtor in a pending bankruptcy proceeding. The portion of this invoice, if any, that represents pre-petition fees due is sent for informational purposes only and is not an attempt to recover a claim against the debtor. TCEQ will file an appropriate proof of claim with the bankruptcy court for such pre-petition fees. Any post-petition fees due and owing as shown on this invoice should be paid in accordance with this invoice.

TCEQ VIPP FORM AR41A1 09-24-2020

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**  
**PO BOX 13089**  
**AUSTIN TX 78711-3089**

Note: TO CHANGE ACCOUNT NAME,  
 A CORE DATA FORM MUST BE SUBMITTED.





# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

BILLING DATE: NOV13,23

ACCOUNT NO.: 0620034

PAGE 2

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV03,23	WTR0062345	ID_NUMBER COLLECTION COST RECOVERY	72.50	3,253.87
NOV03,23	WTR0062346	ID_NUMBER COLLECTION COST RECOVERY	77.50	3,331.37
NOV03,23	WTR0062347	ID_NUMBER COLLECTION COST RECOVERY	85.00	3,416.37
NOV03,23	WTR0062354	ID_NUMBER COLLECTION COST RECOVERY	102.50	3,518.87
NOV03,23	WTR0062349	ID_NUMBER COLLECTION COST RECOVERY	45.00	3,563.87
NOV03,23	WTR0062350	ID_NUMBER COLLECTION COST RECOVERY	45.00	3,608.87
NOV03,23	WTR0062351	ID_NUMBER COLLECTION COST RECOVERY	50.00	3,658.87
NOV03,23	WTR0062352	ID_NUMBER COLLECTION COST RECOVERY	42.50	3,701.37
NOV03,23	WTR0062353	ID_NUMBER COLLECTION COST RECOVERY	42.50	3,743.87
NOV03,23	WTR0062344	ID_NUMBER COLLECTION COST RECOVERY	100.00	3,843.87
NOV03,23	WTR0062348	ID_NUMBER COLLECTION COST RECOVERY	55.00	3,898.87

## Danie Teltow

---

**From:** Gloria Garcia  
**Sent:** Monday, November 13, 2023 12:50 PM  
**To:** Merari Gonzales  
**Cc:** Danie Teltow; Gabi Saldana; Allison Whitaker; Darlene Morris; Rebecca Diaz; Kasi Miles  
**Subject:** RE: Caldwell County On Hold

Merari,  
Two amounts.  
Nov 03.2023= \$3,181.37  
Nov 13. 2023= 3,898.87

Thank you,  
Gloria Garcia

---

**From:** Gloria Garcia  
**Sent:** Monday, November 13, 2023 12:42 PM  
**To:** Merari Gonzales <merari.gonzales@co.caldwell.tx.us>  
**Cc:** Danie Teltow <danie.teltow@co.caldwell.tx.us>; Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>; Allison Whitaker <allison.whitaker@co.caldwell.tx.us>; Darlene Morris <darlene.morris@co.caldwell.tx.us>; Rebecca Diaz <rebecca.diaz@co.caldwell.tx.us>; Kasi Miles <kasi.miles@co.caldwell.tx.us>  
**Subject:** FW: Caldwell County On Hold

Merari,  
I double-check the check register for \$3,898.87 payment. I'm not seeing it.  
Could you please double-check that you received this invoice? It was mailed to Auditor's PO Box 98.

-Gloria Garcia

---

**From:** Zaynah Thomas <Zaynah.Thomas@tceq.texas.gov>  
**Sent:** Monday, November 13, 2023 11:41 AM  
**To:** Gloria Garcia <gloria.garcia@co.caldwell.tx.us>  
**Cc:** Amanda Slahetka <Amanda.Slahetka@tceq.texas.gov>; Kasi Miles <kasi.miles@co.caldwell.tx.us>  
**Subject:** RE: Caldwell County On Hold

Hello Gloria,

The hold is due to a delinquent account with TCEQ, statement attached. I was in contact with Kasi Miles regarding the account. She did let us know payment would be cut November 15<sup>th</sup>

We can release the HOLD once payment is received.

Thank you,

Zaynah Thomas

---

**From:** Gloria Garcia <gloria.garcia@co.caldwell.tx.us>  
**Sent:** Monday, November 13, 2023 11:26 AM

**To:** Yolanda Davis <Yolanda.Davis@tceq.texas.gov>

**Cc:** Nicole.Owens@cpa.texas.gov

**Subject:** FW: Caldwell County On Hold

**Importance:** High

Yolanda,

I'm the newly appointed Treasurer of Caldwell County.

I received a message and email from Nicole Owens. Is there any backup available?

Darla Law, the Tax Assessor-Collector, handles the mixed beverage, I was told.

Her email is [Darla.law@co.caldwell.tx.us](mailto:Darla.law@co.caldwell.tx.us)

What exactly is the procedure? so that we can resolve this.

Thank you!

Gloria E. Garcia

County Treasurer (Appointed)

PH: 512-359-4675

Fax: 512-398-1828

Email: [gloria.garcia@co.caldwell.tx.us](mailto:gloria.garcia@co.caldwell.tx.us)

Address: 110 S. Main Street, Lockhart, TX 78644

---

**From:** Nicole Owens <Nicole.Owens@cpa.texas.gov>

**Sent:** Friday, November 10, 2023 11:07 AM

**To:** Gloria Garcia <[gloria.garcia@co.caldwell.tx.us](mailto:gloria.garcia@co.caldwell.tx.us)>

**Cc:** Melissa Salinas <[Melissa.Salinas@cpa.texas.gov](mailto:Melissa.Salinas@cpa.texas.gov)>

**Subject:** Caldwell County On Hold

**Importance:** High

The Honorable Gloria Garcia

County Treasurer

Caldwell County

Dear Treasurer Garcia,

Caldwell County is currently on hold. Agency 582, Texas Commission on Environmental Quality placed the hold today, Friday, November 10, 2023. We cannot remit the November Mixed Beverage Tax Allocation payment until this is taken care of. Please contact the Agency via the information below to remove this hold.

TX COMMISSION ON ENVIRONMENTAL QUALITY

YOLANDA DAVIS

FINANCIAL OPERATIONS MANAGER

Phone: 512-239-6888

Toll Free:

Fax: 512-239-3033

Email: [yolanda.davis@tceq.texas.gov](mailto:yolanda.davis@tceq.texas.gov)

Thank you!

Nicole Owens  
Accounts Examiner  
Tax Allocation Section  
Revenue Accounting Division  
Texas Comptroller of Public Accounts  
LBJ State Office Building  
111 East 17th Street  
Austin, Texas 78774  
(512) 475-1528 (office)  
Toll Free: (800) 531-5441, ext 5-1528  
Fax: (888) 908-6545 or (512) 936-5315

-----  
IMPORTANT NOTICE: This communication and any attachments may contain privileged or confidential information under the Texas Public Information Act and/or other applicable state and federal laws. If you have received this message in error, please notify the sender immediately, and delete this e-mail from your system.

## Danie Teltow

---

**From:** Gloria Garcia  
**Sent:** Friday, November 10, 2023 2:21 PM  
**To:** Danie Teltow  
**Subject:** Re: Caldwell County On Hold

Unfortunately, no.

Get [Outlook for iOS](#)

---

**From:** Danie Teltow <danie.teltow@co.caldwell.tx.us>  
**Sent:** Friday, November 10, 2023 1:49:10 PM  
**To:** Gloria Garcia <gloria.garcia@co.caldwell.tx.us>  
**Subject:** Re: Caldwell County On Hold

Gloria,

Did Nicole attach any backup?

Thank you,  
Danie Teltow

Get [Outlook for iOS](#)

---

**From:** Gloria Garcia <gloria.garcia@co.caldwell.tx.us>  
**Sent:** Friday, November 10, 2023 1:38:36 PM  
**To:** Danie Teltow <danie.teltow@co.caldwell.tx.us>  
**Subject:** Fwd: Caldwell County On Hold

Danie, How do I proceed? Do we generate the payment?  
Just need guidance.

Get [Outlook for iOS](#)

---

**From:** Nicole Owens <Nicole.Owens@cpa.texas.gov>  
**Sent:** Friday, November 10, 2023 11:07:06 AM  
**To:** Gloria Garcia <gloria.garcia@co.caldwell.tx.us>  
**Cc:** Melissa Salinas <Melissa.Salinas@cpa.texas.gov>  
**Subject:** Caldwell County On Hold

The Honorable Gloria Garcia  
County Treasurer  
Caldwell County

Dear Treasurer Garcia,

Caldwell County is currently on hold. Agency 582, Texas Commission on Environmental Quality placed the hold today, Friday, November 10, 2023. We cannot remit the November Mixed Beverage Tax Allocation payment until this is taken care of. Please contact the Agency via the information below to remove this hold.

TX COMMISSION ON ENVIRONMENTAL QUALITY

YOLANDA DAVIS

FINANCIAL OPERATIONS MANAGER

Phone: 512-239-6888

Toll Free:

Fax: 512-239-3033

Email: [yolanda.davis@tceq.texas.gov](mailto:yolanda.davis@tceq.texas.gov)

Thank you!

Nicole Owens  
Accounts Examiner  
Tax Allocation Section  
Revenue Accounting Division  
Texas Comptroller of Public Accounts  
LBJ State Office Building  
111 East 17th Street  
Austin, Texas 78774  
(512) 475-1528 (office)  
Toll Free: (800) 531-5441, ext 5-1528  
Fax: (888) 908-6545 or (512) 936-5315

-----  
IMPORTANT NOTICE: This communication and any attachments may contain privileged or confidential information under the Texas Public Information Act and/or other applicable state and federal laws. If you have received this message in error, please notify the sender immediately, and delete this e-mail from your system.

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Ratification

**Subject:** To ratify payment made to Aisha White-Thompson for two invoices totaling \$784.20.

**Costs:** \$784.20

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 3

**Hoppy Haden**  
**County Judge**  
512 398-1808

**Gloria Garcia**  
**County Treasurer**  
512 398-1800

**Danie Teltow**  
**County Auditor**  
512 398-1801



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

**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Rusty Horne**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Dyral Thomas**  
**Commissioner Precinct 4**

November 16th, 2023

Caldwell County Treasurers Office  
110 S. Main St  
Lockhart, TX 78644

Re: Immediate Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **Aisha White**-Transcripts for indigent appeal for cause numbers **14-823** and **14-822** in the amount of \$784.20  
Following information below:

**Vendor Name: Aisha White**

**Address: 47 Whispering Valley**  
**Wimberly, Texas 78676**

**Country: United States**

**Vendor ID: AISWHI**

Amount for check: **\$784.20** out of budget line item: **001-3230-4011**

*\*Note - Must be signed off by three (3) of the five (5) court members for approval of payment\**

Court Member #1 Signature: \_\_\_\_\_

Date & Time: 11/16/2023 11:02

Court Member #2 Signature: B.J. Westmoreland

Date & Time: 11/16/2023 @ 1:10 p.m.

Auditor & Treasurer Signature Required: Danie Teltow



Aisha White-Thompson, CSR, RPR  
1703 S. Colorado Street, Box 7  
Lockhart, Texas 78644  
(512) 398-1839

Invoice Date: October 25, 2023

Invoice Number: 14-823

Caldwell County (Accounts payable)  
1703 South Colorado, Box 5  
Lockhart, Texas 78644

Vendor Number:

Attention:

Account No. [REDACTED]

Transcript for Indigent Appeal

Cause	Presiding Judge	PAGES	Date	Amount
ITIO of Ya [REDACTED] [REDACTED] Child 21-FL-237	Judge <i>Schneider</i> Volume 1	40 @ 4.65		186.00
	Volume 2	6 @ 4.65		27.90
	Volume 3	6 @ 4.65		27.90
Binding				10.00
Exhibit				
Scanning		2.5 hours @ 25.00		62.50
Exhibits				153.00
<b>Total:</b>				<u>467.30</u>

Date: 10/27/23

Judge's Signature 

Aisha White-Thompson, CSR, RPR  
1703 S. Colorado Street, Box 7  
Lockhart, Texas 78644  
(512) 398-1839

Invoice Date: October 12, 2023

Invoice Number: 14-822

Caldwell County District Attorney's Office  
1703 South Colorado, Box 5  
Lockhart, Texas 78644

Vendor Number:

Attention:

Account No. [REDACTED]

Transcript for Indigent Appeal

Cause	Presiding Judge	PAGES	Date	Amount
20-055 and 20-115 State of Texas V. Morris Sorrells	Judge <i>Schneider</i> Volume 1	66 @ 4.65		306.90
Binding				10.00
<b>Total:</b>				<hr/> <hr/> 316.90

Date: 10/12/23

Judge's Signature 

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Bond

**Subject:** To approve the bond for Carolyn Caro, Purchasing Agent.

**Costs:** \$175.00

**Agenda Speakers:** Judge Haden / Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 1

**RECEIVED**

OCT 25 2023

**CALDWELL COUNTY  
AUDITOR'S OFFICE**

CAROLYN MARIE CARO  
PO BOX 98  
LOCKHART, TX 78644

Premium \$175.00

**Amount Due \$175.00**

**Bond Detail**

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	12/13/2023 to 12/13/2024		
Bond Amount	\$50,000.00		
Description	TX Purchasing Assistant County of Caldwell		

**Agent Information Messages**

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : (512)398-2384

**Payment Instructions**



- **Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Carolyn Marie Caro  
Bond #  
Company 0601  
Agency 42-00488  
Rucker-Ohlendorf Insurance

<b>Payment Due</b>	12/13/2023	<b>Amount Due</b>	\$175.00
--------------------	------------	-------------------	----------

**CNA Surety Direct Bill**  
P.O. Box 957312  
St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Bond

**Subject:** To approve the bond for Amber Quinley, Grants Administrator.

**Costs:** \$100.00

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 1

# CNA SURETY

## Notice of Premium Due 11/17/2023

Billing Questions (888) 866-2666  
Email [info@cnaSurety.com](mailto:info@cnaSurety.com)

Premium \$100.00

001-6630-2070

11.20.23 Amber Quinley

Amber Quinley  
110 S Main Street  
Lockhart, TX 78644

Amount Due	\$100.00
------------	----------

### Bond Detail

**Bond #**  
**Company** Western Surety Company  
**Effective Date** 11/17/2023  
**Anniversary Date** 11/17/2024  
**Bond Amount** \$5,000.00  
**Description** P.E. Position Schedule (1)

### Agent Information Messages

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
(512)398-2384

### Payment Instructions



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Amber Quinley  
**Bond #**  
**Company** 0601  
**Agency** 42-00488  
Rucker-Ohlendorf Insurance

Payment Due	11/17/2023	Amount Due	\$100.00
-------------	------------	------------	----------

CNA Surety Direct Bill  
PO Box 957312  
St Louis, MO 63195-7312

0003001 04200488000011172023

00000001000006

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Bond

**Subject:** To approve the bond for Michael Bell, PCT. 3 Constable.

**Costs:** \$50.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Premium \$50.00

MICHAEL J. BELL  
110 N. MAIN  
LOCKHART, TX 78644

**Amount Due** \$50.00

**Bond Detail**

Bond #		Obligee	COUNTY OF CALDWELL
Company	Western Surety Company		P O BOX 98
Term Dates	01/04/2024 to 01/04/2025		LOCKHART TX 78644
Bond Amount	\$1,500.00		
Description	TX Constable County of Caldwell		

**Agent Information** **Messages**

Rucker-Ohlendorf Insurance  
115 S. Main St.  
Lockhart, TX 78644-2767  
Phone : (512)398-2384

**Payment Instructions**



- **Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Michael J. Bell  
Bond #  
Company 0601  
Agency 42-00488  
Rucker-Ohlendorf Insurance

<b>Payment Due</b>	01/04/2024	<b>Amount Due</b>	\$50.00
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**CNA Surety Direct Bill**  
**P.O. Box 957312**  
**St. Louis, MO 63195-7312**



**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Departmental Report

**Subject:** To accept the October 2023 Tax Collection Report from the Caldwell County Appraisal District.

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

**Total # of Pages:** 3

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

OCTOBER 2023

	October	Prior Months	YTD TOTAL	PRIOR YEAR
2023 Tax Collection	\$227,004.45	\$0.00	\$227,004.45	\$716,953.92
2022 & Prior Collection	\$97,809.53	\$0.00	\$97,809.53	\$112,715.95
<b>Total Tax Collection =</b>	<b>\$324,813.98</b>	<b>\$0.00</b>	<b>\$324,813.98</b>	<b>\$829,669.87</b>

note: Above figures include penalties and interest collected

2023 Original Levy                      \$25,317,475.72

October 31, 2023 Percent of 2023 Tax Collected                      0.90%

October 31, 2022 Percent of 2022 Tax Collected                      2.98%

October 31, 2021 Percent of 2021 Tax Collected                      3.70%

October 31, 2023 - Balance of Delinquent Tax                      \$2,732,862.21

October 31, 2022 - Balance of Delinquent Tax                      \$2,617,609.57

October 31, 2021 - Balance of Delinquent Tax                      \$2,474,198.20

Corrections made to Current Tax Roll                      \$0.00

Corrections made to Delinquent Tax Roll                      \$19,772.78

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,553.12

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

OCTOBER 2023

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 13-Oct-23	\$26,733.93	\$1,874.58	EFT
(2) 23-Oct-23	\$15,632.35	\$1,095.91	EFT
(3) 27-Oct-23	\$43,575.12	\$3,318.47	EFT
(4) 7-Nov-23	\$25,995.16	\$2,127.68	EFT
(5) 7-Nov-23	\$189,464.08	\$14,996.70	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$301,400.64	\$23,413.34	
TOTAL ALL DEPOSITS	\$324,813.98		

# CALDWELL COUNTY

Balance Sheet

OCTOBER 2023

## Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$47.43		\$209,783.26	\$17,173.76
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$12.36		\$70,504.26	\$4,742.10
Delinquent P & I	\$3.16		\$21,050.17	\$1,497.48
		Subtotals	\$301,337.69	\$23,413.34
<b>TOTAL FTM</b>	<b>\$62.95</b>	<b>TOTAL GCA</b>	<b>\$324,751.03</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>\$324,813.98</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,553.12

Attorney Fees Detail

FTM	\$1.97
GCA	\$13,551.15
RAB	\$0.00
STX	\$0.00

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Personnel

**Subject:** To retitle the Public Information Officer position responsible for public relations and media inquiries to "Director of Communications."

**Costs:**

**Agenda Speakers:**

**Backup Materials:** None

**Total # of Pages:**

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Order

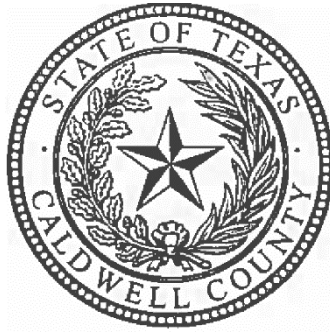
**Subject:** Regarding the burn ban.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:** Attached

**Total # of Pages:** 2



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

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

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

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

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

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28<sup>th</sup> of November 2023.**

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

**ATTEST:**

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



**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Appointment/Reappointment

**Subject:** To reappoint the Primary Voting Member and Alternate Member to the 2024 Capital Area Metropolitan Planning Organization (CAMPO) Technical Advisory Committee.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 4



**2024 APPOINTMENT TO THE  
TECHNICAL ADVISORY COMMITTEE**

**PRIMARY VOTING MEMBER:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Organization: \_\_\_\_\_

Representing: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

*Term Expiration: January 31, 2025*

**ALTERNATE VOTING MEMBER:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Organization: \_\_\_\_\_

Representing: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

*Term Expiration: January 31, 2025*

\_\_\_\_\_  
Signature of Appointing Official

Return to: Kimberly Petty, Executive Assistant  
[kimberly.petty@campotexas.org](mailto:kimberly.petty@campotexas.org)

**DEADLINE FOR COMPLETED FORM - DECEMBER 15, 2023**

# **GUIDE FOR APPOINTMENTS TO THE TECHNICAL ADVISORY COMMITTEE**

The Technical Advisory Committee (TAC) serves as an advisory group to the Transportation Policy Board (TPB). The TPB relies on the TAC to review technical information provided by the CAMPO staff or other relevant organizations to support the development of the Long-Range Plan, the 10-Year Program of Projects required by House Bill 20, and the Transportation Improvement Program. The TPB expects the TAC to provide recommendations to the TPB on a slate of transportation projects and activities upon completion of their review of all relevant technical information.

In order to ensure that the TAC functions as intended, it is important that each member jurisdiction of the TPB appoint TAC members and alternates that have the knowledge, experience, and responsibility to represent them. A TAC appointee and their alternate should hold a college degree and have substantial experience in civil engineering or transportation planning. Each TAC appointee and their alternate should also be a senior member of the organization and should have the level of responsibility to encumber public funds on behalf of the appointing jurisdiction. Most importantly, the TAC appointee and their alternate should have direct responsibility for the development and implementation of transportation projects.

Please find below a guide that may be used when considering the appointment of a TAC member. The guide gives some indication as to the level of responsibility a TAC appointee and their alternate should hold in their organization. The guide is not an exhaustive list. Ideally, a TAC appointee and their alternate will fall into one of the job titles (or a title closely equivalent) below:

## **Cities** (All Categories – Smaller Cities, Between 50,000 & 500,000, Above 500,000)

- City Manager or Assistant City Manager
- Director and/or Assistant Director of Public Works
- Director and/or Assistant Director of Transportation
- Director and/or Assistant Director of Planning

## **Counties**

- County Engineer or Assistant County Engineer
- Director of Infrastructure, Public Works or Transportation

## **Transportation Organizations**

- Director or Assistant Director
- Organizational Lead for Engineering or Planning



## 2023 TECHNICAL ADVISORY COMMITTEE

### **City of Austin**

Richard Mendoza - *Primary Member*  
Upal Barua, P.E., PTOE - *Alternate*

Cole Kitten - *Primary Member*  
Diana Vargas, AICP, CTP - *Alternate*

Stevie Greathouse - *Primary Member*  
Warner Cook, AICP - *Alternate*

### **City of Cedar Park**

Tom Gdala - *Primary Member*  
Randall Lueders - *Alternate*

### **City of Georgetown**

Nick Woolery - *Primary Member*  
Lua Saluone - *Alternate*

### **City of Kyle**

Amber Schmeits - *Primary Member*  
Leon Barba - *Alternate*

### **City of Leander**

Ann Weis - *Primary Member*  
Sarvesh Dhakal - *Alternate*

### **City of Pflugerville**

Emily Barron - *Primary Member*  
Jeremy Frazell - *Alternate*

### **City of Round Rock**

Gary Hudder - *Vice Chair*  
Gerald Pohlmeier - *Alternate*

### **City of San Marcos**

Laurie Moyer, P.E. - *Chair*  
Shaun Condor, P.E. - *Alternate*

### **Capital Metro**

Sharmila Mukherjee - *Primary Member*  
Nadia Barrera-Ramirez - *Alternate*

### **Capital Area Rural Transportation System**

David Marsh - *Primary Member*  
Ed Collins - *Alternate*

### **Central Texas Regional Mobility Authority**

Mike Sexton, P.E. - *Primary Member*  
Oscar Solis, P.E. - *Alternate*

### **Texas Department of Transportation**

Heather Ashley-Nguyen, P.E. - *Primary Member*  
Akila Thamizharasan - *Alternate*

### **Bastrop County**

Aimee Robertson - *Primary Member*  
Andre Betit - *Alternate*

### **Bastrop County (Smaller Cities)**

Doug Haggerty - *Primary Member*  
Kaye Sapikas - *Alternate*

### **Burnet County**

Greg Haley, P.E. - *Primary Member*  
Herb Darling - *Alternate*

### **Burnet County (Smaller Cities)**

Mike Hodge, P.E. - *Primary Member*  
Caleb Kraenzel, P.E. - *Alternate*

### **Caldwell County**

Will Conley - *Primary Member*  
Ed Theriot - *Alternate*

**Caldwell County (Smaller Cities)**

David Fowler, AICP - *Primary Member*  
Vacant - *Alternate*

**Hays County**

Jerry Borcharding - *Primary Member*  
Winton Porterfield - *Alternate*

**Hays County (Smaller Cities)**

Angela Kennedy - *Primary Member*  
Aaron Reed - *Alternate*

**Travis County**

Charlie Watts - *Primary Member*  
Scheleen Walker - *Alternate*

**Travis County (Smaller Cities)**

Cathy Stephens - *Primary Member*  
Melissa Zone - *Alternate*

**Williamson County**

Bob Daigh, P.E. - *Primary Member*  
Terron Evertson - *Alternate*

**Williamson County (Smaller Cities)**

Tom Yantis - *Primary Member*  
Vacant - *Alternate*

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Budget Amendment

**Subject:** To approve the transfer of \$151,607.00 from Contingency to 001-6510-4110 Professional Services for American Structurepoint CIPP project.

**Costs:** \$151,607.00

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 1



**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Purchase Order/Requisition

**Subject:** To approve payment of American Structurepoint Invoice #169225 in the amount of \$2,100.45 for October CIPP engineering services.

**Costs:** \$2,100.45

**Agenda Speakers:** Carolyn Caro/Hoppy Haden

**Backup Materials:** Attached

**Total # of Pages:** 1





AMERICAN  
**STRUCTUREPOINT**  
INC.

Remit to:  
9025 River Road Suite 200  
Indianapolis, IN 46240  
TEL 317.547.5580 FAX 317.543.0270  
www.structurepoint.com  
Federal Tax ID: 35-1127317

November 9, 2023  
Invoice No: 169225

Mr. Hoppy Haden  
Caldwell County, Texas  
1700 FM 2720  
Lockhart, TX 78644

RECEIVED  
NOV 14 2023  
*[Handwritten Signature]*

**Total Due This Invoice (see breakdown below): \$2,100.45**

Project 0002023.00554.0001 Caldwell County, Capital Improvements Plan and Program  
Services from October 1, 2023 through October 31, 2023

Fee

Phase	Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee	
CIPP Preparation	79,957.00	2.627	2,100.45	0.00	2,100.45	
Subconsultant - Gap Strategie	71,650.00	0.00	0.00	0.00	0.00	
Total Fee	151,607.00		2,100.45	0.00	2,100.45	
			<b>Total Fee</b>		<b>2,100.45</b>	
					<b>TOTAL DUE THIS INVOICE</b>	<b>\$2,100.45</b>

Very truly yours,

Steven Widacki

Full payment of this invoice is due within 30 days from invoice date.  
Interest at the rate of 1.5% per month (\$25.00/month minimum) plus any/all collection costs/attorney costs may be charged if payment is not received within 60 days from the invoice date.

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Purchase Order/Requisition

**Subject:** To approve the American Structurepoint Blanket PO #02802 in the amount of \$200,492.46 for SH142 Project Engineering Services.

**Costs:** \$200,492.46

**Agenda Speakers:** Carolyn Caro/Hoppy Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



# REQUISITION

**Requisition #:** REQ02802

**Date:** 11/15/2023

**Vendor #:** AMESTR

**ISSUED TO:** AMERICAN STRUCTUREPOINT, INC  
9025 N. RIVER ROAD, SUITE 200  
INDIANAPOLIS, IN 46240-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Engineering Services		0.00 001-6600-4110	200,492.46
<b>PO Description:</b> Blanket PO FY 23-24 American StructurePoint				
<b>Detailed Description:</b>				

<b>SUBTOTAL:</b>	200,492.46
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	200,492.46

**Authorized By:** \_\_\_\_\_

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Purchase Order/Requisition

**Subject:** To approve Tyler Technologies Blanket PO #02803 in the amount of \$524,442.65 for Odyssey Implementation Project.

**Costs:** \$524,442.65

**Agenda Speakers:** Carolyn Caro/Hoppy Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



# REQUISITION

**Requisition #:** REQ02803

**Date:** 11/15/2023

**Vendor #:** TYLTEC

**ISSUED TO:** TYLER TECHNOLOGIES, INC.  
Attn:(FEIN 75-2303920  
P.O. BOX 203556  
DALLAS, TX 75320-3556

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Tyler Odyssey		0.00 019-1000-5166	524,442.65

**PO Description:** Blanket PO FY 23-24 Tyler Odyssey

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	524,442.65
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	524,442.65

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Contract/ILA

**Subject:** To approve a participation agreement between the County and Tyler Technologies, Inc. for integration of the County Clerk's and District Clerk's case records into re:SearchTX.

**Costs:** \$0.00

**Agenda Speakers:** Teresa Rodriguez/Juanita Allen/Chase Goetz

**Backup Materials:** Attached

**Total # of Pages:** 6



## re:SearchTX Participation Agreement

This Participation Agreement is made between Tyler Technologies, Inc. Client.

WHEREAS, Tyler and the Texas Office of Court Administration (the "OCA") entered into a certain Master Electronic Filing Agreement dated December 24, 2020 (the "eFile Agreement") whereby Tyler has made available to Texas courts Tyler's electronic filing system; and

WHEREAS, under the eFile Agreement, Tyler agreed to develop a document search/retrieval portal to be made available to Users; and

WHEREAS, Tyler has developed such portal, re:SearchTX, as further described herein; and

WHEREAS, Client wishes to make available certain documents and other data to re:SearchTX;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

### SECTION A – DEFINITIONS

- **"Agreement"** means this Participation Agreement.
- **"Client"** means the name of the County shown on the signature block of this Agreement.
- **"Documents"** means accepted electronic filings, rulings, opinions, or any other documents that you deem appropriate for access through re:SearchTX.
- **"Effective Date"** means the date on which your authorized representative signs the Agreement.
- **"Metadata"** means a set of data that describes and gives information about case records and the Documents.
- **"re:SearchTX" or "Tyler Software"** means the document search/retrieval portal envisioned by the eFile Agreement, whereby Users are able to search Metadata stored in the document search/retrieval portal to direct Users to county-stored documents as authorized by the stakeholders owning the records
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Users"** means those users permitted to access re:SearchTX as authorized by the OCA.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

### SECTION B – ACCESS and OWNERSHIP

1. **Integrated Method.** We will use our standard APIs to integrate your case management system directly with re:SearchTX, allowing court documents and information to be exchanged between your case management system and re:SearchTX. The APIs will allow security parameters to be exchanged,

preventing unauthorized access to confidential court documents and records through re:SearchTX. Tyler will enable this integration and provide access to Users upon the Client's written notice to proceed.

2. Portal Access. We will host and provide re:SearchTX to allow Users to search Metadata stored within re:SearchTX that directs Users to Documents you store outside of re:SearchTX. At no cost to the Client, you will provide us with access to the Documents to the extent necessary for us to perform our obligations under this Agreement.
3. Ownership.
  - 3.1. You retain all ownership and intellectual property rights to the Documents and Metadata. Nothing in this Agreement shall be deemed to vest in us any ownership rights in and to your Documents and Metadata; provided, however, you grant us a nonexclusive, perpetual, irrevocable, fully paid, royalty-free, license to the Documents and Metadata, consistent with the contemplated use of re:SearchTX under the eFile Agreement, including any amendments thereto.
  - 3.2. We reserve all rights not expressly granted to you in this Agreement. We own the title, copyright, and other intellectual property rights in Re:SearchTX.
4. Integrations with Third Parties. Tyler shall be permitted to integrate with third-parties for the purpose of sharing publicly available information through re:Search.

### **SECTION C – TERM, TERMINATION and DISPUTE RESOLUTION**

1. Term. The term of this Agreement (“Term”) shall commence on the Effective Date and shall continue in accordance with the term set forth in the eFile Agreement, including all renewals thereof.
2. Termination for Cause. Either party may terminate this Agreement for “Cause”; provided, however, that such party follows the procedures set forth in Section C(3). For purposes of this Section C(2), “Cause” means either:
  - a. a material breach of this Agreement, which has not been cured within thirty (30) days of the date such party receives written notice of such breach;
  - b. breach of Confidentiality in Section E(8); or
  - c. If Tyler becomes insolvent or bankrupt, or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes, or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.

No party may terminate this Agreement under this Section 2 until it follows the dispute resolution procedures set forth in Section C(3).

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. Except for the Open Meetings Act, all meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective



rights and remedies in a court of exclusive jurisdiction within the county in Texas in which you are domiciled. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

## **SECTION D – INDEMNIFICATION AND LIMITATION OF LIABILITY**

### **1. Intellectual Property Infringement Indemnification.**

1.1 We will defend, indemnify and hold harmless you and your agents, officials, and employees from and against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section D(1) will not apply to the extent the claim or adverse final judgment is based on your: (a) use of a previous version of the Tyler Software and the claim would have been avoided had you installed and used the current version of the Tyler Software, and we provided notice of that requirement to you as well as a commercially reasonable timeframe within which to perform the version upgrade; (b) combining the Tyler Software with any product or device not provided, contemplated, or approved by us; (c) altering or modifying the Tyler Software, including any modification by third parties at your direction or otherwise permitted by you; (d) use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties; or (e) willful infringement or misappropriation, including use of the Tyler Software after we notify you to discontinue use due to such a claim.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing or non-misappropriating; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate your license and refund the license fees paid for the infringing Tyler Software, as depreciated on a straight-line basis measured over seven (7) years from the Effective Date. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

### **2. General Indemnification.**

2.1 We will defend, indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a

law applicable to our performance under this Agreement, including our violation of laws relating to the protection of non-public information regarding minors, mentally ill individuals, and expunged criminal records. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

3. Limitation of Liability. OUR LIABILITY TO YOU FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE CORRECTION OF DEFECTS IN THE PORTAL. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITIES OF SUCH DAMAGE.

#### **SECTION E – GENERAL TERMS**

1. Compliance with Laws. In providing the services herein, we will comply with all applicable federal, state of Texas, and local laws, ordinances, and regulations.
2. No Warranty. You acknowledge that all Documents are received directly from you on an “AS IS” basis, and that we do not edit, and cannot independently verify, the completeness or accuracy of the Documents or Metadata. All Documents retrieved through the re:SearchTX are provided on an “AS IS” basis. Neither party makes any representation or warranty related to the accuracy or completeness of any such Documents and shall have no liability arising from or relating to the same. WE MAKE NO REPRESENTATION OR WARRANTY RELATED TO THE PERFORMANCE OF THE PORTAL, AND DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Except for laws of the State of Texas, neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
4. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement.
5. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
6. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the

party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

7. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
8. Confidentiality. **Subject to applicable law, including but not limited to the Texas Public Information Act**, both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, non-public information regarding minors, mentally ill individuals, and expunged criminal records; and personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
  - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
  - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
  - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
  - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
9. Governing Law and Venue. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its rules on conflicts of law. The parties agree that the exclusive venue for any legal proceedings involving this Agreement shall be in a state or federal court of competent jurisdiction in our serving the county in which Client is domiciled.
10. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
11. Expenses for Enforcement. In the event either party hereto is required to employ an attorney to enforce the provisions of this agreement or is required to commence legal proceedings to enforce the provisions hereof, the prevailing party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

**[Signature page follows]**

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

**Tyler Technologies, Inc.**

**CLIENT**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

Address for Notices:

Tyler Technologies, Inc.  
One Tyler Drive  
Yarmouth, ME 04096  
Attention: Chief Legal Officer

Address for Notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Contract/ILA

**Subject:** To approve the contract between Caldwell County and Tyler Technologies for credit card machines for the County Clerk's office.

**Costs:** \$5,220.00

**Agenda Speakers:** Judge Haden/Teresa Rodriguez

**Backup Materials:** Attached

**Total # of Pages:** 4



Quoted By: Christine Jandreau  
 Quote Expiration: 4/30/24  
 Quote Name: Caldwell County, TX. Tyler Payments for in House-Over the Counter Transactions Only

**Sales Quotation For:**  
 Caldwell County  
 110 S Main St  
 Lockhart, TX 78644-2701  
 Phone: +1 (512) 398-1801

**Transaction Fees**

Description	Transaction Fees
Payments Core POS- Tyler Payments	please see below

**Professional Services**

Description	Extended Price	Maintenance
Records Management		
Project Management		
Implementation		
	Total Hours	30
	<b>TOTAL</b>	<b>\$ 4,500</b>
		<b>\$ 0</b>

2023-436761-X8D2V1

**Third-Party Hardware, Software and Services**

Description	Quantity	Total Price	Total Maint.
<b>Tyler One</b>			
Payments Annual PCI Fee	4	\$ 0	\$ 720
Payments Lane 3000 Terminal Purchase	4	\$ 0	\$ 0
		<i>Sub-Total</i>	\$ 1,676
		<i>Less Discount</i>	\$ 1,676
		<b>TOTAL</b>	<b>0</b>
			\$ 720
			\$ 0
			\$ 720

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 0
Total Tyler Services	\$ 4,500	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 720
<b>Summary Total</b>	<b>\$ 4,500</b>	<b>\$ 720</b>
<b>Contract Total</b>	<b>\$ 5,220</b>	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_

**Comments**

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.



o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations:  
Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.

- Expenses associated with onsite services are invoiced as incurred.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

**Caldwell County, TX. - Tyler Payments OTC Only:**

**PLEASE NOTE:** Caldwell County, TX. has already purchased four (4) Lane 3000 EMV units. These were mistakenly encrypted with Enterprise Justice (Odyssey). Per Katrina Noren of the Tyler Payments team, these units will either be:

- a) Re-encrypted with Eagle OR
- b) The four units will be sent back and new four units will be ordered with the correct Eagle encryption

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Client-Attorney Privilege

**Subject:** Pursuant to Texas Government Code Section 551.071:  
Consultation with counsel regarding pending or contemplated litigation or settlement offers resulting from the City of Lockhart's challenge to the constitutionality of HB 2038.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Chase Goetz

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Personnel

**Subject:** Pursuant to Texas Government Code Section 551.074: To deliberate the employment, evaluation, or duties of the Assistant Grants Administrator. Possible action may follow in open court.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** November 28, 2023

**Type of Agenda Item:** Information Only

**Subject:** To take possible action on executive session items.

**Costs:** TBD

**Agenda Speakers:** Judge Haden

**Backup Materials:** To Be Distributed

**Total # of Pages:** TBD