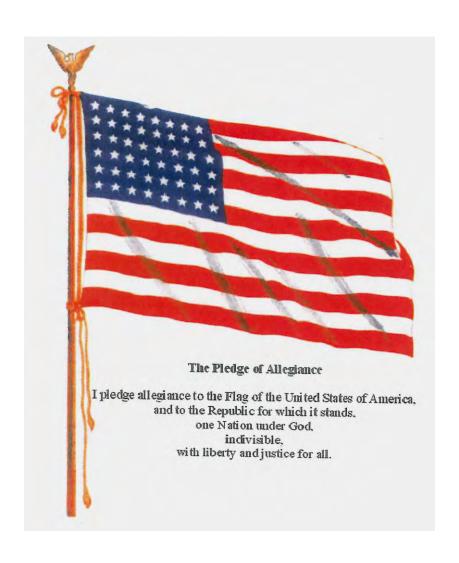
# COMMISSIONER'S COURT AGENDA

**February 25, 2020** 



# Pledge of Allegiance to the Flag.



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

# Pledge to the Texas Flag



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

# **Announcements:**

# Items or comments from Court Members or Staff.

# **Citizens' Comments:**

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

- **CONSENT AGENDA.** (The following consent items may be acted upon in one motion).
- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$528,084.84; Backup: 33

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

To: All Elected Officials and Department Heads – Hand deliver or scan & email to <a href="https://hoppy.haden@co.caldwell.tx.us">hoppy.haden@co.caldwell.tx.us</a> and <a href="https://example.es.25:00.pm">ezzy.chan@co.caldwell.tx.us</a>. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.25.2020
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
Approve payment of County invoices and County Purchase Orders in the amount of \$528,084.84
1Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 33 total # of backup pages (including this page)
010010011
4. 19/19/2020
Signature of Court Member Date



#### Caldwell County, TX

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN

**Payment Date** 

**Payment Date** 

Payment Date

Payment Date

**Payment Date** 

02/18/2020

02/18/2020

02/18/2020

02/18/2020

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Pavable Amount

Discount Amount Payable Amount

0.00

Payment Date

0.00

Payment Date

02/18/2020

0.00

0.00

0.00

0.00

02/18/2020

01 - Vendor Set 01

**Total Vendor Amount** 

310.00

**Payment Amount** 

310.00

**Total Vendor Amount** 

57.33

**Total Vendor Amount** 

107.30

185.00

155.00

287.50

65.00

Page 1 of 23

**Payment Amount** 

107.30

**Payment Amount** 

185.00

**Total Vendor Amount** 

**Payment Amount** 

155.00

**Total Vendor Amount** 

**Payment Amount** 

287.50

**Total Vendor Amount** 

**Total Vendor Amount** 

107.30

185.00

155.00

287.50

65.00

**Payment Amount** 

310.00

AP BNK - Pooled Cash - Operation

**Vendor Number** 

**Vendor Name** 

**PHOMOR** 

4 SQUARE COMMUNICATIONS, LLC

Check

**Payment Type Payment Number** 

**Payable Number** 

Description 3969 LABOR / MATERIAL

Vendor Number

**Vendor Name** 

**AISWHI** 

AISHA WHITE-THOMPSON, CSR, RPR

**Payment Type** 

**Payment Number** 

Check

Payable Number

14-697

Description

CAUSE # 18-058 JAMES ANCIRA

Vendor Number ALDOS

Vendor Name AL DOS SANTOS

**Payment Type** 

**Payment Number** 

Check

Payable Number

Description

12020

**TRAINING - JANUARY 2020** 

**Vendor Number** 

**Vendor Name** ALFRED HILLHOUSE

**ALFHIL Payment Type** 

**Payment Number** 

Check

Payable Number

Description 37 TAILS

2062020

**Vendor Name** 

**Vendor Number** 

ALTMOR

ALTON RAY MORGAN II

Payment Type

**Payment Number** 

Check

**Payable Number** 

31 TAILS 2620

Vendor Number

Vendor Name

<u>APPCON</u> **Payment Type** 

APPLIED CONCEPTS, INC. **Payment Number** 

Check

**Payable Number** Description

361400

**Vendor Number Vendor Name** 

SETFAM

ASCENSION SETON

Payment Type

**Payment Number** 

Check

**Payable Number** 

Description

**FEBRUARY 2020** 

Description

384700C8363

PAT ID: 1104528 ALEX, WILLIAM H. DOB: 9/09/1965

02/03/2020 02/25/2020

**Payable Date** 

Payable Date

Payable Date

**Payable Date** 

**Pavable Date** 

**Payable Date** 

Payable Date

02/03/2020

02/06/2020

02/06/2020

02/06/2020

02/05/2020

11/25/2019

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

**Due Date** 

02/18/2020 Discount Amount Payable Amount

0.00

65.00

**Payment Amount** 

2/18/2020 1:20:26 PM

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN

**Vendor Number** 

**Vendor Name** 

BARGON

**BARBARA A. GONZALES** 

**Payment Type** 

2122020

**Payment Number** 

Check

Payable Number

Description

TRAINING 2/10 -11/2020

**Payable Date** 02/12/2020

**Due Date** 02/25/2020

Discount Amount Pavable Amount

**Payment Date** 

02/18/2020

188.20

0.00

Vendor Number Vendor Name **BLUEBONNET TRAILS MHMR** BLUETR

**Payment Type Payment Number Payment Date Payment Amount** 

02/18/2020

800.00

**Total Vendor Amount** 

**Total Vendor Amount** 

188.20

**Payment Amount** 

188,20

800.00

861.00

395.00

**Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount ANASAZI VENDOR # 5915 MUNIS VENDOR # 27 JAN 2020 02/05/2020 0.00 800.00

27-01-2020

Payable Date

**Payable Date** 

**Payable Date** 

01/27/2020

01/31/2020

**Payable Date** 

**Payable Date** 

**Payable Date** 

Payable Date

02/13/2020

02/11/2020

02/11/2020

02/04/2020

01/31/2020

02/25/2020

Vendor Name Vendor Number

**BOVMER** 

Check

BOVIK & MEREDITH P.C.

Payment Type **Payment Number** 

Check

Payable Number

Description

Description

Description

Description

Description

Description

VIN # 8403

VIN # ENDS W/8530

**HAUL 1 JERSEY STEER** 

ACCT # 1600 ROLLING RIDGE RD

ACCT # 1600 BLACK ANKLE RD

**Payable Date Due Date** 

02/18/2020

**Payment Date** 

861.00

**Total Vendor Amount** 

**Total Vendor Amount** 

**Payment Amount** 

Discount Amount Payable Amount CAUSE # 19-FL-054 DMR & LMR 19-FL-054 01/16/2020 02/25/2020 0.00 861.00

**Vendor Number** 

**BOWMAN** 

**Vendor Name** 

**BOWMAN CONSULTING GROUP LTD** 

Payment Type **Payment Number** 

Check

**Payable Number** 

286779

Description PROJ # 070004-01-001 CALDWELL CO SUBDIVISIONS PLA 01/31/2020

Check **Payable Number** 

286784

**Vendor Number** BRAMAT

**Vendor Name** BRAUNTEX MATERIALS, INC.

**Payment Type Payment Number** 

Check

Payable Number 107129 1.07275

Vendor Number **Vendor Name BRIAN BARRINGTON** BRIBAR

> **Payment Type** Check

CALTAX

**Payment Number** 

**Payable Number** 

919717

**Vendor Number Vendor Name** 

CALDWELL COUNTY TAX ASSESSOR **Payment Type** Check

**Payment Number** 

Payable Number TAG # 1110345 2020

Check Payable Number TAG # 1285518

Check **Payable Number** TAG # 1285548 2020

Description VIN # ENDS W/0564

PROJ # 070004-95-001 ATTICUS ACRES PRELIMINARY

**Due Date** 

**Due Date** 

**Due Date** 

02/25/2020

Due Date

02/25/2020

**Due Date** 

**Due Date** 

Due Date

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

**Payment Date** 02/18/2020

**Payment Amount** 245.00 Discount Amount Pavable Amount

0.00 245.00 02/18/2020 150.00

Discount Amount Payable Amount 0.00 150.00

**Payment Date** 02/18/2020

Payment Amount 134,001,84

**Total Vendor Amount** 

134,001,84

Discount Amount Payable Amount 02/25/2020 0.00 37,620.98 0.00 96,380.86

**Total Vendor Amount** 

100.00 **Payment Date Payment Amount** 

02/18/2020 100.00 Discount Amount Payable Amount 0.00 100.00

> **Total Vendor Amount** 75.00

**Payment Date Payment Amount** 02/18/2020 7.50

Discount Amount Payable Amount 0.00 7.50

02/18/2020 7.50 Discount Amount Payable Amount

0.00 7.50 02/18/2020 7.50

Discount Amount Payable Amount 0.00 7.50

Payment Register					APPKT0373	37 - 2/25/2020 A/P RUN
Check					02/18/2020	7.50
Payable Nun	her	Description	Payable Date	Due Date		Payable Amount
•	TAG # 1285549 2020 VIN # ENDS W/7205			02/25/2020	0.00	7.50
Check					02/18/2020	7.50
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TAG # 12855	76 2020	VIN ENDS W/6229	02/11/2020	02/25/2020	0.00	7.50
Check					02/18/2020	7.50
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TAG # 13425	48 2020	VIN # ENDS W/4833	02/11/2020	02/25/2020	0.00	7.50
Check					02/18/2020	7.50
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TAG # 13425	49 2020	VIN # ENDS W/ 4836	02/11/2020	02/25/2020	0.00	7.50
Check					02/18/2020	7.50
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TAG # 13640	85 2020	VIN # ENDS W/1635	02/11/2020	02/25/2020	0.00	7.50
Check					02/18/2020	7.50
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TAG # BS1Y4	76 2020	VIN # ENDS W/9246	02/22/2020	02/25/2020	0.00	7.50
Check					02/18/2020	7.50
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TAG # B51Y4	77 2020	VIN # ENDS W/9245	02/11/2020	02/25/2020	0.00	7.50
Vendor Number	Vendor Nam	ne				<b>Total Vendor Amount</b>
CARSER	CARD SERVI	CE CENTER				701.00
Payment Type	Payment Nu	ımber			Payment Da	te Payment Amount
Check					02/18/2020	701.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202020		ACCT ENDS W/1237	02/13/2020	02/25/2020	0.00	701.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
CAROHL	CARL R. OHL	ENDORF INSURANCE				231.00
Payment Type	Payment Nu	umber			Payment Da	·
Check		Ph-na-1-h1	novella nove		02/18/2020	70.00
Payable Nur 17418	nber	Description POLICY # CALDW01 PAMELA OHLENDORF BOND	Payable Date 02/05/2020	Due Date 02/25/2020	0.00	Payable Amount 70.00
		POLICE # CALDWOL PAINTLA OFFENDORE BOND	02/03/2020	02/23/2020		21
Check					02/18/2020	161.00
Payable Nur	nber	Description	Payable Date	Due Date		Payable Amount
<u>17419</u>		POLICY # 69128601 ACCT # CALDW03 5 SECRETARIES	02/05/2020	02/25/2020	0.00	161.00
Vendor Number	Vendor Nan	ne				<b>Total Vendor Amount</b>
CENDIS	CENTRAL TE	XAS ALTERNATIVE DISPUTE RESOLUTION, I				685.00
Payment Type	Payment Nu	umber			Payment Da	ite Payment Amount
Check					02/18/2020	685.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12020		FEES FOR JANUARY 2020	02/11/2020	02/25/2020	0.00	685.00
Vendor Number	Vendor Nar	·· <del>·</del>				Total Vendor Amount
CENREF		XAS REFUSE, INC				556.34
Payment Type	Payment No	umber			Payment Da	•
Check					02/18/2020	
Payable Nu		Description	Payable Date			Payable Amount
0000246397	2	CUST # 001134 1700 FM CR 235 #2720	01/31/2020	02/25/2020	0.00	442.50

Payable Date Due Date

02/25/2020

02/01/2020

02/18/2020

Discount Amount Payable Amount

0.00

113.84

113.84

Check

Payable Number

243241

Description

ACCT # 020545 BILLING PERIOD: FEBRUARY 2020

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN **Vendor Number Vendor Name Total Vendor Amount** CHIVET CHISHOLM TRAIL VETERINARY CLINIC 61.93 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 61.93 Pavable Number Description **Pavable Date Due Date** Discount Amount Payable Amount FINANCE CHARGE 01/01/2020 02/25/2020 0.00 22415 - 12.54 24204 PATIENT - TOSCA CANINE I/D LOW FAT GI, 17.6 LB 02/03/2020 02/25/2020 0.00 59.39 **Vendor Number** Vendor Name **Total Vendor Amount** CINDUR CINDY A. DURAN 616.00 Payment Type **Payment Number Payment Date Payment Amount** Check 02/18/2020 616.00 **Pavable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 19-FL-146 3 CAUSE # 19-FL-146 C.E.J. 01/16/2020 02/25/2020 0.00 616.00 Vendor Number **Vendor Name** Total Vendor Amount CINDY D JOHNSON 78.20 CINJOH **Payment Number Payment Type Payment Date Payment Amount** 02/18/2020 Check 78.20 **Payable Date Payable Number** Description **Due Date** Discount Amount Payable Amount 12020 **MILEAGE FOR JANUARY 2020** 01/31/2020 02/25/2020 0.00 78.20 **Vendor Number Vendor Name Total Vendor Amount CINTAS CORPORATION #86 CINTAS** 389.08 **Payment Type Payment Number** Payment Date **Payment Amount** Check 02/18/2020 389.08 Discount Amount Payable Amount Payable Number Description **Payable Date Due Date** 4040193685 SOLD TO: 13228013 PAYER # 13242157 01/16/2020 02/25/2020 0.0097 27 4040847220 SOLD TO: 13228013 PAYER: 13242157 01/23/2020 02/25/2020 0.00 97.27 97.27 4041393423 SOLD TO # 13228013 PAYER # 13242157 01/30/2020 02/25/2020 0.00 4042056375 SOLD TO # 13228013 PAYER # 13242157 02/06/2020 02/25/2020 0.00 97.27 Vendor Number Vendor Name **Total Vendor Amount** CINTAS FAS LOCKBOX 636525 CINFIR 162.31 **Payment Type Payment Number** Payment Date **Payment Amount** 02/18/2020 Check 162 31 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 5015866787 CUST # 0010344330 PAYER # 0010344330 02/10/2020 02/25/2020 0.00 162,31

Vendor Number Vendor Name **Total Vendor Amount** CITLOC CITY OF LOCKHART **Payment Type Payment Number** Payment Date **Payment Amount** 

Check 02/18/2020 Payable Number Description **Pavable Date Due Date** Discount Amount Pavable Amount Animal Shelter Lease 02/01/2020 ASL 20-005 02/25/2020 0.00 951.67

Total Vendor Amount Vendor Number Vendor Name CLIFFORD W. MCCORMACK CLIMCC 1.505.00

Check 02/18/2020 1,505.00 **Payable Number** Description **Pavable Date Due Date** Discount Amount Payable Amount 47008 CAUSE # 47008 SIRAJ ISŁAM 01/16/2020 02/25/2020 1,505.00 0.00

**Vendor Name Vendor Number Total Vendor Amount** 

**Payment Type Payment Number** Payment Date **Payment Amount** Check 02/18/2020 14,500.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 02/10/2020

221571-1-001 CML Contract Work Jail Cell Repairs 02/25/2020 14,500.00 0.00

**Payment Type** 

CMLSEC

**Payment Number** 

CML SECURITY, LLC

Parla S

14,500.00

951.67

**Payment Amount** 

Payment Date

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN **Vendor Number Vendor Name Total Vendor Amount** COLWIS **COLIN WISE** 2,500.00 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 2,500.00 Pavable Number Pavable Date **Due Date** Discount Amount Payable Amount Description 19-231 ETC 01/30/2020 02/25/2020 CAUSE # 19-231, 232, 233, 234, 235, 236 & 237 A AL 0.002,500.00 **Total Vendor Amount** Vendor Number Vendor Name COLLCOMM, INC. COLINC 510.00 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 510.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 1-1912-176 Germer - Auto Delay MARTINDALE VFD 12/13/2019 01/14/2020 0.00510.00 Vendor Number **Vendor Name Total Vendor Amount** COLORADO MATERIALS, LTD. COLMAT 93,465,96 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 93,465.96 Description **Payable Date Payable Number Due Date** Discount Amount Payable Amount **CUST # 1405 HOMANNVILLE TRIAL** 01/31/2020 02/25/2020 283689 0.00 48,078.30 284156 **CUST # 1405 HOMANNVILLE TRAIL** 02/08/2020 02/25/2020 0.00 12,109.53 284157 CUST # 1405 POLONIA RD 02/08/2020 02/25/2020 0.00 11,980.05 284158 CUST # 1405 LATERAL RD / GRAVEL 02/08/2020 02/25/2020 0.00 10,559.00 CUST #1405 ROCKY RD 284159 02/08/2020 02/25/2020 0.00 10,739.08 **Vendor Number Vendor Name Total Vendor Amount** COOKS CORRECTIONAL COOCOR 206.11 **Payment Type Payment Number** Payment Date Payment Amount Check 02/18/2020 206.11 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount N636799 CUST ID: 78644-1 UTILITY CART LIGHT DUTY 02/07/2020 02/25/2020 0.00 206.11 Total Vendor Amount **Vendor Number Vendor Name** DANIEL MENDEZ **183MUF** Payment Type **Payment Number** Payment Date Payment Amount Check 02/18/2020 50.00 Payable Number Description Pavable Date Due Date Discount Amount Payable Amount **EXHAUST INSTALL 2013 FORD UNIT # 403** 6906 02/06/2020 02/25/2020 0.00 50.00 **Vendor Number** Vendor Name **Total Vendor Amount** DARLAW **DARLA LAW** 234.60 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 234.60 Payable Number Description **Payable Date Due Date** Discount Amount Pavable Amount MILEAGE - JANUARY 2020 12020 01/31/2020 02/25/2020 0.00 234.60 Vendor Number Vendor Name **Total Vendor Amount** DARLON JAMES SOJAK DISOI 750.00 Payment Type **Payment Number Payment Date Payment Amount** Check 02/18/2020 750.00 Payable Number Description **Pavable Date Due Date** Discount Amount Pavable Amount 16-135 CAUSE # 16-135 DAVID POPE 02/10/2020 02/25/2020 0.00 450.00 17-238 CAUSE # 17-238 JOSHUA SERRATO 01/28/2020 02/25/2020 300.00 0.00

Vendor Number

Check

**Payment Type** 

1312020

**Payable Number** 

**DAVBRO** 

**Vendor Name** 

**Payment Number** 

DAVID BROOKS, ATTORNEY AT LAW

Description

**LEGAL CONSULTATION - JANUARY 2020** 

**Total Vendor Amount** 

100.00

**Payment Amount** 

100.00

Payment Date

Discount Amount Payable Amount

0.00

02/18/2020

**Payable Date** 

01/31/2020

**Due Date** 

02/25/2020

100.00

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN

**Vendor Number** 

598210-0

**Vendor Name** 

**DELPRA DEL PRADO-DIETZ, PLLC**  **Total Vendor Amount** 

299.21

510.00

**Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 510.00

**Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 19-218 CAUSE # 19-218 JESUS GONZALES (ATTNY J.J.WELLS) 01/28/2020 02/25/2020 0.00 510.00

Vendor Number **Vendor Name Total Vendor Amount** DEWPOT **DEWITT POTH & SON** 1.601.99

**Payment Number Payment Type** Payment Date **Payment Amount** Check 02/18/2020 1,601.99 **Payable Number** Description **Pavable Date Due Date** Discount Amount Payable Amount 597091-0 CUST # 12430 FOLDER, HANGING, LGL 01/27/2020 02/25/2020 0.00 283.28 597472-0 CUST # 12430 POUCH, LAMINATE, LETTE 01/30/2020 02/25/2020 0.0048 48 597549-0 CUST # 13420 NOTES, POST IT, 1.5 X 2, 1 PK 01/31/2020 02/25/2020 0.00 28 35 02/25/2020 597570-9 CUST # 12430 FOOTREST, ADJ HGHT W/ 01/31/2020 0.0046.89 597613-0 02/25/2020 CUST # 12430 FLAGS, SET, SIGN HERE, 1 PK 01/31/2020 0.00 53.64 597693-0 PRINTING 02/03/2020 02/25/2020 0.00 225.00 597876-0 CUST # 12430 CORD, ESTENSION, IN/OU 02/05/2020 02/25/2020 0.00 368.13 598207-0 **CUST # 12430 SPOTPAPER - LETTER** 02/25/2020 02/06/2020 0.00 249.01

**Vendor Number** Vendor Name **Total Vendor Amount** DOBSUP DOBIE SUPPLY, LLC 206.60

02/07/2020

02/25/2020

0.00

CUST # 12430 FOLDER, HANG, RCYC, LGL

**Payment Number Payment Type** Payment Date Payment Amount Check 02/18/2020 206.60

Payable Number Description **Payable Date Due Date** Discount Amount Pavable Amount 27307 **ESTIMATE # 26507** 01/16/2020 02/25/2020 0.00 206.60

**Vendor Number Vendor Name Total Vendor Amount** 

**DOUASS DOUCET & ASSOCIATES, INC** 16,790.88 Payment Type **Payment Number Payment Date Payment Amount** Check 02/18/2020 16.790.88

**Pavable Number** Description Payable Date Discount Amount Payable Amount **Due Date** 1911066 Doucet & Associates 2019-2020 Service 12/02/2019 02/25/2020 0.00 120.00 1911067 Doucet & Associates 2019-2020 Service 12/02/2019 02/25/2020 0.00 1,582.50 1911078 Harwood Rd FEMA Project - Engineer Services 02/14/2020 02/25/2020 0.00 4,321.98 2001025 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 540.00 2001025 2 Doucet & Associates 2019-2020 Service 02/14/2020 02/25/2020 0.00 1,581.30 2001026 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 922.80 2001027 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 1,365.00 2001029 PROJECT r1911-105-01 01/31/2020 02/25/2020 0.00 382.50 2001030 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00322 50 2001-031 Doucet & Associates 2019-2020 Service 0.00 01/31/2020 02/25/2020 262,50 2001032 Doucet & Associates 2019-2020 Service 0.00 01/31/2020 02/25/2020 4.129,80 2001033 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 240.00 2001034 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 120.00 2001035 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 180.00 2001036 Doucet & Associates 2019-2020 Service 0.00 01/31/2020 02/25/2020 240.00 2001038 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 120.00 2001039 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 240.00 20011028 Doucet & Associates 2019-2020 Service 01/31/2020 02/25/2020 0.00 120.00

Vendor Number **Vendor Name Total Vendor Amount ECOLAB ECOLAR** 103.56

**Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 103.56 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

96257108 CUST # 2243692 AFC GR KE BLEND MOP 01/27/2020 02/25/2020 0.00 103.56

Payment Register					APPKT03737 -	2/25/2020 A/P RUN
Vendor Number	Vendor Name					Total Vendor Amount
ENTEMT	ENTERPRISE F					10,474.57
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check	.h	Description	Davielde Date	Date Date	02/18/2020	10,474.57
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount Pa	
2052020		Building Maintenance - CUST # 588175A	02/05/2020	02/25/2020	0.00 0.00	1,885.23
2052020 2 2052020 3		Sheriff Office Enterprise CID Vehicle Annual 2020 Code Enforcement Enterprise Annual Lease	02/05/2020 02/05/2020	02/25/2020 02/25/2020	0.00	3,395.13 2,040.32
2052020 4		Enterprise Tahoe Annual Expenses 2020	02/05/2020	02/25/2020	0.00	2,451.99
2052020 1		Unit Road - CUST # 588175A	02/05/2020	02/25/2020	0.00	701.90
Vendor Number	Vendor Name					Total Vendor Amount
ERGASP		ALT AND EMULSIONS, INC.				3,356.72
Payment Type	Payment Nun	•			Payment Date	Payment Amount
Check	r byment rom	11 a C 1			02/18/2020	3,356.72
Payable Nun	nher	Description	Payable Date	Due Date	Discount Amount Pa	
9402196461		# 912994 BID # 19CCP02B / CALDWELL COUNT	01/31/2020	02/25/2020	0.00	3,356.72
Vendor Number ESMCHA	Vendor Name	<del>-</del>				Total Vendor Amount 64.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					02/18/2020	64.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Pa	yable Amount
2122020		SB2 WORKSHOP - COLLEGE STATION	02/12/2020	02/25/2020	0.00	64.00
Vendor Number	Vendor Name	e				Total Vendor Amount
FARBRO	FARMER BRO	THERS. CO.				404.42
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					02/18/2020	404.42
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Pa	yable Amount
<u>69864181</u>		ACCT # 6302473 ICETEA / COFFEE	02/06/2020	02/25/2020	0.00	404.42
Vendor Number	Vendor Name	e				Total Vendor Amount
FERJOS	FERRIS JOSEP	PH PRODUCE, INC.				1,602.58
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					02/18/2020	1,602.58
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
111897		ICEBERG 24 CT	01/27/2020	02/25/2020	0.00	158.50
111910		APPLES 138 CT RED DEL CASE	01/25/2020	02/25/2020	0.00	139.00
111953		CABBAGE GREEN 50 LB JBO SACK	01/27/2020	02/25/2020	0.00	89.50
111973		ICEBERG 24 CT	01/28/2020	02/25/2020	0.00	63.00
111998		RED CABBAGE LB	01/30/2020	02/25/2020	0.00	97.30
112004		ICEBERG 24 CT	01/31/2020	02/25/2020	0.00	241.00
112051		25 LB 6X6 TOMATOES CASE	02/01/2020	02/25/2020	0.00	117.50
112055		ICEBERG 24 CT	02/03/2020	02/25/2020	0.00	72.50
112085		CILANTRO EA	02/05/2020	02/25/2020	0.00	71.08
112098		RED CABBAGE	02/06/2020	02/25/2020	0.00	64.30
112101		APPLES 138CT RED DEL CASE	02/07/2020	02/25/2020	0.00	307.40
112147		25 LB 6X6 TOMATOES CASE	02/08/2020	02/25/2020	0.00	101.50
112151		ICEBERG 24 CT	02/10/2020	02/25/2020	0.00	80.00
Vendor Number	Vendor Nam					Total Vendor Amount
FIRTRO		OTECTION SYSTEMS, INC.				420.00
Payment Type	Payment Nu	mper			Payment Date	Payment Amount

2/18/2020 1:20:26 PM Page 7 of 23

Payable Date Due Date

02/25/2020

01/23/2020

02/18/2020

Discount Amount Payable Amount

0.00

420.00

420.00

Check

Payable Number

100636125

Description

CUST # 4700021 SMOKE FOUND - RED TAGGED

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN **Vendor Number Vendor Name Total Vendor Amount** FLOORS PLUS FLOPLU 130.40 **Payment Type Payment Number** Payment Date **Payment Amount** Check 02/18/2020 130,40 Payable Number Payable Date Description Due Date Discount Amount Payable Amount 467485 36 SF BURKE RUSTIC WOOD 02/12/2020 02/25/2020 0.00 130.40 Vendor Name Vendor Number **Total Vendor Amount** FLOWERS BAKING CO. OF SAN ANTONIO BUTBAK 761.76 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 761.76 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 2038386483 CUST # 0040078309 MIC 20 7" FL TOR 02/04/2020 02/25/2020 0.00 373.68 TKT # 2038386384 CUST # 0040078309 MIC . 7" FL TOR 01/28/2020 02/25/2020 0.00 388.08 **Vendor Number** Vendor Name **Total Vendor Amount** GALL'S, LLC 3,401.99 GALL'S **Payment Number Payment Type** Payment Date Payment Amount Check 02/18/2020 3,401.99 Payable Number Description **Payable Date Due Date** Discount Amount Pavable Amount 014683150 ACCT # 1002239815 BADGE 01/07/2020 02/25/2020 0.00 125.99 014875342 PCT 1 Constable - Custom Vest 01/28/2020 02/25/2020 0.00 3,276.00 **Vendor Number** Vendor Name **Total Vendor Amount** GLEGRU GLEN A. GRUNBERGER 1.561.00 **Payment Number** Payment Date Payment Type Payment Amount Check 02/18/2020 1,561.00 **Payable Number** Description Payable Date Discount Amount Payable Amount **Due Date** 13-FL-183 6 02/25/2020 CAUSE # 13-FL-183 E.L / E.D 01/16/2020 0.00 42.00 17-FL-357 4 CAUSE # 17-FL-357 N.T. & A.T. 01/16/2020 02/25/2020 0.00 91.00 19-FL-484 1 CAUSE # 19-FL-484 CSS/ENS/CCS/SAU 01/16/2020 02/25/2020 0.00 469.00 19-FL-508 1 CAUSE # 19-FL-508 WR/MRD/JMRD/JER 01/16/2020 02/25/2020 0.00 308.00 19-FL-597 CAUSE # 19-FL-597 JR/SG/MG/JRG 01/16/2020 02/25/2020 0.00 651.00 Vendor Number **Vendor Name Total Vendor Amount** GLEWIL **GLENN WILLIAMS** 455.00 Payment Type **Payment Number Payment Date Payment Amount** Check 02/18/2020 455.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 19-FL-027 4 CAUSE # 19-FL-027 GHG / AJC 01/30/2020 02/25/2020 0.00 280.00

 Payable Number
 Description
 Payable Date
 Discount Amount
 Payable Amount

 19-FL-027 4
 CAUSE # 19-FL-027 GHG / AIC
 01/30/2020
 02/25/2020
 0.00
 280.00

 19-FL-146 3
 CAUSE # 19-FL-146 CEJ
 01/16/2020
 02/25/2020
 0.00
 70.00

 19-FL-610
 CAUSE # 19-FL-610 MG
 01/16/2020
 02/25/2020
 0.00
 105.00

#BUI GONZALES BUILDING CENTER 425.61

Payment Type Payment Number Payment Date Payment Amount
Check 02/18/2020 425.61
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

50689454 CUST # CAŁDOO TOILET TISSUE 2-PLY 500 SH/ROLL 96/ 01/17/2020 02/25/2020 0.00 425.61

 Vendor Number
 Vendor Name
 Total Vendor Amount

 GOREQU
 GORDON'S EQUIPMENT
 122.50

 Payment Type
 Payment Number
 Payment Date
 Payment Date
 Payment Amount

 Check
 02/18/2020
 122.50

 Payable Number
 Description
 Payable Date
 Due Date
 Discount Amount
 Payable Amount

 62547
 PATCHES
 01/20/2020
 02/25/2020
 0.00
 122.50

APPKT03737 - 2/25/2020 A/P RUN **Payment Register** 

**Vendor Number Vendor Name** 

GRAING **GRAINGER** 

**Payment Date Payment Amount** 

**Payment Type Payment Number** 

Check

02/18/2020 79.74 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

01/23/2020

Payable Date

Payable Date

01/28/2020

01/30/2020

**Payable Date** 

02/07/2020

02/06/2020

**Pavable Date** 

01/03/2020

02/05/2020

10/05/2019

**Due Date** 

**Due Date** 

02/25/2020

02/25/2020

**Due Date** 

02/25/2020

02/25/2020

**Due Date** 

02/25/2020

02/25/2020

02/25/2020

9420436918 **Vendor Number Vendor Name** 

ACCT # 841505548 CROSS FIRE TRIMMER LINE

02/25/2020 0.00 79.74

02/18/2020

**Payment Date** 

02/18/2020

02/18/2020

Discount Amount Payable Amount

Discount Amount Pavable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

0.00

0.00

**Payment Date** 

02/18/2020

02/18/2020

Payment Date Payment Amount

0.00

GRAVES, HUMPHRIES, STAHL, LTD **GHSLTD** 

**Payment Number Payment Type** 

**Payment Date Payment Amount** 

Check

**Pavable Number** 

Description

12020 **COLLECTIONS FOR JANUARY 2020**  **Pavable Date Due Date** Discount Amount Payable Amount 02/11/2020 02/25/2020 0.00 9,600.15

Vendor Number Vendor Name

**GBRA** GUADALUPE-BLANCO RIVER AUTHORITY **Total Vendor Amount** 130.00

**Total Vendor Amount** 

15.316.00

69.39

1,425.00

1,835.00

270.06

18.00

51.39

**Total Vendor Amount** 

1,425.00

**Payment Amount** 

400.00

**Total Vendor Amount** 

1.835.00

1.025.00

1,005.00

830.00

130.00

15,316.00

**Payment Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

9,600,15

79.74

9,600,15

Payment Type **Payment Number** 

Check

02/18/2020 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 2072020 DONATION 02/07/2020 02/25/2020 0.00 130.00

Vendor Number **GUA911** 

**Vendor Name** 

GUARD911, LLC

Payment Date Payment Amount

Check

Payment Number **Payment Type** 

**Payable Number** 

Description 10052019-2

Guard 9-1-1 for Sheriff's Office

15,316.00 **Total Vendor Amount** 

HANEQU

**Vendor Name** HANSON EQUIPMENT

**Payment Type Payment Number** 

Check

**Vendor Number** 

Payable Number Description

# CALOO1 FLAT TIRE REPAIR 276973 277019 # CALOO1 JIC 37 MALE SOLID

**Vendor Number** 

Vendor Name

**HOLBUR Payment Type** 

**HOLLIS WILBURN BURKLUND Payment Number** 

Check

Payable Number Description 19-J-2774 CAUSE # 19-J-2774 TW

19-0475 CAUSE # 19-O-475 DONALD JODREY

Vendor Number

**Vendor Name** 

**HOMCAM** 

HOMER P. CAMPBELL

Payment Type **Payment Number** 

Check

Payable Number Description

19-120 CAUSE # 19-120 JERRY ROLAND 19-129 CAUSE # 19-129 MISTY PARTIDA

**Vendor Number** 

Check

**Vendor Name** 

INTERSTATE BATTERIES-METRO AUSTIN INTBAT

**Payment Number Payment Type** 

**Payable Number** 

Description

**Payable Date Due Date** 

Payment Date Payment Amount 02/18/2020

270.06

**Total Vendor Amount** 

Discount Amount Payable Amount

Payment Date Payment Amount

321001392 CUST # 3810 2 - MTP - 78DT 01/31/2020 02/25/2020 0.00 270.06 **Payment Register** 

APPKT03737 - 2/25/2020 A/P RUN

Payment Date

Discount Amount Payable Amount

0.00

02/18/2020

02/18/2020

**Vendor Number** 

Vendor Name

**JAMREE** 

JAMES HARLON REED

Payment Type

**Payment Number** 

Check

Payable Number 262020

Description

16 TAILS

JOHN A. HALL AND ASSOCIATES, P.C.

Description

Description

Description

Description

Description

Description

CAUSE # 15-201 BOBBIE LENTZ

10 TAILS

TRAVEL FOR 2/3 - 6/20

CAUSE # 41405 TERRY L. SMITH

CAUSE # 19-165 ROBERT JACKSON

ACCT # 1-99 TRIMMER - 280' X-LINE NEON GRN (1LB)

Vendor Name

JOHHAL **Payment Type** 

**Payment Number** 

Check

Vendor Number

**Pavable Number** 

41405

Vendor Number Vendor Name JOHN DEERE FINANCIAL FARPLA

**Payment Type Payment Number** 

Check

**Payable Number** 

2002-222332

Vendor Name

Vendor Name

**Vendor Name** 

**Vendor Name** 

LARRY D. RIVERA

**Payment Number** 

KLEON C. ANDREADIS

**Payment Number** 

KENNETH TODD SMITH

**Payment Number** 

JUANITA ALLEN

**Payment Number** 

**Vendor Name** JOHN S BUTLER

JOHBUT

**Payment Number** Payment Type

Check

**Vendor Number** 

**Payable Number** 

19-165

**Vendor Number** JUAALL

Payment Type

Check

Payable Number

2102020

Vendor Number

**KENSMI** 

**Payment Type** Check

**Payable Number** 

2620

**Vendor Number** KLEAND

**Payment Type** 

Check Payable Number

15-201 Vendor Number

LASSIG Payment Type

> Check Payable Number

Description

EMT-22408

5 FT X 3 FT PREMIUM AIRE RELEASE DIGITAL PRINT ME

Payable Date 02/04/2020

Payable Date

**Pavable Date** 

**Payable Date** 

**Payable Date** 

Payable Date

**Payable Date** 

**Payable Date** 

01/28/2020

02/06/2020

02/10/2020

01/30/2020

02/04/2020

01/16/2020

02/06/2020

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 02/25/2020

**Due Date** 

**Due Date** 

**Due Date** 

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

**Due Date** 

Discount Amount Pavable Amount 0.00

02/18/2020

0.00

259.55

**Total Vendor Amount** 605.00

80.00

**Total Vendor Amount** 

**Payment Amount** 

80.00

80.00

**Payment Date Payment Amount** 

605.00

Discount Amount Pavable Amount 0.00 605.00

**Total Vendor Amount** 

15 99 **Payment Date** Payment Amount

02/18/2020 15.99 Discount Amount Payable Amount

0.00 15.99

> **Total Vendor Amount** 750.00

Payment Date **Payment Amount** 

02/18/2020 750.00

Discount Amount Payable Amount

**Total Vendor Amount** 

750.00 0.00

103.48 Payment Date Payment Amount

02/18/2020 103.48 Discount Amount Payable Amount

0.00 103,48

**Total Vendor Amount** 

50.00

Payment Date Payment Amount 02/18/2020

Discount Amount Payable Amount 0.00 50.00

**Total Vendor Amount** 

250.00

Payment Date **Payment Amount** 02/18/2020

250.00 Discount Amount Payable Amount

> 250.00 **Total Vendor Amount**

259.55 **Payment Amount** 

**Payment Date** 259.55

2/18/2020 1:20:26 PM

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN

**Vendor Number** 

**Vendor Name** LARRY O. RASCO

**Payment Type Payment Number** 

Check

**LARRAS** 

**Pavable Number Pavable Date** Discount Amount Pavable Amount Description 45875 & 46630 CAUSE # 45845 & 46630 WILLIE JOHNSON 01/27/2020 02/25/2020 0.00 500.00

Vendor Number **LEGTRI** 

Vendor Name

LEGENDS TRI-COUNTY FUNERAL SERVICES

CAUSE # 19-FL-508 WILLIAM RODRIGUEZ

CUST # 11239 4X4X10 #2 TREATED MCA

CUST # 11239 5 LB 9X3 ZN GLD WD SCREW

CUST # 11239 STAIN MINWX QT FRUITWOOD

CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC

BILLING ID: 1623451 DECEMBER 2019 MINIMUM COMN 12/31/2019

BILLING ID: 1623451 JANUARY MINIMUM COMMITMENT 01/31/2020

**Payment Type Payment Number** 

Check

**Payable Number** Description **Payable Date Due Date** 02/25/2020 2020/010 LORA ANN DAVIS - DOT: 1/17/20 01/31/2020 0.00 250.00 2020/012 JESSE RAMIREZ - DOT: 1/18/2020 300.00 01/31/2020 02/25/2020 0.00

**Payable Date** 

Payable Date

10/24/2019

11/16/2019

**Pavable Date** 

**Pavable Date** 

10/15/2019

01/27/2020

01/30/2020

01/30/2020

01/31/2020

02/04/2020

02/04/2020

02/05/2020

02/05/2020

02/06/2020

02/06/2020

02/07/2020

02/10/2020

02/11/2020

02/10/2020

**Vendor Number** 

Vendor Name

**LELTON WAYNE MORSE LELMOR** 

**Payment Number** Payment Type

Check

Payable Number Description 2102020 TRAVEL 2/2-3/20

Vendor Number Vendor Name

THOLEO **LEON TRANSLATIONS** 

**Payment Type Payment Number** 

Check

Payable Number Description

20179 CAUSE # 19-FL-508 WILLIAM RODRIGUEZ 20274 CAUSE # 19-FL-508 JOSE MANUEL SALAZAR & JUANITA E 12/05/2019

**Vendor Number** 

20108

**Vendor Name** 

**LEXRIS** LEXISNEXIS RISK DATA MANAGEMENT

**Payment Type Payment Number** Check

Pavable Number

Payable Number

030648 /1

31766 /1

31894 /1

31994 /1

1623451-20191231

1623451-20200131

Vendor Name

LOCKHART HARDWARE

Check

**Vendor Number** 

LOCTRU

**Payment Number** 

Payment Type

31833 /1 CUST # 11239 JNT CMPND ALL PURP 4.5G 31841 /1 CUST # 11239 PLIER 6-1/2" PUMP CHANNEL 31846 /1 CUST # 11239 GLUE FLOOR M PURP QT # 356 31892 /1 CUST # 11239 COLONIAL BASE (B) 5/8" X 3 1/4"

Description

Description

31911 /1 **CUST # 11239 EASY POPCORN TEXT CUST # 11239 EASY PATCH POPCORN TEXT** 31914 /1 31939 /1 CUST # 11239 COUPLING FLEXNFIT 1-1/2"

31940 /1 **CUST # 11239** 31954 /1 CUST # 11239 SCREWS, NUTS, & BOLTS CUST # 11239 SUPERWELD ADHSV .20Z 31987 /1

**Due Date** 

**Due Date** 

Due Date

02/25/2020

02/25/2020

02/25/2020

**Due Date** 

02/25/2020

02/25/2020

**Due Date** 

10/15/2019

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

**Total Vendor Amount** 

**Total Vendor Amount** 

500.00

**Payment Amount** 

500.00

550.00 **Payment Amount** 

**Payment Date** 02/18/2020 550.00

Discount Amount Payable Amount

**Payment Date** 

02/18/2020

**Total Vendor Amount** 91.25

**Payment Date Payment Amount** 

02/18/2020 91.25

Discount Amount Payable Amount

0.00 91.25

**Total Vendor Amount** 

1,080.00

**Payment Date Payment Amount** 1,080.00 02/18/2020

Discount Amount Payable Amount 0.00 440.00

0.00 320.00 0.00 320.00

**Total Vendor Amount** 

100.00 Payment Date **Payment Amount** 

02/18/2020 100.00

Discount Amount Payable Amount 50.00

0.00 0.00 50.00

**Total Vendor Amount** 

548.92

**Payment Amount** 548.92

Discount Amount Pavable Amount 0.00 -23.1037.58 0.00 0.00 14.99 0.00 37.98 0.00 8.99 0.00 142.78 0.00 105.49

**Payment Date** 

02/18/2020

0.00 27.98 0.00 11.99 0.00 37.15 0.00 15.99 0.00 1.10

02/25/2020 02/25/2020 0.00 15.98 02/25/2020 0.00 114.02

Payment Register					APPKT03737 -	- 2/25/2020 A/P RUN
Vendor Number LOCMOT	Vendor Name	OTOR CO. INC.				Total Vendor Amount 578.62
Payment Type	Payment Num	•			Payment Date	Payment Amount
Check					02/18/2020	578.62
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount Pa	
RO # C12225	7	CUST # 163 TAG # 6814 UNIT # EGB37960 2014 FORD E	02/06/2020	02/25/2020	0.00	235,23
T46629	_	CUST # 3810 WIRE ASSY	01/31/2020	02/25/2020	0.00	42.03
T46642		CUST # 3810 SHAFT - AXLE	02/05/2020	02/25/2020	0.00	223.88
T46653		CUST # 3810 TIP	02/06/2020	02/25/2020	0.00	34.10
<u>T46654</u>		CUST # 3810 TIP	02/06/2020	02/06/2020	0.00	-34,10
<u>T46655</u>		CUST # 3810 TIP	02/06/2020	02/25/2020	0.00	38.74
<u>T46660</u>		CUST # 3810 TIP	02/07/2020	02/25/2020	0.00	38.74
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART PO	ST REGISTER				201.84
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					02/18/2020	201.84
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Pa	•
00089202		1/16/20 REGULATION OF THRU TRAFFIC ON CO ROADS	01/23/2020	02/25/2020	0.00	150.84
00089204		1/16/20 BULL FOUND	01/23/2020	02/25/2020	0.00	17.00
00089211		1/23 & 30/20 FOUND	01/23/2020	02/25/2020	0.00	17.00
00089244		1/30 & 2/06/20 FOUND 6 COWS	01/30/2020	02/25/2020	0.00	17.00
Vendor Number	Vendor Name					Total Vendor Amount
LULLIO Baumant Tuno	LULING LIONS				Daymant Data	50.00
Payment Type Check	Payment Nurr	ider			Payment Date	Payment Amount 50.00
Payable Nun	nhar	Description	Payable Date	Due Date	02/18/2020 Discount Amount P	
•	IDCI	• «	Layable Date	Due Date		50.00
2020		FLAG RENTAL PROGRAM - 2020	01/15/2020	02/25/2020	0.00	
2020			01/15/2020	02/25/2020	0.00	
Vendor Number	Vendor Name	:	01/15/2020	02/25/2020	0.00	Total Vendor Amount
Vendor Number	M.B. HAMMO	ENTERPRISES, LLC	01/15/2020	02/25/2020		Total Vendor Amount 1,436.60
Vendor Number JCOJAN Payment Type		ENTERPRISES, LLC	01/15/2020	02/25/2020	Payment Date	Total Vendor Amount 1,436.60 Payment Amount
Vendor Number  ICOJAN  Payment Type Check	M.B. HAMMO Payment Nun	ENTERPRISES, LLC nber			Payment Date 02/18/2020	Total Vendor Amount 1,436.60 Payment Amount 1,436.60
Vendor Number  ICOJAN  Payment Type  Check  Payable Num	M.B. HAMMO Payment Nun	e ENTERPRISES, LLC nber Description	Payable Date	Due Date	Payment Date 02/18/2020 Discount Amount P	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount
Vendor Number  JCOJAN  Payment Type  Check  Payable Num  7901	M.B. HAMMO Payment Nun	e ENTERPRISES, LLC nber Description TOILET PAPER REGULAR / ROSES	Payable Date 01/29/2020	<b>Due Date</b> 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99
Vendor Number  ICOJAN  Payment Type  Check  Payable Num	M.B. HAMMO Payment Nun	e ENTERPRISES, LLC nber Description	Payable Date	Due Date	Payment Date 02/18/2020 Discount Amount P	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount
Vendor Number  JCOJAN  Payment Type  Check  Payable Num  7901	M.B. HAMMO Payment Nun	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES	Payable Date 01/29/2020	<b>Due Date</b> 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99
Vendor Number  JCOJAN  Payment Type Check  Payable Num  7901  7929	M.B. HAMMO Payment Nun nber	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES	Payable Date 01/29/2020	<b>Due Date</b> 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61
Vendor Number  JCOJAN  Payment Type Check  Payable Num 7901 7929  Vendor Number	M.B. HAMMO Payment Nun nber Vendor Name	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES	Payable Date 01/29/2020	<b>Due Date</b> 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61 Total Vendor Amount 3,000.00
Vendor Number JCOJAN  Payment Type Check  Payable Num 7901 7929  Vendor Number NEOFUN  Payment Type Check	M.B. HAMMO Payment Nun  nber  Vendor Name  MAILROOM F  Payment Nun	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES	Payable Date 01/29/2020	<b>Due Date</b> 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00
Vendor Number JCOJAN Payment Type Check Payable Num 7901 7929  Vendor Number NEOFUN Payment Type	M.B. HAMMO Payment Nun  nber  Vendor Name  MAILROOM F  Payment Nun	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES E INANCE, INC nber Description	Payable Date 01/29/2020	Due Date 02/25/2020 02/25/2020 Due Date	Payment Date 02/18/2020 Discount Amount P 0.00 0.00	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00
Vendor Number JCOJAN  Payment Type Check  Payable Num 7901 7929  Vendor Number NEOFUN  Payment Type Check	M.B. HAMMO Payment Nun  nber  Vendor Name  MAILROOM F  Payment Nun	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES E INANCE, INC	Payable Date 01/29/2020 02/05/2020	<b>Due Date</b> 02/25/2020 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00
Vendor Number JCOJAN  Payment Type Check Payable Num 7901 7929  Vendor Number NEOFUN Payment Type Check Payable Num	M.B. HAMMO Payment Nun  nber  Vendor Name  MAILROOM F  Payment Nun	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES E INANCE, INC INDECRIPTION ACCT # 7900044080385499 CCJC	Payable Date 01/29/2020 02/05/2020 Payable Date	Due Date 02/25/2020 02/25/2020 Due Date	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020 Discount Amount F	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00 rayable Amount
Vendor Number JCOJAN  Payment Type Check Payable Num 7901 7929  Vendor Number NEOFUN Payment Type Check Payable Num 2032020	M.B. HAMMO Payment Nun nber  Vendor Name MAILROOM F Payment Nun nber	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES  INANCE, INC INDECRIPTION ACCT # 7900044080385499 CCJC	Payable Date 01/29/2020 02/05/2020 Payable Date	Due Date 02/25/2020 02/25/2020 Due Date	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020 Discount Amount F	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00 dayable Amount 3,000.00
Vendor Number JCOJAN Payment Type Check Payable Num 7901 7929  Vendor Number NEOFUN Payment Type Check Payable Num 2032020  Vendor Number	M.B. HAMMO Payment Num nber  Vendor Name MAILROOM F Payment Num nber  Vendor Name	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES  INANCE, INC nber  Description ACCT # 7900044080385499 CCJC	Payable Date 01/29/2020 02/05/2020 Payable Date	Due Date 02/25/2020 02/25/2020 Due Date	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020 Discount Amount F	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00 ayable Amount 3,000.00 Total Vendor Amount 489.24
Vendor Number JCOJAN  Payment Type Check Payable Num 7901 7929  Vendor Number NEOFUN Payment Type Check Payable Num 2032020  Vendor Number MARPLU Payment Type Check	M.B. HAMMO Payment Num  nber  Vendor Name MAILROOM F Payment Num  nber  Vendor Name MARK'S PLUM Payment Num	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES  INANCE, INC Inber  Description ACCT # 7900044080385499 CCJC	Payable Date 01/29/2020 02/05/2020 Payable Date 02/03/2020	Due Date 02/25/2020 02/25/2020 Due Date 02/25/2020	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020 Discount Amount P 0.00 Payment Date 02/18/2020	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00 Total Vendor Amount 489.24 Payment Amount 489.24
Vendor Number JCOJAN Payment Type Check Payable Num 7901 7929  Vendor Number NEOFUN Payment Type Check Payable Num 2032020  Vendor Number MARPLU Payment Type	M.B. HAMMO Payment Num  nber  Vendor Name MAILROOM F Payment Num  nber  Vendor Name MARK'S PLUM Payment Num	Description TOILET PAPER REGULAR / ROSES TOILET PAPER REGULAR / ROSES  INANCE, INC nber  Description ACCT # 7900044080385499 CCJC	Payable Date 01/29/2020 02/05/2020 Payable Date	Due Date 02/25/2020 02/25/2020 Due Date	Payment Date 02/18/2020 Discount Amount P 0.00 0.00 Payment Date 02/18/2020 Discount Amount P 0.00 Payment Date	Total Vendor Amount 1,436.60 Payment Amount 1,436.60 ayable Amount 667.99 768.61  Total Vendor Amount 3,000.00 Payment Amount 3,000.00 Total Vendor Amount 489.24 Payment Amount 489.24

02/05/2020

02/05/2020

02/05/2020

Payable Date

01/22/2020

02/25/2020

02/25/2020

02/25/2020

**Due Date** 

02/25/2020

0.00

0.00

0.00

02/18/2020

Payment Date Payment Amount

Discount Amount Payable Amount

0.00

338.20

40.80

30.80

**Total Vendor Amount** 

350.00

350.00

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350.00

CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE

**CUST ID: 278898 RETAINER FLO CONTROL** 

**CUST ID: 278898 RETAINER FLO CONTROL** 

CAUSE # 47201 GEIRGE GASON

INV001859709

INV001859852

INV001859853

**Payable Number** 

Vendor Name

MICHAEL ALAN BAIRD

Description

**Payment Number** 

**Vendor Number** 

Payment Type Check

47201

2/18/2020 1:20:26 PM

MICBAI

**Payment Register** 

**Payable Date** 

Payable Date

**Payable Date** 

**Payable Date** 

01/27/2020

01/28/2020

01/30/2020

**Payable Date** 

12/30/2019

01/17/2020

02/10/2020

Payable Date

**Payable Date** 

**Payable Date** 

01/31/2020

11/19/2019

02/25/2020

02/11/2020

02/08/2020

01/28/2020

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 

02/25/2020

02/25/2020

02/25/2020

**Due Date** 

02/25/2020

02/25/2020

02/25/2020

**Due Date** 

**Due Date** 

Due Date

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

02/25/2020

**Vendor Number** Vendor Name MICLEE MICHAEL M. LEE

Payment Type **Payment Number** 

Check Payable Number

Description

19-211 CAUSE # 19-211 ARTHUR LIMON

Vendor Name Vendor Number

NEOPOST USA INC **NEOPOS Payment Type Payment Number** 

Check

**Payable Number** Description

N8148051 LEASE # N17031682 CCJC 2/11 - 3/10/2020

**Vendor Number Vendor Name** 

NETDAT **NET DATA** 

> **Payment Type Payment Number**

Check

**Payable Number** Description

ITICKETS FOR JANUARY 2020 12020

**Vendor Number OFFIDE** 

**Vendor Name** 

**OFFICE DEPOT** 

**Payment Number Payment Type** 

Check

Payable Number Description 434166925001 ACCT # 43682634 MOISTENER, FINGERTIP, 3/80Z

ACCT # 43682634 PAPER, COPY, WHITE 435657257001 Office Supply Order for DAs Office 1.24.20

436335129001

Vendor Number Vendor Name

O'REILLY AUTOMOTIVE, INC. O'REIL

Payment Type

**Payment Number** Check

Payable Number Description 0642-310312 CUST # 188092 36 ML THDLOCK 0642-313257 CUST # 188092 LOAD BINDER

0642-317460

Description

CUST # 188092 SEAT COVERS

**Vendor Number** 

**Vendor Name** 

ORKIN **ORKIN - AUSTIN COMMERCIAL** 

**Payment Type Payment Number** 

Check

**Payable Number** 

195116828 ACCT # 29121597 SCH SVC FEB 2020

**Vendor Number** Vendor Name

**OVERTON HOTEL AND CONFERENCE CENTER** 

Payment Type **Payment Number** 

Check

**Vendor Number** 

**PATMAR** 

OVEHOT

Payable Number CONF # 8886767

HOPPY HADEN - 3/24 - 27/2020

**Vendor Name** 

PATHMARK TRAFFIC PROD. OF TX INC

**Payment Type** Check

**Payment Number** 

**Payable Number** Description

5216

SO # 5216 ORANGE SAFETY VEST

APPKT03737 - 2/25/2020 A/P RUN

**Total Vendor Amount** 

400.00

**Payment Date Payment Amount** 

02/18/2020

0.00

400.00

Discount Amount Pavable Amount

**Total Vendor Amount** 

400.00

322 30

**Payment Date Payment Amount** 

02/18/2020

322.30

Discount Amount Payable Amount

0.00 322,30

**Total Vendor Amount** 

894.00

**Payment Date** 

**Payment Amount** 894.00

02/18/2020 Discount Amount Payable Amount

0.00 894.00

**Total Vendor Amount** 

165.48

**Payment Date Payment Amount** 02/18/2020 165.48

Discount Amount Pavable Amount

96.74

0.00 0.00 59.98

0.00 8.76

**Total Vendor Amount** 

Payment Amount

**Payment Date** 02/18/2020 175.96

Discount Amount Pavable Amount

0.00 23.99

0.00 69.99

0.00 81.98

> **Total Vendor Amount** 295.19

**Payment Date Payment Amount** 

02/18/2020 Discount Amount Payable Amount

0.00 295.19

> **Total Vendor Amount** 331.70

Payment Date

Payment Amount

331.20

02/18/2020 Discount Amount Pavable Amount 0.00

331.20

**Total Vendor Amount** 

50.00

**Payment Amount** 

50.00

Discount Amount Payable Amount 0.00 50.00

Payment Date

02/18/2020

2/18/2020 1:20:26 PM

APPKT03737 - 2/25/2020 A/P RUN **Payment Register** Vendor Number Vendor Name **Total Vendor Amount PAUEVA PAUL MATTHEW EVANS** 2,032,00 **Payment Type Payment Number** Payment Date Payment Amount Check 02/18/2020 2.032.00 **Due Date** Discount Amount Payable Amount **Payable Number** Description **Payable Date** 19-110 CAUSE # 19-110 JAMES & DAVID SANFORT 01/28/2020 02/25/2020 0.00 1.277.00 CAUSE # 47630 ELTON THOMAS 01/29/2020 02/25/2020 0.00 47630 755.00 **Total Vendor Amount** Vendor Number **Vendor Name** PETTRA PETROLEUM TRADERS CORPORATION 4.861.97 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 4,861.97 **Payable Number** Discount Amount Payable Amount Description **Payable Date Due Date** 02/07/2020 1509736 ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW 02/25/2020 0.00 4,861.97 Vendor Number Vendor Name **Total Vendor Amount PFG-TEMPLE** 6,295,93 **PFGTEM** Payment Type **Payment Number** Payment Date Payment Amount Check 02/18/2020 6.295.93 Description Pavable Date **Due Date** Discount Amount Payable Amount **Payable Number** 9786361 CUST # 435577 DRY GROCERY / FROZEN 01/27/2020 02/25/2020 0.00 1,317.90 9790102 01/30/2020 02/25/2020 CUST # 435577 DRY GROCERY / FROZEN 0.00 1,271,74 02/03/2020 02/25/2020 1,029.61 CUST # 435577 DRY GROCERY / FROZEN 0.00 9793284 02/06/2020 02/25/2020 1,464.09 9796994 CUST # 435577 DRY GROCERY / FROZEN 0.00 9800238 CUST # 435577 DRY GROCERY / FROZEN 02/10/2020 02/25/2020 0.00 1,212.59 **Vendor Number** Vendor Name **Total Vendor Amount** PHIL TURNER LAW PC **PHITUR** 900.00 **Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 900.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount CAUSE # 12-171 CARLA MCCALL 01/30/2020 02/25/2020 0.00 450.00 12-171 19-031 CAUSE # 19-031 RYAN HOUSTON 02/05/2020 02/25/2020 0.00 450.00 **Vendor Number** Vendor Name **Total Vendor Amount** PHILWI **PHIL WILHELM Payment Type Payment Number** Payment Date Payment Amount Check 02/18/2020 90.00 **Pavable Number** Description **Pavable Date Due Date** Discount Amount Pavable Amount 18 TAILS 02/06/2020 02/25/2020 0.00 90.00 2620 **Total Vendor Amount** Vendor Number Vendor Name PRINTING SOLUTIONS 39.00 **PRISQL** Payment Type **Payment Number** Payment Date Payment Amount Check 02/18/2020 Payable Number **Payable Date Due Date** Discount Amount Payable Amount **BUSINESS CARDS - JUANITA ALLEN** 01/31/2020 02/25/2020 0.00 23004 39.00 Vendor Number **Vendor Name Total Vendor Amount** 

Payment Type Payment Number Payment Amount
Check 02/18/2020 206.75
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

104 T421-1 SINK STOPPAGE 02/10/2020 02/25/2020 0.00 206.75

Vendor Number Vendor Name Total Vendor 0

 Vendor Number
 Vendor Name
 Total Vendor Amount

 LEXINE
 RELX INC, DBA LEXISNEXIS
 485.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 02/18/2020
 420.00

 Payable Number
 Description
 Payable Date
 Due Date
 Discount Amount
 Payable Amount

 3092467460
 ACCT # 422NHLBG4
 01/31/2020
 02/25/2020
 0.00
 420.00

ALOHOM

RANDY WILLIAMS

206.75

Payment Register APPKT03737 - 2/25/2020 A/P RUN

Check 02/18/2020 65.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

3092472958 ACCT # 422MKTQ29 JANUARY 2020 01/21/2020 02/25/2020 0.00 65.00

Vendor Number Vendor Name Total Vendor Amount
ROBHAE ROBERT A HAEDGE 555.00

Payment Type Payment Number Payment Oate Payment Amount
Check 02/18/2020 555.00

 Payable Number
 Description
 Payable Date
 Due Date
 Discount Amount
 Payable Amount

 18-022
 CAUSE # 18-022 JACOB AUSTIN NIXON
 01/28/2020
 02/25/2020
 0.00
 555.00

Vendor Number Vendor Name Total Vendor Amount

ROMEXC ROMCO EQUIPMENT COMPANY 4,150,00

Payment Type Payment Number Payment Amount
Check 02/18/2020 4.150.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

**Total Vendor Amount** 

**Total Vendor Amount** 

<u>107124439</u> 72" V50 Scrap Grapple 01/30/2020 02/25/2020 0.00 4,150.00

RONLEH RONDA LEHMAN 31.98
Payment Type Payment Number Payment Date Payment Amount

**Vendor Number** 

Vendor Number

109017

Vendor Name

**Vendor Name** 

Check Payment Number Payment Number Payment Date Payment Amount

1.98

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

12020 POSTAGE 1/29/20 01/31/2020 02/25/2020 0.00 31.98

ROTROO ROTO ROOTER SERVICE CORP 565.00
Payment Type Payment Number Payment Amount
Payment Amount

Check 02/18/2020 565.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>19221579818</u> Sewer Project for Building Maintenance at DRC 01/31/2020 02/25/2020 0.00 565.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 SANARE
 SAN MARCOS AREA CHAMBER OF COMMERCE
 40.00

Payment Type Payment Number Payment Amount

Check 02/18/2020 40.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

42563 2020 TRANSPORTATION SUMMITT (HOPPY HADEN) 02/04/2020 02/25/2020 0.00 40.00

Vendor Number Vendor Name Total Vendor Amount

REDAUT SEAN MATTHEW MANN 2,692.93
Payment Type Payment Number Payment Date Payment Amount

Check 02/18/2020 2,692.93 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 108649 ACCT # 2010 2019 FREIGHTLINER 01/24/2020 02/25/2020 0.00 229.74 108785 ACCT # 6000 NAPA FRONT BRAKE PADS 01/29/2020 02/25/2020 0.00 72.47 108815 ACCT # 6000 NAPA THE LEGEND 01/30/2020 02/25/2020 0.00 137.48 108819 INVOICE # 108815 CORE DEPOSIT 02/03/2020 02/03/2020 0.00 -18.00108847 CUST # 2010 SIGNAL LAMP 01/31/2020 02/25/2020 0.00 187.96 108848 ACCT # 2010 AIR COMPRESSOR 01/31/2020 02/25/2020 0.00 1,695.15 108913 ACCT # 2010 AIR FILTER (GOLD) 02/03/2020 02/25/2020 0.00 112.61 108933 ACCT # 2010 OIL FILTER ( GOLD) 02/04/2020 02/25/2020 0.00 130.07 108992 **ACCT # 2010 NAPAGOLD OIL FILTER** 02/06/2020 0.00 84.58 02/25/2020 02/06/2020 109006 ACCT # 2010 FUEL DISPENSING PUMP 02/25/2020 0.00 42.78

02/07/2020

02/25/2020

0.00

18.09

**ACCT # 2010 FUEL DISPENSING PUMP** 

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APPKT03737 - 2/25/2020 A/P RUN **Payment Register Vendor Number Vendor Name** 

**Total Vendor Amount** 110.00

**SHAHEN** SHAWN W HENDRICKSON

**Payment Type Payment Number** 

Check **Payable Number** 

Description **Payable Date Due Date** Discount Amount Payable Amount 2620 22 TAILS 02/06/2020 02/25/2020 0.00 110.00

**Vendor Number Vendor Name** 

SMITH SUPPLY CO.- LOCKHART **SMISUP** 

**Payment Type Payment Number** 

Check

**Payable Number** Description **Payable Date Due Date** 

838341 THRIFT DRAIN CLEARNER 1 QT 02/06/2020 02/25/2020 0.00 12.95

Vendor Number **Vendor Name** 

SMITH SUPPLY CO.-LULING SMILUL

**Payment Type Payment Number** 

Check

**Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount **CUT A ONE (1) SIDED KEY** 02/06/2020 02/25/2020 0.00 76774 18.94 02/25/2020 GAS CAN SURE CAN 3 GAL 02/11/2020 0.00 76868

Vendor Number Vendor Name

SOUHEA SOUTHERN HEALTH PARTNERS, INC.

**Payment Number** Payment Type

Check

**Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount BASE37039 Southern Health Partners - Jail Contract CUST ID 12/12/2019 02/25/2020 0.00 40.674.02 BASE37306 Southern Health Partners - CUST ID: CAL-7388 01/02/2020 02/25/2020 0.00 40.674.02 BASE37557 Southern Health Partners - CUST ID: CAL-7388 02/02/2020 02/25/2020 0.00 40,674.02

**Vendor Number** Vendor Name

SOUTHERN TIRE MART, LLC **SOUTIR** 

**Payment Type Payment Number** 

Check

Payable Number Description Payable Date **Due Date** 

4650036063 CUST # 142726 LP-10 RAD/WITH RETREAD 01/30/2020 02/25/2020 0.00

**Vendor Name** Vendor Number STEPHEN BECK STEBEC

**Payment Type Payment Number** 

Check

Payable Number Description **Payable Date Due Date** 2620 53 TAILS 02/06/2020 02/25/2020 0.00 265.00

STERIC

Vendor Number Vendor Name STERICYCLE, INC.

**Payment Type** 

**Payment Number** 

Check

**Payable Number** Description **Payable Date Due Date** 4009101902 CUST # 2020116 02/01/2020 02/25/2020

Vendor Number

**Vendor Name** STEVE REED

**Payment Type Payment Number** 

Check

STEREE

**Payable Number** Description **Pavable Date** Discount Amount Payable Amount **Due Date** 262020 7 TAILS 02/06/2020 35.00 02/25/2020 0.00

2/18/2020 1:20:26 PM

110.00

**Payment Amount** 

**Total Vendor Amount** 

12.95

**Payment Date Payment Amount** 

02/18/2020 12.95

Discount Amount Payable Amount

**Payment Date** 

02/18/2020

**Total Vendor Amount** 80.39

**Payment Amount** 

**Payment Date** 02/18/2020 80.39

61.45

**Total Vendor Amount** 

122,022.06 Payment Date **Payment Amount** 

02/18/2020 122,022.06

**Total Vendor Amount** 

1,430.00

Payment Date **Payment Amount** 02/18/2020 1,430.00

Discount Amount Payable Amount 1.430.00

**Total Vendor Amount** 265.00

**Payment Amount** 

02/18/2020 265.00

Payment Date

Discount Amount Pavable Amount

**Total Vendor Amount** 773.86

Payment Date **Payment Amount** 

02/18/2020 773.86 Discount Amount Payable Amount

0.00

773.86

**Total Vendor Amount** 

35.00

Payment Date Payment Amount 02/18/2020 35.00

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Payment Register	APPKT03737 - 2/25/2020 A/P RUN
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**Vendor Number** 

**Vendor Name** 

STRAIGHT AUTOMOTIVE & TIRE CENTER

**Total Vendor Amount** 

812 16

**Payment Type Payment Number** 

Check

**Vendor Number** 

SUMBEN

**STRAUT** 

**Payable Number** Description

**Vendor Name** 

SUMMER BENFORD

2014 FORD POLICE INTERCEPTOR 6487

**Payment Date** 

**Payment Amount** 

02/18/2020 812.16

Discount Amount Payable Amount

0.00

**Payment Date** 

**Total Vendor Amount** 

812.16

4,884.00

**Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 4.884.00 **Payable Number** Description **Payable Date** Discount Amount Pavable Amount **Due Date** 

Payable Date

01/31/2020

**Due Date** 

02/25/2020

CAUSE # 18-FL-356 KLW 18-FL-356 01/30/2020 02/25/2020 0.00 1.071.00 18-FL-448 1 CAUSE # 18-FL-448 PG / JG 01/16/2020 02/25/2020 0.00 1.183.00 1,680.00 CAUSE # 19-FL-146 C.E.J 01/16/2020 02/25/2020 0.00 19-FL-146 CAUSE # 45967 RUBEN BE BE PERALEZI III 45967 01/22/2020 02/25/2020 0.00 650.00 46656 CAUSE # 46656 NATALIE CAMPOS-DANIEL 01/22/2020 02/25/2020 0.00 300.00

**Vendor Number** Vendor Name **Total Vendor Amount** SUSTEEN INC. SUSINC

Payment Type **Payment Number** 

Check

TERRY "TY" WESLEY BAKER

6,293.00 **Payment Date Payment Amount** 

6,293.00 02/18/2020

**Payment Amount** 

Payable Number Description **Payable Date** Discount Amount Payable Amount Due Date Susteen - Data Pilot Forensic Software 10/16/2019 02/25/2020 6.293.00 9843271 0.00

Vendor Number Vendor Name **Total Vendor Amount** SYDMOO SYDNEY MOORE 1,000.00

**Payment Type Payment Number** Check

02/18/2020 1,000.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount CAUSE # 47599 AARON B. BROOKS 350.00 47599 01/21/2020 02/25/2020 0.00 47614 & 47940 CAUSE # 47614 & 47940 WALTER GLEN BROWN 01/21/2020 02/25/2020 0.00 400.00

250.00 47746 CAUSE # 47746 WILLIAM ERWIN GOOTEC 01/21/2020 02/25/2020 0.00

Vendor Number **Vendor Name Total Vendor Amount** SYSCO SYSCO CENTRAL TEXAS, INC. 8.168.97

Payment Type **Payment Number Payment Date Payment Amount** Check 02/18/2020 8,168.97 Payable Number **Payable Date** Description **Due Date** Discount Amount Pavable Amount 413070269 **CUST # 043430 PAPER & DISP** 11/26/2019 02/25/2020 0.00 15.75 413111144 CUST # 043430 SUPPLY & EQUIPMENT 12/19/2019 02/25/2020 0.00 22.63 413224004 0.00 918.58 CUST # 043430 DAIRY / MEATS / POULTRY/ FROZEN 01/24/2020 02/25/2020 413224005 02/25/2020 0.00 227.44 CUST # 043430 PAPER & DISP./ CHEMICAL & JANITORIA 01/24/2020 CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN 01/29/2020 02/25/2020 0.00 1,927.04 413236559

413243812 CUST # 043430 PAPER & DISP / SUPPLY & EQUIPMENT 01/31/2020 02/25/2020 0.00 105.82 413243813 CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN 01/31/2020 02/25/2020 0.00 1,938.58 413260878 **CUST # 043430 CHEMICAL & JANITORIAL** 02/05/2020 02/25/2020 0.00 286.67 **CUST # 043430 PAPER & DISP** 02/05/2020 0.00 413260879 02/25/2020 127.10 413260880 CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY 02/05/2020 02/25/2020 0.00 1,227.76 413267512 02/07/2020 02/25/2020 0.00

CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR 1,370.60 **Vendor Number** Vendor Name **Total Vendor Amount** 

Payment Type **Payment Number** Payment Date **Payment Amount** Check 02/18/2020 2,040.00 Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

18-A-471 CAUSE # 18-A-471 ABE / VB 02/07/2020 02/25/2020 1,080.00 0.00 18-FL-250 CAUSE # 18-FL-250 LB 02/07/2020 960.00 02/25/2020 0.00

TERBAK

2.040.00

**Payment Register** APPKT03737 - 2/25/2020 A/P RUN

**Vendor Number** 

**Vendor Name** 

**TEXAS AGRICULTURAL FINANCE AUTHORITY TXAGFI** 

**Total Vendor Amount** 

02/18/2020

555.00

**Payment Type Payment Number Payment Date Payment Amount** Check 02/18/2020 555.00

Payable Number **Payable Date Due Date** Discount Amount Payable Amount Description **REPORTING PERIOD: DECEMBER 2019** 01/08/2020 02/25/2020 12/2019 0.00 275 00 **FARM TAGS FOR JANUARY 2020** 12020 02/05/2020 02/25/2020 0.00 280.00

Vendor Number Vendor Name

TACEDU **TEXAS ASSOCIATION OF COUNTIES**  **Total Vendor Amount** 625.00

395.00

**Payment Type Payment Number Payment Date Payment Amount** 

Check

**Payable Number** Description **Payable Date Due Date** Discount Amount Pavable Amount 298548 MEMBER ID: 251231 MAYRA CASTILLO 3/3 - 6/2020 02/11/2020 02/25/2020 0.00 395.00

Check

02/18/2020 230.00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount REF # R298816 ACCT # 245523 HADEN, HOPPY 2020 LEGISLATIVE CONF 01/16/2020 02/25/2020 0.00 230.00

**Vendor Number** 

TEXVITST

**Vendor Name Total Vendor Amount** 1,525.00

**TEASCO TEXAS ASSOCIATION OF COUNTIES** 

**Payment Type Payment Number** Payment Date **Payment Amount** 1,525.00 Check 02/18/2020

**Payable Date Due Date** Discount Amount Payable Amount Payable Number Description WEB HOSTING 2020 / CONTENT MIGRATION 2020 SOP012050 02/03/2020 02/25/2020 0.00 1,525.00

**Vendor Number Vendor Name** 

TCEQ TEXAS COMM.ON ENVIRONMENTAL QUALITY 50.00

> **Payment Date Payment Amount**

**Total Vendor Amount** 

137 25

Payment Type **Payment Number** 

Check 02/18/2020 50.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Pavable Amount

ANNUAL TIER II CHEMICAL REPORT 2020 02/10/2020 02/25/2020 0.00 50.00

Vendor Name **Vendor Number Total Vendor Amount** TEXAS DEPT.OF STATE HEALTH SERVICES

**Payment Number Payment Date** Payment Type **Payment Amount** 

02/18/2020 137.25

Check **Payable Number** Description **Pavable Date Due Date** Discount Amount Payable Amount

2010316 ACCT # 17460016318 007 JANUARY 2020 02/03/2020 02/25/2020 137.25 0.00

Vendor Number **Vendor Name Total Vendor Amount TDCAA TEXAS DISTRICT & COUNTY ATTORNEYS** 350.00

Payment Number **Payment Type Payment Date** Payment Amount

Check 02/18/2020 175.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount BAR # 24043916 CYNTHIA (CINDY) SEXTON - 4/14-17/20 01/29/2020 02/25/2020 167725 0.00 175.00

Check 02/18/2020 175.00

**Payable Number** Description Pavable Date **Due Date** Discount Amount Pavable Amount

167725 1 BAR # 24079284 ELIZABETH SCHMIDT 4/14 - 17/20 01/29/2020 02/25/2020 175.00 0.00

**Vendor Number** Vendor Name **Total Vendor Amount** 

THE LAW OFFICE OF TREY HICKS, PLLC RICHIC 1,735.00 **Payment Type Payment Number Payment Date Payment Amount** 

Check 02/18/2020 1.735.00 **Due Date Payable Number** Description **Payable Date** Discount Amount Payable Amount 19-FL-151 CAUSE # 19-FL-151 EDUARD GENE TAYLOR 02/04/2020 02/25/2020 0.00 750.00

47,186 CAUSE # 47,186 BRENDA JOYCE SHEPARD 01/21/2020 02/25/2020 0.00 580.00 47,600 CAUSE # 47,600 EDWARD GENE TAYLOR 01/16/2020 02/25/2020 0.00 405.00

Pav	ment	Reg	ister

Check

Payable Number

811791-202001-1

Description

TLO for Constable PCT 1

Payment Register					АРРКТОЗ737	- 2/25/2020 A/P RUN
Vendor Number	Vendor Name	•				Total Vendor Amount
CARWAR	-	ICES OF CARRIE WARD PLLC				1,848.00
Payment Type	Payment Nun				Payment Date	Payment Amount
Check	•				02/18/2020	1.848.00
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount P	•
17-FL-287 17		CAUSE # 17-FL-287 Z.M.R.	01/30/2020	02/25/2020	0.00	259.00
18-FL-448 9	_	CAUSE # 18-FL-448 PG & JG	01/30/2020	02/25/2020	0.00	224.00
18-FL-474 7		CAUSE # 18-FL-474 J CHILDREN	01/30/2020	02/25/2020	0.00	294.00
19-FL-047 5		CAUSE # 19-FL-047 G/M	01/30/2020	02/25/2020	0.00	182.00
19-FL-103 3		CAUSE # 19-FL-103 OLVERA	01/30/2020	02/25/2020	0.00	105.00
19-FL-283 4		CAUSE # 19-FL-283 BOOKER	01/30/2020	02/25/2020	0.00	70.00
19-FL-361_2		CAUSE # 19-FL-361 MO	01/30/2020	02/25/2020	0.00	105.00
19-FL-434_3		CAUSE # 149-FL-434 T/A	01/30/2020	02/25/2020	0.00	364.00
19-FL-559 1		CAUSE # 19-FL-559 G/H	01/30/2020	02/25/2020	0.00	126.00
20-FL-022		CAUSE # 20-FL-022 SANDOVAL	01/30/2020	02/25/2020	0.00	119.00
Vendor Number	Vendor Name	2				Total Vendor Amount
<u>JASTRU</u>	THE LAW OFF	ICES OF JASON TRUMPLER				805.00
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check					02/18/2020	805.00
Payable Nun	nber	Description	Payable Date	<b>Due Date</b>	Discount Amount P	ayable Amount
19-297		CAUSE # 19-297 JASON TRUMPLER	01/28/2020	02/25/2020	0.00	805.00
Vendor Number	Vendor Name					Total Vendor Amount
SAFE	THE SAFE ALL				Daywood Date	920.00
Payment Type Check	Payment Nur	πoer			Payment Date 02/18/2020	Payment Amount 920.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
19-071		PLIGRIM, A. CASE # 19-060010 / 2019060010	07/19/2019	02/25/2020	0.00	920.00
Vendor Number	Vendor Name	e				Total Vendor Amount
THYELE	THYSSENKRU	PP ELEVATOR				957.54
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					02/18/2020	957.54
Payable Nur	nber	Description	Payable Date	<b>Due Date</b>	Discount Amount P	ayable Amount
3005084012		CUST # 63166 COURTHOUSE 2/01 - 4/30/2020	02/01/2020	02/25/2020	0.00	957.54
Vendor Number	Vendor Nam	e				Total Vendor Amount
TIFBAR		OUCH BARTLETT				1,421.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					02/18/2020	1,421.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount   F	ayable Amount
18-FL-081 5		CAUSE # 18-FL-081 C.C.	01/30/2020	02/25/2020	0.00	1,176.00
19-FL-361 1		CAUSE # 19-FL-361 M.O.	01/30/2020	02/25/2020	0.00	245.00
Vendor Number	Vendor Nam					Total Vendor Amount
TRARIS	TRANSUNION	N RISK AND ALTERNATIVE DATA SOLUTION				229.70
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					02/18/2020	129.70
Payable Nu		Description	Payable Date	Due Date	Discount Amount	•
234599-202	001-1	ACCT # 234599 JANUARY 2020	02/01/2020	02/25/2020	0.00	129.70

Payable Date

02/01/2020

**Due Date** 

02/25/2020

02/18/2020

Discount Amount Payable Amount

0.00

100.00

100.00

Payment Register	APPKT03737 - 2/25/2020 A/P RUN
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Vendor Number Vendor Name
TUFMAT TUFF MATE INC.

Vendor Number

0416NE7682

Vendor Name

Total Vendor Amount

**Total Vendor Amount** 

Payment Type Payment Number Payment Date Payment Amount
Check 02/18/2020 142.80
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

182263 CUST: CALCOU GRAIN W/ PALM PATCH 01/31/2020 02/25/2020 0.00 142.80

 Vendor Number
 Vendor Name
 Total Vendor Amount

 UNIFIR
 UNIFIRST CORPORATION
 145.37

 Payment Type
 Payment Number
 Payment Date
 Payment Date
 Payment Amount

 Check
 02/18/2020
 145.37

**Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount CUST # 222727 RTE # F6140 COUNTY SHERIFF 01/31/2020 02/25/2020 0.00 70.59 822 2280033 CUST # 222727 RTE # F6140 SHERIF 02/07/2020 02/25/2020 74.78 822 2282214 0.00

Vendor Number Vendor Name Total Vendor Amount

 VALRAM
 VALENTINE RAMIREZ
 840.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

Check 02/18/2020 840.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

2620 168 TAILS 02/06/2020 02/25/2020 0.00 840.00

 WESGRO
 WEST GROUP PAYMENT CENTER
 737.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

Check 02/18/2020 425.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

 841732238
 ACCT # 1004742988 JAN 2020
 02/01/2020
 02/25/2020
 0.00
 425.00

 Check
 02/18/2020
 312.00

 Payable Number
 Description
 Payable Date
 Due Date
 Discount Amount
 Payable Amount

841739349 ACCT # 1000732986 JAN 2020 02/01/2020 02/25/2020 0.00 312.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 WILSON RIGGIN
 260.07

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

Check 02/18/2020 Payable Number Description Discount Amount Payable Amount Payable Date **Due Date** 2-1X4X8CYP 107644 01/28/2020 02/25/2020 0.00 81.99 107922 4 X 8 X 5/8 SR 01/27/2020 02/25/2020 0.00 54.36 107926 TILE BIG 0.00 92.94 01/07/2020 02/25/2020

 
 107946 108152
 1 X 12 X 8 3 WAY
 01/28/2020 02/10/2020
 02/25/2020 02/25/2020
 0.00 0.00 19.58

 Vendor Number
 Vendor Name
 Total Vendor Amount

**XLPART** XL PARTS, LLC 224.25 **Payment Number Payment Date** Payment Type **Payment Amount** Check 02/18/2020 224.25 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 0416MV5797 CUST # 490093 LIFT SUPPORT HOOD 01/15/2020 02/25/2020 0.00 26.96 0416MV6684 CUST # 490093 LIFT SUPPORT HOOD 01/15/2020 01/15/2020 0.00 -26.96 0416ND1679 CUST # 490093 21" PINCH TYPE BLADE 01/27/2020 02/25/2020 0.00 104.39

CUST # 490093 STANDARD CAPSULE - BX

0416NE7926 ACCT # 490093 BRAKE ROTOR 01/29/2020 02/25/2020 0.00 99.20 0416NE8915 ACCT # 490093 HII/55W LOW BEAM H11 BP 01/29/2020 02/25/2020 0.00 11.98 0416NG4928 ACCT # 490093 SERVICE CHARGE 01/31/2020 02/25/2020 0.00 3.69

01/29/2020

02/25/2020

0.00

4.99

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#### APPKT03737 - 2/25/2020 A/P RUN

Payment Date Payment Amount

Vendor	Number
ZACMA	N

**Vendor Name** 

ZACHARY RICK MANWILL

**Total Vendor Amount** 2,898.00

<b>Payment Type</b>
Check
Payable N

Payment I	Number
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eck				02/18/2020	2,898.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-182	CAUSE # 17-FL-182 B.M./C.M.	01/30/2020	02/25/2020	0.00	70.00
18-FL-045 7	CAUSE # 18-FL-045 H.G.	01/30/2020	02/25/2020	0.00	105.00
18-FL-474 4	CAUSE # 18-Ft-474 ILI/IJ/IJ	01/30/2020	02/25/2020	0.00	497.00
19-FL-005 3	CAUSE # 19-FL-005 D.M./V.M.	01/30/2020	02/25/2020	0.00	231.00
19-FL-027 3	CAUSE # 19-FL-027 G.H.G. / A.J.C.	01/30/2020	02/25/2020	0.00	119.00
19-FL-047 3	CAUSE # 19-FL-047 J.G. / M.M.	01/30/2020	02/25/2020	0.00	126.00
19-FL-351 1	CAUSE # 19-FL-351 KDO/JG/KG	01/30/2020	02/25/2020	0.00	273.00
19-FL-387 1	CAUSE # 19-FL-387 PGG / SRG	01/30/2020	02/25/2020	0.00	119.00
19-FL-495	CAUSE # 19-FL-495 M.M	01/30/2020	02/25/2020	0.00	539.00
19-FL-542	CAUSE # 19-FL-542 C.Y.	01/30/2020	02/25/2020	0.00	574.00
19-FL-584	CAUSE # 19-FL-584 BABY GIRL UITARMAKK	01/30/2020	02/25/2020	0.00	35.00
19-FL-597	CAUSE # 19-FL-597 J.R.	01/30/2020	02/25/2020	0.00	210.00

Payable Date Due Date

02/25/2020

02/01/2020

Vendor Number

Vendor Name

**ZOESAN ZOEY ANN SANCHEZ** Payment Type

Check

**Payment Number** 

**Payable Number** 2012020

6 ATTEMPTS TO BUY

Description

**Total Vendor Amount** 120.00

> Payment Date Payment Amount 02/18/2020 120.00 Discount Amount Payable Amount 0.00 120.00

### **Payment Summary**

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
AP BNK	Check		322	155	0.00	528,084.84
		Packet Totals:	322	155	0.00	528,084.84

## **Cash Fund Summary**

Fund 999 Name POOLED CASH Amount -528,084.84

**Packet Totals:** 

-528,084.84



### Caldwell County, TX

# **Expense Approval Register**

Packet: APPKT03737 - 2/25/2020 A/P RUN

Sett Can					
Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINA	12/2019	REPORTING PERIOD: DECEM	DUE TO STATE - OTHER FEES	001-2865	275.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	36.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	204.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	146.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	508.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	465.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	20.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	15.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	90.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	35.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	60.00
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	522.36
GRAVES, HUMPHRIES, STAHL	12020	<b>COLLECTIONS FOR JANUARY</b>	DUE TO GRAVES, HUMPHRIE	001-2835	2,144.63
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	4,712.17
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	2,220.99
MAILROOM FINANCE, INC	2032020	ACCT # 7900044080385499	POSTAGE INVENTORY	001-1370	3,000.00
TEXAS AGRICULTURAL FINA	12020	FARM TAGS FOR JANUARY 2	DUE TO STATE - OTHER FEES	001-2865	280.00
					14,734.15
Department : 2130 - COU	INTY AUDITOR				
TEXAS ASSOCIATION OF COU	298548	MEMBER ID: 251231 MAYRA	TRAINING	001-2130-4810	395.00
BARBARA A. GONZALES	2122020	TRAINING 2/10 -11/2020	TRANSPORTATION	001-2130-4260	124.20
BARBARA A. GONZALES	2122020	TRAINING 2/10 -11/2020	TRAINING	001-2130-4810	64.00
DEWITT POTH & SON	598207-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-2130-3110	249.01
			Department 2	:130 - COUNTY AUDITOR Total:	832.21
Department : 2140 - TAX	ASSESSOR - COLLECTOR				
OFFICE DEPOT	435657257001	ACCT # 43682634 PAPER, C	OFFICE SUPPLIES	001-2140-3110	59.98
CINDY D JOHNSON	12020	MILEAGE FOR JANUARY 202	TRANSPORTATION	001-2140-4260	78.20
DARLA LAW	12020	MILEAGE - JANUARY 2020	TRANSPORTATION	001-2140-4260	234.60
J. 11.2 . 2 . 1. 7				ASSESSOR - COLLECTOR Total:	372.78
Department : 2150 - COU		ACCT # 17400046748 007 1	Samuela Sila Tanini Fasa	004 3450 3445	122.25
TEXAS DEPT.OF STATE HEALT	2010316	ACCT # 17460016318 007 J	Remote Site Trans Fees	001-2150-3145	137.25
			Departmen	t 2150 - COUNTY CLERK Total:	137.25
Department: 3200 - DIST	TRICT ATTORNEY				
TEXAS DISTRICT & COUNTY A	167725 1	BAR # 24079284 ELIZABETH	TRAINING	001-3200-4810	175.00
TEXAS DISTRICT & COUNTY A	167725	BAR # 24043916 CYNTHIA (CI	TRAINING	001-3200-4810	175.00
OFFICE DEPOT	436335129001	Office Supply Order for DAs	OFFICE SUPPLIES	001-3200-3110	8.76
DAVID BROOKS, ATTORNEY	1312020	LEGAL CONSULTATION - JAN	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALT	234599-202001-1	ACCT # 234599 JANUARY 20	DUES & SUBSCRIPTIONS	001-3200-3050	129.70
WEST GROUP PAYMENT CEN	841732238	ACCT # 1004742988 JAN 202	PUBLICATIONS	001-3200-4315	425.00
WEST GROUP PAYMENT CEN	841739349	ACCT # 1000732986 JAN 20	PUBLICATIONS	001-3200-4315	312.00
JUANITA ALLEN	2102020	TRAVEL FOR 2/3 - 6/20	TRAINING	001-3200-4810	103.48
CARL R. OHLENDORF INSURA		POLICY # 69128601 ACCT # C	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
DEWITT POTH & SON	598210-0	CUST # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-3200-3110	299.21
			Department 32	00 - DISTRICT ATTORNEY Total:	1,889.15
Department: 3220 - DIS	TRICT CLERK				
PRINTING SOLUTIONS	23004	<b>BUSINESS CARDS - JUANITA</b>	OFFICE SUPPLIES	001-3220-3110	39.00
			Departmen	t 3220 - DISTRICT CLERK Total:	39.00
Department : 3230 - DIS	TRICT JUDGE				
GLEN A. GRUNBERGER	13-FL-183 6	CAUSE # 13-FL-183 E.L / E.D	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
GLEN A. GRUNBERGER	17-FL-357 4	CAUSE # 17-FL-357 N.T. & A.		001-3230-4160	91.00
SUMMER BENFORD	18-FL-448 1	CAUSE # 18-FL-448 PG / JG	ADULT - INDIGENT ATTORNE	001-3230-4160	1,183.00
	is abates in				

#### **Expense Approval Register**

- Paris of the Par					-,,
Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
BOVIK & MEREDITH P.C.	19-FL-054	CAUSE # 19-FL-054 DMR & L	ADULT - INDIGENT ATTORNE	001-3230-4160	861.00
CINDY A. DURAN	19-FL-146 3	CAUSE # 19-FL-146 C.E.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	615.00
GLENN WILLIAMS	19-FL-146 3	CAUSE # 19-FL-146 CEJ	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
SUMMER BENFORD	19-FL-146	CAUSE # 19-FL-146 C.E.J	ADULT - INDIGENT ATTORNE	001-3230-4160	1,680.00
GLEN A. GRUNBERGER	19-FL-484 1	CAUSE # 19-FL-484 CSS/ENS	ADULT - INDIGENT ATTORNE	001-3230-4160	469.00
GLEN A. GRUNBERGER	19-FL-508 1	CAUSE # 19-FL-508 WR/MR	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
GLEN A. GRUNBERGER	19-FL-597	CAUSE # 19-FL-597 JR/SG/M	ADULT - INDIGENT ATTORNE	001-3230-4160	651.00
GLENN WILLIAMS	19-FL-610	CAUSE # 19-FL-610 MG.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
RELX INC. DBA LEXISNEXIS	3092472958	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	-3.51
RELX INC. DBA LEXISNEXIS	3092472958	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	68.51
KLEON C. ANDREADIS	15-201	CAUSE # 15-201 BOBBIE LEN	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
DARLON JAMES SOJAK	17-238	CAUSE # 17-238 JOSHUA SE	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
ROBERT A HAEDGE	18-022	CAUSE # 18-022 JACOB AUST	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-022	CAUSE # 18-022 JACOB AUST	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
PAUL MATTHEW EVANS	19-110	CAUSE # 19-110 JAMES & D	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	19-110	CAUSE # 19-110 JAMES & D	ADULT - INDIGENT ATTORNE	001-3230-4160	1,272.00
MICHAEL M. LEE	19-211	CAUSE # 19-211 ARTHUR LI	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
DEL PRADO-DIETZ.PLLC	19-218	CAUSE # 19-218 JESUS GONZ	ADULT - INDIGENT ATTORNE	001-3230-4160	510.00
THE LAW OFFICES OF JASON	19-297	CAUSE # 19-297 JASON TRU	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	19-297	CAUSE # 19-297 JASON TRU	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
HOMER P. CAMPBELL	19-120	CAUSE # 19-120 JERRY ROLA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	19-120	CAUSE # 19-120 JERRY ROLA	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHIL TURNER LAW PC	12-171	CAUSE # 12-171 CARLA MCC	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
ZACHARY RICK MANWILL	17-FL-182	CAUSE # 17-FL-182 B.M./C.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
THE LAW OFFICES OF CARRIE	17-FL-287 17	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
ZACHARY RICK MANWILL	18-FL-045 7	CAUSE # 18-FL-045 H.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
TIFFANY E.CROUCH BARTLET	18-FL-081 5	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,176.00
SUMMER BENFORD	18-FL-356	CAUSE # 18-FL-356 KLW	ADULT - INDIGENT ATTORNE	001-3230-4160	1,071.00
THE LAW OFFICES OF CARRIE	18-FL-448 9	CAUSE # 18-FL-448 PG & JG	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
ZACHARY RICK MANWILL	18-FL-474 4	CAUSE # 18-FL-474 ILI/U/IJ	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
THE LAW OFFICES OF CARRIE	18-FL-474 7	CAUSE # 18-FL-474 J CHILDR	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
JOHN S BUTLER	19-165	CAUSE # 19-165 ROBERT JA	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
COLIN WISE	19-231 ETC		ADULT - INDIGENT ATTORNE	001-3230-4160	2,500.00
ZACHARY RICK MANWILL		CAUSE # 19-231, 232, 233, 2 CAUSE # 19-Ft-005 D.M./V.	ADULT - INDIGENT ATTORNE		2,300.00
ZACHARY RICK MANWILL	19-FL-005 3	CAUSE # 19-FL-027 G.H.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
	19-FL-027 3	CAUSE # 19-FL-027 GHG / AJ	ADULT - INDIGENT ATTORNE	001-3230-4160 001-3230-4160	280.00
GLENN WILLIAMS ZACHARY RICK MANWILL	19-FL-027 4		ADULT - INDIGENT ATTORNE		126.00
	19-FL-047 3 19-FL-047 5	CAUSE # 19-FL-047 J.G. / M. CAUSE # 19-FL-047 G/M	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
THE LAW OFFICES OF CARRIE				001-3230-4160	
THE LAW OFFICES OF CARRIE	19-FL-103 3	CAUSE # 19-FL-103 OLVERA	ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
THE LAW OFFICES OF CARRIE		CAUSE # 19-FL-283 BOOKER			70.00
ZACHARY RICK MANWILL	19-FL-351 1	CAUSE # 19-FL-351 KDO/JG/	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
TIFFANY E.CROUCH BARTLET	19-FL-361 1	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
THE LAW OFFICES OF CARRIE	19-FL-361 2	CAUSE # 19-FL-361 MO	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ZACHARY RICK MANWILL	19-FL-387 1	CAUSE # 19-FL-387 PGG / SR	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
THE LAW OFFICES OF CARRIE	19-FL-434 3	CAUSE # 149-FL-434 T/A	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
ZACHARY RICK MANWILL	19-FL-495	CAUSE # 19-FL-495 M.M	ADULT - INDIGENT ATTORNE	001-3230-4160	539.00
ZACHARY RICK MANWILL	19-FL-542	CAUSE # 19-FL-542 C.Y.	ADULT - INDIGENT ATTORNE	001-3230-4160	574.00
THE LAW OFFICES OF CARRIE	19-FL-559 1	CAUSE # 19-FL-559 G/H	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
ZACHARY RICK MANWILL	19-FL-584	CAUSE # 19-FL-584 BABY GI	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ZACHARY RICK MANWILL	19-FL-597	CAUSE # 19-FL-597 J.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
THE LAW OFFICES OF CARRIE	20-FL-022	CAUSE # 20-FL-022 SANDOV	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
LEON TRANSLATIONS	20108	CAUSE # 19-FL-508 WILLIAM	ADMINISTRATIVE EXPENDIT	001-3230-4011	440.00
LEON TRANSLATIONS	20179	CAUSE # 19-FL-508 WILLIAM	ADMINISTRATIVE EXPENDIT	001-3230-4011	320.00
LEON TRANSLATIONS	20274	CAUSE # 19-FL-508 JOSE MA	ADMINISTRATIVE EXPENDIT	001-3230-4011	320.00
DARLON JAMES SOJAK	16-135	CAUSE # 16-135 DAVID POP	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-3230-3110	54.37
THE LAW OFFICE OF TREY HI	19-FL-151	CAUSE # 19-FL-151 EDUARD	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
AISHA WHITE-THOMPSON, C	14-697	CAUSE # 18-058 JAMES AN	ADMINISTRATIVE EXPENDIT	001-3230-4011	57.33
PHIL TURNER LAW PC	19-031	CAUSE # 19-031 RYAN HOUS	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
HOMER P. CAMPBELL	19-129	CAUSE # 19-129 MISTY PART	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HOMER P. CAMPBELL	19-129	CAUSE # 19-129 MISTY PART	ADULT - INDIGENT ATTORNE	001-3230-4160	825.00
HOLLIS WILBURN BURKLUND	19-0475	CAUSE # 19-0-475 DONALD	ADULT - INDIGENT ATTORNE	001-3230-4160	1,025.00
TERRY "TY" WESLEY BAKER	18-A-471	CAUSE # 18-A-471 ABE / VB	ADULT - INDIGENT ATTORNE	001-3230-4160	1,080.00
TERRY "TY" WESLEY BAKER	18-FL-250	CAUSE # 18-FL-250 LB	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
			Department	3230 - DISTRICT JUDGE Total:	29,197.70
Department: 3240 - COU	NTY COURT LAW				
JOHN A. HALL AND ASSOCIA	41405	CAUSE # 41405 TERRY L. SM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
JOHN A. HALL AND ASSOCIA	41405	CAUSE # 41405 TERRY L. SM	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
THE LAW OFFICE OF TREY HI	47,600	CAUSE # 47,600 EDWARD GE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,600	CAUSE # 47,600 EDWARD GE	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	47008	CAUSE # 47008 SIRAJ ISLAM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47008	CAUSE # 47008 SIRAJ ISLAM	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
THE LAW OFFICE OF TREY HI	47,186	CAUSE # 47,186 BRENDA JOY	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,186	CAUSE # 47,186 BRENDA JOY	ADULT - INDIGENT ATTORNE	001-3240-4160	575.00
SYDNEY MOORE	47599	CAUSE # 47599 AARON B. B	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
SYDNEY MOORE	47614 & 47940	CAUSE # 47614 & 47940 WA	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
SYDNEY MOORE	47746	CAUSE # 47746 WILLIAM ER	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
SUMMER BENFORD	45967	CAUSE # 45967 RUBEN BE B	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
SUMMER BENFORD	46656	CAUSE # 46656 NATALIE CA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
MICHAEL ALAN BAIRD	47201	CAUSE # 47201 GEIRGE GAS	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
LARRY O. RASCO	45875 & 46630	CAUSE # 45845 & 46630 WI	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	47630	CAUSE # 47630 ELTON THO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	47630	CAUSE # 47630 ELTON THO	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
HOLLIS WILBURN BURKLUND	19-J-2774	CAUSE # 19-J-2774 TW	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
			Department 324	0 - COUNTY COURT LAW Total:	7,050.00
Department: 3252 - JUST	TICE OF THE PEACE - PRCT. 2				
DEWITT POTH & SON	597693-0	PRINTING	OFFICE SUPPLIES	001-3252-3110	225.00
			Department 3252 - JUSTICE	OF THE PEACE - PRCT. 2 Total:	225.00
Department: 4300 - COL	INTY SHERIFF				
CHISHOLM TRAIL VETERINAR	22415 - 1	FINANCE CHARGE	OPERATING SUPPLIES	001-4300-3130	2.54
LOCKHART POST REGISTER	00089204	1/16/20 BULL FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
LOCKHART POST REGISTER	00089211	1/23 & 30/20 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	434166925001	ACCT # 43682634 MOISTEN	OPERATING SUPPLIES	001-4300-3130	96.74
LOCKHART POST REGISTER	00089244	1/30 & 2/06/20 FOUND 6 CO	OPERATING SUPPLIES	001-4300-3130	17.00
SUSTEEN INC.	9843271	Susteen - Data Pilot Forensic	MACHINERY AND EQUIPME	001-4300-5310	1,495.00
SUSTEEN INC.	9843271	Susteen - Data Pilot Forensic	MACHINERY AND EQUIPME	001-4300-5310	698.00
SUSTEEN INC.	9843271	Susteen - Data Pilot Forensic	MACHINERY AND EQUIPME	001-4300-5310	4,100.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	-149.43
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	164.99
CHISHOLM TRAIL VETERINAR	24204	PATIENT - TOSCA CANINE I/	OPERATING SUPPLIES	001-4300-3130	59.39
BRIAN BARRINGTON	919717	HAUL 1 JERSEY STEER	OPERATING SUPPLIES	001-4300-3130	100,00
ENTERPRISE FM TRUST	2052020 2	Sheriff Office Enterprise CID	MACHINERY AND EQUIPME	001-4300-5310	3,395.13
THE SAFE ALLIANCE	19-071	PLIGRIM, A. CASE # 19-0600	OPERATING SUPPLIES	001-4300-3130	920.00
			vepartment	4300 - COUNTY SHERIFF Total:	10,933.36
Department: 4310 - COL					
SOUTHERN HEALTH PARTNE	BASE37306	Southern Health Partners -	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
FIRETROL PROTECTION SYST	100636125	CUST # 4700021 SMOKE FO	REPAIRS & MAINTENANCE	001-4310-4510	420.00
GRAINGER	9420436918	ACCT # 841505548 CROSS FI	REPAIRS & MAINTENANCE	001-4310-4510	79.74
SYSCO CENTRAL TEXAS, INC	413224004	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	918.58
SYSCO CENTRAL TEXAS, INC	413224005	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	227.44
FERRIS JOSEPH PRODUCE, IN	111910	APPLES 138 CT RED DEL CAS	FOOD SUPPLIES	001-4310-3100	139.00
FERRIS JOSEPH PRODUCE, IN	111897	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	158.50
FERRIS JOSEPH PRODUCE, IN	111953	CABBAGE GREEN 50 LB JBO S	FOOD SUPPLIES	001-4310-3100	89.50
ECOLAB	96257108	CUST # 2243692 AFC GR KE	OPERATING SUPPLIES	001-4310-3130	103.56
PFG-TEMPLE	9786361	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,317.90
FERRIS JOSEPH PRODUCE, IN	111973	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	63.00
FLOWERS BAKING CO. OF SA	TKT # 2038386384	CUST # 0040078309 MIC , 7	FOOD SUPPLIES	001-4310-3100	388.08
SYSCO CENTRAL TEXAS, INC	413236559	CUST # 043430 DAIRY / MEA		001-4310-3100	1,927.04 667.99
M.B. HAMMO ENTERPRISES,	7901	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	007,33

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	111998	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	97.30
PFG-TEMPLE	9790102	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,291.39
PFG-TEMPLE	9790102	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-19.65
FERRIS JOSEPH PRODUCE, IN	112004	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	241.00
SYSCO CENTRAL TEXAS, INC	413243812	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	106.82
SYSCO CENTRAL TEXAS, INC	413243813	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,938.58
UNIFIRST CORPORATION	822 2280033	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
4 SQUARE COMMUNICATIO	3969	LABOR / MATERIAL	REPAIRS & MAINTENANCE	001-4310-4510	310.00
SYSCO CENTRAL TEXAS, INC	413070269	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	15.75
SOUTHERN HEALTH PARTNE	BASE37039	Southern Health Partners - J	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
SYSCO CENTRAL TEXAS, INC	413111144	CUST # 043430 SUPPLY & E	OPERATING SUPPLIES	001-4310-3130	22.63
FERRIS JOSEPH PRODUCE, IN	112051	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	117.50
STERICYCLE, INC.	4009101902	CUST # 2020116	PROFESSIONAL SERVICES	001-4310-4110	773.86
FERRIS JOSEPH PRODUCE, IN	112151	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	80.00
PFG-TEMPLE	9800238	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,212.59
SOUTHERN HEALTH PARTNE	BASE37557	Southern Health Partners - C	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
ORKIN - AUSTIN COMMERCI	195116828	ACCT # 29121597 SCH SVC F	PROFESSIONAL SERVICES	001-4310-4110	295.19
FERRIS JOSEPH PRODUCE, IN	112055	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	72.50
PFG-TEMPLE	9793284	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,029.61
FLOWERS BAKING CO. OF SA	2038386483	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.68
MARK'S PLUMBING PARTS	INV001859247	CUST ID: 278898 FLOW WAS	REPAIRS & MAINTENANCE	001-4310-4510	79.44
FERRIS JOSEPH PRODUCE, IN	112085	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	71.08
BLUEBONNET TRAILS MHMR	27-01-2020	ANASAZI VENDOR # 5915 M	PROFESSIONAL SERVICES	001-4310-4110	800.00
SYSCO CENTRAL TEXAS, INC	413260878	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413260879	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	127.10
SYSCO CENTRAL TEXAS, INC	413260880	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,227.76
M.B. HAMMO ENTERPRISES,	7929	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	768.61
MARK'S PLUMBING PARTS	INV001859709	CUST ID: 278898 CARTRIDGE	REPAIRS & MAINTENANCE	001-4310-4510	338.20
MARK'S PLUMBING PARTS	INV001859852	CUST ID: 278898 RETAINER	REPAIRS & MAINTENANCE	001-4310-4510	40.80
MARK'S PLUMBING PARTS	INV001859853	CUST ID: 278898 RETAINER	REPAIRS & MAINTENANCE	001-4310-4510	30.80
FERRIS JOSEPH PRODUCE, IN	112098	RED CABBAGE	FOOD SUPPLIES	001-4310-3100	64.30
FARMER BROTHERS, CO.	69864181	ACCT # 6302473 ICETEA / C	FOOD SUPPLIES	001-4310-3100	404.42
PFG-TEMPLE	9796994	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,464.09
FERRIS JOSEPH PRODUCE, IN	112101	APPLES 138CT RED DEL CASE	FOOD SUPPLIES	001-4310-3100	307.40
SYSCO CENTRAL TEXAS, INC	413267512	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,370.60
UNIFIRST CORPORATION	822 2282214	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
COOKS CORRECTIONAL	N636799	CUST ID: 78644-1 UTILITY C	OPERATING SUPPLIES	001-4310-3130	206.11
FERRIS JOSEPH PRODUCE, IN	112147	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	101.50
			Departr	ment 4310 - COUNTY JAIL Total:	144,315.39
Department: 4321 - COI	NSTARLES - PCT 1				
GALL'S, LLC	014875342	PCT 1 Constable - Custom Ve	MACHINERY AND EQUIPME	001-4321-5310	3,276.00
TRANSUNION RISK AND ALT	811791-202001-1	TLO for Constable PCT 1	OFFICE SUPPLIES	001-4321-3110	100.00
THE HOUSE HOLD ALL	011/31 2020011	160 101 601310016 1 61 2		321 - CONSTABLES - PCT 1 Total:	3,376.00
			a cput efficient		2,273.33
Department : 4323 - COI					425.00
GALL'S, LLC	014683150	ACCT # 1002239815 BADGE	UNIFORMS	001-4323-2140	125.99
			Department 4	323 - CONSTABLES - PCT 3 Total:	125.99
Department: 4325 - HIG	HWAY PATROL				
APPLIED CONCEPTS, INC.	361400	FEBRUARY 2020	RENTALS	001-4325-4610	287.50
			Department	4325 - HIGHWAY PATROL Total:	287.50
Department: 6510 - NO	N-DEPARTMENTAL				
LULING LIONS CLUB	2020	FLAG RENTAL PROGRAM - 20	DONATIONS	001-6510-3200	50.00
DOUCET & ASSOCIATES, INC	2001025	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	540.00
DOUCET & ASSOCIATES, INC	2001026	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	922.80
DOUCET & ASSOCIATES, INC	2001027	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,365.00
DOUCET & ASSOCIATES, INC	2001029	PROJECT r1911-105-01	PROFESSIONAL SERVICES	001-6510-4110	382,50
DOUCET & ASSOCIATES, INC	2001030	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	322.50
DOUCET & ASSOCIATES, INC	2001-031	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	262.50
DOUCET & ASSOCIATES, INC	2001032	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	4,129.80
DOUCET & ASSOCIATES, INC	2001033	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2001034	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2001035	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	2001036	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	2001038	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2001039	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	20011028	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
LEGENDS TRI-COUNTY FUNE	2020/010	LORA ANN DAVIS - DOT: 1/1	AUTOPSY	001-6510-4123	250.00
LEGENDS TRI-COUNTY FUNE	2020/012	JESSE RAMIREZ - DOT: 1/18/	AUTOPSY	001-6510-4123	300.00
BOWMAN CONSULTING GR	286779	PROJ # 070004-01-001 CALD	PROFESSIONAL SERVICES	001-6510-4110	245.00
BOWMAN CONSULTING GR	286784	PROJ # 070004-95-001 ATTI	PROFESSIONAL SERVICES	001-6510-4110	150.00
GUARD911, LLC	10052019-2	Guard 9-1-1 for Sheriff's Offi	PROFESSIONAL SERVICES	001-6510-4110	8,316.00
GUARD911, LLC	10052019-2	Guard 9-1-1 for Sheriff's Offi	PROFESSIONAL SERVICES	001-6510-4110	7,000.00
DOUCET & ASSOCIATES, INC	1911066	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	1911067	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,582.50
CALDWELL COUNTY TAX ASS	TAG # 1110345 2020	VIN # ENDS W/8530	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285518	VIN # 8403	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285549 2020	VIN # ENDS W/7205	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285576 2020	VIN ENDS W/6229	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1342548 2020	VIN # ENDS W/4833	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1342549 2020	VIN # ENDS W/ 4836	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1364085 2020	VIN # ENDS W/1635	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # BS1Y477 2020	VIN # ENDS W/9245	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285548 2020	VIN # ENDS W/0564	MISCELLANEOUS	001-6510-4850	7.50
DOUCET & ASSOCIATES, INC	2001025 2	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,581.30
CALDWELL COUNTY TAX ASS	TAG # B\$1Y476 2020	VIN # ENDS W/9246	MISCELLANEOUS	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	SOP012050	WEB HOSTING 2020 / CONTE	PROFESSIONAL SERVICES	001-6510-4110	1,525.00
ALFRED HILLHOUSE	2062020	37 TAILS	HOG - OUT PROGRAM	001-6510-4870	92.50
PHIL WILHELM	2620	18 TAILS	HOG - OUT PROGRAM	001-6510-4870	45.00 25.00
KENNETH TODD SMITH	2620	10 TAILS	HOG - OUT PROGRAM	001-6510-4870	132.50
STEPHEN BECK ALTON RAY MORGAN II	2620 2620	53 TAILS 31 TAILS	HOG - OUT PROGRAM HOG - OUT PROGRAM	001-6510-4870 001-6510-4870	77.50
SHAWN W HENDRICKSON	2620	22 TAILS	HOG - OUT PROGRAM	001-6510-4870	55.00
SHAWN W HENDRICKSON	2620	22 TAILS	HOG - OUT PROGRAM	001-6510-4870	55.00
VALENTINE RAMIREZ	2620	168 TAILS	HOG - OUT PROGRAM	001-6510-4870	420.00
JAMES HARLON REED	262020	16 TAILS	HOG - OUT PROGRAM	001-6510-4870	40.00
STEVE REED	262020	7 TAILS	HOG - OUT PROGRAM	001-6510-4870	17.50
GUADALUPE-BLANCO RIVER	2072020	DONATION	DONATIONS	001-6510-3200	130.00
NEOPOST USA INC	N8148051	LEASE # N17031682 CCJC 2/	RENTALS	001-6510-4610	322.30
				- NON-DEPARTMENTAL Total:	31,792.20
Department : 6520 - BUII	I DING MAINTENANCE				,
CINTAS CORPORATION #86	4040193685	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	97.27
GONZALES BUILDING CENTE	50689454	CUST # CALDOO TOILET TISS	OPERATING SUPPLIES	001-6520-3130	425.61
CINTAS CORPORATION #86	4040847220	SOLD TO: 13228013 PAYER:	UNIFORMS	001-6520-3140	97.27
WILSON RIGGIN	107922	4 X 8 X 5/8 SR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	54.36
LOCKHART HARDWARE	31766 /1	CUST # 11239 5 LB 9X3 ZN G	MARKET ST. ANNEX-LOCKHA	001-6520-3530	37.58
WILSON RIGGIN	107644	2+1 X 4 X 8 CYP	MARKET ST. ANNEX-LOCKHA	001-6520-3530	81.99
WILSON RIGGIN	107946	1 X 12 X 8 3 WAY	MARKET ST. ANNEX-LOCKHA	001-6520-3530	11.20
LOCKHART HARDWARE	31833 /1	CUST # 11239 JNT CMPND A	MARKET ST. ANNEX-LOCKHA	001-6520-3530	14.99
LOCKHART HARDWARE	31841 /1	CUST # 11239 PLIER 6-1/2"	CALDWELL CO. COURTHOUS	001-6520-5120	37.98
CINTAS CORPORATION #86	4041393423	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
ROTO ROOTER SERVICE COR	19221579818	Sewer Project for Building M	JP1/DRC BUILDING-LOCKHA	001-6520-3560	565.00
LOCKHART HARDWARE	31846 /1	CUST # 11239 GLUE FLOOR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	8.99
WILSON RIGGIN	107926	TILE BIG	MARKET ST. ANNEX-LOCKHA	001-6520-3530	92.94
CENTRAL TEXAS REFUSE, INC	243241	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	113.84
THYSSENKRUPP ELEVATOR	3005084012	CUST # 63166 COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	957.54
O'REILLY AUTOMOTIVE, INC.	0642-317460	CUST # 188092 SEAT COVER	REPAIRS & MAINTENANCE	001-6520-4510	81.98
RANDY WILLIAMS	104	T421-1 SINK STOPPAGE	CALDWELL CO. COURTHOUS	001-6520-5120	206.75
WILSON RIGGIN	108152	FJ COL. TRIM	MARKET ST. ANNEX-LOCKHA	001-6520-3530	19.58
LUCKHART HARDWARE	31097 /1	CHICK # 11220 CHIDEDWELD A	MARKET ST. ANNEY-LOCKHA	001-6520-2530	15 98

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CUST # 11239 SUPERWELD A MARKET ST. ANNEX-LOCKHA 001-6520-3530

36 SF BURKE RUSTIC WOOD MARKET ST. ANNEX-LOCKHA 001-6520-3530

15.98

130.40

LOCKHART HARDWARE

FLOORS PLUS

31987 /1

467485

Expense Approval Register				Packet: APPKT03737 - 2/25/20	020 A/P RUN
Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	REPAIRS & MAINTENANCE	001-6520-4510	468.42
JOHN DEERE FINANCIAL	2002-222332	ACCT # 1-99 TRIMMER - 280	OFFICE SUPPLIES	001-6520-3110	15.99
LOCKHART HARDWARE	31892 /1	CUST # 11239 COLONIAL BAS	MARKET ST. ANNEX-LOCKHA	001-6520-3530	142.78
LOCKHART HARDWARE	31894 /1	CUST # 11239 STAIN MINW	MARKET ST. ANNEX-LOCKHA	001-6520-3530	105.49
LARRY D. RIVERA	EMT-22408	5 FT X 3 FT PREMIUM AIRE R	REPAIRS & MAINTENANCE	001-6520-4510	259.55
ENTERPRISE FM TRUST	2052020	Building Maintenance - CUST	MACHINERY AND EQUIPME	001-6520-5310	1,885.23
LOCKHART HARDWARE	31911 /1	CUST # 11239 EASY POPCOR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	27.98
LOCKHART HARDWARE	31914 /1	CUST # 11239 EASY PATCH P	MARKET ST. ANNEX-LOCKHA	001-6520-3530	11.99
LOCKHART HARDWARE	31939 /1	CUST # 11239 COUPLING FLE	CALDWELL CO. COURTHOUS	001-6520-5120	37.15
LOCKHART HARDWARE	31940 /1	CUST # 11239	REPAIRS & MAINTENANCE	001-6520-4510	15.99
CINTAS CORPORATION #86	4042056375	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO LOCKHA	838341	THRIFT DRAIN CLEARNER 1 Q	CALDWELL CO. COURTHOUS	001-6520-5120	12.95
LOCKHART HARDWARE	31954 /1	CUST # 11239 SCREWS, NUT	CALDWELL CO. COURTHOUS	001-6520-5120	1.10
			Department 6520 - B	UILDING MAINTENANCE Total:	6,230.41
Department: 6550 - ELEC	TIONS				
DEWITT POTH & SON	597091-0	CUST # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-6550-3110	283.28
DEWITT POTH & SON	597472-0	CUST # 12430 POUCH, LAMI	OFFICE SUPPLIES	001-6550-3110	48.48
DEWITT POTH & SON	597549-0	CUST # 13420 NOTES, POST I	OFFICE SUPPLIES	001-6550-3110	28.35
DEWITT POTH & SON	597570-9	CUST # 12430 FOOTREST, A	OFFICE SUPPLIES	001-6550-3110	46.89
DEWITT POTH & SON	597613-0	CUST # 12430 FLAGS, SET, SI	OFFICE SUPPLIES	001-6550-3110	53.64
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6550-3110	142.74
CARL R. OHLENDORF INSURA	17418	POLICY # CALDW01 PAMELA	OFFICE SUPPLIES	001-6550-3110	70.00
DEWITT POTH & SON	597876-0	CUST # 12430 CORD, ESTEN	OFFICE SUPPLIES	001-6550-3110	368.13
			Depart	tment 6550 - ELECTIONS Total:	1,041.51
Department: 6560 - CON	MMISSIONERS COURT				
TEXAS ASSOCIATION OF COU	REF # R298816	ACCT # 245523 HADEN, HOP	TRAINING	001-6560-4810	230.00
LOCKHART POST REGISTER	00089202	1/16/20 REGULATION OF TH	ADVERTISING AND LEGAL N	001-6560-4310	150.84
LEXISNEXIS RISK DATA MAN	1623451-20200131	BILLING ID: 1623451 JANUA	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
OVERTON HOTEL AND CONF	CONF # 8886767	HOPPY HADEN - 3/24 - 27/20	TRAINING	001-6560-4810	331,20
LEXISNEXIS RISK DATA MAN	1623451-20191231	BILLING ID: 1623451 DECE	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
ESMERALDA CHAN	2122020	SB2 WORKSHOP - COLLEGE S	TRAINING	001-6560-4810	64.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	99.09
SAN MARCOS AREA CHAMBE	42563	2020 TRANSPORTATION SU	DUES & SUBSCRIPTIONS	001-6560-3050	40.00
			Department 6560 -	COMMISSIONERS COURT Total:	1,015.13
Department: 6570 - VET	ERAN SERVICE OFFICER				
AL DOS SANTOS	12020	TRAINING - JANUARY 2020	TRAINING	001-6570-4810	107.30
			Department 6570 - V	ETERAN SERVICE OFFICER Total:	107.30
Department: 6630 - GR/	ANT WRITING/ADMIN				
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	TRANSPORTATION	001-6630-4260	10.82
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	TRANSPORTATION	001-6630-4260	18.24
				GRANT WRITING/ADMIN Total:	29.06
Department : 6640 - COI	DE INIVESTIGATOR		•	·	
CENTRAL TEXAS REFUSE, INC		CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
ENTERPRISE FM TRUST	2052020 3	Code Enforcement Enterpris	MACHINERY AND EQUIPME	001-6640-5310	2,040.32
ENTERPRISE PINT TROST	2032020 3	Code Emorcement Enterpris	•	40 - CODE INVESTIGATOR Total:	2,482.82
			Department 00	40 - CODE HAVESTIGATOR TOUSI.	2,402.02
•	ERG MGNT / HOMELAND SEC				
COLLCOMM, INC.	1-1912-176	Germer - Auto Delay MARTI	MACHINERY AND EQUIPME	001-6650-5310	510.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6650-3110	-108.24
ENTERPRISE FM TRUST	2052020 4	Enterprise Tahoe Annual Exp	MACHINERY AND EQUIPME	001-6650-5310	2,451.99
	100		Department 6650 - EMERG	MGNT / HOMELAND SEC Total:	2,853.75
Department: 7600 - AN	IMAL CONTROL				
CITY OF LOCKHART	ASL 20-005	Animal Shelter Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
			Department	7600 - ANIMAL CONTROL Total:	951.67
Department: 8700 - CO	UNTY AGENT				
RONDA LEHMAN	12020	POSTAGE 1/29/20	OFFICE SUPPLIES	001-8700-3110	31.98

Expense Approval Register				Packet: APPKT03737 - 2/25/	2020 A/P RUN
Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
LELTON WAYNE MORSE	2102020	TRAVEL 2/2-3/20	TRANSPORTATION-AG/4H/N	001-8700-4260	91.25
			Department	8700 - COUNTY AGENT Total:	123.23
			Fu	nd 001 - GENERAL FUND Total:	260,142.56
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADN					
DOBIE SUPPLY, LLC	27307	ESTIMATE # 26507	SIGNS	002-1101-3181	206.60
HANSON EQUIPMENT	276973	# CALOO1 FLAT TIRE REPAIR	TIRES	002-1101-3190	18.00
HANSON EQUIPMENT	277019	# CALOO1 JIC 37 MALE SOLID	OPERATING SUPPLIES	002-1101-3130	51.39
SOUTHERN TIRE MART, LLC	4650036063	CUST # 142726 LP-10 RAD/	TIRES	002-1101-3190	1,430.00
TUFF MATE INC.	182263	CUST: CALCOU GRAIN W/P	OPERATING SUPPLIES	002-1101-3130	142.80
PATHMARK TRAFFIC PROD.	5216	SO # 5216 ORANGE SAFETY	SIGNS	002-1101-3181	50.00
ERGON ASPHALT AND EMUL	9402196461	# 912994 BID # 19CCP02B /	SEAL COATING	002-1101-4630	3,356.72
TEXAS COMM.ON ENVIRON	2020	ANNUAL TIER II CHEMICAL R	OPERATING SUPPLIES	002-1101-3130	50.00
CINTAS FAS LOCKBOX 63652	5015866787	CUST # 0010344330 PAYER #	RENTALS	002-1101-4610	162.31
LOCKHART HARDWARE	31994 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	114.02
SMITH SUPPLY COLULING	76868	GAS CAN SURE CAN 3 GAL	OPERATING SUPPLIES	002-1101-3130	61.45
DOUCET & ASSOCIATES, INC	1911078	Harwood Rd FEMA Project -	Designated for Road Const.	002-1101-3135	4,321.98
ASCENSION SETON	384700C8363	PAT ID: 1104528 ALEX, WILLI	OPERATING SUPPLIES	002-1101-3130	65.00
SMITH SUPPLY COLULING	76774	CUT A ONE (1) SIDED KEY	OPERATING SUPPLIES	002-1101-3130	18.94
PETROLEUM TRADERS CORP	1509736	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	4.861.97
COLORADO MATERIALS, LTD.	284157	CUST # 1405 POLONIA RD	Lateral Road Expense	002-1101-3137	11,980.09
COLORADO MATERIALS, LTD.	284158	CUST # 1405 LATERAL RD /	Lateral Road Expense	002-1101-3137	910.5
COLORADO MATERIALS, LTD.	284158	CUST # 1405 LATERAL RD /	AGGREGATE / GRAVEL	002-1101-3153	9,648.43
COLORADO MATERIALS, LTD.		CUST # 1405 ROCKY RD	Lateral Road Expense	002-1101-3137	10,739.0
,,,,,			•	1101 - ADMINISTRATION Total:	48,189.3
D	11C1 P 4 4 4 11 17 P 4 1 4 1 C P		·		
Department : 1102 - VEH		CHET # 199003 LOAD PINDS	CURRUES & CAAALL TOOLS	002 1102 2126	60.00
O'REILLY AUTOMOTIVE, INC.	0642-313257	CUST # 188092 LOAD BINDE	SUPPLIES & SMALL TOOLS	002-1102-3136	69.99
SEAN MATTHEW MANN	108649	ACCT # 2010 2019 FREIGHTL	SUPPLIES & SMALL TOOLS	002-1102-3136	229.74
ROMCO EQUIPMENT COMP	107124439	72" V50 Scrap Grapple CUST # 2010 SIGNAL LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	4,150.00
SEAN MATTHEW MANN - SEAN MATTHEW MANN	108847 108848		SUPPLIES & SMALL TOOLS SUPPLIES & SMALL TOOLS	002-1102-3136	187.96 1,695.1
	0642-310312	ACCT # 2010 AIR COMPRESS CUST # 188092 36 ML THDL	SUPPLIES & SMALL TOOLS	002-1102-3136 002-1102-3136	23.9
O'REILLY AUTOMOTIVE, INC. SEAN MATTHEW MANN	108913	ACCT # 2010 AIR FILTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	112.6
SEAN MATTHEW MANN	108933	ACCT # 2010 AIR FICTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	130.0
ENTERPRISE FM TRUST	2052020 1	Unit Road - CUST # 588175A	MACHINERY AND EQUIPME	002-1102-5310	701.90
SEAN MATTHEW MANN	108992	ACCT # 2010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3316	84.5
SEAN MATTHEW MANN	109006	ACCT # 2010 NAFAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	42.7
SEAN MATTHEW MANN	109017	ACCT # 2010 FUEL DISPENSI	SUPPLIES & SMALL TOOLS	002-1102-3136	18.0
STON MULTIPLY MULTIN	103017	ACC1 # 2010 1 0C2 0131 21131		- VEHICLE MAINTENANCE Total:	7,446.8
			ocpoiniment 1102		7,740,00
Department : 1103 - FLE		CUET # 400000 1107 0110000	ODEDATING CLIPSUISS	002 4403 2435	200
XL PARTS, LLC	0416MV5797	CUST # 490093 LIFT SUPPOR		002-1103-3135	26.90
XL PARTS, LLC	0416MV6684	CUST # 490093 LIFT SUPPOR	OPERATING SUPPLIES	002-1103-3135	-26.9
GORDON'S EQUIPMENT	62547	PATCHES	OPERATING SUPPLIES	002-1103-3135	122.5
XL PARTS, LLC	0416ND1679	CUST # 490093 21" PINCH T	OPERATING SUPPLIES	002-1103-3135	104.3
XL PARTS, LLC	0416NE7682	CUST # 490093 STANDARD	OPERATING SUPPLIES	002-1103-3135	4.9
XL PARTS, LLC	0416NE7926	ACCT # 490093 BRAKE ROT	OPERATING SUPPLIES	002-1103-3135	99.2
XL PARTS, LLC	0416NE8915	ACCT # 490093 HII/55W LO	OPERATING SUPPLIES	002-1103-3135	11.9
SEAN MATTHEW MANN	108785	ACCT# 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	72.4
SEAN MATTHEW MANN	108815	ACCT # 6000 NAPA THE LEG	OPERATING SUPPLIES	002-1103-3135	137.4
XL PARTS, LLC	0416NG4928	ACCT # 490093 SERVICE CH	OPERATING SUPPLIES	002-1103-3135	3.6
INTERSTATE BATTERIES-MET		CUST # 3810 2 - MTP -78DT		002-1103-3135	270.0
STRAIGHT AUTOMOTIVE & T		2014 FORD POLICE INTERCEP		002-1103-4510	812.1
LOCKHART MOTOR CO.,INC.	T46629	CUST # 3810 WIRE ASSY	OPERATING SUPPLIES	002-1103-3135	42.0
SEAN MATTHEW MANN	108819	INVOICE # 108815 CORE DEP	OPERATING SUPPLIES	002-1103-3135	-18.0
LOCKHART MOTOR CO.,INC.	T46642	CUST # 3810 SHAFT - AXLE	OPERATING SUPPLIES	002-1103-3135	223.8
DANIEL MENDEZ	6906	EXHAUST INSTALL 2013 FOR	REPAIRS & MAINTENANCE	002-1103-4510	50.0
LOCKHART MOTOR CO.,INC.	RO # C122257	CUST # 163 TAG # 6814 UNI	REPAIRS & MAINTENANCE	002-1103-4510	235.2
LOCKHART MOTOR COINC.	T46653	CLIST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	34.1

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OPERATING SUPPLIES

OPERATING SUPPLIES

002-1103-3135

002-1103-3135

34.10

-34.10

CUST # 3810 TIP

CUST # 3810 TIP

LOCKHART MOTOR CO.,INC.

LOCKHART MOTOR CO.,INC. T46654

T46653

Expense Approval Register			Packet: APPKT03737 - 2/25/2	2020 A/P RUN
Vendor Name Payable Numl	per Description (Payable)	Account Name	Account Number	Amount
LOCKHART MOTOR CO., INC. T46655	CUST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	38.74
LOCKHART MOTOR CO., INC. T46660	CUST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	38.74
		Department 11	03 - FLEET MAINTENANCE Total:	2,249.54
		Fu	nd 002 - UNIT ROAD FUND Total:	57,885.71
Fund: 005 - LAW LIBRARY FUND				
Department: 1000 - DEPARTMENTS - He	ader			
RELX INC. DBA LEXISNEXIS 3092467460	ACCT # 422NHL8G4	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
		Department 1000	- DEPARTMENTS - Header Total:	420.00
		Fund	005 - LAW LIBRARY FUND Total:	420.00
Fund: 010 - GRANT FUND				
Department: 1000 - DEPARTMENTS - Ho	eader			
ALFRED HILLHOUSE 2062020	37 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	92.50
PHIL WILHELM 2620	18 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	45.00
VALENTINE RAMIREZ 2620	168 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	420.00
ALTON RAY MORGAN II 2620	31 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	77.50
KENNETH TOOD SMITH 2620	10 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	25.00
STEPHEN BECK 2620	53 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	132.50
JAMES HARLON REED 262020	16 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	40.00
STEVE REED 262020	7 TAILS	MISCELLANEOUSOTHER-Fe	010-1000-4850	17.50
		Department 1000	- DEPARTMENTS - Header Total:	850.00
Department: 4323 - CONSTABLES - PCT	3			
ZOEY ANN SANCHEZ 2012020	6 ATTEMPTS TO BUY	Operating Exp-PCT 3	010-4323-4515	120.00
		Department 4	4323 - CONSTABLES - PCT 3 Total:	120.00
Department: 7700 - SH130				
BRAUNTEX MATERIALS, INC. 107129	ACCT # 1600 ROLLING RIDG	SH130 Project Fees	010-7700-4070	37,620.98
BRAUNTEX MATERIALS, INC. 107275	ACCT # 1600 BLACK ANKLE R	SH130 Project Fees	010-7700-4070	96,380.86
COLORADO MATERIALS, LTD. 283689	CUST # 1405 HOMANNVILLE	SH130 Project Fees	010-7700-4070	48,078.30
COLORADO MATERIALS, LTD. 284156	CUST # 1405 HOMANNVILLE	SH130 Project Fees	010-7700-4070	12,109.53
			Department 7700 - SH130 Total:	194,189.67
			Fund 010 - GRANT FUND Total:	195,159.67
Fund: 013 - CAPITAL PROJECTS FUND				
Department: 4300 - COUNTY SHERIFF				
LOCKHART HARDWARE 030648 /1	CUST # 11239 4X4X10 #2 T	Front Office Upgrades	013-4300-5245	-23.10
			nt 4300 - COUNTY SHERIFF Total:	-23.10
Department: 4310 - COUNTY JAIL				
CML SECURITY, LLC 221571-1-00:	1 CML Contract Work Jail Cell	MACHINERY AND EQUIPME	013-4310-5310	14,500.00
		*	tment 4310 - COUNTY JAIL Total:	14,500.00
		Fund 013	- CAPITAL PROJECTS FUND Total:	14,476.90
			Grand Total:	528,084.84

#### **Fund Summary**

Fund		Expense Amount
001 - GENERAL FUND		260,142.56
002 - UNIT ROAD FUND		57,885.71
005 - LAW LIBRARY FUND		420.00
010 - GRANT FUND		195,159.67
013 - CAPITAL PROJECTS FUND		14,476.90
	Grand Total:	528,084.84

	Account Summary	
Account Number	Account Name	Expense Amount
001-1281	l TICKETS - NET DATA (n	894.00
001-1370	POSTAGE INVENTORY	3,000,00
001-2130-3110	OFFICE SUPPLIES	249.01
001-2130-4260	TRANSPORTATION	124,20
001-2130-4810	TRAINING	459,00
001-2140-3110	OFFICE SUPPLIES	59.98
001-2140-4260	TRANSPORTATION	312.80
001-2150-3145	Remote Site Trans Fees	137.25
001-2308	DUE TO ADR-Alternative	685.00
001-2835	DUE TO GRAVES, HUMP	9,600.15
001-2865	DUE TO STATE - OTHER	555.00
001-3200-3050	<b>DUES &amp; SUBSCRIPTIONS</b>	290.70
001-3200-3110	OFFICE SUPPLIES	307.97
001-3200-4315	PUBLICATIONS	837.00
001-3200-4810	TRAINING	453.48
001-3220-3110	OFFICE SUPPLIES	39.00
001-3230-3110	OFFICE SUPPLIES	119.37
001-3230-4011	ADMINISTRATIVE EXPEN	1,137.33
001-3230-4080	ADULT - ATTY LITIGATIO	25.00
001-3230-4160	ADULT - INDIGENT ATTO	27,916.00
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4160	ADULT - INDIGENT ATTO	6,625.00
001-3240-4180	JUVENILE - INDIGENT AT	400.00
001-3252-3110	OFFICE SUPPLIES	225.00
001-4300-3130	OPERATING SUPPLIES	1,245.23
001-4300-5310	MACHINERY AND EQUIP	9,688.13
001-4310-3100	FOOD SUPPLIES	16,447.25
001-4310-3130	OPERATING SUPPLIES	2,678.05
001-4310-4110	PROFESSIONAL SERVICE	123,891.11
001-4310-4510	REPAIRS & MAINTENAN	1,298.98
001-4321-3110	OFFICE SUPPLIES	100.00
001-4321-5310	MACHINERY AND EQUIP	3,276.00
001-4323-2140	UNIFORMS	125.99
001-4325-4610	RENTALS	287.50
001-6510-3200	DONATIONS	180.00
001-6510-4110	PROFESSIONAL SERVICE	29,704.90
001-6510-4123	AUTOPSY	\$50.00
001-6510-4610	RENTALS	322,30
001-6510-4850	MISCELLANEOUS	75.00
001-6510-4870	HOG - OUT PROGRAM	960.00
001-6520-3110	OFFICE SUPPLIES	15.99
001-6520-3130	OPERATING SUPPLIES	425.61
001-6520-3140	UNIFORMS	389.08
001-6520-3500	JP3 SIMON BUILDING-M	113.84
001-6520-3530	MARKET ST. ANNEX-LOC	756.25
001-6520-3560	JP1/DRC BUILDING-LOC	565.00
001-6520-4510	REPAIRS & MAINTENAN	825.94
001-6520-5120	CALDWELL CO. COURTH	1,253.47
001-6520-5310	MACHINERY AND EQUIP	1,885.23
001-6550-3110	OFFICE SUPPLIES	1,041.51

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#### **Account Summary**

	Account Summary	
Account Number	Account Name	<b>Expense Amount</b>
001-6560-3050	<b>DUES &amp; SUBSCRIPTIONS</b>	140.00
001-6560-3110	OFFICE SUPPLIES	99.09
001-6560-4310	ADVERTISING AND LEGA	150.84
001-6560-4810	TRAINING	625.20
001-6570-4810	TRAINING	107.30
001-6630-4260	TRANSPORTATION	29.06
001-6640-4610	RENTALS	442.50
001-6640-5310	MACHINERY AND EQUIP	2,040.32
001-6650-3110	OFFICE SUPPLIES	-108.24
001-6650-5310	MACHINERY AND EQUIP	2,961.99
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-8700-3110	OFFICE SUPPLIES	31.98
001-8700-4260	TRANSPORTATION-AG/4	91.25
002-1101-3130	OPERATING SUPPLIES	503.60
002-1101-3135	Designated for Road Co	4,321.98
002-1101-3137	Lateral Road Expense	23,629.70
002-1101-3153	AGGREGATE / GRAVEL	9,648.43
002-1101-3163	FUEL	4,861.97
002-1101-3181	SIGNS	256.60
002-1101-3190	TIRES	1,448.00
002-1101-4610	RENTALS	162.31
002-1101-4630	SEAL COATING	3,356.72
002-1102-3136	SUPPLIES & SMALL TOO	6,744.96
002-1102-5310	MACHINERY AND EQUIP	701.90
002-1103-3135	OPERATING SUPPLIES	1,152,15
002-1103-4510	REPAIRS & MAINTENAN	1,097.39
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-1000-4850	MISCELLANEOUSOTHE	850.00
010-4323-4515	Operating Exp-PCT 3	120.00
010-7700-4070	SH130 Project Fees	194,189.67
013-4300-5245	Front Office Upgrades	-23.10
013-4310-5310	MACHINERY AND EQUIP	14,500.00
	Grand Total:	528,084.84

### **Project Account Summary**

Project Account Key		Expense Amount
**None**		528,084.84
	Grand Total:	528,084.84

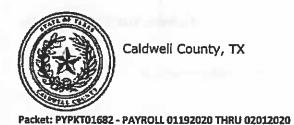
Ratify re-occurring County Payments
 A. \$317,001.86 ( Payroll 1/19/2020 – 2/01/2020); Backup: 21

# **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 2.25.2020
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
317,001.86 (Payroll 1/19/2020 - 2/01/2020)
1. Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:  Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 21 total # of backup pages (including this page)
4. Alleh
Signature of Court Member Date

Exhibit A (amended on 4,22.19)



# **Detail Register**

**Department Summary** 

Pay Period: 01/19/2020 - 02/01/2020

Department: 1000 - Courthouse Security

Payroll Set: 01 - Payroll Set 01

RECAP 1000 - Courthouse	Sacurity						
	Total:	1,135.40	2,542.74				
515	0.00	100.75	0.00				
595	0.00	5.72	0.00				
590	0.00	161.13	1,948.55				
580	0.00	9.18	0.00				
551	0.00	20.00	0.00				
550	0.00	163.39	0.00				
<b>‡00</b>	13,504.37	675.23	594.19				
Code	Subject To	Employee	Employer				
DEDUCTIONS							
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	040,00	20,004,01				
vacacion	Total:	646.00	13,504.37				
Jacation		0.00 15.00	200.00 300.73				
i Jniform		7.00	140.35		Total:	2,054.74	998.83
OT .		4.00	120.30	Unemployment	13,340.98	0.00	0.24
Hourly		556.00	11,414.07	SS	13,053.38	809.31	809.31
L65 Stipend w/RET		0.00	16.15	MC	13,053.38	189.28	189.28
12.5 - HOL PRIMARY		64.00	1,312.77	Federal W/H	12,378.15	1,056.15	0.00
ay Code		Units	Pay Amount	Code	 Subject To	Employee	Employer
ARNINGS				TAXES			
		Total (	Theck Amounts:	0.00			
			Direct Deposits:	10,314.23			

Department: 1101 - Unit Road

			Direct Deposits: Check Amounts:	24,395.11 1,102.96				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		184.00	3,383.96	Federal W/H		30,745.91	2,541.70	0.0
165 Stipend w/RET		0.00	66,92	MC		32,446.69	470.48	470.4
Hourly		1,476.00	26,593,10	SS		32,446.69	2,011.70	2,011.7
ОТ		4.00	109.04	Unemployment		33,883.74	0.00	0.5
S		56.50	1,034.16			Total:	5,023.88	2,482.7
SAL		-7.00	1,890.94			701410	5,555.55	-,
Vacation		51.50	937,91					
	Total:	1,765.00	34,016.03					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	34,016.03	1,700.78	1,496,75					
530	0.00	0.00	0.00					
550	0.00	132.29	0.00					
551	0.00	57.69	0.00					
563	0.00	210.19	0.00					
580	0.00	13,77	0.00					
590	0.00	1,158.89	6,842.77					
595	0.00	19.50	0.00					
515	0.00	200.97	0.00					
	Total:	3,494.08	8,339.52					
RECAP 1101 - Unit Road								
				A Lambert				
Earnings: 34,016.03	Benefits:	0.00	Deductions:	3,494.08	Taxes:	5,023.88	Net Pay:	25,498.07
Earnings: 34,016.03			Deductions:	3,494.08	Taxes:	5,023.88	Net Pay:	25,498.07
Earnings: 34,016.03		nce Total I	Direct Deposits:	3,494.08 1,103.56	Taxes:	5,023.88	Net Pay:	25,498.0
Earnings: 34,016.03		nce Total I			Taxes:	5,023.88	Net Pay:	25,498.0
arnings: 34,016.03  artment: 1102 - Vehi  EARNINGS		nce Total I	Direct Deposits:	1,103.56	Taxes:	5,023.88	Net Pay:	25,498.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code		Total ( Total ( Units	Direct Deposits: Check Amounts: Pay Amount	1,103.56 2,461.62	Taxes:	5,023.88 Subject To	Net Pay:	
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY		Total I Total ( Units 24.00	Direct Deposits: Check Amounts: Pay Amount 440.09	1,103.56 2,461.62 TAXES	Taxes:		MANUFACTOR WINNERS AND	Employe
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly		Total I Total I Units 24.00 184.00	Direct Deposits: Check Amounts: Pay Amount 440.09 3,396.74	1,103.56 2,461.62 TAXES Code Federal W/H MC	Taxes:	Subject To 4,159.25 4,379.30	Employee	Employe 0.00 63.45
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly		Total ( Total (  Units 24.00 184.00 29.16	Pay Amount 440.09 3,396.74 515.85	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30	Employee 257.54 63.49 271.51	Employe 0.00 63.49 271.51
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly		Total I Total I Units 24.00 184.00	Direct Deposits: Check Amounts: Pay Amount 440.09 3,396.74	1,103.56 2,461.62 TAXES Code Federal W/H MC	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employer 0.00 63.49 271.51 0.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 212.5 - HOL PRIMARY Hourly S Vacation	cle Maintena	Total I Total I Units 24.00 184.00 29.16 2.84	Pay Amount 440.09 3,396.74 515.85 48.30	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30	Employee 257.54 63.49 271.51	Employee 0.00 63.49 271.51 0.07 335.07
Earnings: 34,016.03  Partment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly Code Vacation	cle Maintena	Total I Total I Units 24.00 184.00 29.16 2.84 240.00	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51
Earnings: 34,016.03  Partment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly Code Vacation  DEDUCTIONS  Code	cle Maintena  Total:	Total I Total I Units 24.00 184.00 29.16 2.84 240.00	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07
Earnings: 34,016.03  Partment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly Code Vacation  DEDUCTIONS Tode 1000	Total: Subject To 4,400.98	Total I Total I Units 24.00 184.00 29.16 2.84 240.00 Employee 220.05	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98  Employer 193.64	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly S Vacation  DEDUCTIONS Code 300 550	Total: Subject To 4,400.98 0.00	Total I Total ( Units 24.00 184.00 29.16 2.84 240.00 Employee 220.05 13.62	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98  Employer 193.64 0.00	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly 5 Vacation  DEDUCTIONS Code 300 550 580	Total: Subject To 4,400.98 0.00 0.00	Total I Total ( Units 24.00 184.00 29.16 2.84 240.00 Employee 220.05 13.62 1.53	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98  Employer 193.64 0.00 0.00	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly 5 Vacation  DEDUCTIONS Code 300 550 580 590	Total:  Subject To 4,400.98 0.00 0.00 0.00	Total I Total I Units 24.00 184.00 29.16 2.84 240.00 Employee 220.05 13.62 1.53 0.00	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98  Employer 193.64 0.00 0.00 966.66	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly 5 Vacation  DEDUCTIONS Code 300 550 580	Total:  Subject To 4,400.98 0.00 0.00 0.00 0.00	Total I Total I Units 24.00 184.00 29.16 2.84 240.00 Employee 220.05 13.62 1.53 0.00 8.06	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98  Employer 193.64 0.00 0.00 966.66 0.00	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07
Earnings: 34,016.03  artment: 1102 - Vehi  EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly 5 Vacation  DEDUCTIONS Code 300 550 580 590	Total:  Subject To 4,400.98 0.00 0.00 0.00 Total:	Total I Total I Units 24.00 184.00 29.16 2.84 240.00 Employee 220.05 13.62 1.53 0.00	Pay Amount 440.09 3,396.74 515.85 48.30 4,400.98  Employer 193.64 0.00 0.00 966.66	1,103.56 2,461.62 TAXES Code Federal W/H MC SS	Taxes:	Subject To 4,159.25 4,379.30 4,379.30 4,387.36	Employee 257.54 63.49 271.51 0.00	Employe 0.00 63.49 271.51 0.07

#### Department: 1103 - Fleet Maintenance

				Pirect Deposits: Theck Amounts:	1,287.17 1,189.76				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL P	RIMARY		16.00	307.24	Federal W/H		2,901.88	188.15	0.00
Hourly			139.50	2,679.82	MC		3,055.50	44.30	44.30
5			4.50	85.29	22		3,055.50	189.44	189.44
		Total:	160,00	3,072.35	Unemployment		3,072.35	0.00	0.06
							Total:	421.89	233.80
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		3,072.35	153.62	135.18					
580		0.00	3.06	0.00					
590		0.00	0.00	322.22					
615		0.00	16.85	0.00					
		Total:	173.53	457.40					
RECAP 1103	- Fleet Maint	enance				249	524		SSESSION.
Earnings:	3,072.35	Benefits:	0.00	Deductions:	173.53	Taxes:	421.89	Net Pay:	2,476.93
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOLP	RIMARY		8.00	158.97	Federal W/H		3,260.49	226.33	0.00
Hourly			59.75	1,187.33	MC		3,478.35	50.43	50.43
SAL			1.00	1,967.38	SS		3,478.35	215.66	215.66
Vacation		_	12.25	243.43	Unemployment		3,557.11	0.00	0.06
		Total:	81.00	3,557.11			Total:	492.42	266.15
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		3,557.11	177.86	156.51					
520		0.00	40.00	0.00					
551		0.00	42.30	0.00					
580		0.00	1.53	0.00					
590		0.00	0.00	644.44					
595		0.00	2.86	0.00					
615		0.00	33.60	0.00					
		Total:	298.15	800.95					
RECAP 212	0 - County Tre	asurer							1900 - 1900 - 1900
Earnings:	3,557.11	Benefits:	0.00	Deductions:	298.15	Taxes:	492.42	Net Pay:	2,766.5

Department: 2130 - County Auditor

			Direct Deposits: Check Amounts:	7,341.78 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		40.00	1,014.98	Federal W/H		9,111.20	994.17	0.00 0.00
165 Stipend w/RET		0.00	34.62	MC		9,852.24	142.86	142.8
FLOAT		1.00	18.06	SS		9,852.24	610.84	610.84
Hourly		212.75	4,519.43	Unemployment		10,263.75	0.00	0.10.8
ОТ		3.25	120.81	One improvince in		Total:	1,747.87	753.83
S		10.00	323.41			(Otal-	1,747.07	/33.0
SAL		-21.00	4,289.44					
	Total:	246.00	10,320.75					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	10,320.75	516.04	454.12					
520	0.00	225.00	0.00					
550	0.00	57.00	0.00					
551	0.00	157.68	0.00					
580	0.00	4.59	0.00					
590	0.00	161.13	1,304.11					
595	0.00	8.31	0.00					
610	0.00	16.96	0.00					
615	0.00	84.39						
015	Total:	1,231.10	0.00 1,758.23					
artment: 2140 - Tax	A5562201-COII	Total I	Direct Deposits:	6,815.07		nt.	************	
		lotal C	Theck Amounts:	0.00				
EARNINGS				TAXES		- Andrewson property recognization and a section of	the dramatic designation in	
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		40.00	674.80	Federal W/H		8,253.74	757.90	0.00
Hourly SAL		392.00	6,473.13	MC		8,838.76	128.17	128.17
VAL.	Total:	1.00	1,952.50 9,100.43	SS		8,838.76	548.01	548.01
	10241	433.00	9,100.45	Unemployment		7,120.69	0.00	0.12
						Total:	1,434.08	676.30
DEDUCTIONS								
DEDUCTIONS Code	Subject To	Employee	Employer					
Name and Address of the Owner, or other Designation of the Owner, where the Publisher, where the Publisher of the Owner, where the Publisher of the Owner, where the Owner, which is the Ow	•	Employee 455.02	Employer 400.42					
Code	9,100.43	455.02	400.42					
Code 400	9,100.43 0.00	455.02 130.00	400.42 0.00					
Code 400 520 550	9,100.43 0.00 0.00	455.02 130.00 27,24	400.42 0.00 0.00					
Code 400 520 550 551	9,100.43 0.00 0.00 0.00	455.02 130.00 27.24 40.00	400.42 0.00 0.00 0.00					
Code 400 520 550 551 580	9,100.43 0.00 0.00 0.00 0.00	455.02 130.00 27.24 40.00 4.59	400.42 0.00 0.00 0.00 0.00					
Code 400 520 550 551 580 590	9,100.43 0.00 0.00 0.00 0.00 0.00	455.02 130.00 27.24 40.00 4.59 161.13	400.42 0.00 0.00 0.00 0.00 1,948.55					
Code 400 520 550 551 580 590	9,100.43 0.00 0.00 0.00 0.00 0.00	455.02 130.00 27,24 40.00 4.59 161.13 17.18	400.42 0.00 0.00 0.00 0.00 1,948.55 0.00					
Code 400 520 550 551 580 590	9,100.43 0.00 0.00 0.00 0.00 0.00 0.00	455.02 130.00 27.24 40.00 4.59 161.13 17.18 16.12	400.42 0.00 0.00 0.00 0.00 1,948.55 0.00 0.00					
Code 400 520 550 551 580 590 595	9,100.43 0.00 0.00 0.00 0.00 0.00 0.00 Total:	455.02 130.00 27,24 40.00 4.59 161.13 17.18	400.42 0.00 0.00 0.00 0.00 1,948.55 0.00					
Code 400 520 550 551 580 590	9,100.43 0.00 0.00 0.00 0.00 0.00 0.00 Total:	455.02 130.00 27.24 40.00 4.59 161.13 17.18 16.12	400.42 0.00 0.00 0.00 0.00 1,948.55 0.00 0.00	851.28	Taxes:	1,434.08	Net Pay:	6,815.07

Department: 2150 - County Clerk

				Direct Deposits:	9,761.19				
			Total (	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code		7 + 2 M   12 + 2 M   2 M   4 1 M   2	Units	Pay Amount	Code		Subject To	Employee	Employer
L12.5 - HOL PRIM	MARY		64.00	1,050.40	Federal W/H		11,462.41	732.75	0.00
LOAT			3,77	61.63	MC		12,146.79	176.13	176.13
fourly			552.40	9,077.34	SS		12,146.79	753.10	753.10
5	50		12.58	200.31	Unemployment		12,395.55	0.00	0.20
AL			1.00	1,983.69	inita		Total:	1,661.98	929.43
/acation			7.25	114.24				250 10	
		Total:	641.00	12,487.61					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
100		12,487.61	624.38	549.45					
520		0.00	60.00	0.00					
550		0.00	92.06	0.00					
551		0.00	170.75	0.00					
580		0.00	12.24	0.00					
i90		0.00	0.00	2,577.76					
595		0.00	11.44	0.00					
510		0.00	27.00	0.00					
615		0.00	66.57	0.00	4.1				
		Total:	1,064.44	3,127.21					
RECAP 2150-	County Clerk								
Familiana 1	13 407 C4	BanaSta.	0.00	Badwallana -	4 054 44	T	0.550.00	Man David	0.764.40
Earnings:	12,487.61	Benefits:	0.00	Deductions:	1,064.44	Taxes:	1,661.98	Net Pay:	9,761.19
0			0.00	Deductions:	1,064.44	Taxes:	1,661.98	Net Pay:	9,761.19
Earnings: :			Total I	Direct Deposits:	979.76	Taxes:	1,661.98	Net Pay:	9,761.19
0			Total I	of The		Taxes:	1,661.98	Net Pay:	9,761.19
artment: 30			Total I	Direct Deposits:	979.76 0.00	Taxes:	1,661.98	Net Pay:	9,761.19
artment: 30			Total I	Direct Deposits: Check Amounts:	979.76 0.00 TAXES	Taxes:		anglesian sa	
artment: 300 EARNINGS Pay Code	00 - Count		Total i Total ( Units	Direct Deposits: Check Amounts:	979.76 0.00 TAXES Code	Taxes:	Subject To	Employee	Employer
EARNINGS Pay Code 112.5 - HOL PRI	00 - Count		Total ( Total ( Units 8.00	Direct Deposits: Check Amounts: Pay Amount 133.83	979.76 0.00 TAXES Code Federal W/H	Taxes:	Subject To 1,068.12	Employee C.00	Employer 0.00
EARNINGS Pay Code 112.5 - HOL PRII	00 - Count		Total ! Total ! Units 8.00 70.00	Direct Deposits: Check Amounts: Pay Amount 133.83 1,171.02	979.76 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 1,068.12 1,135.04	Employee 0.00 16.46	Employer 0.00 16.46
EARNINGS Pay Code 112.5 - HOL PRII	00 - Count	y Clerk	Total ! Total ! Units 8.00 70.00 2.00	Direct Deposits: Check Amounts: Pay Amount 133.83 1,171.02 33.45	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04	Employee 0.00 16.46 70.37	Employer 0.00 16.46 70.37
0	00 - Count		Total ! Total ! Units 8.00 70.00	Direct Deposits: Check Amounts: Pay Amount 133.83 1,171.02	979.76 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 15.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S	00 - Count	y Clerk Total:	Total ! Total ! Units 8.00 70.00 2.00	Direct Deposits: Check Amounts: Pay Amount 133.83 1,171.02 33.45	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04	Employee 0.00 16.46 70.37	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S	00 - Count	y Clerk	Total ! Total ! Units 8.00 70.00 2.00	Direct Deposits: Check Amounts: Pay Amount 133.83 1,171.02 33.45	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S DEDUCTIONS Code	00 - Count	y Clerk Total:	Total : Total : Units 8.00 70.00 2.00 80.00	Direct Deposits: Check Amounts: Pay Amount 133.83 1,171.02 33.45 1,338.30	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S DEDUCTIONS Code 400	00 - Count	y Clerk  Total:  Subject To	Total : Total :  Units 8.00 70.00 2.00 80.00	Pay Amount 133.83 1,171.02 33.45 1,338.30  Employer	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S DEDUCTIONS Code 400 551	00 - Count	Total: Subject To 1,338.30	Total 1 Total 1 Total 0 Units 8.00 70.00 2.00 80.00	Pay Amount 133.83 1,171.02 33.45 1,338.30  Employer 58.89	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S DEDUCTIONS Code 400 551 580	00 - Count	Total:  Subject To 1,338.30 0.00	Total : Total : Total : Units 8.00 70.00 2.00 80.00  Employee 66.92 19.23 1.53	Pay Amount 133.83 1,171.02 33.45 1,338.30  Employer 58.89 0.00 0.00	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S DEDUCTIONS Code 400 551 580 590	00 - Count	Total:  Subject To 1,338.30 0.00 0.00	Total 1 Total 1 Total 6  Units 8.00 70.00 2.00 80.00  Employee 66.92 19.23	Pay Amount 133.83 1,171.02 33.45 1,338.30  Employer 58.89 0.00 0.00 337.45	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 16.46 70.37 0.02
EARNINGS Pay Code 112.5 - HOL PRII Hourly S DEDUCTIONS Code 400 551 580 590	00 - Count	Total:  Subject To 1,338.30 0.00 0.00 0.00	Total : Total : Total :  Units 8.00 70.00 2.00 80.00  Employee 65.92 19.23 1.53 161.13	Pay Amount 133.83 1,171.02 33.45 1,338.30  Employer 58.89 0.00 0.00	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	9,761.19 Employer 0.00 15.46 70.37 0.02 86.85
EARNINGS Pay Code 112.5 - HOL PRII	MARY	Total:  Subject To 1,338.30 0.00 0.00 0.00 Total:	Total : Total : Total :  Units 8.00 70.00 2.00 80.00  Employee 65.92 19.23 1.53 161.13 22.90	Pay Amount 133.83 1,171.02 33.45 1,338.30  Employer 58.89 0.00 0.00 337.45 0.00	979.76 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 1,068.12 1,135.04 1,135.04 1,338.30	Employee 0.00 16.46 70.37 0.00	Employer 0.00 15.46 70.37 0.02

Department: 3200 - District Attorney

			Direct Deposits: Check Amounts:	21,645.70 14.92				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		104.00	2,333.33	Federal W/H		26,700.25	2,873.68	0.00
165 Stipend w/RET		0.00	16.15	MC		28,212.89	409.10	409.10
Hourly		414.00	8,359.22	SS		28,212.89	1,749.20	1,749.20
L-26 Longevity		0.00	371.54	Unemployment		28,995.09	0.00	0.48
5		22.00	621.03	onemployment		Total:	5,031.98	2,158.78
SAL		-61.00	17,187.24			Total	3,031.36	2,130.70
Vacation .		8.00	180.44					
	Total:	487.00	29,068.95					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
100	29,052.80	1,452.64	1,278.30					
520	0.00	60.00	0.00					
550	0.00	57.71	0.00					
551	0.00	276.90	0.00					
552	0.00	96.15	0.00					
580	0.00	7.65	0.00					
590	0.00	322.26	3.574.88					
595	0.00							
		14.30	0.00					
515	0.00	88.74	0.00					
	Total:	2,376.35	4,853.18				**	
	AA							
RECAP 3200 - District A famings: 29,068.95	Benefits:	0.00	Deductions:	2,376.35	Taxes:	5,031.98	Net Pay:	21,660.62
	Benefits:	Total	Direct Deposits:	7,399.09	Taxes:	5,031.98	Net Pay:	21,660.62
artment: 3220 - Dist	Benefits:	Total			Taxes:	5,031.98	Net Pay:	21,660.62
amings: 29,068.95	Benefits:	Total	Direct Deposits:	7,399.09	Taxes:	5,031.98	Net Pay:	21,660.62
ertment: 3220 - Distantings  ARNINGS Pay Code	Benefits:	Total	Direct Deposits:	7,399.09 0.00	Taxes:	5,031.98  Subject To	Net Pay:	The state of the s
ertment: 3220 - Distantings  EARNINGS Pay Code 112.5 - HOL PRIMARY	Benefits:	Total ( Total ( Units 48.00	Direct Deposits: Check Amounts: Pay Amount 808.46	7,399.09 0.00 TAXES	Taxes:			Employer
ertment: 3220 - Distantings  EARNINGS Pay Code 112.5 - HOL PRIMARY FLOAT	Benefits:	Total ( Total ( Units	Direct Deposits: Check Amounts: Pay Amount 808.46 132.96	7,399.09 0.00 TAXES Code	Taxes:	Subject To	Employee	Employer 0.00
arnings: 29,068.95  Partment: 3220 - Dist  CARNINGS Pay Code  L12.5 - HOL PRIMARY  FLOAT  Hourly	Benefits:	Total ( Total (  Units 48.00 8.50 401.50	Direct Deposits: Check Amounts: Pay Amount 808.46	7,399.09 0.00 TAXES Code Federal W/H	Taxes:	Subject To 8,885.92	Employee 754.76	Employer 0.00 137.60
arnings: 29,068.95  Partment: 3220 - Dist  CARNINGS Pay Code  12.5 - HOL PRIMARY  FLOAT  Hourly	Benefits:	Total ( Total (  Units 48.00 8.50 401.50 15.00	Pay Amount 808.46 132.96 6,776.23 250.30	7,399.09 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 8,885.92 9,489.56	Employee 754.76 137.60	Employer 0.00 137.60 588.35
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code  12.5 - HOL PRIMARY  FLOAT  Hourly  EAL	Benefits:	Units 48.00 8.50 401.50 15.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56	Employee 754.76 137.60 588.35	Employer 0.00 137.60 588.35 0.16
arnings: 29,068.95  Partment: 3220 - Dist  CARNINGS Pay Code  12.5 - HOL PRIMARY  FLOAT  Hourly	Benefits:	Units 48.00 8.50 401.50 15.00 1.00 7.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95 Partment: 3220 - Dist EARNINGS Pay Code L12.5 - HOL PRIMARY FLOAT Hourly EAL Floation	Benefits:	Units 48.00 8.50 401.50 15.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code  12.5 - HOL PRIMARY  FLOAT  Hourly  SAL  /acation	Benefits: trict Clerk  Total:	Total ( Total (  Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code L12.5 - HOL PRIMARY  FLOAT Hourly  EAL  Jacation  DEDUCTIONS  Code	Benefits: trict Clerk  Total:	Total ( Total (  Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly FAL  Jacation  DEDUCTIONS  Code 100	Benefits: trict Clerk  Total: Subject To 10,072.74	Total ( Total (  Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00   Employee 503.64	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly  FLOAT Hourly  FLOAT Hourly  FLOAT Hourly  FLOAT HOLDER  FLO	Benefits: trict Clerk  Total: Subject To 10,072.74 0.00	Total 1 Total 4 Total 4  Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly FLOAT Hourly FLOAT Hourly FLOAT HOLDER	Benefits: trict Clerk  Total: Subject To 10,072.74	Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00 54.47	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly  FLOAT Hourly  FLOAT Hourly  FLOAT Hourly  FLOAT HOLDER  FLO	Benefits: trict Clerk  Total: Subject To 10,072.74 0.00	Total 1 Total 4 Total 4  Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95 Partment: 3220 - Dist EARNINGS Pay Code 112.5 - HOL PRIMARY FLOAT Hourly FLOAT Graction PEDUCTIONS Code 100 120 130 130 130 130 130 130 130 130 130 13	Total:  Subject To 10,072.74 0.00 0.00	Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00 54.47	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95 Partment: 3220 - Dist EARNINGS Pay Code 112.5 - HOL PRIMARY FLOAT Hourly FLOAT Gracation  DEDUCTIONS Code 100 120 150 151	Total:  Subject To 10,072.74 0.00 0.00 0.00	Total 1 Total 4 Total 4 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00 54.47 142.29	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74  Employer 443.19 0.00 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95 Partment: 3220 - Dist EARNINGS Pay Code 112.5 - HOL PRIMARY FLOAT Hourly FLOAT Flourity FLOAT Flourity FLOAT FLOURITIONS FLOAT FLOOT FLO	Total:  Subject To 10,072.74 0.00 0.00 0.00 0.00	Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00 54.47 142.29 6.12	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00 0.00 0.00 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16 726.11
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly EAL Facation  DEDUCTIONS  Code 100 150 151 1580 1590	Total:  Subject To 10,072.74 0.00 0.00 0.00 0.00 0.00	Units 48.00 8.50 401.50 15.00 1.00 7.00 481.00  Employee 503.64 100.00 54.47 142.29 6.12 322.26	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74  Employer 443.19 0.00 0.00 0.00 0.00 2,286.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly EAL Facation  DEDUCTIONS  Code 100 150 151 180 190 195	Total:  Subject To 10,072.74  0.00 0.00 0.00 0.00 0.00	Total Total Value	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00 0.00 0.00 0.00 2,286.00 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16
Earnings: 29,068.95  Partment: 3220 - Dist  EARNINGS Pay Code 112.5 - HOL PRIMARY  FLOAT Hourly EAL Facation  DEDUCTIONS  Code 100 150 151 180 190 195	Total:  Subject To 10,072.74  0.00 0.00 0.00 0.00 0.00 Total:	Total Total 48.00 8.50 401.50 15.00 1.00 7.00 481.00 Employee 503.64 100.00 54.47 142.29 6.12 322.26 14.34 49.82	Pay Amount 808.46 132.96 6,776.23 250.30 1,988.27 116.52 10,072.74 Employer 443.19 0.00 0.00 0.00 0.00 2,286.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,399.09 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 8,885.92 9,489.56 9,489.56 10,018.27	Employee 754.76 137.60 588.35 0.00	Employer 0.00 137.60 588.35 0.16

Department: 3230 - District Judge

			Direct Deposits: Check Amounts:	4,587.94 0.00				*
		TOTAL	onetr Amounts.					
EARNINGS				TAXES				r to Britanillon de mitte sinelle der deleviller der sile den
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
L12.5 - HOL PRIMARY		16.00	471.41	Federal W/H		5,375.15	342.73	0.00
LOAT		7.00	287.35	MC		5,790.51	83.95	83.95
lourly		72,00	1,287.07	SS		5,790.51	359.00	359.00
SAL		-9.00	4,261.75	Unemployment		6,234.19	0.00	0.08
	Total:	86.00	6,307.58			Total:	785.68	443.03
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	6,307.58	315.36	277.54					
520	0.00	100,00	0.00					
550	0.00	27.23	0.00					
551	0.00	76.92	0.00					
580	0.00	1.53	0.00					
590	0.00	322.26	674.90					
595	0.00	5,74	0.00					
615	0.00	84.92	0.00					
	Total:	933.96	952.44					
RECAP 3230 - District Jud	ge							
Earnings: 6,307.58	Benefits:	0.00	Deductions:	933.96	Taxes:	785.68	Net Pay:	4,587.94
artment: 3240 - Coun	ty Court Law							
artment: 3240 - Coun	ty Court Law		Direct Deposits:	7,474.79				
artment: 3240 - Coun	ty Court Law		Direct Deposits: Check Amounts:	7,474.79 0.00				
artment: 3240 - Coun	ty Court Law				an with the Pater and Pater Andrews and Pater Andrews and Pater Andrews Andrews Andrews Andrews Andrews Andrews	E*)		
	ty Court Law			0.00		Subject To	Employee	Employer
EARNINGS	ty Court Law	Total	Check Amounts:	0.00 TAXES		Subject To 9,543.52	Employee 1,278.25	
EARNINGS Pay Code	ty Court Law	Total (	Check Amounts:	0.00 TAXES Code	+	-		0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY	ty Court Law	Units 16.00	Pay Amount 442.16	0.00 TAXES Code Federal W/H	*	9,543.52	1,278.25	0.00 149.54
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip	ty Court Law	Units 16.00 0.00 -13.00	Pay Amount 442.16 3,230.77	0.00 TAXES Code Federal W/H MC		9,543.52 10,313.02	1,278.25 149.54	0.00 149.54 639.41
EARNINGS Pay Code 112.5 – HOL PRIMARY Jud Stip SAL		Units 16.00 0.00 -13.00	Pay Amount 442.16 3,230.77 6,717.07	0.00 TAXES Code Federal W/H MC SS		9,543.52 10,313.02 10,313.02	1,278.25 149.54 639.41	0.00 149.54 639.41 0.07
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip	Total:	Units 16.00 0.00 -13.00 3.00	Pay Amount 442.16 3,230.77 6,717.07 10,390.00	0.00 TAXES Code Federal W/H MC SS		9,543.52 10,313.02 10,313.02 10,335.54	1,278.25 149.54 639.41 0.00	0.00 149.54 639.43 0.03
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code	Total:	Units 16.00 0.00 -13.00 3.00 Employee	Pay Amount 442.16 3,230.77 6,717.07 10,390.00	0.00 TAXES Code Federal W/H MC SS		9,543.52 10,313.02 10,313.02 10,335.54	1,278.25 149.54 639.41 0.00	0.00 149.54 639.43 0.03
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400	Total: Subject To 10,390.00	Units 16.00 0.00 -13.00 3.00 Employee 519.50	Pay Amount	0.00 TAXES Code Federal W/H MC SS		9,543.52 10,313.02 10,313.02 10,335.54	1,278.25 149.54 639.41 0.00	0.00 149.54 639.4 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520	Total:  Subject To 10,390.00 0.00	Units 16.00 0.00 -13.00 3.00 Employee 519.50 250.00	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00	0.00 TAXES Code Federal W/H MC SS		9,543.52 10,313.02 10,313.02 10,335.54	1,278.25 149.54 639.41 0.00	0.00 149.54 639.4 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520 550	Total:  Subject To 10,390.00 0.00 0.00	Units 16.00 0.00 -13.00 3.00 Employee 519.50 250.00 54.46	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		9,543.52 10,313.02 10,313.02 10,335.54 Total:	1,278.25 149.54 639.41 0.00	0.00 149.54 639.4 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520 550 580	Total:  Subject To 10,390.00 0.00 0.00 0.00	Units 16.00 0.00 -13.00 3.00 Employee 519.50 250.00 54.46 1.53	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00 0.00 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		9,543.52 10,313.02 10,313.02 10,335.54 Yotal:	1,278.25 149.54 639.41 0.00	0.00 149.54 639.43 0.03
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520 550 580 590	Total:  Subject To 10,390.00 0.00 0.00 0.00 0.00	Units 16.00 0.00 -13.00 3.00 Employee 519.50 250.00 54.46 1.53 0.00	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00 0.00 0.00 644.44	O.00 TAXES Code Federal W/H MC SS Unemployment		9,543.52 10,313.02 10,313.02 10,335.54 Yotal:	1,278.25 149.54 639.41 0.00	0.00 149.54 639.4 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520 550 580 590 595	Total:  Subject To 10,390.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 0.00 -13.00 3.00 Employee 519.50 250.00 54.46 1.53 0.00 5.72	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00 0.00 0.00 644.44 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		9,543.52 10,313.02 10,313.02 10,335.54 Yotal:	1,278.25 149.54 639.41 0.00	0.00 149.54 639.4 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520 550 580 590	Total:  Subject To 10,390.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 0.00 -13.00 3.00 519.50 250.00 54.46 1.53 0.00 5.72 16.80	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00 0.00 0.00 644.44 0.00 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		9,543.52 10,313.02 10,313.02 10,335.54 Yotal:	1,278.25 149.54 639.41 0.00	Employer 0.00 149.54 639.41 0.07 789.02
EARNINGS Pay Code 112.5 - HOL PRIMARY Jud Stip SAL  DEDUCTIONS Code 400 520 550 580 590 595	Total:  Subject To 10,390.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 16.00 0.00 -13.00 3.00 Employee 519.50 250.00 54.46 1.53 0.00 5.72	Pay Amount 442.16 3,230.77 6,717.07 10,390.00  Employer 457.16 0.00 0.00 0.00 644.44 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		9,543.52 10,313.02 10,313.02 10,335.54 Yotal:	1,278.25 149.54 639.41 0.00	0.00 149.54 639.41 0.07

Department: 3251 - JP Prect. 1

			Direct Deposits: Check Amounts:	2,659.29 0.00				
		IOtal	Check Amounts:	0.00				
EARNINGS	Militariy Brahy alayan peralayan gergaga yayaya yasa ayaka.	- Sin all his dynament of the company and the company of the compa		TAXES		inter control		
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		16,00	259.33	Federal W/H		3,229.61	230.42	0.0
FLOAT		8,00	127.76	MC		3,442.81	49.92	49.9
Hourly		136.00	2,206.18	SS		3,442.81	213.45	213.4
SAL		1.00	1,670.85	Unemployment		2,582.89	0.00	0.0
	Total:	161.00	4,264.12			Total:	493.79	263.4
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,264.12	213.20	187.62					
550	0.00	38.19	0.00					
551	0.00	193.06	0.00					
560	0.00	75.00	0.00					
580	0.00	1.53	0.00					
590	0.00	514.17	981.89					
615	0.00	75.89	0.00					
	Total:	1,111.04	1,169.51					
	TOTAL:	1,111.04	1,103.51					
RECAP 3251 - JP Prect. 1				Marion In				
Earnings: 4,264.12	Benefits:	0.00	Dade Alexander			100 00		
artment: 3252 - JP Pro			Deductions:	3 312 60	Taxes:	493.79	Net Pay:	2,659.25
		Total	Direct Deposits:	3,312.60 0.00	Taxes:	493.79	Net Pay:	2,659.29
		Total	Direct Deposits:	3,312.60	Taxes:	493.79	Net Pay:	2,659.29
artment: 3252 - JP Pro		Total	Direct Deposits:	3,312.60 0.00	Taxes:	493.79 Subject To	Net Pay:	
artment: 3252 - JP Pro		Total (	Direct Deposits: Check Amounts:	3,312.60 0.00 TAXES	Taxes:		iaPhá ána a - Mhóngh Johffh Joh Fugy agus guyar — ma	Employe
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly		Total (Total)	Direct Deposits: Check Amounts: Pay Amount	3,312.60 0.00 TAXES Code	Taxes:	Subject To	Employee	Employee 0.00
EARNINGS Pay Code L12.5 - HOL PRIMARY		Total Total Units 16.00	Direct Deposits: Check Amounts: Pay Amount 260.47	3,312.60 0.00 TAXES Code Federal W/H	Taxes:	Subject To 3,952.50	Employee 303.10	Employe: 0.00 60.4:
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly		Total   Total   Units   16.00   144.00	Direct Deposits: Check Amounts: Pay Amount 260.47 2,344.26	3,312.60 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41	Employe: 0.00 60.41 258.30
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly	ect. 2	Total   Total   Units   16.00   144.00   1.00	Direct Deposits: Check Amounts: Pay Amount 260.47 2,344.26 1,670.85	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27	Employee 303.10 60.41 258.30	Employer 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL	ect. 2	Total   Total   Units   16.00   144.00   1.00	Direct Deposits: Check Amounts: Pay Amount 260.47 2,344.26 1,670.85 4,275.58	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employer 0.00 60.41 258.30 0.07 318.78
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly EAL	ect. 2	Total Total Units 16.00 144.00 1.00 161.00	Direct Deposits: Check Amounts: Pay Amount 260.47 2,344.26 1,670.85	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employer 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL DEBUCTIONS Code	Total:	Total Total Units 16.00 144.00 1.00 161.00	Direct Deposits: Check Amounts: Pay Amount 260.47 2,344.26 1,670.85 4,275.58	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employe: 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL DEBUCTIONS Code	Total:  Subject To 4,275.58	Units 16.00 144.00 1.00 161.00 Employee 213.77	Pay Amount 260.47 2,344.26 1,670.85 4,275.58  Employer 188.13	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employe: 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL DEBUCTIONS Code 100	Total:  Subject To 4,275.58 0.00	Total Total Total Total Total Total 16.00 144.00 1.00 161.00 161.00	Pay Amount 260.47 2,344.26 1,670.85 4,275.58	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employe: 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL DEBUCTIONS Code HOO SSO SSO	Total:  Subject To 4,275.58 0.00 0.00	Units 16.00 144.00 1.00 161.00  Employee 213.77 27.23 4.59	Pay Amount 260.47 2,344.26 1,670.85 4,275.58  Employer 188.13 0.00 0.00 966.66	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employer 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL  DEBUCTIONS Code 100 550 580 590	Total:  Subject To 4,275.58 0.00 0.00 0.00	Units 16.00 144.00 1.00 161.00  Employee 213.77 27.23 4.59 0.00 8.44	Pay Amount 260.47 2,344.26 1,670.85 4,275.58  Employer 188.13 0.00 0.00 966.66 0.00	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employe: 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL  DEBUCTIONS Code HOO 1550 1580 1590 1595 1510	Total:  Subject To 4,275.58 0.00 0.00 0.00 0.00 0.00	Units 16.00 144.00 1.00 161.00  Employee 213.77 27.23 4.59 0.00 8.44 13.50	Pay Amount 260.47 2,344.26 1,670.85 4,275.58  Employer 188.13 0.00 0.00 966.66 0.00 0.00	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employe: 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly EAL DEBUCTIONS Code HOO 1550 1580 1590 1595	Total:  Subject To 4,275.58 0.00 0.00 0.00 0.00	Units 16.00 144.00 1.00 161.00  Employee 213.77 27.23 4.59 0.00 8.44	Pay Amount 260.47 2,344.26 1,670.85 4,275.58  Employer 188.13 0.00 0.00 966.66 0.00	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employer 0.00 60.41 258.30 0.07
EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly SAL  DEBUCTIONS Code HOO 1550 1580 1590 1595 1510	Total:  Subject To 4,275.58 0.00 0.00 0.00 0.00 0.00 0.00	Total Total Total Total Total 16.00 144.00 1.00 161.00 161.00 161.00 161.00 8.44 13.50 73.64	Pay Amount 260.47 2,344.26 1,670.85 4,275.58  Employer 188.13 0.00 0.00 966.66 0.00 0.00 0.00	3,312.60 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 3,952.50 4,166.27 4,166.27 4,248.35	Employee 303.10 60.41 258.30 0.00	Employer 0.00 60.41 258.30 0.07

Department: 3253 - JP Prect. 3

			Direct Deposits: Check Amounts:	2,754.99 0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		8.00	131.57	Federal W/H	3,276.18	256.48	0.00
165 Stipend w/RET		0.00	16.15	MC	3,460.30	50.17	50.17
Hourly		78.00	975.83	SS	3,460.30	214.54	214.54
5		54.00	888.08	Unemployment	3,655.25	0.00	0.0
SAL		1.00	1,670.85		Total:	521.19	264.7
	Total:	141.00	3,682.48				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,682.48	184.12	162.03				
550	0.00	27.23	0.00				
590	0.00	161.13	659.67				
595	0.00	2.86	0.00				
615	0.00	30.96	0.00				
	Total:	406.30	821.70				
RECAP 3253 - JP Pre	art. 3						
Earnings: 3,683		0.00	Deductions:	406.30 Taxes:	521.19	Net Pay:	2.754.9
		0.00		Tuncs			<b>-</b>
		Total	Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY	•	8.00	131.57	Federal W/H	2,579.57	141.62	0.0
Hourly		72.00	1,184.12	MC	2,738.89	39.71	39.7
SAL	2	1.00	1,670.85	SS	2,738.89	169.81	169.8
	Total:	81.00	2,986.54	Unemployment	1,315.69	0.00	0.0
DEDUCTIONS					Total:	351.14	209.5
Code	Subject To	Employee	Employer				
<del>-</del>	2,986.54	149.32	131.41				
400							
	•	10.00					
520	0.00	10.00 230.77	0.00				
520 530	0.00	10.00 230.77 13.62					
520 530 550	0.00 0.00 0.00	230.77 13.62	0.00 0.00 0.00				
520 530 550 551	0.00 0.00 0.00 0.00	230.77 13.62 50.00	0.00 0.00 0.00 0.00				
520 530 550 551 580	0.00 0.00 0.00 0.00 0.00	230.77 13.62 50.00 3.06	0.00 0.00 0.00 0.00 0.00				
400 520 530 550 551 580 590	0.00 0.00 0.00 0.00 0.00	230.77 13.62 50.00 3.06 161.13	0.00 0.00 0.00 0.00 0.00 659.67	· ·			
520 530 550 551 580	0.00 0.00 0.00 0.00 0.00 0.00	230.77 13.62 50.00 3.06 161.13 22.90	0.00 0.00 0.00 0.00 0.00 659.67	a a			
520 530 550 551 580 590 615	0.00 0.00 0.00 0.00 0.00 0.00 Total:	230.77 13.62 50.00 3.06 161.13	0.00 0.00 0.00 0.00 0.00 659.67	G.			
520 530 550 551 580 590	0.00 0.00 0.00 0.00 0.00 0.00 Total:	230.77 13.62 50.00 3.06 161.13 22.90	0.00 0.00 0.00 0.00 0.00 659.67	640.80 Taxes:	351.14	Net Pay:	1.994.6

# Department: 4300 - County Sheriff

			Direct Deposits: Check Amounts:	58,247.45 0.00				
EARNINGS				TAXES				
Pay Code	energeneral and a second as a	Units	Pay Amount	Code		Subject To	Employee	Employe
112 - Holiday		8.00	160.39	Federal W/H		70,508.73	6,240.70	0.00
112.5 - HOL PRIMARY		280.00	5,811.51	MC		74,437,77	1,079.36	1,079.30
165 Stipend w/RET		0.00	533.09	SS		74,437.77	4,615.15	4,615.15
BEREAVEMENT		24.00	524.87	Unemployment		73,087.86	0.00	1.20
FH - LAW		2.00	40.10			Total:	11,935.21	5,695.71
FLOAT		24.00	568.48					0,000.7
Hourly		2,508.00	51,406.64					
LWP		85.50	1,714.19					
OT		101.00	2,813.43					
\$		86.00	1,873.39					
SAL		-28.00	9,298.05					
Uniform		0.00	850.00					
Vacation		44.00	986.13					
	Total:	3,134.50	76,580.27					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	76,580.27	3,829.04	3,369.54					
520	0.00	100.00	0.00					
530	0.00	216.00	0.00					
550	0.00	350.68	0.00					
551	0.00	392.27	0.00					
580	0.00	29.07	0.00					
590	0.00	966.78	11,369.08					
595	0.00	36.65	0.00					
610	0.00	81.00	0.00					
615	0.00	396,12	0.00					
<del></del>	Total:	6,397.61	14,738.62					
RECAP 4300 - County St	neriff							
Earnings: 76,580.27	THE RESERVE AND PROPERTY AND PARTY OF THE PARTY OF THE PARTY.	0.00	Deductions:	6,397.61	Taxes:	11,935.21	Net Pay:	58,247.45

			Direct Deposits:	76,670.32 0.00				
ARNINGS				TAXES				
ay Code	mer semme skale a skullmalakkom skup serdersk rikke sjulley sj	Units	Pay Amount	Code	Aug. 10-12-201-20-20-20-20-20-20-20-20-20-20-20-20-20-	Subject To	Employee	Employer
12 - Holiday		24.00	509.18	Federal W/H		93,060.76	8,354.54	0.00
12.5 - HOL PRIMARY		400.00	7,435.33	MC		98,264.56	1,424.85	1,424.85
65 Stipend w/RET		0.00	270.00	SS		98,264.56	6,092.42	6,092.42
LOAT		16.00	381,44	Unemployment		100,404.60	0.00	1.72
aurly		3,999.25	74,978.74			Total:	15,871.81	7,518.99
JRY ĐƯTY		8.00	181.63					
Т		176.50	4,855.59					
		144.75	2,768.55					
AL		-13.00	5,915.84					
iniform		0.00	1,125.00					
'acation		134.50	2,354.87					
	Total:	4,890.00	100,776.17					
		.,						
EDUCTIONS								
ode	Subject To	Employee	Employer					
00	100,776.17	5,038.80	4,434.16					
20	0.00	165.00	0.00					
30	0.00	274.62	0.00					
50	0.00	371.57	0.00					
51	0.00	242.28	0.00					
80	0.00	24,48	0.00					
90	0.00	1,143.40	16,846.82					
95	0.00	73.42	0.00					
510	0.00	40.50	0.00					
15	0.00	680.94	0,00					
520	0.00	179.03	0.00					
	Total:	8,234.04	21,280.98					
RECAP 4310 - County Jail								
amings: 100,776.17	Benefits:	0.00	Deductions:	8,234.04	Taxes:	15,871.81	Net Pay:	76,670.32
rtment: 4321 - Const	ables-Pct. 1							
		Total I	Direct Deposits:	2,234.90				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code	وهيد والمراجع والمراع	Units	Pay Amount	Code		Subject To	Employee	Employe
L65 Stipend w/RET	-	0.00	16.15	Federal W/H		2,579.06	136.47	0.00
Hourly		120.00	1,588.80			2,714.80	39.37	39.3
SAL		1.00	1,109.85	MC SS		2,714.80	168.32	168.3
7.10	Total:	121.00	2,714.80	Unemployment		1,588.80	0.00	0.0
	i)	TELIN	2,124,00	ousuhioliusut		Total:	344.16	207.7
DEDUCTIONS						i n rai:	Jan. II	201.1.
	Subject To	Employee	Employer			3.4		
Loge	2,714.80	135.74	119.46					
Code 100								
100e		rand wife and advantagement dark the fire the	310 /6					
	Total:	135.74	119.46					

Department: 4322 - Constables-Pct. 2

			Direct Deposits: Check Amounts:	1,964.22 0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	16.15	Federal W/H	2,630.85	454.25	0.00
Hourly		132.00	1,784.64	MC	2,776.38	40.25	40.25
SAL	1	1.00	1,109.85	SS	2,776.38	172.13	172.13
	Total:	133.00	2,910.64	Unemployment	2,897.02	0.00	0.05
DEDUCTIONS					Total:	666.63	212.43
Code	Subject To	Employee	Employer				
100	2,910.64	145.53	128.06				
550	0.00	13.62	0.00				
551	0.00	103.84	0.00				
590	0.00	0.00	322.22				
515	0.00	16.80	0.00				
	Total	279.79	450.28				
1501D 400D 4	17						
RECAP 4322 - Constables- amings: 2.910.64	Pct. 2 Benefits:	0.00		- commence districts to sell the an agent which also an experience interpretation of the commence of the comme		rk : rhah di diri delahir dannye sa garan	
2,320.01	bellelle.	0.00	Deductions:	279.79 Taxes:	666.63	Net Pay:	1,964.22
rtment: 4323 - Cons	tables-Pct. 3						
ortment: 4323 - Cons	tables-Pct. 3		Direct Deposits:	2,277.21			
ortment: 4323 - Cons	tables-Pct. 3		Direct Deposits: Check Amounts:	2,277.21 0.00			
ertment: 4323 - Consi	tables-Pct. 3			,			-1-111
	tables-Pct. 3			0.00	Subject To	Employee	Employer
:ARNINGS	tables-Pct. 3	Total (	Check Amounts:	0.00 TAXES	Subject To 2,728.52	Employee	Employer 0.00
EARNINGS Pay Code 1.65 Stipend w/RET Hourly	tables-Pct. 3	Total (	Check Amounts:	0.00 TAXES Code	•		
EARNINGS Pay Code 165 Stipend w/RET	tables-Pct. 3	Total 6 Units 0.00	Pay Amount 16.15	0.00 TAXES Code Federal W/H	2,728.52	109.06	0.00
EARNINGS Pay Code 1.65 Stipend w/RET Hourly	tables-Pct. 3	Units 0.00 107.00	Pay Amount 16.15 2,006.96	0.00 TAXES Code Federal W/H MC	2,728.52 2,885.18	109.06 41.84	0.00 41.84
EARNINGS Pay Code 1.65 Stipend w/RET Hourly	***************************************	Units 0.00 107.00 1.00	Pay Amount 16.15 2,006.96 1,109.85	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18	109.06 41.84 178.88	0.00 41.84 178.88
EARNINGS Pay Code 1.65 Stipend w/RET Hourly SAL	***************************************	Units 0.00 107.00 1.00 108.00	Pay Amount 16.15 2,006.96 1,109.85 3,132.96	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly EAL DEDUCTIONS	Total:	Units 0.00 107.00 1.00	Pay Amount 16.15 2,006.96 1,109.85	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 165 Stipend w/RET Hourly FAL DEDUCTIONS	Total:	Units 0.00 107.00 1.00 108.00	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly FAL DEDUCTIONS Code	Total: Subject To 3,132.96	Units 0.00 107.00 1.00 108.00  Employee 156.66	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly FAL DEDUCTIONS Code 100	Total: Subject To 3,132.96 0.00	Units 0.00 107.00 1.00 108.00  Employee 156.66 120.00	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85 0.00	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 165 Stipend w/RET Hourly FAL DEDUCTIONS Code 100 130	Total:  Subject To 3,132.96 0.00 0.00	Units 0.00 107.00 1.00 108.00  Employee 156.66 120.00 27.23	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly 1.64 DEDUCTIONS 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60	Total:  Subject To 3,132.96 0.00 0.00 0.00	Units 0.00 107.00 1.00 108.00  Employee 156.66 120.00 27.23 1.53	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly IAL DEDUCTIONS Code 1.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50	Total:  Subject To 3,132.96 0.00 0.00 0.00 0.00	Units 0.00 107.00 1.00 108.00  Employee 156.66 120.00 27.23 1.53 161.13	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85 0.00 0.00 0.00 337.45	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly FAL DEDUCTIONS Code 1000 1300 150 150 150 150 150 150 150 150 150 1	Votal:  Subject To 3,132.96 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 107.00 1.00 108.00 Employee 156.66 120.00 27.23 1.53 161.13 8.44	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85 0.00 0.00 337.45 0.00	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05
EARNINGS Pay Code 1.65 Stipend w/RET Hourly FAL DEDUCTIONS Code 1000 1300 150 150 150 150 150 150 150 150 150 1	Total:  Subject To 3,132.96 0.00 0.00 0.00 0.00 0.00 Total:	Units 0.00 107.00 1.00 108.00 Employee 156.66 120.00 27.23 1.53 161.13 8.44 50.98	Pay Amount 16.15 2,006.96 1,109.85 3,132.96  Employer 137.85 0.00 0.00 337.45 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	2,728.52 2,885.18 2,885.18 3,105.73	109.06 41.84 178.88 0.00	0.00 41.84 178.88 0.05

Department: 4324 - Constables-Pct. 4

			Direct Deposits: Check Amounts:	1,137.49 0.00				
EARNINGS				TAXES				
Pay Code	THE PERSON NAMED AND PERSON ASSESSMENT AND ADDRESS OF THE PERSON ASSESSMENT A	Units	Pay Amount	Code	ere l'assa dramar delle same same es semana	Subject To	Employee	Employer
L65 Stipend w/RET		0.00	19.23	Federal W/H		1,384.35	129.62	0.00
lourly		47.00	635.44	MC		1,512.57	21.93	21.93
AL		1.00	1,109.85	SS		1,512.57	93.78	93.78
	Total:	48.00	1,764.52	Unemployment		635.44	0.00	0.00
				1000		Total:	245.33	115.71
EDUCTIONS								
Code	Subject To	Employee	Employer					
100	1,764.52	88.22	77.64					
520	0.00	40.00	0.00					
50	0.00	18.92	0.00					
551	0.00	43.26	0.00					
80	0.00	1.53	0.00					
590	0.00	161.13	337.45					
595	0.00	5.74	0.00					
515	0.00	22.90	0.00					
	Total:	381.70	415.09					
		000,0						
RECAP 4324 - Const								
Earnings: 1,76	I.S2 Benefits:	0.00	Deductions:	381.70	Taxes:	245.33	Net Pay:	1,137.49
artment: 4330 - I	Oriver's License							
		Total	Direct Deposits:	540.90				
			Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly		48.00	636.00	Federal W/H		604.20	14.65	0.00
	Total:	48.00	636.00	MC		636.00	9.22	9.22
				SS		636.00	39.43	39.43
				Unemployment		636.00	0.00	0.01
DEDUCTIONS			Employer			Total:	63.30	48.66
DEDUCTIONS Code	Subject To	Employee.	cubiole					
	Subject To 636.00	Employee 31.80	27.98				*6	
Code							*	
Code	636.00 Total:	31.80	27.98				8	

Department: 5401 - Juvenile Probation

		Total	Check Amounts:	0.00				
EARNINGS				BENEFITS				
Pay Code		Units	Pay Amount	Pay Code			Units	Pay Amour
112.5 - HOL PRIMARY		64.00	1,656.03	JP COMP EARNED	)		10.00	239.6
165 Stipend w/RET		0.00	129.20			Total:	10.00	239.6
BEREAVEMENT		8.00	136.57					20010
Hourly		436.50	10,992.31	TAXES				
JP COMP TAKEN		9.50	222.08	Code		Subject To	Employee	Employe
\$		50.00	1,055.38	Federal W/H		16,974.58	1,447.01	0.0
SAL		-14.00	5,556,11	MC		18,247.84	264.60	264.6
Vacation		8.00	217.13	SS		18,247.84	1,131.36	1.131.3
	Total:	562.00	19,964.81	Unemployment		19,964.81	0.00	0.3
						Total:	2,842.97	1,396.2
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	19,964.81	998.26	878,45					
520	0.00	275.00	0.00					
551	0.00	571.12	0.00					
552	0.00	192.30	0.00					
580	0.00	7.65	0.00					
590	0.00	821.14	2,638.68					
595	0.00	13.89	0.00					
615	0.00	118.52	0.00					
	Total:	2,997.88	3,517.13					
RECAP 5401 - Juvenile Pro	bation							
Earnings: 19,964.81	Benefits:	239.67	Deductions:	2,997.88	-	2,842.97	Net Days	
artment: 6520 - Buildi		ance			Taxes:	2,042.5/	Net Pay:	14,123.9
		ance Total	Direct Deposits: Check Amounts:	5,749.53 0.00	laxes;	2,842.97	net ray:	14,123.9
		ance Total	Direct Deposits:	5,749.53	laxes;	2,842.97	net ray:	14,123.9
artment: 6520 - Buildi EARNINGS Pay Code		ance Total	Direct Deposits: Check Amounts:	5,749.53 0.00	laxes;			
artment: 6520 - Buildi		ance Total Total	Direct Deposits:	5,749.53 0.00 TAXES Code	raxes:	Subject To	Employee	Employe
artment: 6520 - Buildi EARNINGS Pay Code		Total   Total   Units	Direct Deposits: Check Amounts: Pay Amount	5,749.53 0.00 TAXES Code Federal W/H	laxes:	Subject To 7,009.79	Employee 594.47	Employe 0.00
eartment: 6520 - Buildi EARNINGS Pay Code 112.5 - HOL PRIMARY		Total Total Units 40.00	Direct Deposits: Check Amounts: Pay Amount 683.92	5,749.53 0.00 TAXES Code	raxes:	Subject To 7,009.79 8,442.37	Employee 594.47 122.41	Emplaye 0.00 122.4
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET		Total Total Units 40.00 0.00	Direct Deposits: Check Amounts: Pay Amount 683.92 48.45	5,749.53 0.00 TAXES Cade Federal W/H MC	raxes;	Subject To 7,009.79 8,442.37 8,442.37	Employee 594.47	Employe 0.00 122.41 523.42
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S		Total   Total   Units   40.00   0.00   8.00	Direct Deposits: Check Amounts: Pay Amount 683.92 48.45 161.37	5,749.53 0.00 TAXES Code Federal W/H MC SS	iaxes;	Subject To 7,009.79 8,442.37	Employee 594.47 122.41 523.42	Employe 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly		Units 40.00 0.00 8.00 336.00 16.00	Direct Deposits: Check Amounts: Pay Amount 683.92 48.45 161.37 5,742.48	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes;	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S		Units 40.00 0.00 8.00 336,00 16.00	Pay Amount 683.92 48.45 161.37 5,742.48 251.36	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes;	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL	ng Mainten	Units 40.00 0.00 8.00 336.00 16.00	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Emplaye 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S	ng Mainten	Units 40.00 0.00 8.00 336.00 16.00 1.00	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL	ng Mainten	Units 40.00 0.00 8.00 336.00 16.00	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL DEDUCTIONS Code	Total:	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.4 523.4 0.1
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL DEDUCTIONS Code 400	Total: Subject To 8,651.62 0.00	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL DEDUCTIONS Code 400 520 550	Total: Subject To 8,651.62 0.00 0.00	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550	Total:  Subject To 8,651.62 0.00 0.00 0.00	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05 105,76	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.4; 523.4; 0.14 645.9;
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551	Total:  Subject To 8,651.62 0.00 0.00 0.00 0.00	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05 105.76 6.12	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00 0.00 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590	Total:  Subject To 8,651.62 0.00 0.00 0.00 0.00 0.00 0.00	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05 105.76 6.12 0.00	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00 0.00 1,933.32	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 8,651.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05 105.76 6.12 0.00 8.58	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00 0.00 1,933.32 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS	laxes:	Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 8,651.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05 105.76 6.12 0.00 8.58 13.84	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00 0.00 1,933.32 0.00 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS		Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 8,651.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Total 1 Total 1 Total 1 40.00 0.00 8.00 336.00 16.00 1.00 401.00 Employee 432.58 1,000.00 70.05 105.76 6.12 0.00 8.58 13.84 24.86	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00 0.00 1,933.32 0.00 0.00 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS		Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Employe 0.00 122.41 523.42 0.14
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 8,651.62 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 40.00 0.00 8.00 336.00 16.00 1.00 401.00  Employee 432.58 1,000.00 70.05 105.76 6.12 0.00 8.58 13.84	Pay Amount 683.92 48.45 161.37 5,742.48 251.36 1,764.04 8,651.62  Employer 380.67 0.00 0.00 0.00 1,933.32 0.00 0.00	5,749.53 0.00 TAXES Code Federal W/H MC SS		Subject To 7,009.79 8,442.37 8,442.37 8,581.57	Employee 594.47 122.41 523.42 0.00	Emplaye 0.00 122.4 523.4 0.1

Department: 6550 - Elections	Departm	ent:	6550 -	· El	lection:
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			Direct Deposits:	2,863.66				
		Total (	Check Amounts:	0.00				
EARNINGS				TAXES		III(±)		
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
L12.5 - HOL PRIMARY		8.00	128.53	Federal W/H		3,309.07	149.33	0.00
Hourly		124.00	1,756.38	MC		3,566.54	51.71	51.71
TC		7.00	168.70	SS		3,566.54	221.12	221.12
SAL		1.00	1,799.35	Unemployment		3,928.59	0.00	0.06
Vacation		6.00	96.40			Total:	422.16	272.89
	Total:	146.00	3,949.36					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,949.36	197.47	173.77					
520	0.00	60.00	0.00	10				
550	0.00	20.77	0.00					
551	0.00	107.69	0.00					
580	0.00	3.06	0.00					
590	0.00	161.13	659.67					
595	0.00	8.31	0.00					
510	0.00	20.19	0.00					
515	0.00	84.92	0.00					
V2.3	Total:	663.54	833.44					
	i Otal:	003.34	833.44					
RECAP 6550 - Elections								
		Total :	Direct Deposits:	9.260.36				
			Direct Deposits: Check Amounts:	9,260.36 0.00				
FADNIMIS				0.00				
THE REST OF THE PERSON NAMED IN COLUMN 2 I		Total	Check Amounts:	0.00 TAXES	कर्णनोक्कानीक ना नो कक्का करक गावना । i	oonsondaseemussasee Cublest To	For player	Employee
Pay Code	10 P - 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total ( Units	Check Amounts:	0.00 TAXES Code	क वनकी का नी कि ना ना नी कि का का वह का का वह कर है।	Subject To	Employee	Employer
Pay Code 112.5 - HOL PRIMARY		Total ( Units 16.00	Pay Amounts:  148.45	0.00 TAXES Code Federal W/H	হল-কঞ্চলাত না পাৰক জন্ম আছে। )	11,022.82	862.34	0.00
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET		Units 16.00 0.00	Pay Amount 148.45 196.36	0.00 TAXES Code Federal W/H MC	amatanta a di ancerano. I	11,022.82 11,686.30	862.34 169.45	0.00 169.49
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT		Total (Units 16.00 0.00 8.00	Pay Amount 148.45 196.36 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30	862.34 169.45 724.55	0.00 169.45 724.55
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly		Units 16.00 0.00	Pay Amount 148.45 196.36 0.00 1,336.05	0.00 TAXES Code Federal W/H MC		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S		Units 16.00 0.00 8.00 72.00	Pay Amount 148.45 196.36 0.00 1,336.05 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30	862.34 169.45 724.55	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S	Total:	Units 16.00 0.00 8.00 72.00 4.00	Pay Amount 148.45 196.36 0.00 1,336.05	0.00 TAXES Code Federal W/H * MC SS	क्रम केंद्र मेंच वर्ष केंद्र	11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourty S SAL	Total:	Units 16.00 0.00 8.00 72.00 4.00	Pay Amount 148.45 196.36 0.00 1,336.05 0.00 11,088.81	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	Employer 0.00 169.45 724.55 0.19 894.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL DEDUCTIONS	alle reprodukt silis - silan di mugan son mo. k-mepanpulapa s <sub>e</sub> -appropria	Total Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00	Pay Amount: 148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL DEDUCTIONS	Total:  Subject To 12,769.67	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00	Pay Amount  148.45  196.36  0.00  1,336.05  0.00  11,088.81  12,769.67	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  FLOAT  Hourly  S  SAL  DEDUCTIONS  Code	Subject To 12,769.67	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48	Pay Amount  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL DEDUCTIONS Code 400	Subject To 12,769.67 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00	Pay Amount  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520	Subject To 12,769.67 0.00 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47	Pay Amount  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550	Subject To 12,769.67 0.00 0.00 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47 100.00	Pay Amount:  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35 Total:	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourty S SAL  DEDUCTIONS Code 400 520 550 551	Subject To 12,769.67 0.00 0.00 0.00 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47 100.00 6.12	Pay Amount:  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35 Total:	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590	Subject To 12,769.67 0.00 0.00 0.00 0.00 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47 100.00 6.12 836.63	Pay Amount:  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00 0.00 0.00 2,301.23	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35 Total:	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourty S SAL  DEDUCTIONS Code 400 520 5550 551 580 590	Subject To 12,769.67 0.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47 100.00 6.12 836.63 16.91	Pay Amount:  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00 0.00 0.00 2,301.23 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35 Total:	862.34 169.45 724.55 0.00 1,756.34	0.00 169.45 724.55 0.19 894.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly S SAL  DEDUCTIONS Code 400 520 550 551	Subject To 12,769.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47 100.00 6.12 836.63 16.91 75.36	Pay Amount:  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,301.23 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35 Total:	862.34 169.45 724.55 0.00	0.00 169.45 724.55 0.19 894.19
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourty S SAL  DEDUCTIONS Code 400 520 5550 551 580 590	Subject To 12,769.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 16.00 0.00 8.00 72.00 4.00 -14.00 86.00  Employee 638.48 25.00 54.47 100.00 6.12 836.63 16.91	Pay Amount:  148.45 196.36 0.00 1,336.05 0.00 11,088.81 12,769.67  Employer 561.85 0.00 0.00 0.00 0.00 2,301.23 0.00	0.00 TAXES Code Federal W/H * MC SS		11,022.82 11,686.30 11,686.30 10,900.35 Total:	862.34 169.45 724.55 0.00 1,756.34	0.00 169.45 724.55 0.19 894.19

Department: 6570 - Veteran Service Officer

				Direct Deposits: Check Amounts:	1,207.57				
			totai	Lneck Amounts:	0.00				
EARNINGS	****		6 F-874 d det minisspran mys. mys. mys.		TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend v	n/RET		0.00	16.15	Federal W/H		1,462.55	135.68	0.0
SAL		**	1.00	1,523.38	MC		1,539.53	22.32	22.3
		Total:	1.00	1,539.53	SS		1,539.53	95.45	95.4
					Unemployment		1,539.53	0.00	0.0
DEDUCTIONS							Total:	253,45	117.8
Code		Subject To	Employee	Employer					
400		1,539.53	76.98	67.74					
580		0.00	1.53	0.00					
		Total:	78.51	67.74					
RECAP 6570	0. 1/21 62-	-1 060							
Earnings:	0 - Veteran Ser 1,539.53	Benefits:	0.00	Deductions:	78.51	Taxes:	253.45	an adad backyand read to	1,207.5
				Deddedons.	70,53	Taxes.	253.45	Net Pay:	1,207.5
artment: 6	5580 - Huma	an Resource		Discount to					
				Direct Deposits:	1,175.24				
			10191	Check Amounts:	0.00				
EARNINGS			Traffilled sportly have the happenship the design to the con-	The state of the s	TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
SAL			-7.00	1,715.48	Federal W/H		1,789.10	469.71	0.0
Vacation			8.00	190.60	MC		1,884.40	27.32	27.3
		Total:	1.00	1,906.08	SS		1,884.40	116.83	116.8
					Unemployment		1,892.46	0.00	0.0
DEDUCTIONS	} ————————————————————————————————————		T)		1.75		Total:	613.86	144.1
Code		Subject To	Employee	Employer					
400		1,906.08	95.30	83.87					
550		0.00	13.62	0.00					
615		0.00	8.06	0.00					
		Total:	116.98	83.87					
RECAP 6580	) - Human Resc	Strees							
Earnings:	1,906.08	Benefits:	0.00	Deductions:	116.98	Taxes:	613.86	Net Pay:	1,175.24
	2,000.00	ocitones.	0.00	Deductions.	110.30	Taxes:	913.00	net ray:	1,1/5.24
artment: 6	590 - Purch	asing							
				Direct Deposits:	1,485.99				
			10tal (	Check Amounts:	0.00				
EARNINGS			talitati a a arang panga arang	the first of the state of the s	TAXES				
Pay Code	Dib sa Dir		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PI			8.00	195.69	Federal W/H		1,847.13	212.29	0.00
165 Stipend w	//KET		0.00	16.15	MC		1,945.78	28.21	28.21
FLOAT			8.00	195.69	SS		1,945.78	120.64	120.64
SAL		T	-15.00	1,565.54	Unemployment		1,973.07	0.00	0.03
		Total:	1.00	1,973.07			Total:	361.14	148.88
DEDUCTIONS	by the number of the state of t	Subject.To	Employee	Employer			4		
	for the superference to 4 40 to 10 to 44 and analysis.		02.00	86.82					
DEDUCTIONS	The the separate page of a 34 (1944) additionally	1,973.07	98.65						
DEDUCTIONS Code	the the symmingumen a $a$ as $a$		19.23	0.00					
DEDUCTIONS Code 400	the disconnectives in a disconnective of the second	1,973.07							
DEDUCTIONS Code 400 551	the the regularization of the Let 18 th the analysis in the Let 18 th th	1,973.07 0.00	19.23	0.00					
DEDUCTIONS Code 400 551 590	lle de recollègement e d'a pl († 1844 - 1864) de	1,973.07 0.00 0.00	19.23 0.00	0.00 322.22					
DEDUCTIONS Code 400 551 590	то бито поменения (1 д.	1,973.07 0.00 0.00 0.00	19.23 0.00 8.06	0.00 322.22 0.00					

Department: 6610 - IT-Technology

			Direct Deposits:	3,322.44 0.00				
		TOTAL (	illea Alloulia.	0,00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	464.28	Federal W/H		4,186.01	506.96	0.00
165 Stipend w/RET		0.00	69.24	MC		4,621.61	67.01	67.01
Hourly		64.00	1,464.98	55		4,621_61	286.54	286.54
		8.00	183.12	Unemployment		4,669.23	0.00	0.08
SAL	-	-7.00	2,530.42			Total:	860.51	353.63
	Total:	81.00	4,712.04					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,712.04	235.60	207.33					
520	0.00	200.00	0.00					
550	0.00	42.81	0.00					
551	0.00	30.77	0.00					
580	0.00	3.06	0.00					
590	0.00	0.00	644.44					
615	0.00	16.85	0.00					
	Total:	529.09	851.77					
RECAP 6610 - IT-Techno	logy							
Earnings: 4,712.04	Benefits:	0.00	Deductions:	529.09	Taxes:	860.51	Net Pay:	3,322.44
artment: 6630 - Gra	nts Departme	nt						
			Direct Deposits:	1,874.76				
		Total (	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	230.77	Federal W/H		2,207.65	155.11	0.00
165 Stipend w/RET		0.00	16.15	MC		2,323.84	33.70	33.70
SAL		-7.00	2,076,92	SS		2,323.84	144.08	144.08
	Total:	1.00	2,323,84	Unemployment		2,323.84	0.00	0.04
			<del></del>	werentifered betaging		Total:	332.89	177.82
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,323.84	116.19	102.25	14				
	Total:	116.19	102.25	-				
RECAP 6630 - Grants De	epartment							

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Department: 6640 - Code Investigator

			Direct Deposits: Check Amounts:	2,500.34 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY		16.00	307.65	Federal W/H		2,935.97	197.53	0.00
165 Stipend w/RET		0.00	50.77	MC		3.092.33	44.84	44.84
Hourty		144.00	2,768.89	SS		3,092.33	191.73	191.7
	Total:	160.00	3,127.31	Unemployment		3,127.31	0.00	0.06
				, ,		Total:	434.10	236.63
DEDUCTIONS Code	Code to an To							
	Subject To	Employee	Employer					
400	3,127,31	156,36	137,60					
551	0.00	26.92	0.00					
580	0.00	1.53	0.00					
590	0.00	0.00	322.22					
615	0.00	8.06	0.00					
	Total:	192.87	459.82					
RECAP 6640 - Code Invest	igator							
Earnings: 3,127.31	Benefits:	0.00	Deductions:	192.87	Taxes:	434.10	Net Pay:	2,500.34
		TOTAL	Check Amounts:	0.00				
EARNINGS	T 72   101 142   10 p			TAXES				
Pay Code	T 1986 - West Adults and the space representation of the	Units	Pay Amount	304		Subject To	Employee	Employe
Pay Code 112.5 - HOL PRIMARY	To the second se	8.00	Pay Amount 161.70	TAXES	•	Subject To 3,479.57	Employee 352.39	
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET		8.00 0.00	Pay Amount 161.70 34.62	TAXES Code		-	- •	0.00
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	To the last that we have an expense as as	8.00 0.00 72.00	Pay Amount 161.70 34.62 1,455.30	TAXES Code Federal W/H		3,479.57	352.39	0.00 55.45
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET	To the little and the second second second	8.00 0.00 72.00 1.00	Pay Amount 161.70 34.62 1,455.30 2,235.69	Code Federal W/H MC	•	3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45	0.00 55.45 237.09 0.07
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	Total:	8.00 0.00 72.00	Pay Amount 161.70 34.62 1,455.30	TAXES Code Federal W/H MC SS	•	3,479.57 3,823.94 3,823.94	352.39 55.45 237.09	0.00 55.45 237.09 0.07
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	Total:	8.00 0.00 72.00 1.00	Pay Amount 161.70 34.62 1,455.30 2,235.69	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL	Total:	8.00 0.00 72.00 1.00	Pay Amount 161.70 34.62 1,455.30 2,235.69	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL DEDUCTIONS	THE 1 TO MINE IN THE SECOND SHEET OF THE SECOND SHEET SHEET OF THE SECOND SHEET SHEE	8.00 0.00 72.00 1.00 81.00	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  Hourly  SAL  DEDUCTIONS  Code	Subject To	8.00 0.00 72.00 1.00 81.00	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  Hourly  SAL  DEDUCTIONS  Code	Subject To 3,887.31	8.00 0.00 72.00 1.00 81.00 Employee 194.37	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31 Employer 171.04	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL  DEDUCTIONS Code 400	Subject To 3,887.31 0.00	8.00 0.00 72.00 1.00 81.00 Employee 194.37 150.00	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31 Employer 171.04 0.00	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  Hourly  SAL  DEDUCTIONS  Code  400  520	Subject To 3,887.31 0.00 0.00	8.00 0.00 72.00 1.00 81.00 Employee 194.37 150.00 40.85	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31 Employer 171.04 0.00 0.00	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  Hourly  SAL  DEDUCTIONS  Code  400  520  550	Subject To 3,887.31 0.00 0.00 0.00	8.00 0.00 72.00 1.00 81.00 Employee 194.37 150.00 40.85 0.00	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31  Employer 171.04 0.00 0.00 644.44	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  Hourly  SAL  DEDUCTIONS  Code  400  520  550  590	Subject To 3,887.31 0.00 0.00 0.00 0.00	8.00 0.00 72.00 1.00 81.00 Employee 194.37 150.00 40.85 0.00 5.72	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31  Employer 171.04 0.00 0.00 644.44 0.00	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	Employer 0.00 55.45 237.09 0.07 292.61
Pay Code  112.5 - HOL PRIMARY  165 Stipend w/RET  Hourly  SAL  DEDUCTIONS  Code  400  520  550  590	Subject To 3,887.31 0.00 0.00 0.00 0.00 0.00 0.00 Total:	8.00 0.00 72.00 1.00 81.00 Employee 194.37 150.00 40.85 0.00 5.72 16.80 407.74	Pay Amount 161.70 34.62 1,455.30 2,235.69 3,887.31  Employer 171.04 0.00 0.00 644.44 0.00 0.00	TAXES Code Federal W/H MC SS		3,479.57 3,823.94 3,823.94 3,846.46	352.39 55.45 237.09 0.00	0.00 55.45 237.09 0.07

#### Department: 7610 - Sanitation Department

			Direct Deposits: Check Amounts:	2,254.22 0.00			
EARNINGS			TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		8.00	199.96	Federal W/H	2,519.59	60.94	0.00
165 Stipend w/RET		0.00	34.62	MC	2,652,20	38,46	38.46
Hourly		124.00	2,217.66	SS	2,652.20	164.44	164.44
S		8.00	199.96	Unemployment	2,652.20	0.00	0.04
	Total:	140.00	2,652.20	NAME OF THE OWNER OWNER OF THE OWNER OWNE	Total:	263.84	202.94
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	2,652.20	132.61	116.69				
580	0.00	1.53	0.00				
590	0.00	0.00	322.22				
	Total:	134.14	438.91				
RECAP 7610 - Sanitation D	lenartment						
Earnings: 2,652.20	Benefits:	0.00	Deductions:	134.14 Taxes:	263.84	Net Pav:	2.254.22
		3.53	o Causadiis.	and the second	200.04		
artment: 8700 - Coun	ty Agent						
		Total I	Direct Deposits:	3,913.99			
		Total (	Check Amounts:	0.00			
EARNINGS		Total (	Check Amounts:				
EARNINGS Pay Code	ari i mark e diaman se mene menananan andara ananan-ana	Total (		0.00 TAXES Code	Subject To	Employee	Employer
			Pay Amount  138.85	TAXES	Subject To 4,672.89	Employee 389.91	
Pay Code	में न नहते हैं पिताल का मात्र के नावकारणात्त्व का का का का का का का विकास का की	Units	Pay Amount	TAXES Code	Subject To 4,672.89 4,823.53		0.00
Pay Code 112.5 - HOL PRIMARY	ं - १९९५ । विकास का ना ह - प्रश्नावस्था का विवास का व	Units 8.00	Pay Amount 138.85	TAXES Code Federal W/H	4,672.89	389.91	0.00 69.94
Pay Code 112.5 - HOL PRIMARY Hourly	Total:	Units 8.00 72.00	Pay Amount 138.85 1,249.65	TAXES Code Federal W/H MC	4,672.89 4,823.53	389.91 69.94	0.00 69.94 299.05
Pay Code 112.5 - HOL PRIMARY Hourly SAL	Total:	Units 8.00 72.00 3.00	Pay Amount 138.85 1,249.65 3,454.69	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53	389.91 69.94 299.05	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL DEDUCTIONS		Units 8.00 72.00 3.00 83.00	Pay Amount 138.85 1,249.65 3,454.69 4,843.19	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL DEDUCTIONS Code	Subject To	Units 8.00 72.00 3.00 83.00	Pay Amount 138.85 1,249.65 3,454.69 4,843.19	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL DEDUCTIONS Code	Subject To 3,012.73	Units 8.00 72.00 3.00 83.00 Employee 150.64	Pay Amount 138.85 1,249.65 3,454.69 4,843.19 Employer 132.56	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19 Total:	389.91 69.94 299.05 0.00	Employer 0.00 69.94 299.05 0.09 369.08
Pay Code 112.5 - HOL PRIMARY Hourly SAL  DEDUCTIONS Code 400 590	Subject To 3,012.73 0.00	Units 8.00 72.00 3.00 83.00 Employee 150.64 0.00	Pay Amount 138.85 1,249.65 3,454.69 4,843.19 Employer 132.56 322.22	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19 Total:	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL  DEDUCTIONS Code 400 590	Subject To 3,012.73 0.00 0.00	Units 8.00 72.00 3.00 83.00 Employee 150.64 0.00 2.86	Pay Amount 138.85 1,249.65 3,454.69 4,843.19 Employer 132.56 322.22 0.00	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19 Total:	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL  DEDUCTIONS Code 400 590	Subject To 3,012.73 0.00	Units 8.00 72.00 3.00 83.00 Employee 150.64 0.00 2.86 16.80	Pay Amount 138.85 1,249.65 3,454.69 4,843.19  Employer 132.56 322.22 0.00 0.00	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19 Total:	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL  DEDUCTIONS Code 400 590	Subject To 3,012.73 0.00 0.00	Units 8.00 72.00 3.00 83.00 Employee 150.64 0.00 2.86	Pay Amount 138.85 1,249.65 3,454.69 4,843.19 Employer 132.56 322.22 0.00	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19 Total:	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09
Pay Code 112.5 - HOL PRIMARY Hourly SAL  DEDUCTIONS Code 400 590	Subject To 3,012.73 0.00 0.00 0.00 Total:	Units 8.00 72.00 3.00 83.00 Employee 150.64 0.00 2.86 16.80	Pay Amount 138.85 1,249.65 3,454.69 4,843.19  Employer 132.56 322.22 0.00 0.00	TAXES Code Federal W/H MC SS	4,672.89 4,823.53 4,823.53 4,843.19 Total:	389.91 69.94 299.05 0.00	0.00 69.94 299.05 0.09



# **Detail Register**

**Payroll Summary** 

Packet: PYPKT01682 - PAYROLL 01192020 THRU 02012020 Payroli Set: 01 - Payroli Set 01

Pay Period: 01/19/2020 - 02/01/2020

Males Paid: 136 Females Paid: 119

Total Employees: 255

EARNINGS					BENEFIT	'S				
Pay Code			Units	Pay Amount	Pay Cod	Deliver brought in the state of the second		Units	Pay Amou	ınt
112 - Holiday			32.00	669.57		JP COMP EARNED		10.00	239.	
112.5 - HOL PRIMARY	-		1,560.00	30,878.01		21 001111 0 11111120	Total:	10.00	239.	
165 Stipend w/RET			0.00	1,632.47						-
BEREAVEMENT			32.00	661.44	TAXES					
FH - LAW			2.00	40.10	Code	Caracteristic Control Control Control	Subject To	Employee	Employ	er
FLOAT			92.27	1,934.74		Federal W/H	383,797.04	33,908.69		00
Hourly		1	3,365.65	251,665.81		MC	407,877.77	5,914.24	5,914	
JP COMP TAKEN			9.50	222.08		SS	407,877.77	25,288.41	25,288.	41
Jud Stip			0.00	3,230.77		Unemployment	409,343.16	0.00	6.	68
JURY DUTY			8.00	181.63		, ,	Total:	65,111.34	31,209.	33
L-26 Longevity			0.00	371.54						
LWP			85.50	1,714.19						
OΤ			295.75	8,187.87					0.00	2)
5			529.49	10,423.99						
5AL			-197.00	103,885.40					0-00	2
									0 - 0 0	-
Uniform			0.00	2,175.00						
			0.00 304.34	2,175.00 5,786.70						
Vacation	Total:	1		•				45.11	17.56	
Vacation	Total:	1	304.34	5,786.70				-	17-34	
Vacation			304.34 6,119.50	5,786.70 423,561.31				31:20	9 - 55	
Vacation  DEDUCTIONS		1 ject To	304.34 6,119.50 Employee	5,786.70 423,561.31 Employer				-	9 - 55	-
Vacation DEDUCTIONS Code	Sub		304.34 6,119.50	5,786.70 423,661.31 Employer 18,559.86	TODES			31:20	9 - 55	-
Uniform Vacation  DEDUCTIONS Code 400 520	Sub	ject To	304.34 6,119.50 Employee	5,786.70 423,661.31 Employer 18,559.86 0.00				31:20	9 - 55	* *
DEDUCTIONS Code 400 520	Sub	ject To 814.70	304.34 5,119.50 Employee 21,090.73 2,990.00 841.39	5,786.70 423,661.31 Employer 18,559.86 0.00		port V		31:20	9 - 55	+ 4
Vacation  DEDUCTIONS  Code  400 520 530	Sub	ject To 814.70 0.00 0.00 0.00	304.34 5,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33	5,786.70 423,661.31 Employer 18,559.86 0.00 0.00 0.00	. TCERS Cheld Sup	port V		31:20	9 - 55	+ 4
DEDUCTIONS Code 400 520 530 550	Sub	eject To 814.70 0.00 0.00 0.00 0.00	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96	5,786.70 423,661.31 Employer 18,559.86 0.00 0.00 0.00 0.00		port V		31:20 96:32	0.00	4 4
DEDUCTIONS Code 400 520 530 550 551	Sub	0.00 0.00 0.00 0.00 0.00 0.00	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45	5,786.70 423,661.31 Employer 18,559.86 0.00 0.00 0.00 0.00 0.00		port V		31.20	0 · 0 0 11 · 34	***************************************
Vacation  DEDUCTIONS  Code  400 520 530 550 551 552 560	Sub	0.00 0.00 0.00 0.00 0.00 0.00 0.00	304.34 5,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00	5,786.70 423,661.31 Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00		port V		31.20	66+96 76+91 00+0 00+0	+
DEDUCTIONS Code 400 520 530 550 551 552 560	Sub	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19	5,786.70 423,661.31 Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00		port V	Ole Tav	31 · 20 96 · 32 55 · 11 31 · 20	0.00 11.34 09.35	***
DEDUCTIONS Code 400 520 530 550 551 552 560 563	Sub	ject To 814.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19 165.24	5,786.70 423,661.31 Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	cheld sup	port V	PIRTAX	31 · 20 96 · 32 55 · 11 31 · 20	0 · 0 0 11 · 34	* **
DEDUCTIONS Code 400 520 530 550 551 552 560 563	Sub	9ject To 814.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19 165.24 7,857.96	5,786.70 423,661.31  Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		port V	PIRTAX	31 · 20 96 · 32 55 · 11 31 · 20	0.00 11.34 09.35 20.67	* **
DEDUCTIONS Code 400 520 530 550 551 552 560 563 580 590	Sub	9ject To 814.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19 165.24 7,857.96 296.93	5,786.70 423,661.31  Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	cheld sup	port V	PIRTAX	31 · 20 96 · 32 55 · 11 31 · 20	0.00 11.34 09.35	***
DEDUCTIONS Code 400 520 530 550 551 552 560 563 580 590 595	Sub	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19 165.24 7,857.96 296.93 212.99	5,786.70 423,661.31  Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	cheld sup	port V	PIRTAX	31 · 20 96 · 32 55 · 11 31 · 20	0.00 11.34 09.35 20.67	***
DEDUCTIONS Code 400 520 530 550 551 552 560 563 580 590 595 610 615	Sub	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19 165.24 7,857.96 296.93 212.99 2,539.91	5,786.70 423,661.31  Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	cheld sup	port V	PIRTAX	31 · 20 96 · 32 55 · 11 31 · 20	0.00 11.34 09.35 20.67	***
Vacation  DEDUCTIONS  Code  400 520 530 550 551	Sub	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	304.34 6,119.50 Employee 21,090.73 2,990.00 841.39 1,810.33 2,989.96 288.45 75.00 210.19 165.24 7,857.96 296.93 212.99	5,786.70 423,661.31  Employer 18,559.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	cheld sup	port V	PIRTAX	31 · 20 96 · 32 55 · 11 31 · 20	0.00 11.34 09.35 20.67	*

Total Direct Deposits: 312,232.60

B. \$96,320.67 (Payroll Tax 1/19/2020 - 2/01/2020); Backup: 2

# **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 2.25.2020
	Type of Agenda Item
	Consent Discussion/Action Executive Session Workshop  Public Hearing What will be discussed? What is the proposed motion?  \$96,320.67 (Payroll tax 1/19/2020 - 2/01/2020)
1.	Costs:  Actual Cost or Estimated Cost \$
2.	Agenda Speakers:  Name Representing Title
(2 <u>)</u> (3 <u>)</u>	
3.	Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
4. <u>.</u> Sig	MANA 2/18/2020  gnature of Court Member Date



Payroll Set: 01 - Payroll Set 01

Packet: PYPKT01682 - PAYROLL 01192020 THRU 02012020

# **Detail Register**

**Payroll Summary** 

Pay Period: 01/19/2020 - 02/01/2020

Males Paid:

136

Females Paid:

d: 119 es: 255

Total Direct Deposits: 312,232.60

Total Check Amounts: 4 769 76

			Total C	Theck Amounts:	4,769.26	,		Total Emplo	yees.	255
EARNINGS			- P D D D D D D D D D D D D D D D D D D		BENEF	TS				Warning.
Pay Code			Units	Pay Amount	Pay Co	de		Units	Рау Ап	nount
112 - Holiday			32.00	669.57		JP COMP EARNED		10.00	2	39.67
112.5 - HOL PRIMARY		1	L,560.00	30,878.01			Total:	10.00	2	39.67
165 Stipend w/RET			0.00	1,632.47						
BEREAVEMENT			32.00	661.44	TAXES					
FH - LAW			2.00	40.10	Code		Subject To	Employee	Emp	layer
FLOAT			92.27	1,934.74		Federal W/H	383,797.04	33,908.69		0.00
Hourly		13	3,365.65	251,665.81		MC	407,877.77	5,914.24	5,9	14.24
IP COMP TAKEN			9.50	222.08		SS	407,877.77	25,288.41		88.41
lud Stip			0.00	3,230.77		Unemployment	409,343.16	0.00		6.68
JURY DUTY			8.00	- 181.63			Total:	65,111.34	31.2	09.33
L-26 Longevity			0.00	371.54				•	•	
LWP			85.50	1,714.19						
OT			295.75	8,187.87					0 - 0	9 *
5			529.49	10,423.99						
SAL			-197.00	103,885.40					0 0	0
Uniform			0.00	2,175.00					0 - 0	0 7
Vacation			304.34	5,786.70						
	Total:	16	5,119.50	423,661.31						
				·				65 = 1		
DEDUCTIONS								31:29	39 - 3	5 ÷
Code		Subject To	Employee	Employer				96 = 53	20.5	7 %
400		421,814.70	21,090.73	18,559.86	TCDRS					
520		0.00	2,990.00	0.00						
530		0.00	841.39	0.00 C	huld Sup	oport V			0 - 0	0 🔅
5SO		0 00	1,810.33	0.00	ĺ	1				
551		0.00	2,989.96	0.00						
552		0.00	288.45	0.00				65:1	11 2	L. 4
560		0.00	75.00	0.00				31 . 2:	09.3	3 +
563		0.00	210.19	0.00			do To			
580		0.00	165.24	0.00			PIRTAX	96.3	C	7 ===
590		0.00	7,857.96	66.664.30	BC&S					
595		0.00	296.93	0.00					0 + 0	0 8
610		0.00	212.99	0.00					0 - 1	
615		0.00	2,539.91	0.00						
620		0.00	179.03	0.00						
		Total:	41,548.11	85,224.16						

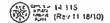
C. \$423,433.94 ( Comptroller DMV); Backup: 11

### Caldwell County Agenda Item Request Form

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

AGE	NDA DATE:		
		Type of Agenda item	
X	onsent Di	scussion/Action Executive	Session Workshop
	ublic Hearing		
What	will be discusse	d? What is the proposed motio	ome DMV
		1960,400.77	Day romittance
		735,254.20	omp. DMV DMV remittance DMP. TPWD
		\$ 214.04C	DWD. ILMA
		\$458,902.18	
1. Co	osts:	•	
	ctual Cost or	Estimated Cost \$	58,402.18
Is this	cost included in	n the County Budget?	
is a E	uaget Amenam	ent being proposed?	
2. Ag	genda Speaker Name	s: Representing	Title
	==	-	
(1)	% %		- <del>- 1</del>
(2)			
(3)			
			ted Washaaluu aana
3. Васк	up Materials:	None To Be Distribu	tedtotal # of backup pages (including this page)
			· · · · · · · · · · · · · · · · · · ·
4 Signatui	e of Court Mer	nber Date	51
_			

Exhibit A







# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ლ 17100		e	Do not write in shad	ed areas.		
c. Taxpayer number	d. Filing period		8,	/ Due date		
в 32049986444	01/31	/2020		02/10/2020		
g. Name and mailing address (Make any n The Honorable Darla Law(Caldw 110 S Main St Room 101			has chang	is box if your mailing address ed. Show changes orinted information.		
Lockhart, Texas 78644			J.	j. H		
You have certain rights under Chapters 552 and 5. and correct information we have on file about you. number listed on this form.			COL. I ALCULATION	17100 COL. II SURCHARGE CALCULATION		
1. Number of receipts issued (Including Voi	ds)	1A. m	936	18. tm 4		
2. Gross Motor Vehicle Sales and Use Tax	collected (Dollars & cents)	2A. 6	405,931.83			
3. 2.5% Surcharge collected for model year	s 1996 and prior (Dollars & cents	). (20-		38. •■		
4. 1.0% Surcharge collected for model years	s 1997 and later (Dollars & cents)	43.		4B. =		
5. Gross Surcharge collected (Item 3B plus	ltem 4B)	bA.		5B. <b>2</b>		
6. Claim for dishonored payment		6A. B		68. 😦		
7. Commission not available from registration	on fees	7A. 🛮		7B ta		
8. Commission available from Sales Tax/TE	RP Surcharge	8A. EE		8B. <b>B</b>		
<ol> <li>Net motor vehicle tax and/or surcharge co (item 2A minus items 6A, 7A, and 8A; item</li> </ol>		9A. 🗷		98.		
10. Interest earned		10A. 🖴		108. <u>m</u>		
11. TOTAL AMOUNT DUE (liem 9A plus lie	m 10A and Item 9B plus Item 10B	) 11A.B	405,931.83	11B.m 216.60		
14-115 (Rev.11-18/10)						
12. Total amount of prepayments		12A.		12B.		
13. Amount due (Item 11A minus Item 12A at	nd Item 118 minus 128)	13A.m	405,931.83	13B.≡ 216.60		
14. TOTAL, AMOUNT OF TAX AND SURCHA	LOCE THE AND DAVABLE //form of	Line		406,148.43		
Taxpayer name		-/ pue nam 100) _				
	Darla Law(Caldwell Coun	ty TAC)	m.			
☐ T Code ☐ Taxpayer number	th Period	e best of my knowledg	alion in this document are e and belief. LEASE PRINT NAME)	nd any attachments is true and correct to		
17920 32049986444			Darla L	aw		
payable to P.O. Box 1	49360	sign ) Do	ilaba	$\omega$		
If you have any questions regarding Motor V	ehicle Sales and Use Tax	Jusiness phone 512-	398-1830	Date 02/05/2020		

or Surcharge, call 1-800-252-1382







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

a. T Code n 21100

с. Тахрауе	number	
11	32049986444	

ď	Filling period	•	e.
	Month	Ending 01/31/2020	

ſ	Due date
	02/10/2020

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

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

Blac	ORTANT ken this box ess has cha e preprinted	if you ngcd infor	r mailing Show o nation.	hac	ges	-₽	1.		
longe	Blacken this box if you are no longer in office and write in the date you left office  Month Day								
				1		1			
i.					$\prod$	j.		$\neg$	

#### Who Must File

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

#### **Due Date**

21920

Form 14-124 (Rev.11-18/7)

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

#### Column B - Title Application Fee/Texas Mobility Fund Instructions

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

	Courava Fondraldo	F AND CONTRACTOR (CANONICATO)		
184 134 14	Suchand	100	ARE MODING AND DE	
1a, <b>s</b>	18	1b, <b>s</b>	. 832	
\$ 2a, <b>m</b>	1,325.51	\$ 2b.	16,220.00	
\$ 3a.M		\$ 3b. m		
\$ 48,8		\$ 4b, =		
			· ·	
\$ 5a		\$ 5b.	260.00	
\$ 6a. <b>s</b>	1,325.51	\$ 6b. m	15,960.00	
ARGE AND/OR em 6a and Item	TITLE	\$ 7.	17,285.51	
	1a. ia \$ 2a. ii \$ 3a. iii \$ 4a. iii 6a. iii k.	18 1a. m 18 1,325.51 \$ 3a. m \$ 4a. m  \$ 1,325.51	\$ 1,325.51 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

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

32049986444

For assistance, contact us at www.comptroller.texas gov or call 1-800-252-1382

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

sign | here

Business phone 512-398-1830 Date 02/05/2020



# Texas Department of Motor Vehicles

7 Texas Department of Motor Vehicles RTS.FIN.009

### MONTHLY FUNDS REPORT

For: January 2020



Transaction Year:

2020

Transaction Month. January

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS

MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office

028 - CALOWELL

				Monthly To	4				
County R	EGISTRATIO	IN ELAISSIONS FEE	SALES TAX EMISSION FEE	Contract to the Contract of th	attended to the state of the same of	TEXAS MOBIL	ITY FUND FEE YOUNG FARME	R PROGRAM	
078 - CALDWELL		\$1,325,51	\$2)66	sų ir jesou	\$1,460.79		\$16220 m	\$280,00	
County: 028 - CAU	DVYELL		Account Item Code De	scription: REGIST	RATION EMISSIONS FEE				
Total Item Price: \$1,325.51				· 1	tems sold: 17	Volded: 1			
028200438381	12848	(\$84.00)	26299643836000090	\$32 39	26299643857000275	\$33,12	02800043849110835	\$84.00	
028001438350	85629	\$84.00	02800143836151444	\$84.00	02800143836151545	\$84.00	02800143836151615	\$84.00	
028001438361	51644	\$84,00	02800143843114209	\$84.00	02800143855111726	\$84.00	02800143858130259	\$84.00	
028001438591	32155	\$84.00	02800143859132219	\$84.00	02820043838112350	\$84.00	02820043838113136	\$84.00	
028200438381	31422	\$84.00	02825043841105439	\$84.00	02825043856155039	\$84.00			
County: 028 - CALI	DVAETT		Account Item Code D	escription <sup>.</sup> SALE	S TAX EMISSION FEE 1%				
Total Item Price: \$216.60			Items sold: 4		Volded: 0				
028200438381	11932	\$25.00	02810043850133531	\$26.00	02810043850123209	\$65.60	02825043849122711	\$100.00	

Run Date: 02/04/2020 Run Time: 12.04.00 PM RTS Date: 02/03/2020



### Texas Department of Motor Vehicles

of Motor Vehicles RTS.FIN.009

### **MONTHLY FUNDS REPORT**

For: January 2020



Transaction Year:

2020

Transaction Month: January

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

Office:

078 - CALDWELL

County: 028 - CALOWELL		Account I	tem Code Descri	iption: SALES TAX FEE			
Total Item Price: \$403,463	3.04			Rems sold: 813		Volded: 16	
02830043838083850	(\$2,206,24)	02830043838083518	(\$1,330.50)	02825043859140156	(\$1,312.50)	02800143837110015	(\$1,118,75)
02820043843143654	(\$990.63)	02820043837104759	(\$781.33)	02800143841143918	(\$499.69)	02820043838100830	(\$400.00)
02830043843141810	(\$312.50)	02830043837132246	(\$220.00)	02825043849124631	(\$218 75)	02820043858114955	(\$156.25)
02800143856093004	(\$31 25)	02800043845112344	(\$25.00)	02800043845144539	(\$25.00)	28972043836162626	(\$10.00)
02800043830151457	0.00	02800043835113942	0.00	02800043835123301	0.00	02800043835124030	0.00
02800043836100340	0.00	02800043836104120	0.00	02800043836144153	0.00	02800043836145554	0.00
02800043836150343	0.00	02800043836152145	0.00	02800043836155614	0.00	02800043836161315	0.00
02800043836162036	0.00	02800043838090218	0.00	02800043938090610	0.00	02800043843154427	0.00
02800043844135712	0.00	02800043851091152	0.00	02800043851355908	0.00	02800043858101856	0.00
02800043858102341	0.00	02800143842133222	0.00	02800143845084902 02800143859085326	0.00 0.00	02800143845093726 02810043830113658	0.00 0.00
02800143849142753 02810043831103210	0.00	02800143858145155 02810043834102432	0.00	02810043834135738	0.00	028100438341442D1	0.00
02810043834144430	0.00	02810043835114500	0.00	02810043835123320	0.00	02810043838250002	0.00
02810043843132516	0.00	02810043843154424	0.00	02810043845122748	0.00	02810043849093507	0.00
02810043850114106	0.00	02810043850114341	0.00	02810043850114613	0.00	02810043850114845	0.00
02810043850134041	0.00	02810043850152223	0.00	02810043851150635	0.00	02810043851151823	0.00
02810043856120501	0.00	02810043856120712	0.00	02810043856120927	0.00	02810043856121135	0.00
02810043856122415	0.00	02810043856122703	0.00	02810043856123001	0.00	02810043857110922	0.00
02810043857112251	0.00	02810043857250000	0.00	02820043831101806	0.00	02820043837081238	0.00
02820043837082027	0.00	02820043837083500	0.00	02820043837084524	0.00	02820043837085020	0.00
02820043837095714	0.00	02820043837090444	0.00	02820043837094131	0.00	02820043837094722	0.00
02820043837101044	0.00	02820043837101947	0.00	02820043837103759	0.00	02820043837104050	0.00
02820043837110338	0.00	02820043837110635	0.00	02820043837110955	0.00	02820043837112324	0.00
02820043837112919	0.00	02820043637113448	0.00	02820043837114856	0.00	02820043837115142	0.00
02820043837140450	0.00	02820043837143249	0.00	02020043837162848	0.00	02820043836111558	0.00
02820043838112350	0.00	02820043838112848	0.00	02820043838113136	0.00	02820043843103109	0.00
02820043843155758	0.00	02820043849095736	0.00	02820043849113309	0.00	02820043852150823	0.00
02820043856141220	0.00	02820043856142454	0.00	02820043856143605	00.0	02820043856144317	0.00
02820043856150055 02820043857153611	0,00 0,00	02820043856151245	0.00 0.00	02820043856151912 02820043857154233	0.00 0.00	02820043856152802 02820043857154453	0.00 0.00
02820043857154751	0.00	02820043857153932 02820043857155041	9.00	02820043859094713	0.00	02825043835112757	0.00
02825043836101604	0.00	02825043836133416	9.00	02825043836134043	0.00	02825043836143051	0.00
02825043836144056	0.00	02825043836145020	0.00	02825043836145816	0.00	02825043836161844	0.00
02825043837142853	0.00	02825043837143239	0.00	02825043837143629	0.00	02825043837144122	0.00
02825043837144604	0.00	02825043837145102	0.00	02825043837150207	0.00	02825043837150818	0.00
02825043838095308	0.00	02825043838114108	0.00	02825043838114907	0.00	02825043838144804	0.00
02825043838145401	0.00	02825043841105148	0.00	02825043841142920	0.00	02825043841143442	0.00
02825043842134528	0.00	02825043842135109	0.00	02825043842135602	0.00	02825043842135934	0.00
02825043842140332	0.00	02825043845092438	0.00	02825043849113234	0.00	02825043849124629	0.00
02825043849141452	0.00	02825043850090253	0.00	02825043850092423	0.00	02825041850094750	0.00
02825043B50152421	0.00	02825043850153943	0.00	02825043852153827	0.00	02825043852154201	0.00
02825043852154446	0.00	02825043852154812	0.00	02825043852155558	0.00	02825043855143009	0.00
02825043855143443	0.00	02825043857145449	0.00	02825043857150354	0.00	02825043859105539	0.00
02830043830160934	0.00	02830043836144704	0.00	02830043837124443	0.00	02830043838101815	0.00
02830043838150302	0.00	02830043843131847 02830043857150702	0.00 0.00	02830043843132326 02830043858135314	0.00 0.00	02830043849121453 02830043858135819	0.00 0.00
02830043850094845 02825043837114644	0.00 \$0.06	02820043855133546	\$3.13	02810043834115833	\$5.00	02810043852150846	\$5.00
02810043852151250	\$5.00	02820043844131103	\$5.00	02825043844130302	\$5.00	02800043849140452	\$6.25
02810043834120238	\$6.25	02820043859111752	\$6.25	02800043830143827	\$10.00	02800043831132217	\$10.00
02800043835145939	\$10.00	02800043852104848	\$10.00	02800043852144814	\$10.00	02800043858093920	\$10,00
02800143845114329	\$10.00	02800143852143050	\$10.00	02800143856113841	\$10.00	02800143859102143	\$10.00
02800143859155627	\$10.00	02810043849140821	\$10.00	02810043855094731	\$10.00	02820043830154110	\$10.00
02820043850150225	\$10.00	02820043855143321	\$10.00	02820043858084518	\$10.00	02825043831160247	\$10.00
02825043834142644	\$10.00	02825043834160538	\$10.00	02825043843093433	\$10.00	02825043845095443	\$10.00
02825043851150256	\$10.00	02825043851162956	\$10.00	02825043852082834	\$10.00	02830043837141058	\$10.00
02830043857144413	\$10.00	02820043831153018	\$12.50	02825043849120808	\$12.50	02810043845250034	\$14.38
02810043845250005	\$17.50	02810043845250027	\$17.50	02810043856102425	\$18.75	02820043831162736	\$18.75
02810043845250004	\$19.06	02810043845250018	\$19.06	02820043830152609	\$23.75	02810043845250031	\$24.38
02810043845250033	\$24.38	02800043831094317	\$25.00	02809043834081533	\$25.00	02800043834103716	\$25.00
02800043834123121	\$25.00	02800043838120717 02800143858144019	\$25.00	02800043845112145 02810043845104003	\$25.00	02800043845112904 02825043834121637	\$25.00 \$25.00
02800043845145330	\$25.00	610561920070	\$25.00	UZD1U438431U4UUJ	\$25.00	V201204303412103/	142700

Run Date: 02/04/2020 Run Time: 12:04:00 PM

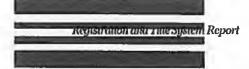
RTS Date: 02/03/2020



7 Texas Department of Motor Vehicles RTS.FIN.009

### **MONTHLY FUNDS REPORT**

For: January 2020



Transaction Year:

2020

Transaction Month: January

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

Office:

028 - CALDIVELL

County: 028 - CALDWELL		Account Ne	ım Code Descri	iption: SALES TAX FEE			
Total Nem Price: \$403,463	04			Items sold: 813		Volded: 16	
02825043834151007	\$25.00	02825043845130637	\$25.00	02830043838143502	\$25.00	02830043850143514	\$25.00
02810043845250024	\$25,94	G2800043852122223	\$26,25	02825043837105640	\$26.25	02810043845250001	\$27.50
02810043845250006	\$27.50	02810043845250025	\$27.50	02810043855124923	\$30.00	02800043835160228	\$31.25
02800043838150159	\$31,25	02800143842144607	\$31,25	02800143856092542	\$31.25	02800143856093411	\$31.25
02810043838145120	\$31,25	02810043845154150	\$31,25	02810043851131653	\$31.25	02810043852125850	\$31.25
02820043843143135	\$31,25	02820043849115310	\$31.25	02825043830095743	\$31.25	02825043837091131	\$31.25
02825043856091943	\$31,25	02800043859153351	\$33.75	02810043845250023	\$34.38	02810043845250030	\$34.38
02800043836153916	\$35,00	02810043845132425	\$35,00	02810043849121704 02830043844145417	\$35,00	02820043836134836 02800143830153546	\$35,00
02820043849075256 02830043849151936	\$35,00 \$36.25	02825043845152628 02825043835082849	\$35,00 \$37,50	02825043844115158	\$35.00 \$37.50	02830043849154456	\$36.25 \$40.00
02810043845250028	\$40.31	02810043849090324	\$40,63	02830043857141941	\$42.50	02810043845250009	\$43.44
02810043845250029	\$43.44	02800043843155351	\$43,75	02825043831132230	\$43.75	02830043831113108	\$43.75
02810043845250012	\$45.00	02800043855154520	\$46.25	02800143843105542	\$47.50	02830043856144647	\$47.50
02810043845250008	\$48.13	02810043845250022	\$48.13	02810043845250026	\$48.13	02800043856094902	\$50.00
02800043858134658	\$50.00	02800143830152844	\$50.00	02800143836080711	\$50.00	02800143852153111	\$50.00
02810043835125259	\$50.00	02820043836131950	\$50.00	02820043841105639	\$50.00	02820043844104628	\$50.00
02825043838150731	\$50.00	02830043843153719	\$50.00	02800143852154359	\$56.25	02810043843125505	\$56,25
02825043838152602	\$56.25	02810043845250032	\$57.19	02830043837151245	\$58.75	02800043834112510	\$60.00
02825043834112314	\$60.00	02810043844153100	\$61,25	02800043845116053	\$62.50	02800043850110155	\$62,5D
02800143858131605	\$62,50	02820043836111140	\$62.50	02825043841110609	\$62.50	02825043844090812	\$62.50
02825043850144450	\$62.50	02825043858095304	\$62.59	02830043845141306	\$62.50	02830043850133149	\$62,50
02830043850140912	\$62.50	02830043859135721	\$62 50	02825043837094541	\$62.81	02820043857145347	\$63.75
02800143855081544	\$65.00	02810043835115152	\$65 00	02830043837113400	\$67.50	02830043855152906	\$67.50
02810043843133342	\$68.75	02825043855124650	\$68.75	02810043850135827	\$70.31	02800043843095053	\$72.89
02810043845250017 02810043B44104230	\$74.69	02810043845250020 02820043831140741	\$74.69	02800143836151222	\$75.00	02800143849090433 02820043855153539	\$75.00
02825043859134848	\$75.00 \$75.00	02800043857135509	\$75.00 \$78.13	02820043843092209 02810043844125710	\$75.00 \$78.13	02810043845250007	\$75.00 \$78.44
02825043852124436	\$78.75	02800043844152917	\$80.00	02825043834145015	\$81.25	02800043858154313	\$82,50
02820043843133326	\$85.00	02800143835093541	\$86.25	02800143845155210	\$86.25	02800043845144044	\$87.50
02800143856110614	\$87.50	02825043856143721	\$87.50	02800043850145315	\$90.00	02800043852153143	\$90.00
02800143831155921	\$90.00	02800143834092622	\$90.00	02810043834114111	\$90.00	02810043834140900	\$90.00
02810043834141544	\$90.00	02810043851154933	\$90.00	02810043852155827	\$90.00	02820043844140033	\$90.00
02820043859150652	\$90.00	02825043856120307	\$90.00	02800043843151117	\$93.75	02800043B56154137	\$93.75
02800143830155105	\$93.75	02800143836110843	\$93.75	02800143842104956	\$93.75	02800143856135328	\$93.75
02810043830154009	\$93.75	02810043834130308	\$93.75	02810043834134615	\$93.75	02810043835123631	\$ <del>9</del> 3.75
02610043849114547	\$93.75	02810043856123835	\$93.75	02820043830084331	\$93.75	02825043838093934	\$93.75
02825043845123108	\$93.75	02830043831153300	\$93.75	02810043845250010	\$94.69	02810043845250014	\$94.69
02830043844150809	\$95.00	02800143856091912	\$97.50	02825043843121949	\$97.50	02825043836132143	\$100.00
02825043849121750	\$100.00	02825043859114707	\$100.00	02810043845250015	\$100.94	02825043857085610	\$102.50
02825043837133147 02800143834111232	\$103.81 \$112.50	02810043845250021 02810043850081900	\$104.69 \$112.50	02810043838123010 02820043836090939	\$111.88 \$112.50	02800043856120429 02820043843153840	\$112.50 \$112.50
02825043836141847	\$112.50	02830043830135420	\$112.50	02830043831134809	\$112.50	02830043831133157	\$113.75
02830043838160935	\$115.00	02810043842084059	\$120.00	02800143852110616	\$121.88	02810043845250016	\$124.06
02800043B38f01734	\$125.00	02800143836132615	\$125.00	02800143856112540	\$125.00	02810043835122525	\$125.00
02810043850152901	\$125.00	02810043852082921	\$125.00	02820043836144822	\$125.00	02820043842154259	\$125.00
02820043844082601	\$125.00	02825043837153743	\$125.00	02825043850110308	\$125.00	02825043851122907	\$125.00
02825043852142028	\$125.00	02830043836154535	\$125.00	02830043858143710	\$125.00	02820043844101952	\$130.00
02810043845250002	\$131.56	02800043836090147	\$137.50	02810043844124811	\$140.00	02825043843082445	\$140.63
02800043852160820	\$143.75	02810043845250003	\$144.69	02810043849083746	\$153.75	02800043834093518	\$156.25
02800043844090917	\$156.25	02800043845103537	\$156.25	02800043845143055	\$156.25	02600043849100416	\$156.25
02810043838141736	\$156.25	02810043850113813	\$156 25	02810043850130808	\$156.25	02810043855090701	\$156.25
02820043838111932	\$156.25	02820043838135544	\$156.25	02820043838153039	\$156.25	02820043843085436	\$156.25
02820043855081734	\$156.25	02820943858114538 02810043845250019	\$156.25	02820043858115346	\$156.25	02825043836142659 02825043836162200	\$156.25 \$162.50
02825043842162508 02825043849125516	\$156.25 \$170.00	02810043845250019	\$157.81 \$174.06	02810043850133531 02800043859110342	\$162.50 \$175.00	02825043856124157	\$162-50 \$175.00
02810043856130632	\$170.00 \$175.00	02825043852084926	\$174.06	02830043834142709	\$175.00	02810043857105627	\$181.25
02810043843080719	\$173.00	02810043850102746	\$184.06	02800143845142049	\$187.50	02810043834101416	\$187.50
02810043835161009	\$187.50	02810043845113548	\$187.50	02810043849155925	\$187.50	02810043850113442	\$187.50
02810043855090125	\$187.50	02820043841103832	\$187.50	02820043857141127	\$187.50	02825043836142246	\$187.50
02825043843140837	\$187.50	02825043850114410	\$187.50	02825043859132342	\$187.50	02830043843133725	\$187.50
02830043843135536	\$187.50	02830043843140035	\$187.50	02800043843152709	\$193.75	02825043849145512	\$193.75

Run Date: 02/04/2020 Run Time: 12:04:00 PM



Texas Department of Motor Vehicles RTS.FIN.009

028 - CALDWELL

#### **MONTHLY FUNDS REPORT**

For: January 2020



Transaction Year:

Office:

2020

Transaction Month: January

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS

MOBILITY FUND FEE, YOUNG FARMER PROGRAM

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$403,463.	04			Items sold: 813		Valded: 16	
02810043835153457	\$200.00	02825043845142623	\$201.25	02825043830113829	\$206.25	02820043851151904	\$212.50
02825043858142357	\$212.50	02810043850104456	\$216.56	02820043843084017	\$217.50	02800043845082447	\$218.75
02800043845154611	\$218.75	02800043850152605	\$218.75	02820043831114232	\$218.75	02820043837153517	\$218.75
02825043849113616	\$218.75	02825043849141931	\$218.75	02830043837131009	\$220.00	02830043837133232	\$220.00
02820043850085111	\$221.88	02810043845250035	\$223.44	02800043857134836	\$225.00	02810043834110653	\$225.00
02810043842131411	\$225.00	02800043834154432	\$225.50	02800143845155810	\$227.50	02820043855114626	\$227.50
02825043845081003	\$228.75	02830043830141021	\$230.00	02825043852122219	\$237.50	02830043837094842	\$242.50
02820043845155151	\$247.50	02810043850151707	\$249.69	02820043836152610	\$249.75	02800043850120125	\$250.00
02810043850131924	\$250.00	02810043851120702	\$250.00	02810043855090215	\$250.00	02820043836145155	\$250.00
02825043843081832	\$250.00	02825043855144359	\$250.00	02820043850153247	\$253.75	02825043843153925	\$255.00
02810043850104156	\$255,94	02800143845101924	\$262.50	02825043851091422	\$262.50	02810043838250004	\$279.07
02800043855143418	\$281.25	02810043835150320	\$281.25	02820043859100415	\$281.25	02825043857144814	\$281.25
02810043838115222	\$281.88	02820043856092254	\$291.63	02825043855151023	\$309.38	02800143842115627	\$310.00
02800043842133358	\$312.50	02800043856101950	\$312.50	02810043849153247	\$312.50	02810043856121445	\$312.50
02810043856121740	\$312.50	02825043835150256	\$312.50	02825043836161125	\$312.50	02830043843125917	\$312.50
02830043843132950	\$312.50	02830043843134938	\$312,50	02830043843142415	\$312.50	02810043845250013	\$314.69
02800043843135349	\$325.00	02830043849123043	\$325.00	02830043850135651	\$325.00	62820043845093957	\$328.75
02825043836102113	\$330.19	02820043858093259	\$331.25	02825043837135803	\$331.25	02810043834105254	\$337.50
02800043852102718	\$343.75	02820043845141755	\$343.75	02800143842150023	\$357.50	02830043845143811	\$362.50
02810043856090452	\$365.00	02820043841113440	\$368.75	02825043837135232	\$371.88	02825043837140327	\$371.88
02825043837140725	\$371.88	02820043836102055	\$374.69	02800043858100550	\$375.00	02820043851144704	\$375.00
02820043851154103	\$375.00	02825043835104012	\$375.00	02830043859154631	\$375.00	02820043849114916	\$377.50
02800143830111729	\$377.63	02800043835105933	\$387.50	02800043858095733	\$387.50	02830043842133713	\$387.50
02810043843084431	\$400.00	02820043837145300	\$400.00	02820043838102505	\$400.00	02800143859141809	\$406.25
02820043852104937	\$406.25	02825043851081551	\$406.25	02825043859112150	\$406.25	02810043850123209	\$410.00
02810043855090852	\$418,75	02810043834095323	\$422.50	02810043857150220	\$422.50	02820043842133559	\$431.25
02825043837115236	\$434.38	02825043837134800	\$434.38	02825043850125329	\$436.30	02820043842134007	\$437.19
02810043851113711	\$437.50	02810043855090314	\$437.50	02810043855090757	\$437.50	02830043837160139	\$437.50
02800143856104836	\$443.44	02800143844132338	\$446.42	02825043836093620	\$457.50	02810043857111837	\$460.00
02800043851140046	\$468.44	02800143844160431	\$468.75	02810043855090611	\$468.75	02820043843095720	\$475.00
02810043835080754	\$477.00	02810043831081511 02800043836134733	\$482.50	02800143852112149	\$487.19	02810043855090G07 02800143841144334	\$487.50
02810043857111430	\$493.44		\$495.00	02890143841143540	\$499.69	02820043836101035	\$499.69 \$500.00
02800043850090929	\$500.00 \$512.19	02806043650121049 02625043831143547	\$500.00 \$517.50	02810043855090508	\$500.00	02825043836100715	\$530.94
02825043855152552 02810043852151929	\$531.25	02810043855090407	\$517.30 \$531.25	02810043857081121 02820043852134343	\$529.41 \$531.25	02825043838123348	\$531.25
02810043857100706	\$543.75	02810043852250000	\$546.55	02800043849150118	\$555.94	02800043851140943	\$559.38
02825043836102652	\$562.19	02820043844113046	\$562.31	02820043859132413	\$562.50	02810043835100304	\$570.44
02800043835082653	\$572.50	02825043837132728	\$599.69	02810043830250003	\$605.69	02810043835080020	\$608.88
02800143855150821	\$612.19	02810043830259005	\$612.50	02820043836101551	\$616.82	02810043842150603	\$618.75
02800043835153232	\$625.00	02810043838250007	\$625.00	02820043849105301	\$625.00	02825043849122711	\$625.00
02830043835154430	\$625.00	02810043830250001	\$643.79	02800143859074602	\$649.19	02810043838115755	\$656.25
02810043838150746	\$65G.25	02800143857103700	\$663.3B	02810043857151635	\$668.75	02810043844113057	\$675.00
02810043857110340	\$687.19	02820043836154723	\$687.19	02820043843142135	\$687.19	02810043849150247	\$687.50
02810043856080844	\$705.44	02825043858113435	\$711.81	02820043836155555	\$715.63	02810043850082555	\$718.75
02830043843140730	\$718.75	02800143841101943	\$733.69	02800143850095818	\$743.75	02820043843093509	\$749.69
02825043850120413	\$750.00	02810043852250001	\$765.00	02820043836150222	\$780.94	02825043850124818	\$780.94
02800143844152942	\$781.19	02820043836154337	\$781.33	02820043837105101	\$781.33	02810043852250002	\$793.75
02810043852250009	\$796.25	02810043834091629	\$800.00	02800143844152404	\$801.61	02825043850094129	\$812.19
02810043855250000	\$812.38	02810043850152559	\$812 50	02810043844080735	\$821.75	02810043850084610	\$821.88
02800143851095320	\$822.50	02820043836102442	\$843.44	02820043841151813	\$875.00	02810043843250002	\$876.71
02810043852084518	\$913.38	02800143856105716	\$934.31	02820043852134721	\$937.19	02825043855152100	\$937.19
02810043834100438	\$937.50	02800143830103238	\$944.86	02810043850074853	\$953.76	02800143836125721	\$968.75
02600143837103811	\$975.88	02810043838250006	\$981.25	02820043843142813	\$990.63	02820043843144001	\$990.63
02800143842131246	\$994.75	02810043835113129	\$1,000.00	02820043830131257	\$1,000.00	02800143837103243	\$1,004.25
02800143859075635	\$1,024.69	02810043838250005	\$1,024.88	02810043852250008	\$1,026.70	02810043843250000	\$1,054.75
02810043857140218	\$1,056.25	02825043855151530	\$1,062.19	02810043841113151	\$1,074.00	02810043851075986	\$1,075.94
02800143856131730	\$1,100.00	02810043831075545	\$1,102.00	02810043850083612	\$1,106.25	02800143836130934	\$1,118.75
02800143837112851	\$1,118.75	02800143855152110	\$1,151.66	02810043830250006	\$1,175.81	02810043852250007	\$1,187.19
02810043852250004	\$1,187.25	02810043845125114	\$1,189.75	02810043857083327	\$1,202.00	02810043850094334	\$1,215.19
02820043836154109	\$1,218.75	02800143830113507	\$1,225.88	02810043843250003	\$1,241.69	02810043838120217	\$1,243.75
02800143842110519	\$1,249.69	02810043852250003	\$1,249.88	02820043836143053	\$1,250.00	02800143841103656	\$1,250.59

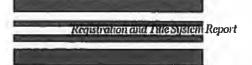
Run Date: 02/04/2020 Run Time: 12.04:00 PM



% Texas Department of Motor Vehicles RTS.FIN.009

#### **MONTHLY FUNDS REPORT**

For: January 2020



Transaction Year:

2020

Transaction Lionth. January

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

Office:

028 - CALDWELL

County: 028 - CALDWELL	Account Item Code Description: SALES TAX FEE
Total Item Price: \$403,463.04	Rems sold: 813

otal Item Price: \$403,463	.04			Items sold: 813		Volded: 16	
02810043835082628	\$1,269.38	02800143837080724	\$1,300.00	02800143851103328	\$1,310.00	02810043838250000	51,312.38
02825043859095925	\$1,312.50	02825043859141118	\$1,312.50	02810043835081306	\$1,321.25	02830043837090738	\$1,330.50
02830043838085003	\$1,330.50	0281004385708214	\$1,331,25	02810043852075816	\$1,338.69	02810043830250002	\$1,143.63
02810043850075613	\$1,360.19	02825043836090802	\$1,364.66	02810043838250003	\$1,374.88	02810043850090648	\$1,446 04
02810043857082618	\$1,447.38	02810043852085234	\$1,449.90	02810043835100804	\$1,456.25	02810043835120025	\$1,475.00
02810043843075920	\$1,481,06	02810043843250001	\$1,484.38	02800143830131615	\$1,486.25	078001 4385 2090 136	\$1,490.31
02810043834133250	\$1,497,50	02800043834152342	\$1,497.75	02810043834092109	\$1,500.00	02800143858104908	\$1,503.99
02800143850102507	\$1,506.25	02800143856104226	\$1,531.25	02800143842130514	\$1,545.94	02800143844133023	\$1,562.50
02810043850085743	\$1,562,50	02825043838095759	\$1,562.50	02810043857080028	\$1,583.94	02810043843083812	\$1,590.90
02810043850084134	\$1,593,75	02810043852250006	\$1,624.88	02810043835094424	\$1,625.00	02810043849085320	\$1,635.08
02810043857135524	\$1,650.00	02800143851101353	\$1,675.31	02800143851102636	\$1,684.81	02810043838250001	\$1,687.50
02810043638111951	\$1,696.57	0281004384308523	\$1,765.63	02800143857111153	\$1,774.84	02810043850091900	\$1,787,50
02810043857134939	\$1,790.50	02810043843074301	\$1,843.75	02800143841134439	\$1,851.31	02810043835095230	\$1,875.00
02800143842104017	\$1,689.27	02810043857134243	\$1,931.82	02810043852250005	\$1,968.50	02810043857133616	\$1,988.88
02810043835091838	\$2,008,63	02800143844133742	\$2,019.38	02810043830080909	\$2,023.06	02810043835131101	\$2,046.69
02810043830092416	\$2,073,31	02810043845250000	\$2,085.50	02810043849085821	\$2,107.88	02810043843081606	\$2,118,76
02810043830250004	\$2,124.88	02810043849091246	\$2,145.58	02810043830258000	\$2,156.13	02830043837104932	\$2,206.24
02830043838090543	\$2,206.24	02810043857151030	\$2,243,75	02800143837113755	\$2,289.27	02800143857110519	\$2,312.50
02810043850093201	\$2,316.01	02810043844080102	\$2,386.81	02810043831080722	\$2,395,63	02830043837085428	\$2,407.56
02800143837104444	\$2,417.88	02810043835091039	\$2,508.30	02800143837081207	\$2,556.09	02810043850081042	\$2,562 50
02810043844082542	\$2,604.19	02810043845075444	\$2,642.81	02810043835093705	\$2,656.25	02810043838122457	\$2,678.80
02810043835085050	\$2,688.33	02810043835135551	\$2,784.50	02810043843121345	\$2,827.35	02830043837101302	\$2,854.75
02800143859075132	\$2,914.28	02810043650080158	\$2,931.25	02810043843075430	\$2,973.03	02810043843074801	\$3,024.00
02810043838113607	\$3,029.25	02610043852085718	\$3,045.63	02810043850085250	\$3,086.56	02810043838112708	\$3,204.38
02810043852080916	\$3,208.31	02810043838121208	\$3,233.88	02810043838114449	\$3,267.88	02810043835091531	\$3,312 50
02800143852085437	\$3,383.68	02810043835084142	\$3,488.50	02800143855151550	\$3,502.79	02810043849091952	\$3,556.13
02800143841104303	\$3,576.50	02810043850074100	\$3,739.44	028100438\$0095225	\$3,896.94	02810043852074152	\$4,061.00
02800143830112741	\$4,093.75	02810043850091224	\$4,200.94	02810043850092346	\$4,243.25	02810043843095047	\$4,862.98
02810043852083723	\$5,154.00						

County: 028 - CALD\YELL	Account Item Code Description: SALES T
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County: 028 - CALD\YELL		Account Item Code	e Description: S	ALES TAX PENALTY FEE				
Total Item Price: \$2,468.79				Items sold: 94		Volded: 3		
02830043837132246	(\$22.00)	02800043845112344	(\$2.50)	02800043845144539	(\$2.50)	02820043631153018	\$1.25	
02800043836153916	\$1.75	02800043838120717	\$2,50	02800043845112145	\$2.50	02800043845112904	\$2.50	
02800043845145330	\$2.50	02820043836131950	\$2.50	02800043834112510	\$3.00	02810043838145120	\$3,13	
02820043836111140	\$3.13	02820043849115310	\$3,13	02825043844090812	\$3.13	02830043850(33149	\$3,13	
02830043859135721	\$3.13	02825043845152628	\$3.50	02810043834114111	\$4.50	02810043849114547	\$4.69	
02800143843105542	\$4.75	02830043856144647	\$4.75	02800143852153111	\$5.00	02825043836132143	\$5.00	
02825043838150731	\$5.00	02830043843153719	\$5.00	02810043843125505	\$5.63	02825043834112314	\$6.00	
02800043845110053	\$6.25	02825043841110609	\$6.25	02825043858095304	\$6.25	02810043843133342	\$6.88	
02810043844124811	\$7.00	02800043843095053	\$7,29	02820043831140741	\$7.50	02800043845143055	\$7.61	
02825043852124436	\$7.88	02810043850133531	\$8.13	02800143856110614	\$8.75	02800043856154137	\$9.38	
02810043845113548	\$9.38	02800043843152709	\$9.69	02800043856120429	\$11.25	02810043834110653	\$11.25	
02800143852110616	\$12.19	02800043838101734	\$12,50	02825043837153743	\$12.50	02825043855144359	\$12.50	
02820043844101952	\$13.00	02800043855143418	\$14.06	02800043856101950	\$15.63	02800043843135343	\$16.25	
02810043834105254	\$16.88	02800143847150023	\$17.88	02825043837135232	\$18.59	02825043837140327	\$18.59	
02820043849114916	\$18.88	02825043859112150	\$20.31	02825043837115236	\$21.72	02800043845082447	\$21.88	
02830043837160139	\$21.88	02830043837131009	\$22.00	02830043837133232	\$22.00	02800143856104836	\$22.17	
02830043830141021	\$23.00	02820043843095720	\$23.75	028100438310815 1	\$24.13	02825043843153925	\$25.50	
02825043855152552	\$25.61	02810043835150320	\$28.13	02825043855151023	\$30.94	02800043842133358	\$31.25	
02810043830250001	\$32.19	02820043845141755	\$34.38	02825043858113435	\$35.59	02830043845143811	\$36.25	
02825043837140725	\$37.19	02825043835104012	\$37.50	02810043852250001	\$38.25	02800143844152942	\$39.06	
02810043852250002	\$39.69	02810043834091629	\$40.00	02810043850152559	\$40.63	02825043851081551	\$40.63	
02810043844080735	\$41.09	02800143851095320	\$41.13	02825843837134800	\$43.44	02810043843250002	\$43.84	
02800143844160431	\$46.88	02825043855151530	\$53.11	02810043843250003	\$62.08	02810043838250007	\$62.50	
02810043838250000	\$65.62	02810043843250001	\$74.22	02810043855250000	\$81.24	02810043838250001	\$84.38	
02810043834100438	\$93.75	02820043830131257	\$100.00	02800043834152342	\$149.78	02810043830250000	\$215.61	

Run Date: 02/04/2020 Run Time: 12:04:00 FM



Texas Department of Motor Vehicles RTS.FIN.009

#### **MONTHLY FUNDS REPORT** For: January 2020

Registration and Title System Report

**Fransaction Year.** 

Transaction Month: January

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

Office:

028 - CALDWELL

County: 078 - CALDIVELL		Account Hem Code I	Description: TE	KAS MOBILITY FUND FEE			
Total Hem Price: \$16,220.00			1	tems sold: 811		Voided: 21	
02800043845112344	(\$20.00)	02800043845144539	(\$20.00)	02800143837110015	(\$20.00)	02800143841143918	(\$20.00)
02800143856093004	(\$20.00)	02820043837104759	(\$20.00)	02820043838100830	(\$20.00)	02820043838112848	(\$20.00)
02820043843143654	(\$20.00)	02820043858114955	(\$20.00)	02825043836134043	(\$20.00)	02825043841142920	(\$20.00)
02825043849124629	(\$20.00)	02825043849124631	(\$20.00)	02825043859140156	(\$20.00)	02830043837132246	(\$20.00)
02830043838083518	(\$20.00)	02830043838083850	(\$20.00)	02830043843141810	(\$20.00)	02830043858162214	(\$20.00)
28972043836162626	(\$20.00)	02800043830143827	\$20.00	02800043830151457	\$20.00	02800043831094317	\$20.00
02800043831132217	\$20.00	02800043834081533	\$20.00	02800043834093518	\$20.00	02800943834103716	\$20.00
02800043834112510	\$20.00	02800043834123121	\$20.00	02800043834152342	\$20,00	02800043834154432	\$20.00
02800043835082653	\$20.00	02800043835105933	\$20.00	02800043835113942	\$20.00	02800043835123301	\$20.00
02800043B35124030	\$20.00	02800043835145939	\$20.00	02800043835153232	\$20.00	02800043835160228	\$20.00
02800043B36090147 02800043B36144153	\$20.00 \$20.00	02800043836100340	\$20.00	02800043836104120	\$20.00	02800043836134733	\$20.00
02800043836153916	\$20.00	02800043836145554 02800043836155614	\$20.00 \$20.00	02800043836150343	\$20.00	02800043836152145	\$20.00
02800043838090218	\$20.00	02800043838090610	\$20.00	02800043836161315 02800043838101734	\$20.00 \$20.00	02800043836162036 02800043838120717	\$20.00
02800043838150159	\$20.00	02800043842133358	\$20.00	02800043843095053	\$20.00	02800043843135349	\$20.00 \$20.00
02800043843151117	\$20.00	02800043843152709	\$20.00	02800043843154427	\$20.00	02800043843155351	\$20.00
02800043844090917	\$20.00	02800043844152917	\$20.00	02800043845082447	\$20.00	02800043845103537	\$20.00
02800043845110053	\$20.00	02800043845112145	\$20.00	02800043845112904	\$20.00	02800043845143055	\$20.00
02800043845144044	\$20.00	02800043845145330	\$20.00	02800043845154611	\$20.00	02800043849100416	\$20.00
02800043849150118	\$20.00	02800043850090929	\$20.00	02800043850092800	\$20.00	02800043850093103	\$20.00
02800043850093435	\$20.00	02800043850093713	\$20.00	02800043850094011	\$20.00	02800043850094250	\$20.00
02800043850094528	\$20.00	02800043850094800	\$20.00	02800043850095045	\$20.00	02800043850095258	\$20.00
02800043850095620	\$20.00	02800043850095838	\$20.00	02800043850100220	\$20.00	02800043850110155	\$20.00
02800043850120125	\$20.00	02800043850121049	\$20.00	02800043850145315	\$20.00	02800043850152605	\$20.00
02800043851091152	\$20.00	02800043851140046	\$20.00	02800043851140943	\$20.00	02800043851155908	\$20.00
02800043852092052	\$20.00	02800043852102718	\$20.00	02800043852104848	\$20.00	02800043852122223	\$20.00
02800043852144814	\$20.00	02800043BS2153143	\$20.00	02800043852160820	\$20.00	02800043855143418	\$20.00
02800043855154520	\$20.00	02800043856090112	\$20.00	02800043856094902	\$20.00	02800043856101950	\$20.00
02800043856103819	\$20.00	02800043856120429	\$20.00	02800043856154137	\$20.00	02800043857134836	\$20.00
02800043857135509	\$20.00	02800043858093920	\$20.00	02800043858095733	\$20.00	02800043858100550	\$20.00
02800043858101856	\$20.00	02800043858102341	\$20.00	02800043858134658	\$20.00	02800043858154313	\$20.00
02800043859105434	\$20.00	02800043859110342	\$20.00	02800043859153351	\$20.00	02800143830095000	\$20.00
02800143830103238	\$20.00	02800143830103645	\$20.00	02800143830111729	\$20.00	02800(43830112741	\$20.00
02800143830113507	\$20.00	02800143830131615	\$20.00	02800143830152844	\$20.00	02800143830153546	\$20.00
02800143830155105	\$20.00	02800143831155921	\$20.00	02800143834092622	\$20.00	02800143834111232	\$20.00
02800143835090808	\$20.00	02800143835093541	\$20.00	02800143836080711	\$20.00	02800143836110843	\$20.00
02800143836125721 02800143837080724	\$20.00 \$20.00	02800143836130934 02800143837081207	\$20.00 \$20.00	02800143836132615	\$20.00	02800143836151222	\$20.00
02800143837104444	\$20.00	02800143837112851	\$20.00	02800143837103243 02800143837113755	\$20.00 \$20.00	02800143837103811 02800143841101943	\$20.00 \$20.00
02800143841103656	\$20.00	02800143841104303	\$20.00	02800143841134439	\$20.00	02800143841143540	\$20.00
02800143841144334	\$20.00	02800143842104017	\$20.00	02800143842104956	\$20.00	02800143842110619	\$20.00
02800143842115627	\$20.00	02800143842130514	\$20.00	02800143842131246	\$20.00	02800143842133222	\$20.00
02800143842144607	\$20.00	02800143842150023	\$20.00	02800143843105542	\$20.00	02800143844132338	\$20.00
02800143844133023	\$20.00	02800143844133742	\$20.00	02800143844152404	\$20.00	02800143844152942	\$20.00
02800143844160431	\$20.00	02800143845084902	\$20.00	02800143845093726	\$20.00	02800143845101924	\$20.00
02800143845114329	\$20.00	02800143845142049	\$20.00	02800143845153320	\$20.00	02800143845155210	\$20.00
02800143845155810	\$20.00	02800143849090433	\$20.00	02800143849142753	\$20.00	02800143850095818	\$20.00
02800143850102507	\$20.00	02800143851095320	\$20.00	02800143851101353	\$20.00	02800143851102636	\$20.00
02800143851103328	\$20.00	02800143852085437	\$20.00	02800143852090136	\$20.00	02800143852110616	\$20.00
02800143852112149	\$20.00	02800143852143050	\$20.00	02800143652153111	\$20.00	02800143852154359	\$20.00
02800143855081544	\$20.00	02800143855150821	\$20.00	02800143855151550	\$20.00	02800143855152110	\$20.00
02800143856091912	\$20.00	02800143856092542	\$20.00	02800143856093411	\$20.00	02800143856104226	\$20.00
02800143856104836	\$20.00	02800143856105716	\$20.00	02800143856110614	\$20.00	02800143856112540	\$20.00
02800143856113841	\$20.00	02800143856131730	\$20.00	02800143856135328	\$20.00	02800143857093600	\$20.00
02800143857103700	\$20.00	02800143857110519	\$20.00	02800143857111153	\$20.00	02800143858104908	\$20.00
02800143858131605	\$20.00	02800143858144019	\$20.00	02800143859074602	\$20.00	02800143859075132	\$20.00
02800143859075635	\$20.00	02800143859102143	\$20.00	02800143859141809	\$20.00	02800143859155627	\$20.00
02810043830080909	\$20.00	02810043830082416	\$20.00	02810043830111658	\$20.00	02810043830154009	\$20.00
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02810043831080722	\$20.00	02810043831081513	\$20.00	02810043831103210	\$20.00	02810043834091629	\$20.00

Run Date: 02/04/2020 Run Time: 12.04.00 PM

\$20.00 RTS Date: 02/03/2020



∜C Texas Department of Motor Vehicles RIS.FIN.009

#### **MONTHLY FUNDS REPORT**

For: January 2020



Transaction Year:

2020

Transaction Month: January

Account Item Code:

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

Office:

028 - CALDWELL

County: 028 - CALD\VELL		Account Item Code I	Description: Tê	XAS MOBILITY FUND FEE			
Total Item Price: \$15,220 ct	2	***************************************	•	Items sold: 811		Volded: 21	
02810043834092109	\$20.00	02810043834095323	\$20.00	02810043834100438	\$20.00	02810043834101416	\$20.00
02810043834102432	\$20.00	02810043834105254	\$20.00	02810043834110653	\$20.00	02810043834114111	\$20.00
02810043834115833	\$20.00	02810043834130308	\$20.00	02810043834133250	\$20.00	02810043834134615	\$20.00
02810043834135738	\$20.00	02810043834140900	\$20.00	02810043834141544	\$20.00	02810043834144201	\$20.00
02810043834144430	\$20.00	02810043835080020	\$20.00	02810043835080754	\$20.00	02810043835081306	\$20.00
02810043835081838	\$20.00	02810043835082628	\$20.00	02810043835084142	\$20.00	02810043835085050	\$20.00
02810043835091039	\$20,00	02810043835091531	\$20.00	07810043635093705	\$20.00	02810043835094424	\$20.00
02810043835095230	\$20.00	02810043835100304	\$20.00	02810043835100804	\$20.00	02810043835113129	\$20.00
02810043835114500	\$20.00	02810043835115152	\$20.00	02810043835120025	\$20.00	02810043835122525	\$20.00
02810043835123320	\$20.00	02810043835123631	\$20.00	02810043835125259	\$20.00	02810043835131101	\$20.00
02810043835135551	\$20.00	02810043835150320	\$20.00	02810043835153457	\$20.00	02810043835161009	\$20.00
02810043838111951	\$20.00	02810043838112708	\$20.00	02810043838113607	\$20.00	02810043838114449	\$20.00
02810043838115222	\$20.00	02810043838115755	\$20.00	02810043838120217	\$20.00	02810043838121208	\$20.00
02810043838122457 02810043836145120	\$20.00 \$20.00	02810043838123010 02810043838150746	\$20.00 \$20.00	02810043838125714	\$20.00	02810043838141736	\$20.00
02810043838250002	\$20.00	02810043838250003	\$20.00	02810043838250080 02810043838250004	\$20.00 \$20.00	02810043838250001 02810043838250005	\$20.00 \$20.00
02810043838250006	\$20.00	02810043838250007	\$20.00	02810043841112045	\$20.00	02810043841113151	\$20.00
02810043842084059	\$20.00	02810043842131411	\$20.00	02810043842150603	\$20.00	02810043842150952	\$20.00
02810043843074301	\$20.00	02810043843074801	\$20.00	02810043843075430	\$20.00	02810043843075920	\$20.00
02810043843080719	\$20.00	02810043843081605	\$20.00	02810043843083812	\$20.00	02810043843084431	\$20.00
02810043843085231	\$20.00	02810043843095047	\$20.00	02810043843121345	\$20.00	02810043843125505	\$20.00
02810043843133342	\$20.00	02810043843154424	\$20.00	02810043843250000	\$20.00	02810043843250001	\$20.00
02810043843250002	\$20.00	02810043843250003	\$20.00	02810043844080102	\$20.00	02810043844080735	\$20.00
02810043844082542	\$20.00	02810043844104230	\$20.00	02810043844113057	\$20.00	02810043844124811	\$20.00
02810043844125710	\$20.00	02810043844153100	\$20.00	02810043845075444	\$20.00	02810043845104003	\$20.00
02810043845113548	\$20.00	02810043845172748	\$20.00	02810043845125114	\$20.00	02810043845132425	\$20.00
02810043845154150	\$20.00	02810043845250000	\$20.00	02810043845250001	\$20.00	02810043845250002	\$20.00
02810043845250003	\$20.00	02810043845250004	\$20.00	02810043845250005	\$20,00	02810043845250006	\$20.00
02810043845250007	\$20.00	02810043845250008	\$20.00	02810043845250009	\$20.00	02810043845250010	\$20.00
02810043845250011 02810043845250015	\$20.00	02810043845250012	\$20.00	02810043845250013	\$20.00	02810043845250014	\$20.00
02810043845250019	\$20.00 \$20.00	02810043845250016 02810043845250020	\$20.00 \$20.00	02810043845250017 02810043845250021	\$20.00	02810043845250018	\$20.00 \$20.00
02810043845250023	\$20.00	02810043845250024	\$20.00	02810043845250025	\$20.00 \$20.00	02810043845250022 02810043845250026	\$20.00
02810043845250027	\$20.00	02810043845250028	\$20.00	02810043845250029	\$20.00	02810043845250030	\$20.00
02810043845250031	\$20.00	02810043845259032	\$20.00	02810043845250033	\$20.00	02810043845250034	\$20.00
02810043845250035	\$20.00	02810043849083746	\$20.00	02810043849085320	\$20.00	02810043849085821	\$20.00
02810043849090324	\$20.00	02810043849091246	\$20.00	02810043849091952	\$20.00	02810043849093507	\$20.00
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02810043849153247	\$20.00	02810043849155925	\$20.00	02810043850074100	\$20.00	02810043850074853	\$20.00
02810043850075613	\$20.00	02810043850080158	\$20.00	02810043850081042	\$20.00	02810043850081900	\$20.00
02810043850082555	\$20.00	02810043850083612	\$20.00	02810043850084134	\$20.00	02810043850084610	\$20.00
02810043850085250	\$20.00	02810043850085743	\$20.00	02810043850090648	\$20.00	02810043850091224	\$20.00
02810043850091900	\$20.00	02810043850092346	\$20.00	02810043850093201	\$20.00	02810043850094334	\$20.00
02810043850095225 02810043850113442	\$20.00	02810043850102746	\$20.00	02810043850104156	\$20.00	02810043850104456	\$20.00
02810043850114613	\$20.00	02810043850113813	\$20.00	02810043850114105	\$20.00	02810043850114341	\$20.00
02810043850131924	\$20.00 \$20.00	02810043850114845 02810043850133531	\$20.00 \$20.00	02810043850123209 02810043850134041	\$20.00 \$20.00	02810043850130806 02810043850135827	\$20.00 \$20.00
02810043850151707	\$20.00	02810043850152223	\$20.00	02810043850152559	\$20.00	02810043850152901	\$20.00
02810043851075906	\$20.00	02810043851113711	\$20.00	02810043851114521	\$20.00	02810043851114743	\$20.00
02810043851120702	\$20.00	02810043851131653	\$20.00	02810043852074152	\$20.00	02810043852075816	\$20.00
02810043852080916	\$20.00	02810043852082921	\$20.00	02810043852083723	\$20.00	02810043852084518	\$20.00
02810043852085234	\$20.00	02810043852085718	\$20.00	02810043852150846	\$20.00	02810043852151250	\$20.00
02810043852151929	\$20.00	02810043852155827	\$20.00	02810043852250000	\$20.G0	02810043852250001	\$20.00
02810043852250002	\$20.00	02810043852250003	\$20.00	02810043852250004	\$20.00	02810043852250005	\$20.00
02810043852250006	\$20.00	02810043852250007	\$20.00	02810043852250008	\$20.CO	02810043852250009	\$20.00
02810043855094731	\$20.00	02810043855124923	\$20.00	02810043855250000	\$20.00	02810043856080844	\$20.00
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07810043856121135	\$20.00	02810043856121445	\$20.00	02810043856121740	\$20.00	02810043856122415	\$20.00
02810043856122703	\$20.00	02810043856123001	\$20.00	02810043856123835	\$20.00	02810043856124157	\$20.00
02810043856130632 02810043857082618	\$20.00 \$20.00	02810043857080028 02810043857083327	\$20.00 \$20.00	02810043857081121	\$20.00 \$20.00	02810043857082141	\$20.00 \$20.00

Run Date: 02/04/2020 Run Time: 12:04:00 Pt-1

02810043857082618

\$20.00

02810043857083327

\$20.00 RTS Date: 02/03/2020

02810043857100706

\$20.00

02810043857105627

\$20.00



Texas Department of Motor Vehicles RTS.FIN.009

#### **MONTHLY FUNDS REPORT**

For: January 2020

registration and rule system Report

Transaction Years

2020

County: 028 - CALDIVELL

Transaction Month: January

Account Item Code.

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

Office:

028 - CALDWELL

Account item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,220.0	0			Items sold: 811		Volded: 21	
02810043857110340	\$20.00	02810043857110922	\$20.00	02810043857131430	\$20.00	02810043857111837	\$20.00
02810043857112251	\$20.00	02810043857133616	\$20.00	02810043857134243	\$20.00	02810043857134939	\$20.00
02810043857135524	\$20.00	02810043857140218	\$20.00	02810043857150220	\$20.00	02810043857151030	\$20.00
02810043857151635	\$20.00	02810043857250000	\$20.00	02820043830084331	\$20.00	02820043830131257	\$20.00
02820043830152609	\$20.00	02820043830154110	\$20,00	02820043831101806	\$20.00	02820043831111017	\$20.00
02820043831114232	\$20.00	02820043831140741	\$20.00	028200438311530/8	\$20.00	02820043831162736	\$20.00
02820043836090939	\$20,00	02820043836100507	\$20.00	02820043836101035	\$20.00	02820043836101551	\$20.00
02820043B36102055	\$20.00	02820043836102442	\$20.00	02820043836111140	\$20.00	02820043836131950	\$20.00
02820043836134836	\$20.00	02820043836143053	\$20.00	02820043836144822	\$20.00	02820043836145155	\$20.00
02820043836150222	\$20.00	02820043836152610	\$20.00	02820043836154109	\$20.00	02820043836154337	\$20,00
02820043836154723	\$20.00	02820043836155555	\$20.00	02820043837081238	\$20.00	02820043837082027	\$20.00
02820043837083500	\$20.00	02820043837084524	\$20.00	02820043837085020	\$20.00	02820043837085714	\$20.00
02820043837090444	\$20.00	02820043837094131	\$20.00	02820043837094722	\$20.00	02820043837101044	\$20.00
02820043837101947	\$20.00	02820043837103759	\$20.00	02820043837104050	\$20.00	02820043837105101	\$20.00
02820043837110338	\$20.00	02820043837110635	\$20.00	02820043837110955	\$20.00	02820043837112324	\$20.00
02820043837112919	\$20.00	02820043837113448	\$20.00	02820043837114856	\$20.00	02820043837115142	\$20.00
02820043837140450	\$20.00	02820043837143249	\$20.00	02820043837145300	\$20.00	02820043837153517	\$20.00
02820043837162848	\$20.00	02820043838102505	\$20.00	02820043838111558	\$20.00	02820043838111932	\$20.00
02820043838112350	\$20.00	02820043838113136	\$20.00	02820043838135544	\$20.00	02820043838153039	\$20.00
02820043841103832	\$20 00	0282004384   105639	\$20.00	02820043841113440	\$20,00	02820043841151813	\$20.00
02820043842133559	\$20.00	02820043842134007	\$20.00	02820043842154259	\$20.00	02820043843084017	\$20.00
02820043843085436	\$20.00	02820043843092209	\$20.00	02820043843093509	\$20.00	02820043843095720	\$20.00
02820043843103109	\$20.00	02820043843133326	\$20.00	02820043843142135	\$20.00	02820043843142813	\$20.00
02820043843143135	\$20.00	02820043843144001	\$20.00	02820043843153840	\$20.00	02820043843155758	\$20.00
02820043844082601	\$20.00	02820043844101952	\$20.00	02820043844104628	\$20.00	02820043844113046	\$20.00
02820043844131103	\$20.00	02820043844140033	\$20,00	02820043845093957	\$20.00	02820043845141755	\$20.00
02820043845155151	\$20.00	02820043849075256	\$20.00	02820043849095736	\$20.00	02820043849105301	\$20.00
02820043849113309	\$20.00	02820043849114916	\$20.00	02820043849115310	\$20.00	02820043850080837	\$20.00
028200438500851 1	\$20.08	02820043850150225	\$20.00	02820043850153247	\$20.00	02820043851144704	\$20.00
02820043851151904	\$20.00	02820043851154103	\$20.00	02820043852104937	\$20.00	02820043852134343	\$20.00
02820043852134721	\$20.00	02820043852150823	\$20.00	02820043855081734	\$20.00	02820043855114626	\$20.00
02820043855143321	\$20.00	02820043855153539	\$20.00	02820043856092254	\$20.00	02820043857141127	\$20.00
02820043857145347	\$20.00	02820043857153611	\$20.00	02820043857153932	\$20.00	02820043857154233	\$20.00
02820043857154453	\$20.00	02820043857154751	\$20.00	02820043857155041	\$20.00	02820043858084518	\$20.00
02820043858114538	\$20,00	02820043858115346	\$20.00	02820043858132413	\$20.00	02820043859092013	\$20,00
02820043859094713	\$20.80	02820043859100415	\$20.00	02820043859111752	\$20.00	02820043859115659	\$20.00
02820043859150652	\$20.00	02825043830095743	\$20.00	02825043830113829	\$20.00	02825043831132230	\$20.00
02825043831143547	\$20.00	02825043831160247	\$20.00	02825043834112314	\$20.00	02825043834142644	\$20.00
02825043834145015	\$20.00	02825043834151007	\$20.00	02825043834160538	\$20.00	02025043034161259	\$20.00
02825043835082849	\$20.00	02825043835104012	\$20.00	02825043835112757	\$20.00	02825043835130741	\$20.00
02825043835134157	\$20.00	02825043835150256	\$20.00	02825043836090802	\$20.00	02825043836093620	\$20.00
02825043836100715	\$20.00	02825043836101604	\$20.00	02825043836102113	\$20.00	02825043636102652	\$20.00
02825043836132143	\$20.00	02825043836133416	\$20.00	02825043836141847	\$20.00	02825043836142246	\$20.00
02825043836142659	\$20.00	02825043836143051	\$20.00	02825043836144056	\$20.00	02825043836145020	\$20.00
02825043836145816	\$20.00	02825043836161125	\$20.00	02825043836161844	\$20.00	02825043836162200	\$20.00
02825043837094541	\$20.00	02825043837105640	\$20.00	02825043837114644	\$20.00	02825043837115236	\$20.00
02825043837132728	\$20.00	02825043837133147	\$20.00	02825043837134800	\$20.00	02825043837135232	\$20.00
02825043837135803	\$20.00	02825043837140327	\$20.00	02825043837140725	\$20.00	02825043837142853	\$20.00
02825043837143239	\$20.00	02825043837143629	\$20.60	02825043837144122	\$20.00	02825043837144604	\$20.00
02825043837145102	\$20.00	02825043837150207	\$20.00	02825043837150818	\$20.00	02825043837153743	\$20.00
02825043838093934	\$20.00	02825043636095308	\$20.00	02825043838095759	\$20.00	02825043838114108	\$20.00
02825043838114907	\$20.00	02825043838123348	\$20.00	02825043838144804	\$20.00	02825043838145401	\$20.00
02825043838150731	\$20.00	02825043838152602	\$20.00	02825043841105148	\$20.00	02825043841110609	\$20.00
02825043841143442	\$20.00	02825043842134528	\$20.00	02825043842135109	\$20.00	02825043842135602	\$20.00
02825043842135934	\$20.00	02825043842140332	\$20.00	02825043842162508	\$20.00	02825043843081832	\$20.00
02825043843082445	\$20.00	02825043843093433	\$20.00	02825043843121949	\$20.00	02825043843140837	\$20.00
02825043843153925	\$20.00	02825043844090812	\$20.00	02825043844115158	\$20.00	02825043844130302	\$20.00
02825043845081003	\$20.00	02825043845092438	\$20.00	02825043845095443	\$20.00	02825043845123108	\$20.00
02825043845130637	\$20.00	02825043845142623	\$20.00	02825043845152628	\$20.00	02825043849113234	\$20.00
02825043849113516	\$20.00	02825043849121750	\$20.00	02825043849122711	\$20.00	02825043849125516	\$20.00
02825043849141452	\$20.00	02825043849141931	\$20.00	02825043849145512	\$20.00	02825043850094129	\$20.00

Run Date: 02/04/2020

Run Time: 12:04:00 PM



of Texas Department of Motor Vehicles RTS FIN.009

#### MONTHLY FUNDS REPORT

For: January 2020

Registration and Title System Report

Transaction Years

2020

Transaction Month January

Account Item Code:

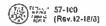
REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:	028 - CALDY/ELL

County: 028 - CALDWELL		Account Item Code (	Description: Te	XAS MOBILITY FUND FEE			
Total Item Price: \$16,220.00	0		•	Items sold: 811		Vojded: 21	
02825043850094750	\$20.00	02825043850110308	\$20,00	02825043650113234	\$20.00	03030043000154410	£30.60
02825043850120413	\$20.00	02825043850124818	\$20.00	02825043850125329	\$20.00	02825043850114410 02825043850144450	\$20.00 \$20.00
02825043851081551	\$20.00	02825043851091422	\$20.00	02825043851122907	\$20.00	02825043851150256	\$20.00 \$20.00
02825043851162956	520.00	02825043852082834	\$20.00	02825043852084926	\$20.00		
02825043852124436	\$20.00	02825043852142028	\$20.00	02825043852153827	\$20.00	02825043852122219 02825043852154201	\$20.00 \$20.00
02825043852154446	\$20.00	02825043852154812	\$20.00	02825043852155558	\$20.00	02825043855124650	\$20.00
02825043855143009	\$20,00	02825043855143443	\$20.00	02825043855144359	\$20.00	02825043855151023	\$20.00
02825043855151530	\$20.00	02825043855152100	\$20.00	02825043855152552	\$20.00	02825043856120307	\$20.00
02825043856143721	\$20.00	02825043857085610	520.00	02825043857144814	\$20.00	02825043857145449	\$20.00
02825043857150354	\$20.00	02825043858095304	\$20.00	02825043858104159	\$20.00	02825043858113435	\$20.00
0282504385B142357	\$20.00	02825043859095925	\$20.00	02825043859105539	\$20.00	02825043859112150	\$20.00
02825043859114707	\$20.00	02825043859132342	\$20.00	02825043859134848	\$20.00	02825043859141118	\$20.00
02830043830135420	\$20.00	02830043830141021	\$20.00	02830043830160934	\$20.00	02830043831151013	\$20.00
02830043831113108	\$20.00	02830043831133157	\$20.00	02830043831134809	\$20.00	02830043831153300	\$20.00
02830043834142709	\$20.00	02830043835154430	\$20.00	02830043836142935	\$20.00	02830043836144704	\$20.00
02830043836154535	\$20.00	02830043837085428	\$20.00	02830043837090738	\$20.00	02830043837094842	\$20.00 \$20.00
02830043837101302	\$20.00	02830043837104932	\$20.00	02830043837113400	\$20.00		
02830043837131009	\$20.00	02830043837133232	\$20.00	0283004383714105B	\$20.00	02830043837124443 02830043837151245	\$20.00
02830043837160139	\$20.00	02830043838085003	\$20.00	02830043838090543	\$20.00	02830043838101815	\$20.00 \$20.00
02830043838143502	\$20.00	02830043838150302	\$20.00	02830043838160935	\$20.00	02830043842133713	\$20.00
02830043842150212	\$20.00	02830043843125917	\$20.00	02830043843131847	\$20.00	02830043842133713	\$20.00
02830043843132950	\$20.00	02830043843133725	\$20.00	02830043843134938	\$20.00	02830043843135536	\$20.00
02830043843140035	\$20.00	02830043843140730	\$20.00	02830043843142415	\$20.00	02830043843153719	
02830043844134702	\$20.00	02830043844145417	\$20.00	02830043844150809	\$20.00	02830043845141306	\$20.00 \$20.00
02830043845143811	\$20.00	02830043849121453	\$20.00	02830043849123043	\$20.00	02830043849151936	\$20.00
02830043849154456	\$20.00	02830043850094845	\$20.00	02830043850130330	\$20.00	02830043850133149	\$20.00
02830043850135651	\$20.00	02830043850140912	\$20.00	02830043850143514	\$20.00	02830043855142347	\$20.00
02830043855152906	\$20.00	02830043856144647	\$20.00	02830043857141941	\$20.00	02830043857143707	\$20.00
02830043857144413	\$20.00	02830043857150702	\$20.00	02830043858135314	\$20.00	02830043858135819	\$20.00
02830043858143710	\$20.00	02830043858161354	\$20.00	02830043858162534	\$20.00	02830043859135721	\$20.00
02830043859154631	\$20.00	***************************************	320.00	000000000000000000000000000000000000000	710.00	01039043033133721	720.00
County: 028 - CALDWELL		Assessed Nove Made					
•		Account Kem Code L		UNG FARMER PROGRAM			
Total Item Price: \$280.00			tt	ems sold: 56		Volded: 0	
02800043831100047	\$5.00	02800043831144152	\$5.00	02800043834141447	\$5,00	02800043635144551	\$5.00
02800043835150806	\$5.00	02800043845153349	\$5.00	02800043850135209	\$5 00	02800043852134510	\$5.00
02800043852142105	\$5.00	02800043859134115	\$5.00	02800143831131652	\$5.00	02800143842131246	\$5.00
02800143842135944	\$5.00	02800143849142753	\$5.00	02800143851092514	\$5.00	028001438\$5145525	\$5.00
02800143858111223	\$5.00	02809943831250007	\$5.00	02809943831250010	\$5.00	02809943831250011	\$5.00
02809943835250021	\$5.00	02809943856250004	\$5.00	02810043834142522	\$5.00	02810043838111951	\$5.00
02810043841110155	\$5.00	02810043843081606	\$5.00	02810043844090813	\$5.00	02810043844094410	- \$5.00
02810043844094517	\$5.00	02810043849135345	\$5.00	02810043850123209	\$5.00	02810043852095135	\$5.00
02810043852122133	\$5.00	02820043831094221	\$5.00	02820043843130845	\$5.00	02820043844095900	\$5.00
02820043849105301	\$5.00	02820043851151904	\$5.00	02820043855095701	\$5.00	02820043856110727	\$5.00
02825043837153743	\$5.00	02825043838124458	\$5.00	02825043838124518	\$5.00	02825043842110028	\$5.00
02825043845152628	\$5.00	02825043855112431	\$5.00	02825043858132023	\$5.00	02825043859093943	\$5.00
02830043830130435	\$5.00	02830043830160934	\$5.00	02830043834152104	\$5.00	02830043837105121	\$5.00
02830043838100144	\$5.00	02830043851145616	\$5.00	02830043858150711	\$5.00	02830043858160251	\$5.00

Run Date: 02/04/2020 Run Time: 12:04:00 PM

D. \$214.04 ( Comptroller TPWD); Backup: 2









# Texas Boat and Boat Motor Sales and Use Tax Report

a. 🛮 57100

You have certain rights under Chapters \$52 and \$59, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

, Taxpayer number	d. Filing period		. e.	f. Ous date
32049986444	Month En	iding 01/31/2020	- 1	02/10/2020
			18 (	
g. Name and mailing address (f	dake any necessary name or addre	ss changes below.)		45
The Honorable Daria Law(Ca	Idwall County TAC		h. IMPORTANT	
110 S Main St Room 101	idwell coully (AC)	V52		
Lockhart, Texas 78644			Blacken this box	if your mailing
LUCKHAIL, TEXAS / 0044			by the preprinted	nged. Show changes to a linformation.
		2	l.	
			18	
**				·-
		(2)		
<ol> <li>Number of receipts issued (Including</li> </ol>	Voids)		1. 🗷	11
	43			
AX COMPUTATION			Repo	rt dollars and cents.
		30		
<ol><li>Gross Boat &amp; Boat Motor Sales and I</li></ol>	Jse Tax collected		2. 🗷	\$ 225.3 <u>1</u>
7. Tou Assess College Box Server	to 2 =00 40 40			44.07
<ol> <li>Tax Assessor-Collector/Department f</li> </ol>	iee ( 5% of item 2	?)	, 3. 🗷	11.27
4. Net taxes collected (Item 2 minus Itel	- 0\		4 -	214.04
4. 1961 laxes conected (hem 2 minus nei	πο/		4. =	214.04
		*	¥	
5. Interest earned		0	- 5 m	
6. TOTAL AMOUNT DUE (liem 4 plus li	tem 5)		6. 🗷	214,04
<u> </u>	·	6.		
5 <del> </del>				
Form 57-100 (Rev.12-18/8)	* * DO NOT DETACH * * *			
			-	
7. Total amount of prepayments			7	
		*		
B. TOTAL AMOUNT DUE AND PAYABI	_E(Item 6 minus Item 7)		8. =	\$ 214.04
\$3		(12)		
		k.		
payer name				
The Honorable I	Darla Law(Caldwell Cou	nty TAC)		
☑ T Code ☑ Taxpayar number	■ Period			
Soot impayer number	a raw		(i)	69
		I declare that the information	In this document and any atta	schments is true and correct
		the bast of my knowledge an Duly authorized ag		
Make check payable to State	Comptroller.	sign	~ 22 ~	
Mail to Comptroller of Public		here / Oww	WWW THE THE	
P O Boy 149360		Business phone 5	12-398-1830	Date 02/05/2020

Austin, TX 78714-9360

FEB-04-20 12:08 PM

Texas Parks and Wildlife Department
County Sales Tax Report

m! | ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )

Page 1 of 1

Caldwell - Main

01/01/2020 - 01/31/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroiler
13258547	01/02/2020	B4481HC	\$ 53.00	\$ .00	\$ ,00	0.00	\$ .00
13261205	01/06/2020	B7712AT	\$ 122.25	\$ 31.25	\$ 1,56	0.00	\$ 29.69
13261205	01/06/2020	M5186CV	\$ 58.25	\$ 31.25	\$ 156	0.00	\$ 29.69
13381320	01/16/2020	B6280DS	\$ 103 50	\$ 12.50	\$ .63	0.00	\$ 11.87
13381320	01/16/2020	M9989BT	\$ 33.25	\$ 6.25	\$ .31	0.00	\$ 5.94
13384929	01/21/2020	B4454JD	\$ 100.50	\$ 62.50	\$ 3,13	0.00	\$ 59.37
13384929	01/21/2020	M4281EF	\$ 77.00	\$ 50.00	\$ 2,50	0.00	\$ 47.50
13387957	01/23/2020	B6847FN	\$ 95.00	\$ 15.00	\$75	0.00	\$ 14.25
13387957	01/23/2020	M2839FX	\$ 42.00	\$ 15.00	\$ 75	0.00	\$ 14.25
13389401	01/24/2020	B5356DU	\$ 71.56	\$ 1.56	\$ .08	0.00	\$ 1.48
13394536	01/30/2020	B1884AN	\$ 53.00	\$ 00	\$ .00	0.00	\$ .00

**Total Transaction Amount Collected:** 

\$809.31

Total Sales Tax Collected:

\$225.31

Total Retained by County:

\$11.27

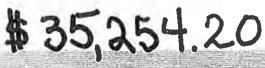
Total Donations:

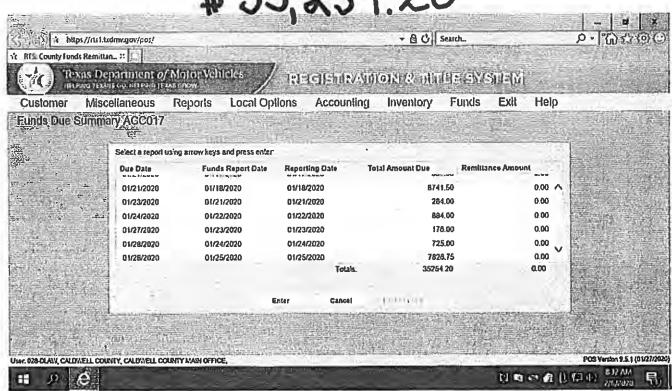
0.00

Total Due Comptroller for this period:

\$214.04

E. \$35,254.20 (DMV Remittance); Backup: 1





3. To ratify Proclamation observing February 2020 as Black History Month; Backup: 2

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

AG	SENDA DATE: 02/25/2020
	Type of Agenda Item
$\checkmark$	Consent Discussion/Action Executive Session Workshop
	Public Hearing
W	nat will be discussed? What is the proposed motion?
to	ratify Proclamation observing February 2020 as Black History Month
1.	Costs:
Н	Actual Cost or Estimated Cost \$ None
ls t	this cost included in the County Budget?
ls a	a Budget Amendment being proposed?
2.	Agenda Speakers:  Name Representing Title
Joe	I. Roland Commissioner, Pct. 4
(2)	ge Haden
(3)	
3. Ba	ckup Materials: None To Be Distributed 1 total # of backup pages (including this page)
4.	2/16/2020
	ture of Court Member Date

Exhibit A (amended on 4.22.19)



# A Proclamation

Whereas, Black Communities have been an integral and vital part of the overall education, development and economic growth of Caldwell County; and

Whereas, planned observations during the month of February will serve as a reminder of the of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture; and

Whereas, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this so very important segment of our population.

**Row therefore,** be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2020 as

Black History Month in Caldwell County.

Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 10<sup>th</sup> day of February, 2020.

Hoppy Haden, County Judge

	Barbara Shelton County Commissioner Precinct No. 2		
Commission Freezes 210, T	County Commissioner Precinct No. 1		
Edward Ed Theriot	Joe Ivan Roland		
County Commissioner Precinct No. 3	County Commissioner Precinct No. 4		

4. To accept the January 2020 collection report from the Caldwell County Appraisal District; Backup: 4

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

AGENDA DATE: 02/25/2020
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
To accept the January 2020 Collection Report from the Caldwell County Appraisal District
1. Costs:
Actual Cost or Estimated Cost \$ None
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 4 total # of backup pages (including this page)
4. MARAMA 2/13/2021)
4. <u>////////////////////////////////////</u>
<del>-</del>

Exhibit A (amended on 4.22.19)

# **CALDWELL COUNTY COMMISSIONERS**

#### Tax Collection Report

#### **JANUARY 2020**

	January	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$7,494,017.22	\$9,505,092.72	\$16,999,109.94	\$15,565,756.71
2018 & Prior Collection	\$64,637.03	\$233,794.37	\$298,431.40	\$286,926.71
Total Tax Collection =	\$7,558,654.25	\$9,738,887.09	\$17,297,541.34	\$15,852,683.42

note: Above figures include penalties and interest collected 2019 Original Levy \$19,571,799.26

January 31, 2020 Percent of 2019 Tax Collected	87.10%
January 31, 2019 Percent of 2018 Tax Collected	88.57%
January 31, 2018 Percent of 2017 Tay Collected	89 17%

January 31, 2016 Percent of 2017 Tax Collected	00.17%
January 31, 2020 - Balance of Delinquent Tax	\$1,734,643.76
January 31, 2019 - Balance of Delinquent Tax	\$1,576,345,44
January 31, 2018 - Balance of Delinquent Tax	\$1,506,660.59

Corrections made to Current Tax Roll

(\$2,887.29)

Corrections made to Delinquent Tax Roll

Stranna Rampuski

\$2,137.37

#### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,211.22

Submitted by:

Shanna Ramzinski Chief Appraiser

Caldwell County Appraisal District

# **CALDWELL COUNTY**

#### **Balance Sheet**

#### **JANUARY 2020**

### **DEPOSITS**

	Date		Amount	
		M & O	I&S	CHECK#
(1)	8-Jan-20	\$478,806.71	\$43,197.16	EFT
(2)	10-Jan-20	\$258,368.58	\$23,313.70	EFT
(3)	15-Jan-20	\$568,559.90	\$51,279.66	EFT
(4)	16-Jan-20	\$43,794.70	\$3,951.52	EFT
(5)	17-Jan-22	\$326,701.96	\$29,476.53	EFT
(6)	22-Jan-20	\$1,293,356.02	\$116,751.03	EFT
(7)	24-Jan-20	\$392,340.93	\$35,414.35	EFT
(8)	27-Jan-20	\$330,983.11	\$29,859.58	EFT
(9)	28-Jan-20	\$515,884.40	\$46,409.75	EFT
(10)	29-Jan-20	\$317,092.00	\$28,590.79	EFT
(11)	30-Jan-20	\$332,104.10	\$29,988.09	EFT
(12)	31-Jan-20	\$379,077.22	\$34,203.84	EFT
(13)	6-Feb-20	\$1,696,428.35	\$152,720.27	EFT
(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	\$6,933,497.98	\$625,156.27	

TOTAL ALL DEPOSITS

\$7,558,654.25

# **CALDWELL COUNTY**

#### **Balance Sheet**

#### **JANUARY 2020**

#### Collections

	FARM TO MARKET		GENERA	L FUND
	M & O		M & O	1&8
Current Tax	\$1,015,55		\$6,873,473.64	\$619,528.03
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$6.22		\$44,015.76	\$4,164.64
Delinquent P & I	\$1.59		\$14,985.22	\$1,463.60
		Subtotals	\$6,932,474.62	\$625,156.27
TOTAL FTM	\$1,023.36	TOTAL GCA	\$7,557,630,89	
	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	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
	TOTAL COUNTY COLL	TOTIONS	\$7 558 654 25	

#### TOTAL COUNTY COLLECTIONS

\$7,558,654.25

#### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,211.22

	Attorney Fees Detail	
FTM	\$0.79	
GCA	\$9,210.43	
RAB	\$0.00	
STX	\$0.00	Page 2 of 2

5. To accept the January 2020 County Extension Agent Report for Wayne Morse; Backup: 3

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

AGENDA DATE: 2.25.2020
Type of Agenda Item
✓ Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
To accept the January 2020 County Extension Agent report from Wayne Morse
1. Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)
4. Mallale 2/18/2020
Signature of Court Member Date

Exhibit A (amended on 4,22,19)

# TEXAS A&M AGRILIFE EXTENSION SERVICE

# COUNTY COMMISSIONERS REPORT

NAME: Wayne Morse

TITLE: County Extension Agent -

Caldwell County 055

**MONTH: January** 

DATE	SCOPE/DESCRIPTION OF MAJOR ACTIVITIES	NIGHT OR WEEKEND ACTIVITY	CONTACTS	MILES	MEALS	LODGING	REG. FEES
01/05/20	Shooting sports practice	YES	15				
01/07/20	Site Visit Martines house	YES	5				
01/07/20	Luling 4-H Meeting	YES	55				
01/08/20	Ag Committee Meeting	NO	12				
01/08/20	CCFA Board Meeting	YES	10				
01/11/20	Master Naturalist Class in Bastrop	YES	46				
01/13/20	Chisholm trail and Lockhart 4-H Meeting	YES	35				
01/14/20	Commissioners Court	NO	12				
01/15/20	LAB Meeting	NO	10				
01/16/20	Shear Sheep for Martinez Family	YES	5				
01/17/20	Broiler Pickup for County Show	NO	2	216 Round Trip			
01/18/20	Luling Livestock Show	YES	20				
01/28/20	Commissioners Court	NO	15				
01/29/20	Row Crop Program	NO	10				
01/31/20	Luling Foundation Farm Planning Meeting	NO	8				
01/31/20	Site Visit Mary Burier	YES	5	\$ 4 \$ 0			
Office			0				
Visits							
Emails			189				
Phone Calls			50				
· · · · · · · · · · · · · · · · · · ·	GRAND TOTAL		504	216 Miles			

### MAJOR PLANS FOR NEXT MONTH:

DATE	PLANS
02/01/20-	San angelo Stock show and Rodeo
02/03/20	
02/09/20-	San Antonio Livestock Show and Rodeo
02/23/20	
02/27/20-	Caldwell County Junior Livestock Show
02/29/20	

MILES	#NA
SITE CONTACTS	#NA
PHONE	#50
BLOG	#2
NEWS COLUMNS	#1
NEWS RELEASES	#
EMAIL	#200

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

SIGNATURE Sette	Title CEA 4-H/ANR-	Date 02/05/2020

Texas A&M AgriLife Extension\*The Texas A&M University System\*Dr. Jeff Hyde, Director\*College Station, TX

6. To accept the January 2020 County Extension Agent Report for Aaron McCoy: Backup: 3

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

AGENDA DATE: 2.25.2020	
Type of Agenda Item	
✓ Consent Discussion/Action Executive Session Workshop	
Public Hearing	
What will be discussed? What is the proposed motion?	
To accept the January 2020 County Extension Agent report from Aaron McCoy	
1. Costs:	
Actual Cost or Estimated Cost \$	
Is this cost included in the County Budget?	
Is a Budget Amendment being proposed?	
2. Agenda Speakers:  Name Representing Title	
(1) Judge Haden	
(2)	
(3)	
3. Backup Materials: None To Be Distributed 3 total # of backup pa	ges
4. Allente 2/18/2020	
Signature of Court Member Date	-

Exhibit A (amended on 4.22.19)

# TEXAS A&M AGRILIFE EXTENTION SERVICE COUNTY COMMISSIONERS REPORT

NAME: Aaron McCoy

**TITLE:** County Extension Agent

Caldwell County 055

**MONTH: January** 

DATE	SCOPE/DESCRIPTION OF MAJOR ACTIVITIES	NIGHT OR WEEKEND ACTIVITIY	CONTACTS	MILES	MEALS	LODGING	REG FEES
1/7	Luling 4-H meeting	Y	14				
1/12	4-H shooting club meeting	Y	10				
1/13	Chisom Trail 4-H meeting	Y	9				
1/14	Commissioners Court						
1/15	Leadership Advisory Board		3				
1/17	Luling Stock Show	Y	16				
1/18	Luling Stock Show	Y	11				
1/23	Meeting with Agrilife 4-H director	-	1				
1/27	4-H council	Y	5				
1/28	Tech changers excel presentation	Y	6				
1/29	Producers program		10				
1/31	Luling Foundation Field day planning meeting		3				
OFFICE VISITS			3				
EMAILS			21				
PHONE CALLS			27			N. C.	
	GRAND TOTAL		139				

#### MAJOR PLANS FOR THE NEXT MONTH:

DATE	PLANS
2/7	Meeting with Todd Swift (Regional Program Leader)
2/11	Chamber of Commerce luncheon
2/18	San Antonio Stock Show
2/24	Showmanship Clinic
2/27-29 <sup>th</sup>	Caldwell County Junior Livestock Show

MILES	0
SITE CONTACTS	2
PHONE	27
BLOG	0
NEWS COLUMNS	0
NEWS RELEASES	0
EMAIL	. 21

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

SIGNATURE

TITLE: CEA 4-H/AG

DATE 2/5/20

Texas A&M Agrilife Extention \*The Texas A&M University System\*Dr. Douglas Steele, Directior\*College Station,TX

7. To accept Kristianna Aranda as the wellness coordinator; Backup: 2

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

AGENDA DATE: 2.25.2020	
Type of Agenda Item	
✓ Consent Discussion/Action Executive Session Workshop	
Public Hearing	
What will be discussed? What is the proposed motion?	
to appoint Kristianna Aranda as the wellness coordinator	
1. Costs:	
Actual Cost or Estimated Cost \$	
Is this cost included in the County Budget?	
Is a Budget Amendment being proposed?	
2. Agenda Speakers:	
Name Representing Title	
(1) BJ Westmoreland	
(2)	
(3)	
3. Backup Materials: None To Be Distributed total # of backup (including this page)	pages
4. Bg. Wedmila 2-18-20	
Signature of Court Member Date	

Exhibit A (amended on 4.22.19)

# TAC Healthy County Member Contact Designation Form

Canual County (Entity or county name) hereby appoints the following individuals as Wellness Coordinator and Wellness Sponsor and pledges their commitment to the Texas Association of Counties Health and Employees Benefits Pool (TAC HEBP) Healthy County Program.
WELLNESS COORDINATOR:
The Wellness Coordinator will be the primary contact for TAC representative regarding the Healthy County wellness program. The wellness coordinator will be responsible for administrating Healthy County components and inform employees of all wellness resources available.
Name: KYISTIANNA Aranda (Please print)  Title: (Namin assistate  Physical address:  IDS. Main St. Locknart, Tx. 77144  Delivery address:  IDS. Main St. Locknart, Tx. 77144  Email: KYISTIANNA Aranda OCO, Caldwell, Tx. V5  Phone number: (512) 396-1808  Fax number:
WELLNESS SPONSOR:
The Wellness Sponsor will serve as a pillar of support for all wellness initiatives. The Wellness Sponsor will be responsible for supporting the coordinator in administrating Healthy County components and encourage county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.
Name: B. J. Wistmoreland (Please print)  Title: Caldwell County Commissioner Pct.)  Physical address: W. S. Main St.  LOCKNAIT. TX TRULY
Delivery address: 110 S. Main St. Locknart, 17 78044  Email: Bl. Westmoveland@ Co. Cald Will. IX. VS  Phone number: Fax number:
Contracting Authority for Entity:
Wellness Sponsor: B. Laterstand Signature  Signature
Wellness Coordinator: Kustanna (Wanda Signature
Please sent signed form to Ashley Cureton via fax (512) 481-8481 or email to ashleyc@county.org or mail to TAC, PO Box 2131, Austin, TX 78768
Date:

8. To accept the renewal Bond #61287183 for Pamela Ohlendor, Elections Administrator; Backup: 2

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

	AGENDA DATE: 02/25/2020
	Type of Agenda Item
	✓ Consent Discussion/Action Executive Session Workshop
	Public Hearing
	What will be discussed? What is the proposed motion? to approve renewal bond #61287183 for Pamela Ohlendorf, Elections
	Administrator
1.	Costs:
••	Actual Cost or Estimated Cost \$\frac{70.00}{}
	Is this cost included in the County Budget?
	Is a Budget Amendment being proposed?
3	
2. —	Agenda Speakers:  Name Representing Title
(1)	Judge Haden
(2)	)
(3	
	Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
	(including this page)
	2/13/2020
4. Si	gnature of Court Member Date

# CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET LOCKHART, TX 78644 Phone: 512-398-2318

Caldwell County P. O. Box 98 Lockhart, TX 78644

INVOI	CE NO.	17418	Page	1
ACCOUNT NO.	OP	DATE		
CALDW01	JB	02/05/2020		
BOND Dec Pa	age	1,000		-
POLICY#				
61287183				
COMPANY			1000	
Western Sure	ety			
PRODUCER		100000000000000000000000000000000000000		
Carl R. Ohler	ndorf			
EFFECTIVE	EXPIRATION	BALANCE D	UE ON	- 5
03/01/2020	03/01/2021			

Itm #	Eff Date	Trn	Description	Amount
142528	03/01/20	REN	Pamela Ohlendorf Bond	\$70.00
:			Invoice Balance:	\$70.00

Elections Administrator Bond

9. To accept December 2019 report from Tom Will, Constable, Precinct 2; Backup: 4

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

AGENDA DATE: 02-25-2020
Type of Agenda Item  Consent Discussion/Action Executive Session Workshop  Public Hearing What will be discussed? What is the proposed motion?  to accept December 2019 report from Tom Will, Constable, Precinct 2
I. Costs:  Actual Cost or Estimated Cost \$  Is this cost included in the County Budget?  Is a Budget Amendment being proposed?
2. Agenda Speakers:  Name Representing Title
1) Judge Haden
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. All 2028 Signature of Court Member Date

Exhibit A (amended on 4.22.19)

# **CONSTABLE TOM WILL**

Caldwell County PCT.2 505 E. Fannin, Suite #2 Luling, Texas 78648 512-995-0272



# **DEPARTMENTAL REPORTING**

REPORT DATE	REPORT TYPE	PREPARED BY
01/31/2020	MONTHLY STATS	Constable Tom Will

#### **SUMMARY**

Update on monthly 2019 stats that reflect the department ongoing work.

#### **CIVIL OVERVIEW**

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
DEC 2019	2		1	1

# CIVIL / WRITS OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
DEC 2019	4		3	( III own a second

# **WARRANTS OVERVIEW**

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
DEC 2019					

# **ARREST OVERVIEW**

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
DEC 2019			

# **GENERAL OVERVIEW**

		ASSIST
94	1	4

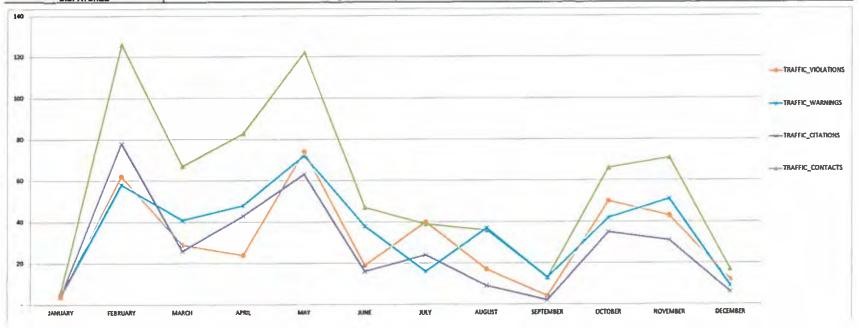
# TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
DEC 2019	17	9	12

CONSTABLE TOM WILL DWELL COUNTY PRCT.2

# **DAILY STATS 2019**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
TRAFFIC_CONTACTS	6	128	67	83	122	47	39	36	13	68	71	17
TRAFFIC_CITATIONS	4	78	26	43	63	16	24	9	2	35	31	- 6
TRAFFIC_WARNINGS	4	58	41	48	72	38	16	37		42	51	9
TRAFFIC_VIOLATIONS	4	62	29	24	74	19	40	17	4	50	43	12
WARRANTS_SERVED			1.0	-		1	•		•		-	
WARRANTS_ATTEMPTS	-	+		4.		-	-	-	-		-	
WARRANTS_ARREST		-	-	1		1					-	
EVICTION_ATTEMPTS		2	1	1	1	3	9	4	3	15	5	5
EVICTION_SERV_RETURNED	-	-	1	1	1	1	7	1	4	13	2	4
EVICTION_WORKING		2	-		-	2	3	1	1	2	. 1	
CIVIL_CITATION_ATTEMPTS		6	8	16	25	11	8	7	17	16	14	15
CIVIL_CITATION_SERV_RETURNED		3	1	7	5	15	2	2	8	3	3	7
CIVIL_CITATION_WORKING		2	1	15	29	8	4	3	5	19	3	4
CIVIL_WARNING_ATTEMPTS			1				1	-			1	1
CIVIL_WARNING_SERV_RETURNED			1.	-		-	1	1	•	•	-	-
CIVIL_WARNING_WORKING	+	*			6	•		-				
CIVIL_WRIT_ATTEMPTS		1	3		21	2	1	3	- 1	3		
CIVIL_WRIT_SERV_RETURNED			1	1	7	1	1	1	1	3	-	-
CIVIL_WRIT_WORKING		•	-		2	10	6	4	2	5	•	•
INVESTIGATIONS	-	15	4	2	•	•	4	4	2	1		
COURT_HOURS	-	11	2	5	2	17	3	9	14	19	4	
SPECIAL EVENTS		3	3	2	2	6	3	3	3	3	1	- 1
ASSIST_OTHER_AGENCY		5	6	5	3	3	4	3	1	5	5	4
ASSIST_PUBLIC	2	- 11	12	4	16	3	5	15	6	11	31	6
ACCIDENTS		-	-	-	-	*	•	-	-	-		-
LIVE_STOCK	-	3	3	5	-	-	1	-	2	1	*	
PROP_CHK ALARMS	2	32	29	31	22	32	34	28	34	40	10	20
SELF_INT_CALLS	2		14	2	7	31	32	26	45	48	11	20
DISPATCHED	1		3	3		2				2	-	



# **AGENDA ACTION ITEMS**

10. Discussion/Action regarding the burn ban.

Speaker: Judge Haden / Hector Rangel;

Backup: None; Cost: None

11. Discussion/Action to approve Budget Amendment #17 in reference to the Lateral Road Fund allocated by the Texas Legislature and aligning the estimated revenues with appropriations for the total funds received. Speaker: Judge Haden/Barbara Gonzales; Backup: 4; Cost: \$23,630.00

# **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: February 25, 2020	
Type of A	agenda Item
Consent Discussion/Action  Public Hearing  What will be discussed? What is the proto approve Budget Amendment #17 in	
allocated by the Texas Legislature and a appropriations for the total funds receive	aligning the estimated revenues with
1. Costs:	
Actual Cost or Estimated (	Cost \$ 23,630
Is this cost included in the County Budge	et?
ls a Budget Amendment being proposed	? yes
2. Agenda Speakers:  Name Represen	ting Title
(1) Judge Haden	County Judge
(2) Barbara A. Gonzales	County Auditor
(3)	
3. Backup Materials: None To	o Be Distributed 4 total # of backup pages (including this page)
4. Marthe	2/18/2020
Signature of Court Member	Date

# CALDWELL COUNTY BUDGET TRANSFER / AMENDMENT REQUEST FY 2019-2020

DATE:	February 25, 2020				
DEPARTMENT:	002 Unit Road				

Α	В	C	D	E
FUNDIDEPARTMENT/LINE (EX.901-DITE-DITE)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT INEIV budgeted amount
002-3000-0395	Lateral Road Funds	(23,459,00)	(171.00)	(23,630 0
002-1101-3137	Lateral Road Expense	0.00	23,630.00	23,630.00
TOTALS		\$ (23,459.00)	\$ 23,459.00	\$ -

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANS	SFERRED INTO	EACH LINE:	
TO RECEIVE FUNDS FROM LATERAL ROAD FUNDS AI WITH ESTIMATED REVENUES AND APPROPRIATIONS.			ГНЕМ
Passed and approved in Commissioners Court by a vote of, 20	aye and	nay on this	
Recorded By Caldwell County Judge		Attested By Caldwell County Clerk	_



# GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 . Austin, TX 78711-3528

October 10, 2019

0012-7000-039BECEIVED
OCT 16 2019

County Treasurer Caldwell County 110 South Main St., Room 303 Lockhart, Texas 78644-2709

ANGELA RAWLINSON CALDWELL COUNTY TREASURER

Dear County Treasurer:

Caldwell County has been sent, by direct deposit, funds in the amount of \$23,629.70. These funds represent your county's portion of the Lateral Road Fund distribution allocated by the Texas Legislature. Please allow two business days from the date of this letter for the deposit to post to your account. Before writing checks on your account you should verify the availability of these funds with your financial institution.

As in the past, these funds are to be used for improvements or construction on county lateral roads. State law requires your county auditor to prepare the Texas County Lateral Road and Bridge Expenditure Yearly Report on or before January 30 each year, accounting for the expenditures of the previous year's allocation. If your county does not have a county auditor, the official having the duties of the county auditor must prepare the report. Therefore, we suggest you account for these funds separately to facilitate reporting requirements.

If you have any questions, please contact Vanessa Heckert of the Expenditure Assistance section at Vanessa. Heckert@cpa.texas.gov or I-800-531-5441, ext. 3-7806.

Sincerely

Rob Coleman

Director, Fiscal Management Division

cc: Vanessa Heckert



#### 10/15/2019 12:25:55 PM

You are logged in as:

Texas Identification Number:
17460018318
Lori Rangel
Iorl.range@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.105.118

System Tools

Sign up for Advanced Payment
Notifications Emails
Paying Agency Contact List
Back to eSystems Nenu

Public Payment Resources

State Vendor Payment Resources

Where the Money Goes
Open Records Division

## Payment Information

#### Tips:

 Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
 Paying Agency Contact List

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency				
17460016318	011	1988725	DD	902	23629.70			
Document Number		oice πber	Invoic	e Descrip	otion	Invoice Amount	Interest	
95LR0001		D COUNTY ERAL ROAD D	COUNTY PMT,	' LATERAI	ROAD	23,629.70		10-9-1

New Payment Search

Back

texas.gov | Texas Records and Information Locator (TRAIL) | State Link Policy | Texas Homeland Security | Texas Veterans Portal

Glenn Hegar, Texas Comptroller • Home • Contact Us

Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

# 0043806

12. Discussion/Action to approve Budget Amendment #18 for Computer Support Items out of Contingency. Speaker: Judge Haden/ Barbara Gonzales;

Backup: 5; Cost: \$43,893.00

# **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: February 25, 2020	
Type of Agend	a Item
Consent Discussion/Action Ex	ecutive Session Workshop
Public Hearing	
What will be discussed? What is the proposed	d motion?
to approve Budget Transfer / Amendment #	6_ for
Computer Support Items out of Contingency.	
1. Costs:	
	43,893
Actual Cost or Estimated Cost	\$
Is this cost included in the County Budget?	no
Is a Budget Amendment being proposed?	yes
2. Agenda Speakers:	
Name Representing	Title
(1) Judge Haden	County Judge
(2) Barbara A. Gonzales	County Auditor
(3)	
	-
3. Backup Materials: None To Be D	Distributed total # of backup pages (including this page)
abolale	
4. WASOM	2/18/2020
Signature of Court Member D	ate

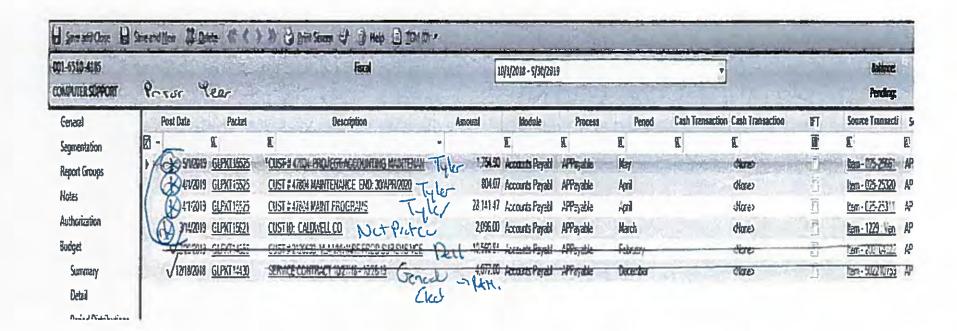
# CALDWELL COUNTY

# BUDGET TRANSFER / AMENDMENT REQUEST FY 2019-2020

	1	FY 2019-2020								
DATE:	February 25, 2020  Non-Departmental									
DEPARTMENT:										
A	9	C		D	Ε					
FUND/DEPARTMENT/LINE (EX.00!-EEX-EEX)	Account Description	CURRE BUDGI AMOU (Total budgate	NT ET	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)					
001-6510-4860	Contingency		215,348.00	(42,893.00)	172,455.00					
001-6510-4185	Computer Support		0.00	42,893.00	42,893.00					
TOTALS		S	215,348.00	\$ .	\$ 215,348.00					
EXPLAIN SPECIFICALLY W	'HY MONIES ARE B <u>EI</u>	IO TRANSFERRE	ED INTO EA	CH LINE:						
Jegency in transferring funds	from contingency to pay n	najor software prov	viders for thei	r support (INCOD	E, Net Data and Protec					
Passed and approved in Comm	issioners Court by a vote	of aye _, 20	and	nay on this						

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk





# **INVOICE**

BILL TO:

CALDWELL COUNTY COURTHOUSE, 100 S MAIN 2ND FLOOR LOCKHART, TX 78644

Remit to: 1110 Enterprise Drive Sulphur Springs, Texas 75482 1.800.465.5127 Phone 903.885.8018 Fax 903.885.1604 www.netdatacorp.net

INVOICE #: ND-001053

DATE: 11/01/2019

PURCHASE ORDER #	WORK ORDER #	OUE DATE
	DO1367 - RVI Image	12/01/2019

ITEM#	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
ND-014	RVI Image Annual Maintenance 11/01/19 - 10/31/20	Each	1	\$8,000.00	\$8,000.00
				SUBTOTAL	\$8,000.00
				TOTAL	\$8,000.00

- Hard Scan
- Boftware
Hoppy
E==y





# Caldwell County, TX

# Detail vs Budget Report Account Summary Date Range: 10/01/2019 - 02/14/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	<b>Total Activity</b>	Ending Balance	<b>Budget Remaining</b>	% Remaining
001 - GENERAL FUND								
Expense								
001-6510-2030	Retirement	0.00	0.00	0.00	-5.44	-5.44	5.44	0.00 %
001-6510-2040	WORKERS' COMP.	0.00	180,000.00	0.00	42,524.00	42,524.00	137,476.00	76.38 %
001-6510-2050	UNEMPLOYMENT	0.00	20,000.00	0.00	4,315.55	4,315.55	15,684.45	78.42 %
001-6510-2061	ACCIDENT INSURANCE	0.00	5,000.00	0.00	1,428.57	1,428.57	3,571.43	71.43 %
001-6510-3050	DUES & SUBSCRIPTIONS	0.00	4,500.00	0.00	3,485.00	3,485.00	1,015.00	22.56 %
001-6510-3110	OFFICE SUPPLIES	0.00	2,500.00	0.00	1,220.79	1,220.79	1,279.21	51.17 %
001-6510-3200	DONATIONS	0.00	10,000.00	0.00	4,700.00	4,700.00	5,300.00	53.00 %
001-6510-3220	ECONOMIC DEVELOPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
001-6510-4110	PROFESSIONAL SERVICES	237,516.00	296,500.00	0.00	29,158.25	29,158.25	29,825.75	10.06 %
001-6510-4123	AUTOPSY	0.00	90,000.00	0.00	9,895.00	9,895.00	80,105.00	89.01 %
001-6510-4133	ADULT PROB - PRE-TRIAL BOND PROGRAM	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
001-6510-4134	ADULT PROBATION	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
001-6510-4153	FIRE DEPARTMENT	0.00	60,000.00	0.00	25,000.00	25,000.00	35,000.00	58.33 %
001-6510-4165	RADIO SYSTEM MAINTENANCE	0.00	100,000.00	0.00	33,238.48	33,238.48	66,761.52	66.76 %
001-6510-4420	Telephone	0.00	70,000.00	0.00	18,118.88	18,118.88	51,881.12	74.12 %
001-6510-4425	FAX & INTERNET	0.00	170,000.00	0.00	53,196.45	53,196.45	116,803.55	68.71 %
001-6510-4510	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-6510-4610	RENTALS	0.00	100,000.00	0.00	30,063.60	30,063.60	69,936.40	69.94 %
001-6510-4825	Tax Abatement	0.00	125,000.00	0.00	17,245.42	17,245.42	107,754.58	86.20 %
001-6510-4845	INSURANCE	0,00	275,000.00	0.00	169,600.00	169,600.00	105,400.00	38.33 %
001-6510-4850	MISCELLANEOUS	0.00	8,000.00	0.00	852.96	852.96	7,147.04	89.34 %
001-6510-4860	CONTINGENCY	0.00	215,348.00	0.00	8,000.00	8,000.00	207,348.00	96.29 %
001-6510-4863	OverTime Contingency	0,00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-6510-4864	Medical Contingency	0.00	200,447.00	0.00	0.00	0.00	200,447.00	100.00 %
001-6510-4870	HOG - OUT PROGRAM	0.00	11,000.00	0.00	0.00	. 0.00	11,000.00	100.00 %
	Expense Totals:	237,516.00	2,055,795.00	0.00	452,037.51	452,037.51	1,366,241.49	66.46 %
	001 - GENERAL FUND Totals:	237,516.00	2,055,795.00	0.00	452,037.51	452,037.51	1,366,241.49	66.46 %
	Report Total:	237,516.00	2,055,795.00	0.00	452,037.51	452,037.51	1,366,241.49	66.46 %

13. Discussion/Action to approve Budget Amendment #19 to receive a Solid Waste grant of \$14,743.01 from CAPCOG/TCEQ to fund five (5) community clean-up events in 2020. Speaker; Judge Haden/ Dennis Engelke; Backup: 2; Cost: Net Zero

# **Caldweil County Agenda Item Request Form**

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

AGENDA DATE: 2.25.2020
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to approve Budget Amendment #19 to receive a Solid Waste grant of \$14,743.01 from CAPCOG/TCEQ to fund five (5) community clean-up events in 2020.
1. Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:  Name Representing Title
(1) Judge Haden
(1) Dennis Engelke
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. Alalah 2/19/2020
Signature of Court Member Date

Exhibit A (amended on 4.22.19)

14. Discussion/Action to approve a property lease between the County and the Caldwell County Fair Association. Speaker: Judge Haden/ Jordan Hinckley; Backup: 8;

**Cost: None** 

# **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 2/25/2020
	Type of Agenda Item
	Consent ✓ Discussion/Action Executive Session Workshop  Public Hearing What will be discussed? What is the proposed motion?  To approve a property lease between the County and the Caldwell County Fair Association
1. 2.	Costs:  Actual Cost or Estimated Cost \$  Is this cost included in the County Budget?  Is a Budget Amendment being proposed?  Agenda Speakers:  Name Representing Title
— (1	Jordan Hinckley Caldwell County Fair Association President
(2	
(3	
	Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. Si	gnature of Court Member Date

## LEASE AGREEMENT

This	Lease A	greemen	t, dated t	his		day of	f				20, bu
effective on	October	1, 2020	(the Ef	fective I	Date), is	made b	y and	between	Caldwell	County,	Texas
known herei	n as Less	or, and t	he Caldw	ell Cour	ity Fair	Associati	on, kn	own here	in as Lesse	ee;	

WHEREAS, the said Lessor and Lessee made and entered into a prior Lease Agreement (the Prior Lease) on the 29<sup>th</sup> day of October, 1984, for an original term of twenty-five (25) years and an option to extend the term for an additional twenty-five (25) years;

WHEREAS, the original twenty-five (25) year term was extended on October 29, 2009 and the prior Lease Agreement remains in effect;

WHEREAS, Lessor and Lessee desire to amend the Prior Lease to more fully describe the leased premises, as well as the parties' rights and duties regarding the long-term use, possession, and maintenance of the leased premises and improvements thereon;

NOW, THEREFORE, for the sum of ONE AND NO/100 DOLLARS (\$1.00) per year, Lessor does by these presents Lease and Demise unto the said Lessee the following described Property, to-wit:

BEING approximately 7.001 acres of land situated in Caldwell County, Texas, and being a part of the James George Survey A-9 and being also a part of a tract of land called 20.200 acres more particularly described on Exhibit "A", attached hereto, TOGETHER with all improvements located and situated thereon.

It is however, understood and agreed that all buildings, barns, sheds or other structures now in existence are seen as fixtures on the land and as such are acknowledged to be owned by the Lessor.

It is further understood and agreed that out of the Property hereby conveyed there is EXCEPTED AND RESERVED unto Lessor, its successors and assigns, the possession, access and use of a portion of the property, identified on Exhibit "B" attached hereto, consisting of a maintenance building and shed located immediately north of the existing permanent structures, as well as the immediately surrounding grounds, for vehicle parking, (hereafter the Reserved Area), together with the free and uninterrupted use, liberty and easement of passing in and along a certain passageway or road across the said premises, and located along the entire western boundary of the Property, and being 60 feet in width, and to use such passageway or road at all times in common with Lessee, its successors and assigns.

#### 1. Term

- 1.1 The term of this agreement shall be for a period of twenty-five (25) years and shall commence on the Effective Date.
- 1.2 Lessee shall have and is hereby granted one option to extend the term of this lease for another twenty-five (25) year period, such extended term to begin on October 1, 2045. All the terms, covenants, and provisions of this lease shall apply to such extended term.

- 1.3 If Lessee shall elect to exercise the aforesaid option, it shall do so by giving the lessor notice in writing of its intention to do so not later than sixty (60) days prior to the expiration of the terms of this lease.
- 1.4 If at either the date of expiration of the original term or the original term as extended, Lessee is in default beyond any grace period herein provided in the performance of any of the terms or provisions of this lease, the option shall be and become null and void.

#### 2. Prior Lease

2.1 On the Effective Date of this Agreement, the prior lease executed by the parties, dated October 29, 1984, is hereby rendered null and void. This agreement constitutes the entire agreement between the parties regarding the lease of the Property.

#### 3. Permitted Uses

- 3.1 Lessee is precluded from using the premises for any purpose not specifically stated within this lease.
- 3.2 The Property is to be occupied by the Lessee for various cooperative agricultural, horticultural and civic activities, including annual exhibits of horticultural and agricultural products, livestock and mineral products, and such other products as are of interest to the community.
- 3.3 Lessee shall not sublet or allow other non-profit, for profit, or civic organizations to use the premises, without the express written permission of the county through its Commissioners' Court, unless the Commissioner's Court is provided proof of insurance in an amount and in coverage adequate to insure activities of the Fair Association and others using the premises with written permission of the Fair Association. Any use or allowed use authorized under this section shall not be for a period of longer than two weeks.
- 3.4 Lessee shall not occupy the Property or permit or suffer the same to be occupied for any business or purpose deemed extra hazardous on account of fire.
- 3.5 Lessor shall not use or allow the Reserved Area to be used in a manner inconsistent with its current use without written notice to Lessee.
- 3.6 Lessor may elect to abandon the Reserved Area at any time during the term of this Lease, by providing Lessee written notice of its intent to do so, or by removing or abandoning the Reserved Area for a period of thirty (30) days. If Lessor so elects, Lessor's right to possession of the said Reserved Area shall be terminated and vest in Lessee for the duration and under the terms of this Lease.

#### 4. Assignment

4.1 Except as provided herein, Lessee shall not assign this agreement or any part thereof without the consent of the Lessor in writing, unless the Property is assigned or underlet back to Lessor.

#### 5. Improvements and Maintenance

- 5.1 Any and all buildings on the herein leased property, except as provided herein, shall be maintained by the Lessee in a manner sufficient to ensure safe operation by Lessee.
- 5.2 Lessor shall be responsible for the maintenance of the Reserved Area to ensure safe operation and non-interference with Lessee's permitted uses of the Property.
- 5.3 Lessee may make necessary improvements relating to Lessee's permitted uses of the property under this Lease Agreement. It is understood and agreed that any improvements or fixtures erected or constructed on the herein leased property shall automatically become the property of Lessor. Any improvements shall be made in accordance with any and all applicable code, ordinance or other requirements.
- 5.4 Lessee shall provide notice to Commissioner's Court of any planned improvements in a timely manner.
- 5.5 Lessor shall maintain the grounds of the Property and Reserved Area, including mowing and trash pickup on a regular and periodic basis. Lessor shall not allow non-functioning vehicles, equipment, flammable, hazardous or toxic materials, or other debris to gather, and shall maintain the Reserved Area in a safe and clean manner.

#### 6. Utilities

- 6.1 The parties acknowledge that the Reserved Area and the leased Property each have their own respective electric meters, but are served by a single water meter.
- 6.2 Lessee shall pay all fees, costs and charges associated with electric and gas utility service to the leased Property only.
- 6.3 The County shall pay all fees, costs and charges associated with electric utility service for the Reserved Area only.
- 6.4 The County shall pay all fees, costs and charges associated with water service provided to both the leased Property and the Reserved Area.

#### 7. Insurance

- 7.1 Lessee shall maintain fire and extended coverage insurance during the term of this lease or make restitution for such coverage as provided below. The coverage shall be sufficient to insure full replacement value on all improvements on the leased Property, as well as the contents therein. Lessee shall provide proof of insurance to the Commissioner's Court at each renewal period.
- 7.2 Lessor may elect to insure the entire leased premises under this paragraph. If Lessor makes this election, it shall provide written notice to Lessee. Lessee agrees to make restitution to Lessor for insurance costs incurred by exercising its option under this section.
- 7.3 Lessee shall, in case of fire, give immediate notice to the Lessor, who shall thereupon cause the damage to be repaired forthwith; to the extent covered by Lessee's insurance coverage, and any

deductible. Caldwell County shall be named as loss/payee on any policy written pursuant to this provision.

- 7.4 Lessee shall maintain liability insurance upon the leased Property to cover any personal or property damage that may occur to buildings, employees, agents or patrons, or the property of employees, agents, or patrons, arising out of the use of the premises for the manner stated by this lease and be in an amount approved by Caldwell County.
- 7.5 Lessor shall maintain liability insurance upon the Reserved Area to cover any personal or property damage that may occur to buildings, employees, agents or patrons, or the property of employees, agents, or patrons, arising out of the use of the premises for the manner stated by this lease, and shall maintain liability and other insurance for the Reserved Area sufficient to insure its full replacement value and that of the contents therein.

## 8. Indemnity

8.1 Lessor shall not be liable to Lessee or to Lessee's employees, patrons or visitors for any damage to person or property, caused by the act of negligence, or due to any building on the leased Property, excluding the Reserved Area, or any appurtenances thereof, being improperly constructed, or being or becoming out of repair, nor for any damages from any defects or want of repair of any part of the building of which the leased premises for a part, but the Lessee accepts such premises as suitable for the purposes for which same are leased and accepts the building and each and every appurtenance thereof, and waives defects therein. Lessee agrees to hold the Lessor harmless from all claims for any damage, injury or liability, either personal or property.

#### 9. Lessor's rights

- 9.1 Lessor shall have the right to enter into and upon the premises to examine the condition thereof at any reasonable time.
- 9.2 In the case of default in any of the covenants herein, Lessor may enforce the performance of this lease in any modes provided by law, and this lease may be forfeited at lessor's discretion if such default continues for a period of thirty (30) days after the Lessor notifies said Lessee of such default and his intention to declare the lease forfeited, such notice to be sent to the Lessor mail; and thereupon (unless the Lessee shall have completely removed or cured said default) this lease shall cease and come to an end as if that were the day originally fixed herein for the expiration of the term hereof., and Lessor's agent or attorney shall have the right, without further notice or demand, to re-enter and remove all persons and Lessee's property therefrom without being deemed guilty of any manner of trespass. And without prejudice to any remedies for arrears of rent or breach of covenant, or lessor's agent or attorney may resume possession of the premises and re-let the same for the remainder of the term at the best rent said agent or attorney may obtain, for account of Lessee, who shall make good any deficiency; and the Lessor shall have a lien as security for the rent aforesaid upon all the goods, wares, chattels, implements, fixtures, furniture, tools and other personal property which are or may be put on the premises.

IN TESTIMONY WHEREOF, the parties to this agreement have hereunto set their hands, the day and year above hereinbefore written.

# CALDWELL COUNTY, TEXAS Lessor

By: Hoppy Haden, Judge

By: B.J. Westmoreland, Commissioner

By: Barbara Shelton, Commissioner

By: Edward Theriot, Commissioner

By: Joe Roland, Commissioner

# CALDWELL COUNTY FAIR ASSOCIATION Lessee

By: Jordan Hinckley, President



## LEASE AGREEMENT

All of a certain tract or parcel of land situated in the City of Lockhart, Caldwell County, Texas and being a part of the James George Survey A-9 and being also a part of a tract of land called 20.200 acres and conveyed to County of Caldwell, Texas by deed recorded in Volume 483 Page 399 of the Deed Records of Caldwell County, Texas and being also all of a Lease Agreement to Caldwell County Fair Association designated as 7.001 acres and recorded in Volume 483 Page 401 of the said Deed Records and being more particularly described as follows:

BEGINNING at a capped iron pin found stamped "HINKLE SURVEYORS" used for basis of bearing in the most Easterly SE corner of the above mentioned 20,200 acre tract and the apparent NE corner of a tract of land called 1.921 acres and conveyed to DMI Enterprises LLC by deed recorded in Instrument #130753 of the Official Records of Caldwell County, Texas and in the apparent West line of a tract of land called 18.197 acres and conveyed to Melvin H. Alex et al by deed recorded in Volume 410 Page 307 of the said Deed Records for the SE corner this tract.

THENCE S 80 degrees 00 minutes 29 seconds W with the most Easterly South line of said 7.001 acre tract and the apparent North line of and over and across a portion of the said 20.200 acre tract 602.59 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the West line of the said 20.200 acre tract and the East line of Reed Drive for the SW corner this tract.

THENCE N 10 degrees 07 minutes 00 seconds W with the West line of the said 20.200 acre tract and the East line of Reed Drive 497.40 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NW corner of the said Agreement for the NW corner this tract.

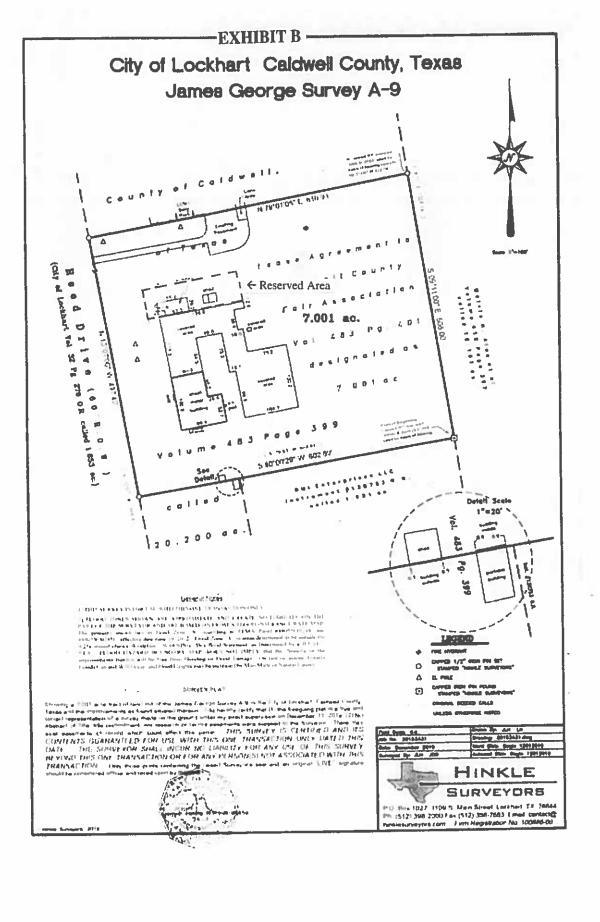
THENCE N 79 degrees 01 minutes 05 seconds E with the North line of the said Agreement and over and across the said 20.200 acre tract 610.93 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the East line of the said 20.200 acre tract and the West line of the above mentioned Alex tract for the NE corner this tract and from which point a capped iron pin found stamped "MMLSI 2093" used for basis of bearing bears N 09 degrees 11 minutes 00 seconds W 828.19 feet.

THENCE S 09 degrees 11 minutes 00 seconds E with the East line of the said 20.200 acre tract and the apparent West line of the said Alex tract 508.00 feet to the place of beginning containing 7.001 acres of land more or less.

I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon

.S. #5459

©Hinkle Surveyors 2019 Firm Registration No. 100866-00 P.O. BOX 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000 FAX (512) 398-7683 EMAIL: CONTACT@HINKLEBURVEYORS.COM



**15. Discussion/Action** to approve a contract between Caldwell County and Allison, Bass, and Magee L.L.C., for the flat rate/fixed fee contract for professional services.

Speaker: Judge Haden; Backup: 14;

Cost: \$5,000.00

# **Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to <a href="https://hoppy.haden@co.caldwell.tx.us">hoppy.haden@co.caldwell.tx.us</a> and <a href="https://example.es.25.00">ezzy.chan@co.caldwell.tx.us</a>. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: $\frac{02-25-2020}{1}$						
Type of Agenda Item						
Consent ✓ Discussion/Action Executive Session Workshop						
Public Hearing						
What will be discussed? What is the proposed motion?						
to approve a contract between Caldwell County and Allison, Bass, and Magee, L.L.C., for the flat rate/fixed fee contract for professional services						
1. Costs:						
☐ Actual Cost or						
Is this cost included in the County Budget?						
Is a Budget Amendment being proposed?						
2. Agenda Speakers:  Name Representing Title						
Judge Haden						
(2)						
(3)						
3. Backup Materials: None To Be Distributed 14 total # of backup (including this page)	pages					
2/7/2020						
Signature of Court Member Date						

Exhibit A (amended on 4.22.19)

#### IN THE COMMISSIONERS COURT

#### <u>OF</u>

## CALDWELL COUNTY, TEXAS

### FLAT RATE/FIXED FEE CONTRACT FOR PROFESSIONAL SERVICES

WHEREAS, under the provisions of the Texas Constitution and federal law, the governing body of a political entity with members elected from single member districts is responsible for the division of the political entity into precincts, districts or wards, and to conduct periodic reapportionment of such wards to accomplish fair representation and one-person-one-vote balance; and

WHEREAS, the apportionment of the population of the political entity must comply with state and federal statutory requirements regarding election administration and compliance with the Voting Rights Act; and

WHEREAS, professional assistance will assure that the obligations imposed by state or federal law are satisfied, and that the process is conducted in an orderly, efficient manner; and

WHEREAS, the firm of Allison, Bass & Magee, L.L.P. is prepared to provide all necessary professional services to assist the county in this effort;

Caldwell County, acting by and through its Commissioners Court and Allison, Bass and Magee, a Limited Liability Partnership, HEREBY AGREE to the following terms and conditions:

## Section 1: STANDARD SERVICES

- A. Allison, Bass & Magee, L.L.P. will provide all necessary services to successfully complete all redistricting projects assigned by the lawful authority of the County. These services include, but are not limited to, the following:
  - Conduct preliminary planning and assembly of information useful and necessary for the reapportionment of the County election subdivisions of the jurisdiction related thereto, which shall include the County Commissioners Court precincts, the County Justice of the Peace precincts, which include the offices for Constable, if any, and finally, the County election precincts, which make up both the Commissioners Court and Justice precincts.
  - 2. Obtain preliminary population data from the U. S. Census Bureau for the 2020 federal census, and process that data in conformity with the existing county political boundaries data obtained from the Texas Secretary of State and confirmed by the County.

- 3. Prepare the necessary population and demographic analysis to evaluate existing political subdivisions of the county to ensure that the same meet all legal requirements under State and Federal law, and to provide a written report to the contracting governmental entity of all findings.
- 4. In the event existing political boundaries remain in compliance with state and federal law without the necessity of reapportionment following the 2020 census, Caldwell County and Allison, Bass & Magee, L.L.P. will conclude this agreement as provided in Section 2A below.
- 5. Should redistricting be legally required, Allison, Bass & Magee, L.L.P. will, working in conjunction with the County Commissioners Court or any designated citizens committee, prepare no less than THREE (3) ALTERNATIVE REAPPORTIONMENT PLANS, draft maps, proposals and notices to satisfy all statutory and constitutional requirements, and will be compensated as provided in Section 2B below.
- 6. Consult with the County Commissioners Court or its designated citizens advisory committee as needed by mail, telephone, email or facsimile, and will have a representative personally attend no fewer than THREE PHYSICAL APPEARANCES within the jurisdiction being reapportioned. These appearances will include a preliminary workshop with the Commissioners Court and/or the Citizens Committee, and not less than two (2) additional meetings with the designated authority to formulate and discuss each alternative plan devised by the Commissioners Court or Citizens Committee. One or either of these two additional meetings may include public hearings intended to present alternative plans to the general public.
- 7. Publicize, attend and participate in at least one (1) PUBLIC HEARING on proposed redistricting plans. The Public Hearing may be conducted on the same date as one of the two additional meetings referenced in paragraph 6.
- 8. After approval by the Commissioners Court of a reapportionment plan, prepare and file all necessary maps and other documentation to document for any future reference the details of the reapportionment plan, and to submit electronic (digital) files to the Texas Secretary of State for compliance with all state and federal law.
- 9. In the event litigation challenges any plan adopted by the County, Allison, Bass & Magee, L.L.P. will agree to provide such additional legal services and/or support as the parties may contract under separate agreement.
- B. The contracting governmental entity agrees to provide access to all necessary records and personnel for this project and to fully cooperate with the Attorneys in this project.

#### Section 2: COMPENSATION

Caldwell County, contracting by and through its Commissioners Court agrees to compensate Allison, Bass & Magee, L.L.P. for its services as follows:

#### A. Initial Assessment:

Fee for preparing an Initial Assessment of existing political boundaries, including the costs of obtaining suitable 2020 Census Data, is \$5,000. The Initial Assessment fee is due upon execution and return of the contract/retainer.

Should the Initial Assessment indicate that the existing political boundaries for the contracting governmental entity do not require redistricting under state and federal law, and that no legal basis exists for further reapportionment services, there will be no additional costs due beyond the Initial Assessment fee.

## B. Further Reapportionment Proceedings Required

Should the Initial Assessment indicate that the existing political boundaries for the contracting governmental entity are unsuitable under state and federal law and services are provided for the reapportionment process, the 2nd Installment of \$10,000 will be due on October 31, 2021.

Upon completion of the project, a final and 3rd Installment Fee of \$10,000 will be due on October 31, 2022.

C. Total Fixed Fee-NOTE: The Fixed fee does not include the cost of publication or mailing of any notice that may be required by state or federal law. The contracting local governmental entity will bear the cost of such publication or mailing.

The total fixed fee for	services is \$25,000.
EXECUTED on this _	, 20
	DV.
	BY: Title: Caldwell County Judge
	County Identification Number assigned to the contract as required by the Ethics Commission:

Allison, Bass & Magee, L.L.P.

Partner: Robert T. Bass

# ALLISON, BASS & MAGEE, L.L.P.

A. O. WATSON HOUSE
402 WEST 12<sup>TH</sup> STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX (512) 480-0902

JOSHUA HUMPHREYS
j.humphreys@allison-bass.com

JAMES P. ALLISON [.allison@allison-bass.com

ROBERT T. BASS r.bass@allison-bass.com

J. ERIC MAGEE e.magec@allison-bass.com

February 5, 2020

## VIA REGULAR MAIL

Honorable Hoppy Haden Caldwell County Judge 110 S. Main Street, Room 201 Lockhart, Texas 78644-2701

Re: Commissioners Court Precinct Redistricting

Dear Caldwell County Judge and Commissioners:

In July of 2018, we mailed letters to all Texas counties providing information for preparations for the upcoming 2020 census. Under controlling state and federal law, all Texas political entities that elect their governing body from single member districts, precincts or wards are required to review their existing political boundaries under the U.S. Constitution's mandate that political districts be balanced in terms of population following each census. Any changes in these boundaries, polling places or other methods and procedures related to elections must comply with the federal Voting Rights Act restrictions regarding minority voting rights.

As of today, we have not received from you a retainer for the 2020 cycle. While we have devised a very robust procedure for conducting the work, in reality we cannot service an unlimited number of counties. We attempt to ensure that we can accommodate those Texas counties that previously used our services, and in turn, we normally also offer to conduct redistricting for some cities and school districts within those counties that retain our services. We have at this time approximately 132 political jurisdictions enlisted for our redistricting services. When our capacity to reasonably service a few more counties, cities or school districts is reached, we will be compelled to close the program to additional clients. We believe that our program, with a flat fee payable over multiple fiscal years and at least 3 potential redistricting plans, offers an attractive option for counties, cities and school districts but we cannot accommodate all political jurisdictions.

Therefore, we would ask that you once again consider your plans for the 2020 census, and should you wish to retain our services in this regard, please review the attached materials, and execute and return the enclosed retainer agreement. If your county has made other consulting arrangements for redistricting, please disregard this communication and best wishes for a successful project.

Sincerely,

James P. Allison

J. Eric Magee

J. Enz Mage

Enclosures: Contract for Professional Services – Fixed Rate cc: Caldwell County Commissioners Court, Members

# ALLISON, BASS & MAGEE, L.L.P.

A. O. WATSON HOUSE
402 WEST 12<sup>TH</sup> STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX (512) 480-0902

JOSHUA HUMPHREYS j.humphreys@allison-bass.com

JAMES P. ALLISON j.allison@allison-bass.com

ROBERT T. BASS r.bass@allison-bass.com

J. ERIC MAGEE e.magee@allison-bass.com

February 5, 2020

## **VIA REGULAR MAIL**

Honorable Hoppy Haden Caldwell County Judge 110 S. Main Street, Room 201 Lockhart, Texas 78644-2701

Re: Commissioners Court Precinct Redistricting

Dear Caldwell County Judge and Commissioners:

The subject of this cover letter will be familiar with those elected officials who were in office ten years ago. For those who were not, the process known as "redistricting" is required after each federal census. The procedures are complex and somewhat confusing. We will do everything we can to explain the process and expedite your compliance.

### Redistricting-What Is It and Why We Do It

The term "redistricting" or alternatively "reapportionment" means the procedure that is required of all governmental entities that elect their governing body membership by election from individual districts (single-member districts) to periodically reassess their boundaries, and the population within those boundaries, to accomplish two things:

Retain reasonable numerical balance in terms of all population (men, women and children, rather than registered voters) within each district or precinct relative the other districts or precincts, within a tolerance of (+) or (-) 10% from an ideal size for local governments. If a county for example, has 10,000 individuals counted as residents in the upcoming 2020 census, each of the four county commissioner precincts should have approximately 2,500 persons living in each precinct. (10,000 divided by four=2,500).

In a typical county, however, the actual population of 10,000 persons will <u>not</u> be evenly distributed in the 2020 census count. Assume that Commissioners Court Precinct 1 has a population of 2,275 persons or 225 persons below the ideal size, Precinct 2 has a population of 2,500, exactly meeting the ideal, Precinct 3 has a population of 3,125 or 625 above the ideal size, and Precinct 4 has 2,100, or 400 below the ideal.

The "range" of deviation from the ideal of 2,500 is determined by calculating the percentage of "deviation" from the ideal. Using the numbers above, Precinct 4 is the most underpopulated by 400 persons, which is 16% below the ideal. The largest population above the ideal is in Precinct 3, with 625, or 34% above the ideal. If you add -16% and +34% together, disregarding the plus or minus sign from the ideal, you have a total deviation of 50%. The maximum permitted by law is 10%. The boundaries of the county in this example must be altered to "balance" the population between the

four precincts so that the difference between the largest precinct and the smallest precinct does not exceed 10%. This is done by reducing the physical boundaries of those precincts above the ideal and enlarging the boundaries of those precincts under the ideal size. The process of enlarging or reducing the physical boundaries of a political entity to achieve population and demographic balance is called "reapportionment", since the population is being reallocated, or reapportioned among the four commissioners court precincts.

- 2. In rebalancing that population, additional care must be given under the Voting Rights Act of 1965 so that where minority residents within the jurisdiction compose a sizeable portion of the overall population, the boundaries drawn to accomplish numerical balance cannot either fragment, dilute or unfairly compact that minority population to restrict the minority's ability to have an impact on the outcome of an election within the commissioner precinct where the minority population is located. Minority populations cannot be
  - a. "cracked", or "fragmented" meaning that large concentrations of minority voters cannot be divided into several commissioner precincts, rather than left intact in a single or even multiple commissioners court precincts.
  - b. "packed", meaning where minority populations are sufficient in numbers to compose large percentages in more than one precinct are packed into a single precinct, or
  - c. "stacked", meaning where minority groups are stacked together to make an apparent voting majority, but where historic trends of low registration and turnout make that apparent majority less significant if grouped with a single, high registration and turnout minority.

Following the Supreme Court decision in *Avery v. Midland County*, 390 U.S. 474; 88 S. Ct. 1114, 20 L. Ed. 2d 45 (1968), Texas Commissioners Courts have been required to make a periodic assessment of their political boundaries to determine whether the boundaries retain sufficient "one-person-one-vote" balance. This requirement is now carried forward in Article 42.001 of the Texas Election Code and has been extended to virtually all political bodies that elect representatives from special member districts, or geographic regions of the political jurisdiction in which the candidates for representative office must reside.

Therefore, following each federal census, each Texas county, city, school district or other political entity electing representative officers from geographic regions of the sub-division should conduct an assessment of existing political boundaries. It should be carefully noted that simple comparisons between the county population of 2000 and 2010, or even a more sophisticated analysis of urban and rural areas of the county might not reflect the true extent of population "change" each County has experienced over the last ten years.

Population "change" from a prior census total population to a more current census total population may not directly correlate to "different" or "new" population. For example, existing populations within a county will move considerably within the county since the last census, particularly in a county experiencing significant population growth or decline A new subdivision may

also cause movement within a county by a static population and require redrawing of political boundaries.

As a very general rule of thumb, any statistical change of population between the 2010 and 2020 census more than 3%, plus or minus, will indicate a likely need for redistricting in order to retain numerical balance between the governing body's representative districts. Only in rare circumstances will a county experiencing a population change in excess of 3% avoid the need for rather extensive reapportionment of the county Commissioners Court precinct lines.

However, any assumption that a population change of less than 3% will not require reapportionment is ill advised. Populations will shift within a county over time. Every county, city, school district or other political entity electing representative officers from geographic regions of the sub-division, even those with a rather insignificant overall population change, should carefully examine actual population demographics relative to their existing political lines to determine the need for reapportionment after each census.

That assessment must be done with the actual census block data. This census data, known as Public Law 94-171 files of the United States Census Bureau, allocates population to census blocks. Generally stated, these census blocks are defined by natural or man-made boundaries. Where these boundary lines close in an area, the population within that area is counted and broken into several demographic groups. Demographic data is then subject to being depicted in chart and graphic form for both total population as well as voting age population, and the racial profile of that population. By grouping census blocks together, voting precincts, and in turn all other elective precincts, including Commissioners Court, Justice of the Peace, or in cases of cities and school districts, wards and districts for the City Council and School board can be built. In turn, using the county election precincts as a basis, the larger State Representative, Senate, and Congressional districts can be assembled.

Using the guiding principle of "One-Person-One-Vote" balance between the four Commissioners Court Precincts, and the directives of the Voting Rights Act as a guide, each county will construct new political boundaries. These boundaries are based upon the entire county population, but the availability and analysis of voting age populations is also important.

Additional statutory requirements must also be kept in mind as election precincts are drafted. State law limits the size of election precincts to not less than 100 registered voters (counties under 100,000 in population may have as few as 50 registered voters, and upon petition by 25 registered voters, counties under 50,000 in population may have fewer than 50 registered voters in an election precinct), and not more than 5,000 registered voters per election precinct. (See §42.006, Texas Election Code, V.A.C.S.).

In counties inhabited by a significant minority population, the need to create one or more Commissioners Court Precincts that assure minority representation requires utilization of voting age information. While the actual political boundaries will be based upon total population, the viability of the resulting precinct in terms of the ability to elect requires analysis of voting age population.

Efforts to balance road mileage or to achieve other entirely practical adjustments of county boundaries can be included in the process but must be undertaken with great care to avoid unintended shifts of population which will either exceed the required numerical balance or violate the Voting Rights Act.

Because changes in Commissioners Court precinct boundaries will require modification of the individual election precincts making up each Commissioners Court precinct, there will also be changes in the Justice of the Peace/Constable precincts as a result of the modification of election precincts necessary to achieve the required level of precision necessary to balance population and address demographic requirements. As a result, all political boundaries in your county, from the Election Precinct to the Justice of the Peace and Commissioners Court Precincts will have to be evaluated and possibly revised. It is worth noting that only "representative" offices are subject to the one-person-one-vote requirement. Judicial offices are not required to be balanced by population. Justice of the Peace precincts are therefore not required to have the same number of residents, but these boundaries cannot be drafted in a manner that would violate the voting rights act, and as we have discussed above, changes in the underlying election precincts will have direct impact upon the Justice of the Peace precincts as well. For these reasons, many counties choose to use combinations of the Commissioners Court precincts as a basis for JP precincts to make voting administration easier and more understandable to the voter and more easily managed by election administration.

In prior years between 1972 and 2013, Texas political jurisdictions were required to submit any plan which affected election policies, practices, methods or procedures to the United States Department of Justice, Voting Rights Section, for review to determine whether or not that proposed change would have the effect of adversely affecting minority voting rights, and to obtain a finding that the proposed change would not have such an effect before the governmental entity could implement that change. This procedure, known as "pre-clearance" was required by Section 5 of the Voting Rights Act, 42 U.S.C. §1973c (now 52 U.S.C.A. §10304). In June of 2013, the United States Supreme Court held in Shelby County, Alabama v. Holder, 133 S.Ct. 2612, that the practice of "pre-clearance" was no longer operative. This decision held that the coverage formula which determined what jurisdictions were required to comply with the pre-clearance obligation was no longer necessarily valid and would require reconsideration and reauthorization by the Congress to determine if discriminatory practices were still being used to weaken minority voting rights. At this time, the Congress has not seen it necessary to reevaluate the need for pre-clearance procedures, so political jurisdictions are not required to submit any changes to the federal government before implementation. However, the state of voting rights law is in flux, and there are several pending cases that might result in further requirements, so we will need to be prepared for a potential re-imposition of this requirement

In any case, Section 2 of the Voting Rights Act remains fully functional. This section allows an interested party who believes a governmental entity has engaged in discriminatory practices that have the intent, or the effect of weakening minority voting rights to sue the governmental entity to have a court examine the voting practice, policy or method to determine an alleged violation of the Voting Rights Act. Those plans, changes, policies, practices or methods that are found to be violative of the Voting Rights Act will subject the governmental unit to liability for all reasonable costs and attorney's fees necessary to redress the correction of the practice found to violate the Voting Rights Act, including Court Orders to revise, withdraw or otherwise cure the defect. Typically, if a violation of the law is found to exist, elections will be stayed pending a cure, so the expense of failing to comply with the law is prohibitive.

As a consequence, it is important that each county, as soon as practicable, identify and retain qualified expertise to assist the commissioners court in the analysis necessary to evaluate the existing boundaries, and where necessary to revise the numerical balance, to redraw such lines

in a manner that will avoid potential claims of a violation of the Voting Rights Act or the U. S. Constitution.

#### STEPS IN REDISTRICTING

- 1. Identify current political boundaries, i.e. Commissioners Court and JP precincts for Counties, City Wards, school district wards, special district wards. Identify existing election precinct boundaries. The Texas Secretary of State maintains current data on each County. We will acquire this data and submit it back to the County for confirmation in advance of the release of redistricting data.
- Locate all incumbent residence locations. Because continuity of political leadership is a
  valid governmental concern, it is permissible to take into account the retention of
  incumbent office holders in all but the most extreme cases. Every effort should be made
  to preserve political continuity in revising boundaries, but incumbent relocation has been
  required is rare cases.
- 3. Prepare for 2020 Census data. We will obtain in advance of the release of census data the format that will be used for data layout from the Census Bureau and will prepare tables, charts and maps using with mock data to field-test and conduct de-bugging of our analytical tools so that when the actual data is available, we have a proven method to reapportion your jurisdiction quickly and efficiently. The initial installment of our quoted fee will cover all of these preliminary steps.
- 4. April 2020-U.S. Census Bureau conducts population count.
- 5. January to February 2021-Census Bureau releases data. The relevant data for redistricting is known as the census data 5<sup>th</sup> count, which must be imported into computer files used to analyze the data.
- 6. April-May 2021: Analysis of population using existing boundaries with 2021 data, and preparation of a comprehensive "initial analysis" of your political boundaries to determine if redistricting is required. If our initial analysis reveals that your boundaries remain legally viable, you will have no obligation to proceed further, or to pay any more than our first installment.
- 7. Where our initial analysis reveals a legal obligation to redistrict, we will conduct reapportionment of Commissioners Court, Justice of the Peace and Election, approximately May through August, 2021.
- 8. Once the Commissioners Court boundaries are redrawn, we will conform election precincts to the new Commissioners Court boundaries and will also address city wards etc. This realignment of election precincts will also affect the boundaries of the Justice of the Peace/Constable precincts. August through September, 2021.
- 9. Congressional and state Legislative redistricting may impact some county precincts, requiring that some lines at the local level be redrawn following congressional and/or state

legislative boundaries. All Political boundaries should be complete in time to allow for filing for public office in November, 2021.

#### **OUR QUALIFICATIONS**

The lawyers who compose the firm of Allison, Bass & Magee, LLP have more than 130 combined years of experience with redistricting. Jim Allison was on the Senate Staff of Barbara Jordan when Texas first came under the requirements of the Voting Rights Act and assisted in the state of Texas redistricting efforts during 1971. He was also on the staff of the Attorney General in 1981 and assisted in the redistricting work of the Texas Redistricting Board. He has successfully prepared and defended county redistricting plans since 1991. Bob Bass successfully defended his home county of Hale in voting rights litigation in 1978. The firm has been involved in redistricting preparation and litigation each redistricting cycle since 1983 and has provided legal representation in redistricting related matters to more Texas counties than any other law firm in the State of Texas.

Over the years, we have provided turn-key services to literally hundreds of separate political subdivisions. We are sensitive not only to the legal requirements of the process, but to the political and practical aspects as well. We strongly urge coordination between all political subdivisions located within a single county to increase ease of administration of county/city/school and special district elections. Our services include advance planning for the process, all necessary legal work, conducting public hearings, interaction with local interested parties and submission of the end-product reapportionment plan to state and federal authorities, and responding to any request for additional information. We coordinate with the Secretary of State's office in providing your new political boundaries to state election administrators and can provide assistance to your local election administrator in the implementation of the resulting reapportionment plan.

Our goal is to provide a complete, integrated, fixed fee program for political subdivisions to address the reapportionment process. We have provided similar programs since 1990 with complete success. To date, we have never failed to obtain a successful outcome for our client's reapportionment plans. We are pleased to offer once again what we believe to be the best support and service for your redistricting needs at the lowest possible price for a full-service program.

Our firm is notable for its "fixed fee" pricing structure. With the exception of the 12 more densely populated counties, the firm offers a pricing structure based upon the population of each county. This fee, detailed in the attached information, allows a county to budget the cost of redistricting over as many as three (3) budget years. The larger counties may retain our services on an hourly rate basis.

We will provide a complete redistricting program for your needs pursuant to a flat rate/fixed-fee arrangement, so that you can spread the costs over several budget cycles:

FLAT RATE/FIXED FEE: Our fixed fee program requires no additional charges or expenses beyond our standard service agreement, with the exception of the publication cost of advertising public hearings and required notices, which will be billed separately and outside of our fee. The Flat Rate/Fixed Fee cost for your county is set out below. This fee will include the actual cost of data acquisition, initial analysis and publication of a written assessment, consultation with commissioners' court, interaction with local interested parties, presentations at public hearings, travel and other related expenses that are required for each client. The Flat Rate/Fixed Fee is based upon the population of the jurisdiction, the complexity of the demographic population, the anticipated difficulty of the

process, and the corresponding cost of servicing the account with travel costs, including travel time and expense, lodging, long distance telephone, and equipment needs. There is no formula that can predict all project costs. However, the only additional costs not covered by our fixed fee program are the costs of publication of any and all required public notices for the project, including newspaper, internet, or tele-conferencing costs. Other firms may submit proposals with a lower initial cost, but you should make sure that the proposal offers comparative services through a full and comprehensive program. Some proposals provide for only one hearing and one reapportionment plan. These proposals require additional fees for alternative plans and additional public hearings.

- 1. The flat rate option is broken into three funding periods, as detailed below:
  - a. 1st Installment: An Initial Analysis Fee; This fee is based upon the County population, and ranges from \$5,000.00 to \$10,000.00. This Initial Analysis fee is due upon execution of our redistricting retainer agreement, and it will allow us to obtain from the County and the Secretary of State Elections Division, necessary data, such as existing political boundary files in electronic GIS data format, to develop templates for the receipt of 2020 census data, and eventually to acquire demographic data for your political entity, and to prepare an extensive written analysis of your current political boundaries within the context of the Voting Rights Act and state election law. Should our analysis of the 2020 census data reveal that your existing political boundaries are legally sufficient without change, the Initial Analysis fee will conclude our services, and you will not be required to redistrict under applicable law.

Timeline for Initial Analysis: The 2020 Census will be conducted in April of 2020, with the release of the demographic data expected as early as February 2021. Contracts for redistricting analysis should be planned for an initial expenditure no later than during formulation of the 2020 Budget in 2019, with actual expenditures falling due in the 2020, 2021 and 2022 budget years.

Your executed contract and the initial installment fee should be returned with the executed contract.

- b. 2<sup>nd</sup> Installment, due on or before October 31, 2021. The amount of this installment will be the stated total amount, less the initial analysis fee retainer, with the remaining balance divided by two. The bulk of the work required to implement the redistricting project will be completed between February and September 1, 2021, but considerable advance work is required to build the necessary data analysis tools, and to work with you to identify your goals, aspirations and objectives in advance of the actual redistricting.
- c. 3<sup>rd</sup> Installment, due on or before October 31, 2022. The amount of this installment will be the remaining balance after subtraction from the total amount, less the initial retainer and the 2<sup>nd</sup> installment. All work necessary to the process will be completed well in advance of this date, which will fall into your third budget cycle from inception of the project.

All of our plans will include the same basic services. Our services will include:

- 1. An initial "workshop" conducted on site in your county to explain the process to members of the commissioners' court, and any staff or support personnel to be involved in the work. This work will be conducted following the receipt of a signed retainer agreement and payment of the 1<sup>st</sup> Installment. As we are able to determine the distribution of counties using our services, we will schedule these early meetings in an efficient manner. Preliminary steps will include the drafting of redistricting criteria by which the various redistricting or reapportionment plans will be scored or judged. This preliminary work may be performed, with our assistance, by the executive body of the political body, i.e. the Commissioners Court or by a Citizens Committee appointed to by the Commissioners court to assist the governing body. A citizens committee is sometimes utilized to avoid pollicization of the reapportionment process, and to relieve the elected body of the stress or pressure of the process.
- 2. Drafting of all required multi-language legal notices, documents and supporting charts and maps for all necessary hearings, procedures and implementation.
- 3. Once the census data is released in early 2021, we will conduct an "Initial Assessment" of your existing political boundaries to determine if these boundaries satisfy legal requirements imposed by either constitutional or statutory requirements. For example, the first determination is whether the 2020 population within existing boundaries remains within the so-called "one-person-one-vote" constitutional standard. This standard generally requires that each political boundary or precinct represented on the local government's governing body be roughly equal in terms of population. Over time, populations will grow, decline, or shift unequally within the political boundaries of the local governmental entity.
- 4. If the Initial Assessment reveals a need for reapportionment, we will make that determination and advise you of the need to redraw your political boundaries. Federal law requires that any change of political boundaries to address population equality must also satisfy the Voting Rights Act, which requires that population demographics be considered in the drafting of political boundaries to avoid adverse impact upon minority populations. Finally, the structure of political boundaries must also comply with applicable state law, which does not permit overlapping election precincts pertaining to commissioner's court precincts, justice of the peace precincts, city wards in some cities, and a variety of other state concerns regarding the administration of elections within each affected political subdivision. Once again, we will guide you through this complex process.
- 5. Drafting, either by working directly with the Commissioners Court, or with a Citizens Committee appointed by the Commissioners Court, as many as three (3) alternative plans that will satisfy federal and state law, at no additional costs. The three (3) fully developed plans, with complete maps, charts and analysis are included in the Allison, Bass & Magee program. Should your needs require additional alternative plans beyond the three (3) contractual plans provided for, we will quote you a "per plan" fee in advance upon request. This "per plan" fee will include all maps, charts and analysis, in a similar format to those provided under the original contract. Any requested additional plan beyond the minimum three (3), will be billed at our cost, including cost of legal time, support staff, and printing/reproduction costs.
- 6. Present the alternative plans in not less than one, but no more than two separate public hearings conducted in suitable locations within the political jurisdiction being reapportioned.

- 7. Following receipt of public comment, we will assist you in the consideration, selection and adoption of a final reapportionment plan, and subsequently prepare all necessary documentation necessary to comply with state and federal law, including legal notice of any hearing in which adoption of a plan will be considered and the recording of the adopted plan to the Secretary of State. Even though the submission of a plan and all necessary documents and supporting information necessary for evaluation by the Department of Justice is no longer required, we strongly believe that the preparation of a comprehensive plan with supporting documentation is necessary to protect you and your tax-payers from possible litigation. Essentially the same level of preparation formerly followed for submission of the adopted plan to the United States Department of Justice for preclearance under the requirements of Section 5 the Voting Rights Act will be continued, but the need for actual submission and preclearance is no longer a requirement. The final product will be provided in a set of binders which should be filed of record in the Minutes of the Commissioners Court, and preserved for use in the event of any litigation regarding your adopted plan.
- 8. We will coordinate the final adopted plan with the Secretary of State's office to ensure compliance with state law requirements.
- 9. We will work with your election coordinator/administrator to implement the resulting voting plan for your jurisdiction and seek to coordinate your political boundaries with other political jurisdictions.

In our experience, most political entities prefer alternative proposals to address the variety of interests that are involved in the reapportionment process. Our program provides these options without additional unbudgeted costs. Reasonable reapportionment decisions require reasonable alternatives. Be aware that a lower priced program may unduly restrict the number of alternative plans you can consider.

Additionally, our proposal's payment schedule is in divided into three payments spread over at least three budget years. This spreads the costs of redistricting over future budgets as the services are provided. These payments are:

- (1) an initial fee that will cover the cost incurred to acquire census data and to prepare that data for the Initial Assessment. The Initial Fee is due upon execution of a contract retaining our firm. We have the capacity of handling a significant number of governmental entities, but we will be careful not to exceed our capacity, so first come will be first served.
- (2) a 2<sup>nd</sup> Installment that will be due October 31, 2021, at the completion of the precensus preparation for a reapportionment plan.
- (3) A 3<sup>rd</sup> Installment that will be due October 31, 2022, upon complete implementation of the reapportionment plan.

In the unusual circumstance of litigation, we will be available, under a separate contract, to provide legal counsel, expert testimony, or other support through all phases of litigation including appeal, if necessary, to the United States Supreme Court.

The cost of preparing and submitting a redistricting plan is dependent upon several factors, including the complexity of local demographics, communities of interest, and other political considerations. To a great extent, the degree to which all interested parties are able to reach a consensus will depend upon the quality of the advance planning and coordination of the project. While much of the initial public contact can be performed locally, it is usually to your advantage if our firm participates in that process. With our experience and state-of-the-art computerized mapping system, we can provide immediate responses to citizen and interest group inquiries and proposals.

As attested from the success of our past projects, we have the experience and expertise to successfully assist you in this difficult and complex process. We appreciate your interest in our firm and we would be pleased to have the opportunity to assist in this project. Should you wish to retain our firm, for purposes of conducting the initial assessment, and defer a decision on retention for full services till a later date, we have provided a contract for professional services for that purpose. If you are interested in more information, please let us know.

James P. Allison

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J. Eric Magee

J. Enz Mag

**Enclosures:** 

Contract for Professional Services - Fixed Rate

16. Discussion/Action to approve the Interlocal Agreement between Region 8 Education Services Center and Caldwell County. (TIPS Purchasing Cooperative) Speaker: Judge Haden/ Danie Blake; Backup: 5;

**Cost: None** 

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

AGENDA DATE: 02/25/2020	
Type of Agen	da Item
	wecutive Session Workshop  ed motion?  on 8 Education Service Center and
<ol> <li>Costs:</li> <li>✓ Actual Cost or</li> </ol> Estimated Cost	\$ 0.00
Is this cost included in the County Budget?	N/A
Is a Budget Amendment being proposed?	NO
2. Agenda Speakers: Name Representing	Title_
(1) Danie Blake	Purchasing Agent
(2)(3)	
3. Backup Materials: None To Be	Distributed 5 total # of backup pages (including this page)
4. Signature of Court Member	2/18/2020

Exhibit A

# Commissioners Court-Tuesday February 25, 2020 County Purchasing Department ILA between TIPS Purchasing Cooperative & Caldwell County

#### **Discussion Items:**

The County Purchasing Department is requesting approval of Interlocal Agreement between Region 8 Education Service Center (also known as TIPS Purchasing Cooperative) and Caldwell County. The purpose of the TIPS programs shall be to improve procurement process efficiencies and assist in achieving best value for participating county agencies through cooperative purchases. This ILA will be continuously renewed unless a sixty (60) day notice is given to TIPS.

Notable Budget Items: None

**Recommendation to Commissioner's Court:** 

County Purchasing Department respectfully recommends the following:

Approval of Interlocal Agreement bewtween Region 8 Education Service Center (TIPS Purchasing Cooperative) and Caldwell County.

Ganes Plan, 02/14/2020

**Department Head Signature:** 

#### AN INTERLOCAL AGREEMENT

# Between Region 8 Education Service Center and a TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT

(School, College, University, State, City, County, or Other Political Subdivision)

Caldwell	County
TEXAS PUBLIC	ENTITY NAME

Control Number (TIPS will Assign)
Schools enter County-District Number

Region 8 Education Service Center Pittsburg, Texas

225 - 950 County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 et seq as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective \_\_\_\_\_\_ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

#### Statement of Services to be Performed:

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

#### Roles of the TIPS Purchasing Cooperative:

- Provide for the organizational structure of the program.
- Provide staff for efficient operation of the program.
- Promote marketing of the TIPS Program.
- Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- Provide members with procedures for placing orders through TIPS PO System.
- Maintain filing system for Due Diligence Documentation.
- Collect fees from vendors to support the costs of operations of TIPS.

#### Role of the Public Entity:

- Commit to participate in the program by an authorized signature on membership forms.
- Designate a Primary Contact and Secondary Contact for entity.

- Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to <a href="mailto:tipspo@tips-usa.com">tipspo@tips-usa.com</a>.
- Accept shipments of products ordered from Awarded Vendors.
- Process Payments to Awarded Vendors in a timely manner.

#### **General Provisions:**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

#### Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered Region 8 ESC TIPS Interlocal Agreement for Texas Members

Revised 2-27-2017 - RP Page 2 of 3

into an Agreement to provide cooperative purchasing opportunities to public agencies. This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:	Purchasing Cooperative Lead Agency:
Caldwell County Entity or District Name	Region 8 Education Service Center
By:Authorized Signature	By:Authorized Signature
Print Name: HODY HADON	Dr. David Fitts Title: Executive Director Region 8 ESC
Title: County Judge	
02 25 2020 Date	Date
Public Entity Contact Information	
Danie Blake Primary Purchasing Person Name	512.398-1829 Fax Number
110 S. Main St. Street Address	danielle, blake aco.caldwell.ty. US Primary Person Email Address
Lockhart, TX 78644 City, State Zip	EZZY Chan Secondary Person Name
512-359-4685 Telephone Number	ezzy. chan a co. calawell. + x. us Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

17. Discussion/Action to approve amending the Depository Contract referencing the pledged securities. Speaker: Judge Haden/Barbara Gonzales; Backup: 3;

**Cost: None** 

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

AGENDA DATE: $\frac{02/25/2020}{}$	
Type of Agenda i	<u>tem</u>
Consent ✓ Discussion/Action Exec	utive Session Workshop
Public Hearing	
What will be discussed? What is the proposed m	notion?
Discussion Action to to approve amending the Dithe pledged securities.	epository Contract referencing
	*
1. Costs:	N1/A
Actual Cost or Estimated Cost \$	N/A 
is this cost included in the County Budget?	N/A
Is a Budget Amendment being proposed?	N/A
2. Agenda Speakers:	
Name Representing	Title
(1) Judge Hade	County Judge
(2) Barbara A. Gonzales	County Auditor
(3)	
3. Backup Materials: None To Be Dis	tributed 3 total # of backup pages (including this page)
Alabal 1_	2/19/2020
Signature of Court Member Date	

Exhibit A

## Commissioners Court – Tuesday February 25, 2020 County Auditor's Office Depository Contract Addendum

#### History:

On August 26, 2019, the Commissioner's Court approved the depository contract be awarded to First Lockhart National Bank for Caldwell County's Bank Depository services effective for a period of four (4) years (with the option to extend the contract an additional two (2) years) ending (60) days from the time fixed by law for the next selection of a depository. The term commenced October 1, 2019.

The current language in the 'depository contract referencing Amount to be pledged is as follows: The initial amount of securities to be pledged against Caldwell County and CSCD will be \$9,000,000.00 (\$7.5 million named to County, \$1,528,000.00 million named to CSCD). This amount is subject to change as deposits fluctuate, with the approval of the Caldwell County Commissioners' Court. Any requested increase in pledging must be mutually agreed upon by the County and the Bank. Currently the Bank pledges what is necessary to cover the County's and CSCD's deposits with a maximum amount agreed upon. It is acknowledged that the maximum that will be pledged is \$9,000,000.00 and enough pledging will be in place to cover balances as needed up to the maximum noted above. No change is anticipated in the process.

#### **Discussion Items:**

It is the responsibility of the County to maintain the depository contractual agreement with FLNB. Mr. Randy Till, Senior VP, Controller has increased the pledged securities because of the larger volume of unexpected cash that is being kept in over eighteen (18) agency bank accounts that are reconciled by the respective departments, (turned into the County Auditor's department on a monthly basis) plus eleven (11) bank accounts reconciled by the County Treasurer, chief custodian of county funds. The County Treasurer is responsible for managing the cash on the behalf of Caldwell County and the County Auditor audits validating compliance.

Mr. Randy Till advised Caldwell County on February 14, 2020 that the total county bank accounts includes approximately a balance of \$9,061,000. It has been agreed that requesting an increase to pledged securities by an 'additional \$1,000,000' totaling \$10,000,000 (\$8.5 million named to County, \$1.5 million named to CSCD) should suffice. This amount is subject to change as deposits fluctuate, with the approval of the Caldwell County Commissioners' Court. Any requested increase in pledging must be mutually agreed upon by the County and the Bank. Currently the Bank pledges what is necessary to cover the County's and CSCD's deposits with a maximum amount agreed upon. It is acknowledged that the maximum that will be pledged is \$10,000,000.00 and enough pledging will be in place to cover balances as needed up to the maximum noted above. No change is anticipated in the process.

#### **Notable Budget Items**

N/A

#### **Recommendation to Commissioner's Court**

County Auditor's Office respectfully recommends the following:

The Commissioners' Court approves the additional \$1,000,000.00, bringing the total pledged against Caldwell County and CSCD to \$10,000,000.00 (\$8.5 million named to County, \$1.5 million named to CSCD). This amount is subject to change as deposits fluctuate, with the approval of the Caldwell County Commissioners' Court.

**18. Discussion/Action** to approve the annual local contribution for the Capital Area Metropolitan Planning Organization.

Speaker: Judge Haden; Backup: 3; Cost:

None

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

AGENDA DATE: 2.25.2020
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to approve the annual local contribution for the Capital Area Metropolitan Planning Organization
1. Costs:
Actual Cost or Estimated Cost \$\frac{\$1,130.00}{}
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:  Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)
4. All 19/2020
Signature of Court Member Date

Exhibit A (amended on 4.22.19)



# Caldwell County Auditor's Office 110 S. Main St., Rm 302 Lockhart, TX 78644

# Check Request

Address: 🗜	Htn: Ashby J	on nson, ohnson, erstate 35, stell TX 78 705	U	
	Austin, 17.	TX 78 705		
/L code:	001-4560- 305	50	_	
eason for	payment/reimburs	sement:		
2020	local Contr	ibution		



January 31, 2020 **INVOICE# CAMPO-20-059** 

Caldwell County The Honorable Judge Hoppy Haden 110 S. Main Street, Room 201 Lockhart, Texas 78644

Dear Judge Haden:

We appreciate your support in contributing to the overall success of the CAMPO region. Your local contribution will be used to fund numerous CAMPO projects and help us provide the federally required local match we need to conduct transportation planning activities on your behalf.

Please submit your local contribution for the total invoice amount.

TOTAL INVOICE AMOUNT: \$1,130.00

Thank You Sincerely,

CAMPO

#### **PLEASE REMIT TO:**

Capital Area Metropolitan Planning Organization (CAMPO) Attention: Ashby Johnson, Executive Director 3300 N Interstate 35, Suite 630 Austin, Texas 78705

**19. Discussion/Action** to approve \$130 donation to GBRA. **Speaker: Judge Haden;** 

Backup: 2; Cost: \$130.00

To: All Elected Officials and Department Heads – Hand deliver or scan & email to <a href="https://hoppy.haden@co.caldwell.tx.us">hoppy.haden@co.caldwell.tx.us</a> and <a href="https://example.edu.org/edu.or

AGENDA DATE: 02/25/2020
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to approve \$130 donation to GBRA
. Costs:
Actual Cost or Estimated Cost \$ 130.00
Vec
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
1) Judge Haden
2)
3)
B. Backup Materials: None To Be Distributed 2 total # of backup page (including this page)
2/13/2020
Signature of Court Member Date

Exhibit A (amended on 4.22.19)

#### **Ezzy Chan**

From:

Stephen Risinger <SRisinger@plumcreekwatershed.org>

Sent:

Friday, February 07, 2020 1:56 PM

To:

Hoppy Haden

Cc:

Esmeralda Chan

Subject:

27 Feb. Plum Creek Partnership Meeting @ Lockhart State Park

#### Howdy Judge!

I hope you are doing well! As you probably saw, we have a PCWP Steering Committee meeting coming up on the 27th of this month where we'll discuss the water quality section of the 2020 Update to the Watershed Protection Plan. Lee Gudgell with GBRA is coming out to present this portion; it should be very interesting!

Would Caldwell County be interested in sponsoring lunch for the meeting? The total should be about \$130 for the group. If funds aren't available I completely understand!

#### Thanks Judge!



Stephen Risinger Plum Creek Watershed Coordinator <a href="mailto:srisinger@plumcreekwatershed.org">srisinger@plumcreekwatershed.org</a>

Ph: 830-557-7358

plumcreekwatershed.org

Funding for this effort is provided through a federal Clean Water Act §319(h) Nonpoint Source Grant administered by the Texas State Soil and Water Conservation Board from the U.S. Environmental Protection Agency.

20. Discussion/Action regarding potential amendments to the County's Thru Traffic ordinance. Speaker: Commissioner Shelton/ Judge Haden; Backup: 1; Cost: None

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

AGENDA DATE: 2/25/20	
Type of Agenda Item  Consent Discussion/Action Executive Session Workshot  Public Hearing What will be discussed? What is the proposed motion?  D/A regarding potential amendments to the County's Thru Traffic ordinance	<u>op</u>
1. Costs: Actual Cost or Estimated Cost \$	
Is this cost included in the County Budget?  Is a Budget Amendment being proposed?  2. Agenda Speakers:  Name Representing Title	
(1) Commissioner Shelton (2)	-
3. Backup Materials: None To Be Distributed total # of bac (including this pa	
4. All 2020 Signature of Court Member Date	i į

Exhibit A (amended on 4.22.19)

21. EXECUTIVE SESSION Pursuant to section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations associated with Project Cali. Possible action may follow in open court. Speaker: Judge Haden/JJ Wells, Christian Duran; Backup: to be distributed; Cost: None

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

AGENDA DATE: 2.25.2020
Type of Agenda Item
Consent Discussion/Action   Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
Pursuant to section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations associated with Project Cali. Possible action may follow in open court.
1. Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 1 total # of backup pages (including this page)
4. 120/2020
Signature of Court Member Date

# 21. Adjournment.

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