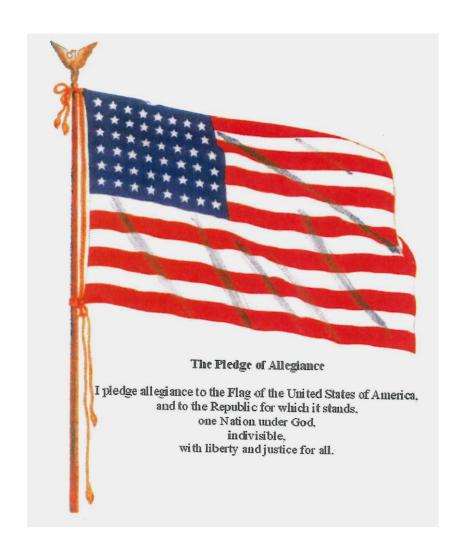
COMMISSIONERS COURT AGENDA

June 26, 2023

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

Items or comments from Court Members or Staff.

Citizens' Comments:

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

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

1. Approve payment of County invoices and County Purchase Orders: \$558,615.74

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26/2023
Type of Agenda Item
Consent Discussion/Action Budget Amendment Public Hearing Executive Session Special Presentation What will be discussed? What is the proposed motion? Approve payments of County invoices and Purchase Orders in the amount of \$558,615.74
1. Costs: Actual Cost or Estimated Cost \$\$ 0.00 Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1)Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 29 total # of backup pages (including this page)
Signature of Court Member Date

Exhibit A (amended on 01.24.23)



Caldwell County, TX

Expense Approval Register

Packet: APPKT11986 - AP 6/27/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 2120 - COUNT	TY TREASURER				
DEWITT POTH & SON	720258-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	53.90
			Department 2	120 - COUNTY TREASURER Total:	53.90
Department : 2130 - COUNT	TV ALIDITOP				
ELL MARKETING L.P.	10677466736	DELL 24 USB-C HUB MONITOR	MACHINERY AND FOLIDMENT	001-2130-5310	292.39
ELL WARKETING C.F.	10077400730	Dett 24 030 e 1100 MONTON-2		2130 - COUNTY AUDITOR Total:	292.39
			a partitudit	230 600111740011011101211	232.33
Department : 2140 - TAX AS					
HOMAS RODRIGUEZ JR	8V1W245	REGISTRATION FEE REFUND R	MISCELLANEOUS	001-2140-4850	75.50
ALDWELL COUNTY APPRAISAL		Tax Office Quarterly Payments		001-2140-4110	40,702.18
ALDWELL COUNTY APPRAISAL.		Tax Office Quarterly Payments		001-2140-4110	129,997.38
MAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1CQD-RKNT-7	OFFICE SUPPLIES	001-2140-3110	349.98
			Department 2140 - Ta	AX ASSESSOR - COLLECTOR Total:	171,125.04
Department: 2150 - COUN	TY CLERK				
ETPROTEC, LLC	3473	VPN CLIENT	OFFICE SUPPLIES	001-2150-3110	27.48
EXAS DEPARTMENT OF STATE	2019356	REMOTE BIRTH ACCESS FOR	Remote Site Trans Fees	001-2150-3145	100.65
ARRY D. RIVERA	29548	COUNTY CLERK MAGNET	OFFICE SUPPLIES	001-2150-3110	65.60
LEX SYSTEMS, INC	10032	Legal Red Case Binders	OFFICE SUPPLIES	001-2150-3110	870.00
EWITT POTH & SON	720612-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	249.54
ATABANK IMX, LLC	KDDB61001284B	Maintenance Renewal	MACHINERY AND EQUIPMENT	001-2150-5310	1,109.31
EXAS ASSOCIATION OF COUN	342243	6TH ANNUAL COUNTY/DISTR C	TRAINING	001-2150-4810	200.00
			Departm	ent 2150 - COUNTY CLERK Total:	2,622.58
Department : 3200 - DISTRI	CT ATTORNEY				
AVID BROOKS, ATTORNEY AT		PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
EWITT POTH & SON	720140-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	374.66
EXAS DISTRICT & COUNTY AT		DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	180.00
RANSUNION RISK AND ALTE	234599-202305-1	DUES & SUBSCRIPTION	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
EWITT POTH & SON	720140-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	57.56
HOMSON REUTERS	848376582	PUBLICATIONS	PUBLICATIONS	001-3200-4315	196.00
HOMSON REUTERS	848380457	PUBLICATIONS	PUBLICATIONS	001-3200-4315	360.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUES	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
ITIBANK NA	06/15/2023	CITIBANK-STATE BAR DUE	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
MAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1GNX-LYM3-1		001-3200-3110	109.99
HOMSON REUTERS	848481628	PUBLICATIONS	PUBLICATIONS	001-3200-4315	105.33
HOWISON REOTERS	040401020	roblications		3200 - DISTRICT ATTORNEY Total:	3,478.55
			Department	Jeog-District Attomics Total.	3,470.33
Department: 3201 - ENVIR					
CENTRAL TEXAS REFUSE, INC	0000491817	dumpster rental	RENTALS	001-3201-4610	527.67
7 ENTERPRISES, LLC	19160	DISPOSAL FEES	DISPOSAL FEES	001-3201-3151	192.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1MXL-FYDF-H		001-3201-3110	58.16
			Department 3201 - ENV	IRONMENTAL TASK FORCE Total:	777.83
Department: 3220 - DISTR	ICT CLERK				
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1H17-H19D-9	OFFICE SUPPLIES	001-3220-3110	74.42
TEXAS ASSOCIATION OF COUN		FALL CONFERENCE REGISTRAT	TRAINING	001-3220-4810	200.00
DEWITT POTH & SON	720873-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	272.19
				ent 3220 - DISTRICT CLERK Total:	546.61

Expense	Approval	Register
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Vendor Name

Packet: APPKT11986 - AP 6/27/2023 Payable Number Description (Item) **Account Name Account Number Amount** Department: 3230 - DISTRICT JUDGE

MARICELA ARREDONDO	22-044	CASTRO CAUSE# 22-044 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	950.00
MARICELA ARREDONDO	22-149	ROSAS CAUSE# 22-149 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	2,150.00
LEON TRANSLATIONS	22963	SPANISH INTERPRETER	ADMINISTRATIVE EXPENDITUR	001-3230-4011	250.00
RELX INC. DBA LEXISNEXIS	3094500659	Office Supplies Blanket PO	OFFICE SUPPLIES	001-3230-3110	84.00
ROBERT A HAEDGE	22-074/22-075	SCOTT CAUSE # 22-074/22-075	ADULT - ATTY LITIGATION EXP	001-3230-4080	5.00
ROBERT A HAEDGE	22-074/22-075	SCOTT CAUSE # 22-074/22-075	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,500.00
VICTOREA D. BROWN	20-236	FIELDS CAUSE# 20-236	ADULT - INDIGENT ATTORNEY	001-3230-4160	900.00
VICTOREA D. BROWN	20-243	SOLIS CAUSE#20-243	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,200.00
VICTOREA D. BROWN	20-338	MORGAN CAUSE# 20-338 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	900.00
VICTOREA D. BROWN	20-352	SCOTT CAUSE# 20-352 EXPENS	ADULT - ATTY LITIGATION EXP	001-3230-4080	5.00
VICTOREA D. BROWN	20-352	SCOTT CAUSE# 20-352 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,200.00
BARBARA J. ROBIRDS	21-246	CONTRERAS CAUSE # 21-246 E	ADULT - ATTY LITIGATION EXP	001-3230-4080	5.00
BARBARA J. ROBIRDS	21-246	CONTRERAS CAUSE # 21-246 F	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,200.00
JESSICA DEVANEY	21-FL-231 3	G.D/C.D CAUSE# 21-FL-231 FE	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,365.00
JESSICA DEVANEY	21-FL-616 1	S.S CAUSE#21-FL-616 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,652.00
ADAM D. ROWINS	22-FL-230 5	I.G CAUSE # 22-FL-230 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	224.00
THOMAS HILLE	22-FL-230	I.G. CAUSE# 22-FL-230	ADULT - INDIGENT ATTORNEY	001-3230-4160	280.00
JESSICA DEVANEY	22-FL-230	I.G CAUSE# 22-FL-230 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	775.00
ADAM D. ROWINS	22-FL-315 2	B.G.R CAUSE #22-FL-315 FEES	ADULT - INDIGENT ATTORNEY	001-3230-4160	42.00
ADAM D. ROWINS	22-FL-504 4	A.W.P/N.W.P CAUSE # 22-FL-5	ADULT - INDIGENT ATTORNEY	001-3230-4160	189.00
ADAM D. ROWINS	23-FL-145	RODRIGUEZ CAUSE# 23-FL-145	ADULT - INDIGENT ATTORNEY	001-3230-4160	175.00
				nt 3230 · DISTRICT JUDGE Total:	15,051.00
7740 0011	NIT COLUT 1 4141				
Department : 3240 - COU		CALLOS #40037 FFFF	ACUIT INDICENT ATTORNEY	004 3340 4450	4 000 00
DAN MCCORMACK	48377	CAUSE #48377 FEES	ADULT - INDIGENT ATTORNEY		1,000.00
DAN MCCORMACK	48677	POLK CAUSE# 48677 FEES	ADULT - INDIGENT ATTORNEY		500.00
BARBARA J. ROBIRDS	48830	ESPARZA CAUSE # 48830 EXPE			5.00
BARBARA J. ROBIRDS	48830	ESPARZA CAUSE # 48830 FEES	ADULT - INDIGENT ATTORNEY		395.00
COLIN WISE	49485		ADULT - ATTY LITIGATION EXP		5.00
COLIN WISE	49485	MEDINA CAUSE# 49485 FEES	ADULT - INDIGENT ATTORNEY		795.00
MARICELA ARREDONDO	49561	ROSAS CAUSE# 49561 FEES	ADULT - INDIGENT ATTORNEY		300.00
DAVID MENDOZA	49848	MOORE CAUSE#49848 FEES	ADULT - INDIGENT ATTORNEY		300.00
BARBARA J. ROBIRDS	49875		ADULT - ATTY LITIGATION EXP		5.00
BARBARA J. ROBIRDS	49875	MARTINEZ CAUSE# 49875 FEES			495.00
VICTOREA D. BROWN	2956-23CC	BROWN CAUSE# 2956-23CC	JUVENILE - INDIGENT ATTORN		600.00
DAVID MENDOZA	46315, 46367		ADULT - INDIGENT ATTORNEY		500.00
DAN MCCORMACK	48741	CAUSE #48741 FEES	ADULT - INDIGENT ATTORNEY		400.00
CLIFFORD W. MCCORMACK	49143		ADULT - ATTY LITIGATION EXP		5.00
CLIFFORD W. MCCORMACK	49143	VASQUEZ CAUSE# 49143 FEES	ADULT - INDIGENT ATTORNEY		1,295.00
CLIFFORD W. MCCORMACK	49601	RAMOS CAUSE #49601	ADULT - INDIGENT ATTORNEY		200.00
PAUL MATTHEW EVANS	49705		ADULT - ATTY LITIGATION EXP		14.08
PAUL MATTHEW EVANS	49705	VALDEZ CAUSE # 49705 FEES	ADULT - INDIGENT ATTORNEY		535.92
EDUARDO XAVIER ESCOBAR	49881		ADULT - ATTY LITIGATION EXP		5.00
EDUARDO XAVIER ESCOBAR	49881		ADULT - INDIGENT ATTORNEY		495.00
COLIN WISE	49907	OLVERA CAUSE# 49907 FEES	ADULT - INDIGENT ATTORNEY		200.00
COLIN WISE	49908	OLVERA CAUSE#49908	ADULT - INDIGENT ATTORNEY		200.00
CLIFFORD W. MCCORMACK	50003		ADULT - ATTY LITIGATION EXP		5.00
CLIFFORD W. MCCORMACK	50003	SANCHEZ CAUSE# 50003 FEES	ADULT - INDIGENT ATTORNEY		645.00
CLIFFORD W. MCCORMACK	50005	VELASQUEZ CAUSE# 50005 FE	ADULT - INDIGENT ATTORNEY	The state of the s	350.00
			Department 3	240 - COUNTY COURT LAW Total:	9,250.00
Department : 3251 - JUST	TICE OF THE PEACE - PRCT. 1				
LARRY D. RIVERA	29492	GRAPHIC CUT OUT OF REFLECT	MACHINERY AND EQUIPMENT	001-3251-5310	62.01
DEWITT POTH & SON	721099-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	64.20
			Department 3251 - JUSTI	CE OF THE PEACE - PRCT. 1 Total:	126.21
Department • 3252 - IIIC	TICE OF THE PEACE - PRCT. 2				
DVI AN VECT	3704	MINISON TINT	MACCHINEDY AND COUNDACHT	001 2252 5210	100.00

Department: 3252 - JUSTI	CE OF THE PEACE - PRCT. 2				
DYLAN VEST	3754	WINDOW TINT	MACHINERY AND EQUIPMENT	001-3252-5310	180.00
CHANNA CONLEY	0.120.2022.026202	HODDA LODDA	MACHINEDY AND COLUDARNT	001-2252-5210	142.90

AMAZON BILLS-1CJK-HHCC-96... OFFICE SUPPLIES

06/15/2023

AMAZON.COM SALES, INC

41.85

001-3252-3110

Expense Approval Register	
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Packet: APPKT11986 - AP 6/27/2023

Expense Approval Register				Packet: APPK 11986 - 1	AP 6/2//2023
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS- 1WDJ-CTY6-9	MACHINERY AND EQUIPMENT	001-3252-5310	155.95
				CE OF THE PEACE - PRCT. 2 Total:	520.69
Department : 3253 - JUSTIC	FOR THE PEACE . PROT 3				
JAMIE HERRERA	05/06/2023	CORPUS CHRISTI TRAINING 5/	TRAINING	001-3253-4810	343.32
POSTMASTER	06.01.2023	12 STAMPS OF ROLLS	POSTAGE	001-3253-3120	756.00
JENIFER WATTS	06/06/2023	TRAINING 5/16-5/17 2023	TRAINING	001-3253-4810	343.32
DEWITT POTH & SON	720841-0	Wireless Mouse	OFFICE SUPPLIES	001-3253-3110	48.48
DEWITT POTH & SON	720841-0	Tissue	OFFICE SUPPLIES	001-3253-3110	16.41
DEWITT POTH & SON	720841-0	Divider	OFFICE SUPPLIES	001-3253-3110	8.46
		Binders		001-3253-3110	34.38
DEWITT POTH & SON	720841-0		OFFICE SUPPLIES		
DEWITT POTH & SON	720841-0	Astrobrights Paper	OFFICE SUPPLIES	001-3253-3110	25.89
DEWITT POTH & SON	720841-0	File Box	OFFICE SUPPLIES	001-3253-3110	144.10
DEWITT POTH & SON	720841-0	Wipes	OFFICE SUPPLIES	001-3253-3110	43.94
DEWITT POTH & SON	720841-0	Stock Paper	OFFICE SUPPLIES	001-3253-3110	183.80
			Department 3253 - JUSTI	CE OF THE PEACE - PRCT. 3 Total:	1,948.10
Department: 3254 - JUSTIC	E OF THE PEACE - PRCT. 4				
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1LY1-DRHH-6V	OFFICE SUPPLIES	001-3254-3110	229.98
			Department 3254 - JUSTI	CE OF THE PEACE - PRCT. 4 Total:	229.98
Department : 4300 - COUN	TY SHERIFF				
FAIRFIELD INN & SUITES	70615937	SAT Conference Hotel M Lane	TRAINING	001-4300-4810	966.59
FAIRFIELD INN & SUITES	71011813 & 71018730	SAT Conference	TRAINING	001-4300-4810	970.14
LOCKHART POST REGISTER	00095377	BULL, DONKEY, HORSE FOUND	OPERATING SUPPLIES	001-4300-3130	33.32
		WRECKER SERVICE TRUCK#12	OPERATING SUPPLIES		284.00
D&T WRECKER SERVICE	70611			001-4300-3130	
D&T WRECKER SERVICE	70662	WRECKER SERVICE	OPERATING SUPPLIES	001-4300-3130	209.60
STOP STICK, LTD	0029465	SGT VILLAREAL- 12' STOP STICK		001-4300-5310	356.00
LONGHORN S LIVESTOCK FEED	05.31.2023/1536	21 COASTAL BALE TWO STRA	OPERATING SUPPLIES	001-4300-3130	250.7
TRANSUNION RISK AND ALTE	245302-202305-1	MAY 2023 SERVICE-CID/CIVIL	OPERATING SUPPLIES	001-4300-3130	247.80
JON CRAIGMILE	06/13/2023	SHERIFFS ASSOC OF TX ANN C		001-4300-4810	237.00
MIKE LANE	06/13/2023	SHERIFFS ASSOCIATION OF TX		001-4300-4810	237.00
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-ZOOM	OPERATING SUPPLIES	001-4300-3130	15.99
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3134850100		001-4300-3130	143.23
CITIBANK NA	06/15/2023	CITIBANK-TEXAS CHIEF DEPUTI		001-4300-4810	250.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1JCF-J4QQ-YJ	MACHINERY AND EQUIPMENT	001-4300-5310	55.92
SHERIFF'S ASSOCIATION OF TE	06.07.2023 SAT	SAT Conf Reg Sherif M.Lanef/C	TRAINING	001-4300-4810	825.00
CITY OF LOCKHART	06/07/2023	OVERPAYMENT FOR PATROL	CITY-COUNTY PATROL-OT	001-4300-1155	5,126.3
TEXAS ASSOCIATION OF COUN	NRDD-0009230	CLAIM AL202381331-1 INVOIC	REPAIRS & MAINTENANCE	001-4300-4510	250.00
			Departmen	at 4300 - COUNTY SHERIFF Total:	10,458.63
Department: 4310 - COUN	TY JAIL				
SOUTHERN HEALTH PARTNERS,		Southern Health Professionals	PROFESSIONAL SERVICES	001-4310-4110	8,729.52
ORKIN - AUSTIN COMMERCIAL		Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.0
SOUTHERN HEALTH PARTNERS,	OCP20331	Southern Health Professionals	PROFESSIONAL SERVICES	001-4310-4110	9,793.7
BLUEBONNET TRAILS MHMR	27-04-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,100.00
FERRIS JOSEPH PRODUCE, INC.	124914	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	175.0
SYSCO CENTRAL TEXAS, INC	713639990	Sysco Operating Supplies FY 22		001-4310-3130	52.29
SYSCO CENTRAL TEXAS, INC	713639991	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,416.0
FERRIS JOSEPH PRODUCE, INC.	124952	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.0
		· ·			72.5
FERRIS JOSEPH PRODUCE, INC.	124957	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	
GRAINGER	9712097220	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	9.5
GRAINGER	9713090992	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	10.4
FLOWERS BAKING CO. OF SAN		Flowers Baking	FOOD SUPPLIES	001-4310-3100	329.7
FIRETROL PROTECTION SYSTE	100856537	MAY 2023 SEMI ANNUAL HO	REPAIRS & MAINTENANCE	001-4310-4510	240.0
FERRIS JOSEPH PRODUCE, INC.	125026	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	65.5
PERFORMANCE FOODSERVICE		Performance Food Blanket PO		001-4310-3100	1,224.3
	03463467	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	425.2
FARMER BROTHERS. CO.	93463457				
	713681263	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,322.7
FARMER BROTHERS. CO.		Sysco Food Supplies FY 22-23 Sysco Operating Supplies FY 22		001-4310-3100 001-4310-3130	
FARMER BROTHERS. CO. SYSCO CENTRAL TEXAS, INC	713681263 713681264				1,322.7 169.4 444.5
FARMER BROTHERS. CO. SYSCO CENTRAL TEXAS, INC SYSCO CENTRAL TEXAS, INC	713681263 713681264	Sysco Operating Supplies FY 22	OPERATING SUPPLIES	001-4310-3130	169.4

Expense	Approva	al Register
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Packet: APPKT11986 - AP 6/27/2023

Expense Approval Register				Packet: APPKI11986 -	AP 6/2//2023
Vendor Name	Payable Number	Description (item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE	1955381	Performance Food Blanket PO	FOOD SUPPLIES	001-4310-3100	1,369.47
FERRIS JOSEPH PRODUCE, INC.	125055	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	217.50
PARTS TOWN, LLC	32964276	THERMOMETER	REPAIRS & MAINTENANCE	001-4310-4510	197.48
SYSCO CENTRAL TEXAS, INC	713687966	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,508.56
SYSCO CENTRAL TEXAS, INC	713687967	Sysco Operating Supplies FY 22		001-4310-3130	110.73
FERRIS JOSEPH PRODUCE, INC.	125072	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	55.00
FLOWERS BAKING CO. OF SAN	4038385960	Flowers Baking	FOOD SUPPLIES	001-4310-3100	697.23
FERRIS JOSEPH PRODUCE, INC.	125049	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	179.25
PERFORMANCE FOODSERVICE	1958281	Performance Food Blanket PO	FOOD SUPPLIES	001-4310-3100	1,573.52
FERRIS JOSEPH PRODUCE, INC.	125084	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	27.50
SYSCO CENTRAL TEXAS, INC	713701512	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,910.48
M.B. HAMMO ENTERPRISES, L	93300	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	914.05
FERRIS JOSEPH PRODUCE, INC.	125102	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	84.75
PERFORMANCE FOODSERVICE	1962151	Performance Food Blanket PO	FOOD SUPPLIES	001-4310-3100	2,363.27
SEAN SCHUELKE	06.14.2023	PRISONER TRANSPORT NEOS	EXTRADITION	001-4310-4270	89.00
JOHN TILTON	06/14/2023	PRISONER TRANSPORT NEOS	EXTRADITION	001-4310-4270	89.00
SEAN SCHUELKE	06/14/2023	PRISONER TRANSPORT PAMPA	EXTRADITION	001-4310-4270	75.00
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3143853720	OPERATING SUPPLIES	001-4310-3130	26.16
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3143820290	OPERATING SUPPLIES	001-4310-3130	90.05
CITIBANK NA	06/15/2023	CITIBANK-LA QUINTA PAMPA,	EXTRADITION	001-4310-4270	139.00
CITIBANK NA	06/15/2023	CITIBANK-BEST WESTERN NEO		001-4310-4270	129.14
FERRIS JOSEPH PRODUCE, INC.	125109	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	262.50
UNIFIRST CORPORATION	2740063734	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713712867	Sysco Operating Supplies FY 22	OPERATING SUPPLIES	001-4310-3130	127.13
SYSCO CENTRAL TEXAS, INC	713712868	Sysco Operating Supplies FY 22		001-4310-3130	157.90
SYSCO CENTRAL TEXAS, INC	713712869	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,492.51
			Depart	ment 4310 - COUNTY JAIL Total:	40,474.93
Densetment : 4221 - CONC	TABLEC . DCT 1				
Department: 4321 - CONS APPLIED CONCEPTS, INC.	420208	8FOOT ANTENNA CABLE	MACHINERY AND EQUIPMENT	001-4321-5310	202.00
LARRY D. RIVERA	29409	LASR SIGNS	REPAIRS & MAINTENANCE	001-4321-4510	394.43
AMERICAN LAW ENFORCEME		REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4321-4510	280.00
AIVIERICAIA DAVA EINFORCEINIE	010/24	REPAIRS & WAITIFETANCE		4321 - CONSTABLES - PCT 1 Total:	876.43
December 1222 CONC	TABLES OST 3		•		
Department : 4322 - CONS		ID CARD CANDEDO	OFFICE CURRILEC	004 4777 7440	62.05
THE POLICE AND SHERIFFS PRE		ID CARD SANDERS	OFFICE SUPPLIES	001-4322-3110	63.05
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3142507410		001-4322-3110 4322 - CONSTABLES - PCT 2 Total:	147.04 210.09
			Oepartment .	4322 - CONSTABLES - PCT 2 Total.	210.09
Department: 4323 - CONS					
MICHAEL BELL	126494	PORTABLE RADIO CASE X6	River Patrol	001-4323-1160	341.94
CITY OF AUSTIN - WIRELESS C	052023	ADDED 3 RADIOS	OFFICE SUPPLIES	001-4323-3110	36.94
			Department	4323 - CONSTABLES - PCT 3 Total:	378.88
Department: 4324 - CONS	TABLES - PCT 4				
GALLS	024546514	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	105.84
TEXAS POLICE ASSOCIATION	06.12.2023	MEMBERSHIP DUES-TEXAS POL.	. TRAINING	001-4324-4810	50.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS- 16WV-MGLH	OFFICE SUPPLIES	001-4324-3110	97.01
PRINTING SOLUTIONS	3788	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	17.40
SAN ANTONIO CODE BLUE # 2	72418	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	224.00
			Department	4324 - CONSTABLES - PCT 4 Total:	494.25
Department : 6510 - NON-	DEDADTMENTAL				
DAHILL OFFICE TECHNOLOGY		Overages Blanket PO FY 22-23	RENTALS	001-6510-4610	1,273.89
FIRST NET BUILT WITH AT&T	287301244412X06032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,615.30
TRAVIS COUNTY MEDICAL EX	3300007109	•			
JOHN P. CYRIER	410 May 23	Autopsy Blanket PO FY 22-23 Someday Strategies invoices	PROFESSIONAL SERVICES	001-6510-4123 001-6510-4110	3,435.00 5,365.00
	79619	Charles Laurence MD Blanket		001-6510-4110	1,000.00
CHARLES E. LAURENCE, M.D. XEROX CORPORATION	4362679	Lease Blanket PO FY 22-23	RENTALS	001-6510-4100	4,710.93
AMAZON.COM SALES, INC	114Y-MVC6-N4KT	Surface Pro 9	MACHINERY AND EQUIPMENT	001-6510-5310	1,241.59 7.50
CALDWELL COUNTY TAX ASSE		HYG1994 VIN ENDS W/5985	County Fleet-Tags-Titles	001-6510-4853	316.63
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-SPECTRUM Spectrum Blanket PO SV 22-23	FAX & INTERNET	001-6510-4425	229.17
CHARTER COMMUNICATIONS	2725	Spectrum Blanket PO FY 22-23 Maintenance Blanket POFY 22	FAX & INTERNET	001-6510-4425	
ENTERPRISE FM TRUST	2123	Maintenance Blanket PUFY 22	Lease-REPAIR & MAINTENANCE	. 001-0310-4641	352.00

Expense Approval Register				Packet: APPKT11986 -	AP 6/27/2023
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2725	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	66,454.34
XEROX CORPORATION	4356259	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	256.00
			Department 65	10 - NON-DEPARTMENTAL Total:	88,257.35
Department : 6520 - BUILD	DING MAINTENANCE				
LOCKHART HARDWARE	46699/1	JUDICIAL CENTER-LOCKHART	JUDICIAL CENTER-LOCKHART	001-6520-3550	26.58
COTHRON'S SAFE & LOCK	1287786	Courthouse door locks	REPAIRS & MAINTENANCE	001-6520-4510	7,635.00
LOCKHART HARDWARE	46936/1	REAPIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	288.00
LOCKHART HARDWARE	46937/1	REPAIRS & MAINTENANCE	CALDWELL CO. COURTHOUSE	001-6520-5120	26.96
LOCKHART HARDWARE	46941/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	167.97
LOCKHART HARDWARE	46942/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	59.16
LOCKHART HARDWARE	46965/1	REAPIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	70.96
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1KKT-C7WL-4C	BUILDING MAINTENANCE-LOC	001-6520-3600	39.99
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1KKT-C7WL-4C		001-6520-4440	39.78
CINTAS CORPORATION #86	4157350685	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46767/1	GROUNDS UP KEEP	GROUNDS UPKEEP	001-6520-4440	23.99
SMITH SUPPLY CO LOCKHART	2306-552654	REAPIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	113.90
LOCKHART HARDWARE	46805/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	109.99
SMITH SUPPLY CO LOCKHART	2306-552968	REAPIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	9.95
LOCAL LINUX, INC	37274	Cameras	Lytton Springs Annex	001-6520-3660	13,772.00
LOCKHART HARDWARE	46825/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	14.57
LOCKHART HARDWARE	46831/1	REPAIRS & MANTENANCE	Lytton Springs Annex	001-6520-3660	29.57
LOCKHART HARDWARE	46832/1	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6520-4510 001-6520-4510	25.57 379.99
LOCKHART HARDWARE CINTAS CORPORATION #86	46839/1 4157945040	UNIFROMS	UNIFORMS	001-6520-4510	57.91
LOCKHART HARDWARE	46882/1	RAPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	7.59
LOCKHART HARDWARE	46903/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	97.94
BAKER DISTRIBUTING COMPA	The state of the s	ICE THICKNESS PRO X2	REPAIRS & MAINTENANCE	001-6520-4510	312.60
LOCKHART HARDWARE	46920/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	25.98
				BUILDING MAINTENANCE Total:	23,393.86
Denominant (SES) SISS	PIONE				,
Department : 6550 - ELECT CITIBANK NA	03803-27208033	Election Worker Posters	ADVERTISING AND LEGAL NOT	001.6550.4210	625.00
DEVANTE COE	06/15/2023	TRAINING 5/16-5/19 2023	TRAINING AND LEGAL NOT	001-6550-4810	90.00
MAYRA ORTIZ-CALDERON	06/15/2023	TRAINING 5/16-5/19 2023	TRAINING	001-6550-4810	90.00
PRINTING SOLUTIONS	3815	ELECTION FLYERS	ADVERTISING AND LEGAL NOT		201.00
	30.3			ertment 6550 - ELECTIONS Total:	1,006.00
2	MICCIONERS COURT				
Department: 6560 - COM THE LULING NEWSBOY & SIGN		PUBLIC HEARING	ADVERTISING AND LEGAL NOT	001 6560 4210	164.51
LOCKHART POST REGISTER	05/31/2023	PUBLIC HEARINGS	ADVERTISING AND LEGAL NOT		268.26
CITIBANK NA	06/15/2023	CITIBANK-WALMART	OFFICE SUPPLIES	001-6560-3110	74.00
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-1T39-WFW7-J	OFFICE SUPPLIES	001-6560-3110	125.79
DEWITT POTH & SON	720614-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	315.97
DEWITT POTH & SON	720614-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	5.78
				- COMMISSIONERS COURT Total:	954.31
Danadana A CCOR MINA	AN DECOUDEES				
Department: 6580 - HUM TEXAS DEPARTMENT OF PUBLI.		SECURE SITE CCH NAME SEAR	OSCICE STIRBITIES	001-6580-3110	4.00
TEXAS DEPARTMENT OF PUBLIS	CK3-2U23U3-203313	SECORE SITE CON NAIME SEAR		5580 - HUMAN RESOURCES Total:	4.00
			Department	3380 - HUMAN RESOURCES TUTAL.	4.00
Department : 6590 - PURC			OSTIGE GUADAUS		
AMAZON.COM SALES, INC	06/15/2023	AMAZON BILLS-17JG-KJDKKX		001-6590-3110	84.78
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3159089250		001-6590-3110	189.98
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3159074950		001-6590-3110	419.96
ODP BUSINESS SOLUTIONS	06/15/2023	OFFICE SUPPLIES-3159089270		001-6590-3110	182.02
CITIBANK NA	06/15/2023	CITIBANK-AURORA TRAINING		001-6590-4810 ment 6590 - PURCHASING Total:	298.00 1,174.74
_			vepart	ent 0330 - FUNCHASING IDIBI:	1,174.74
Department : 6610 - IT-TE					
LOCAL LINUX, INC	37256	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	269.97

COMPUTER SUPPORT

COMPUTER SUPPORT

001-6610-4185

001-6610-4185

Department 6610 - IT-TECHNOLOGY Total:

151.61

66.19

487.77

Misc charges Blue Layer

Misc charges Blue Layer

LOCAL LINUX, INC

LOCAL LINUX, INC

37261

37280

Expense Approval Register	Packet: APPKT11986 - AP 6/27/2023
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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6630 - GRAN	T WRITING/ADMIN				
DEWITT POTH & SON	720629-0	OFFICE SUPPLIES/ PRINTER	MACHINERY AND EQUIPMENT	001-6630-5310	438.45
			Department 6630	- GRANT WRITING/ADMIN Total:	438.45
Department: 6650 - EMER	G MGNT / HOMELAND SEC				
HANK ALEX	06/13/2023	TDEM CONFERENCE 5/29-6/01	TRAINING	001-6650-4810	103.00
HECTOR RANGEL	06/13/2023	TDEM CONFERENCE 5/29-6/01	TRAINING	001-6650-4810	103.00
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-SHERATON FT	TRAINING	001-6650-4810	511.02
CARD SERVICE CENTER	06/14/2023	CREDIT CARD-SHERATON FT	TRAINING	001-6650-4810	783.56
CITIBANK NA	06/15/2023	CITIBANK-LITTLE CAESARS	CERT	001-6650-4820	90.80
KJ'S AUTO ACCESSORIES	28800	BEDMAT	EMERGENCY OPERATIONS CE	001-6650-4800	175.00
			Department 6650 · EMER	G MGNT / HOMELAND SEC Total:	1,766.38
Department : 7600 - ANIM	AL CONTROL				
CITY OF LOCKHART	ASL 23-009	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
			Department	7600 - ANIMAL CONTROL Total:	2,011.75
Danadanant - 8700 COUNT	ITY ACENT				
Department : 8700 - COUN		OFFICE SUIDDUIES	OFFICE SUPPLIES	001 8700 2110	91.01
DEWITT POTH & SON	721158-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	81.91
ELSIE LACY	06.07.2023 1 06.07.2023		MILEAGE REIMB- FAMILY/CO	001-8700-4251	626.02
ELSIE LACY		ADMINISTRATIVE/STATE MEET		001-8700-4810	320.00
RONDA LEHMAN	950951237713160943806	POSTAGE	POSTAGE	001-8700-3120	17.10
			Departme	nt 8700 - COUNTY AGENT Total:	1,045.03
				Fund 001 - GENERAL FUND Total:	379,455.73
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMI	NISTRATION				
GRAINGER	9715544475	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	199.57
ERGON ASPHALT AND EMULSI	9402934104	Seal Coating	SEAL COATING	002-1101-4630	5,178.20
LOCKHART HARDWARE	46727/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.36
GONZALES COUNTY WATER S	05.31.2023	MAY WATER USAGE	OPERATING SUPPLIES	002-1101-3130	70.00
HOFMANN'S SUPPLY	05230067	RENTALS	RENTALS	002-1101-4610	127.33
ERGON ASPHALT AND EMULSI	9402937431	Seal Coating	SEAL COATING	002-1101-4630	17,812.94
ERGON ASPHALT AND EMULSI	9402937432	Seal Coating	SEAL COATING	002-1101-4630	17,849.92
ERGON ASPHALT AND EMULSI	9402937433	Seal Coating	SEAL COATING	002-1101-4630	17,317.54
ERGON ASPHALT AND EMULSI	9402938886	Seal Coating	SEAL COATING	002-1101-4630	17,524.56
BRAUNTEX MATERIALS, INC.	146948	Flex Base	FLEX BASE MATERIALS	002-1101-3143	29,655.00
CINTAS FAS LOCKBOX 636525	5162559589	OPERATING SUPPLIES	RENTALS	002-1101-4610	249.31
JOHN DEERE FINANCIAL	2306-226841	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
CINTAS CORPORATION #86	4157350855	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4157350926	Uniforms	UNIFORMS	002-1101-3140	231.05
CINTAS CORPORATION #86	4157350996	Uniforms	UNIFORMS	002-1101-3140	249.35
LOCKHART HARDWARE	46768/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	4.52
LOCKHART HARDWARE	46798/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.00
DEWITT POTH & SON	720738-0	OFFICE SUPPLIES	OPERATING SUPPLIES	002-1101-3130	91.90
PETROLEUM TRADERS CORPO	1892209	Fuel	FUEL	002-1101-3163	6,084.55
ERGON ASPHALT AND EMULSI	9402943013	Dust Control	DUST CONTROL	002-1101-4620	6,083.66
ERGON ASPHALT AND EMULSI	9402943014	Seal Coating	SEAL COATING	002-1101-4630	5,659.09
ERGON ASPHALT AND EMULSI	9402943015	Paving	PAVING	002-1101-3106	5,394.25
CINTAS CORPORATION #86	4157945088	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4157945263	Uniforms	UNIFORMS	002-1101-3140	219.11
CINTAS CORPORATION #86	4157945344	Uniforms	UNIFORMS	002-1101-3140	249.35
ERGON ASPHALT AND EMULSI	9402943539	Paving	PAVING	002-1101-3106	18,286.18
ERGON ASPHALT AND EMULSI	9402944473	Paving	PAVING	002-1101-3106	18,234.41
SOUTHERN TIRE MART, LLC	4650154570	Tires	TIRES	002-1101-3190	5,106.52
LOCKHART HARDWARE	46919/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	16.14
		58 T		1101 - ADMINISTRATION Total:	172,619.83
Danastmant - 1103 - 1/710/	CLE MAINTENANCE				
Department : 1102 - VEHIC		CLIDDINES 9. CHARLETOONS	CHIRDLIEC 9. CARALL TOOLS	001 1102 2126	174.64
O'REILLY AUTOMOTIVE, INC.	0642-168999	SUPPLIES & SMALL TOOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	124.64
SEAN MATTHEW MANN	158230	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	215.76
SEAN MATTHEW MANN	158280	SUPPLIES & SMALL TOLLS	SUPPLIES & SMALL TOOLS	002-1102-3136	13.05
SEAN MATTHEW MANN	158297	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	58.98

6/21/2023 8:36:22 AM Page 6 of 9

Expense Approval Register				Packet: APPKT11986	AP 6/27/2023
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	158341	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.96
SEAN MATTHEW MANN	158346	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	171.48
SEAN MATTHEW MANN	158367	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.98
DOUBLE TUFF TRUCK TARPS, I	48362	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	113.24
SEAN MATTHEW MANN	158531	SMALL SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	94.95
GORDON'S EQUIPMENT	68076	FUEL FILTER CARTRIDGE	SUPPLIES & SMALL TOOLS	002-1102-3136	45.00
TELLUS EQUIPMENT SOLUTIO	P86149	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	137.03
			Department	1102 - VEHICLE MAINTENANCE Total:	1,040.07
Department: 1103 - FLEET	MAINTENANCE				
HELM, LLC	INVH12654	IDS Software License	OPERATING SUPPLIES	002-1103-3135	800.00
XL PARTS, LLC	0416WR4163	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	264.48
XL PARTS, LLC	0416WR4285	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	40.36
XL PARTS, LLC	0416WR4739	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	19.96
CINTAS CORPORATION #86	4156567215	Uniforms	UNIFORMS	002-1103-3140	52.37
XL PARTS, LLC	0416WS6629	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	44.36
XL PARTS, LLC	0416WS9508	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	13.22
XL PARTS, LLC	0416WT2791	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	17.95
SEAN MATTHEW MANN	158822	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	14.69
LOCKHART MOTOR COMPANY	206611	Trans Issue (#2006)	REPAIRS & MAINTENANCE	002-1103-4510	1,372.83
LOCKHART MOTOR CO.,INC.	101487	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	365.39
LOCKHART MOTOR CO., INC.	101488	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	41.72
CINTAS CORPORATION #86	4157350481	Uniforms	UNIFORMS	002-1103-3140	52.37
INTERSTATE BATTERIES-METR	330002889	OPERATUING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	467.77
SEAN MATTHEW MANN	158682	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	319.67
CINTAS CORPORATION #86	4157944852	Uniforms	UNIFORMS	002-1103-3140	52.37
SEAN MATTHEW MANN	158724	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	18-21
			Departmen	nt 1103 - FLEET MAINTENANCE Total:	3,957.72
				Fund 002 - UNIT ROAD FUND Total:	177,617.62
Fund: 005 - LAW LIBRARY FUND)				
Department: 1000 - DEPA	RTMENTS - Header				
RELX INC. DBA LEXISNEXIS	3094501623	Capital Outlay Blanket PO	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
			Department	1000 - DEPARTMENTS - Header Total:	435.00
				Fund 005 - LAW LIBRARY FUND Total:	435.00
Fund: 015 - LEOSE-Constables					
Department : 4323 - CONS	TARIES - PCT 3				
- chartment - 4272 - COM2					

Hotel Stay 6.9 thru 6.14

Tyler Technology Blanket PO F... ODYSSEY

Training-LEOSE-Constable #3

015-4323-4810

Department 4323 - CONSTABLES - PCT 3 Total:

019-1000-5166

Fund 019 - American Rescue Plan Fund Total:

Department 1000 · DEPARTMENTS · Header Total:

Fund 015 - LEOSE-Constables Total:

Grand Total:

542.15

542.15

542.15

565.24

565.24

565.24

558,615.74

SAM HOUSTON STATE UNIVER... 262389354

Fund: 019 - American Rescue Plan Fund

TYLER TECHNOLOGIES, INC.

Department: 1000 - DEPARTMENTS - Header

020-143650

Packet: APPKT11986 - AP 6/27/2023

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		379,455.73
002 - UNIT ROAD FUND		177,617.62
005 - LAW LIBRARY FUND		435.00
015 - LEOSE-Constables		542,15
019 - American Rescue Plan Fund		565.24
	Grand Total:	558,615.74

Account Summary				
Account Number	Account Name	Expense Amount		
001-2120-3110	OFFICE SUPPLIES	53.90		
001-2130-5310	MACHINERY AND EQUIP	292.39		
001-2140-3110	OFFICE SUPPLIES	349.98		
001-2140-4110	PROFESSIONAL SERVICES	170,699.56		
001-2140-4850	MISCELLANEOUS	75.50		
001-2150-3110	OFFICE SUPPLIES	1,212.62		
001-2150-3145	Remote Site Trans Fees	100.65		
001-2150-4810	TRAINING	200.00		
001-2150-5310	MACHINERY AND EQUIP	1,109.31		
001-3200-3050	DUES & SUBSCRIPTIONS	2,175.00		
001-3200-3110	OFFICE SUPPLIES	542,21		
001-3200-4315	PUBLICATIONS	761.34		
001-3201-3110	OFFICE SUPPLIES	58.16		
001-3201-3151	DISPOSAL FEES	192.00		
001-3201-4610	RENTALS	527.67		
001-3220-3110	OFFICE SUPPLIES	346.61		
001-3220-4810	TRAINING	200.00		
001-3230-3110	OFFICE SUPPLIES	84.00		
001-3230-4011	ADMINISTRATIVE EXPEND	250.00		
001-3230-4080	ADULT - ATTY LITIGATION	15.00		
001-3230-4160	ADULT - INDIGENT ATTO	14,702.00		
001-3240-4080	ADULT - ATTY LITIGATION	44.08		
001-3240-4160	ADULT - INDIGENT ATTO	8,605,92		
001-3240-4180	JUVENILE - INDIGENT ATT	600.00		
001-3251-3110	OFFICE SUPPLIES	64.20		
001-3251-5310	MACHINERY AND EQUIP	62.01		
001-3252-3110	OFFICE SUPPLIES	41.85		
001-3252-5310	MACHINERY AND EQUIP	478.84		
001-3253-3110	OFFICE SUPPLIES	505.46		
001-3253-3120	POSTAGE	756.00		
001-3253-4810	TRAINING	686.64		
001-3254-3110	OFFICE SUPPLIES	229.98		
001-4300-1155	CITY COUNTY PATROL-OT	5,126.31		
001-4300-3130	OPERATING SUPPLIES	1,184.67		
001-4300-4510	REPAIRS & MAINTENANCE	250.00		
001-4300-4810	TRAINING	3,485.73		
001-4300-5310	MACHINERY AND EQUIP	411.92		
001-4310-3100	FOOD SUPPLIES	16,952.01		
001-4310-3130	OPERATING SUPPLIES	2,173.24		
001-4310-4110	PROFESSIONAL SERVICES	19,623.25		
001-4310-4270	EXTRADITION	521.14		
001-4310-4510	REPAIRS & MAINTENANCE	1,205.29		
001-4321-4510	REPAIRS & MAINTENANCE	674.43		
001-4321-5310	MACHINERY AND EQUIP	202.00		
001-4322-3110	OFFICE SUPPLIES	210.09		
001-4323-1160	River Patrol	341.94		
001-4323-3110	OFFICE SUPPLIES	36.94		
001-4324-3110	OFFICE SUPPLIES	114.41		
001-4324-3140	UNIFORMS-Expenses	329.84		
001-4324-4810	TRAINING	50.00		

Account Summary

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

Project Account Summary

Project Account Key	ı	xpense Amount
None		558,615.74
	Grand Total:	558,615.74



Payment Type

21-246

48830

<u>49875</u>

Payable Number

Check

Payment Number

Description

CONTRERAS CAUSE # 21-246

ESPARZA CAUSE # 48830

MARTINEZ CAUSE# 49875

Caldwell County, TX

Payment Register

Payment Date

0.00

0.00

0.00

06/21/2023

Discount Amount

Payment Amount

1,205.00

400.00

500.00

Payable Amount

2,105.00

APPKT11986 - AP 6/27/2023

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-	OPERATION-2022
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Vendor Number	Vendor Name					Total Vendor Amoun
ADAROW	ADAM D. ROW	VINS				630.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/21/2023	630.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-FL-230 S		I.G CAUSE # 22-FL-230	06/08/2023	06/27/2023	0.00	224.00
22-FL-315 2		B.G.R CAUSE #22-FL-315	06/08/2023	06/27/2023	0.00	42.00
22-FL-504 4		A.W.P/N.W.P CAUSE # 22-FL-504	06/08/2023	06/27/2023	0.00	189.00
23-FL-145		RODRIGUEZ CAUSE# 23-FL-145	06/08/2023	06/27/2023	0.00	175.00
/endor Number	Vendor Name					Total Vendor Amoun
AMACOM	AMAZON.COM	A SALES, INC				2,705.1
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/21/2023	2,705.19
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/15/2023		AMAZON BILLS	06/15/2023	06/27/2023	0.00	1,463.60
114Y-MVC6-	N4KT	acct # A283QXJ1JFKNJJ	06/12/2023	06/27/2023	0.00	1,241.59
Vendor Number	Vendor Name	•				Total Vendor Amoun
ALERT	AMERICAN LA	W ENFORCEMENT				280.0
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/21/2023	280.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
018724		REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	280.00
Vendor Number	Vendor Name					Total Vendor Amoun
APPCON	APPLIED CONG	CEPTS, INC.				202.0
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/21/2023	202.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>420208</u>		8FOOT ANTENNA CABLE	05/31/2023	06/27/2023	0.00	202.00
Vendor Number	Vendor Name	1				Total Vendor Amoun
BAKDIS		BUTING COMPANY				312.6
	Payment Num	nber			Payment Date	
Payment Type					06/21/2023	312.60
Check			Payable Date	Due Date	Discount Amount	Payable Amount
Check Payable Nu	nber	Description	•			•
Check	mber	Description ICE THICKNESS PRO X2	06/08/2023	06/27/2023	0.00	312.60
Check Payable Nut 87991	mber Vendor Name	ICE THICKNESS PRO X2	•		0.00	
Check Payable Nu		ICE THICKNESS PRO X2	•		0.00	312.60 Total Vendor Amour 2,105.0

Payable Date

06/08/2023

06/13/2023

06/13/2023

Due Date

06/27/2023

06/27/2023

06/27/2023

6/21/2023 8:32:32 AM Page 1 of 19 **Payment Register**

APPKT11986 - AP 6/27/2023

Vendor Number

Vendor Name

BLUETR

BLUEBONNET TRAILS MHMR

Payment Type

Check

Payment Number

Description **Payable Number** 27-04-2023 April 2023

Vendor Number

Vendor Name

BRAMAT **Payment Type** BRAUNTEX MATERIALS, INC.

Check

Payment Number

Payable Number Description 146948 acct # 1600

Vendor Number

Vendor Name

Payment Number

CALAPP

CALDWELL COUNTY APPRAISAL DIST

Description

Description

Description

Description

Description

Description

Medical Director June 2023

Dumpster Rental

CREDIT CARD

2023 Collections QTR 3

2023 QTR 3 payment

HYG1994 VIN ENDS W/5985

Payment Type

Check

Payable Number

2023 COLL OTR-3

Check

Payable Number

2023 QTR 3

Vendor Number Vendor Name

Payment Type

CALTAX

Payment Number

CALDWELL COUNTY TAX ASSESSOR

Check

Payable Number

HYG1994 2023

Vendor Number **Vendor Name**

CARSER CARD SERVICE CENTER

Check

Payment Type

Payable Number

06/14/2023

Vendor Number Vendor Name

CENREF

CENTRAL TEXAS REFUSE, INC.

Payment Number

Payment Number Payment Type

Check

Payable Number

0000491817

Vendor Number Vendor Name

CHALAU Payment Type

Payment Number

CHARLES E. LAURENCE, M.D.

Check

Check

Payable Number 79619

Vendor Number

SPEBUS

Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC

Payment Type

Payment Number

Payable Number

0226726060423

Description

acct # 8260 16 115 0226726

Total Vendor Amount

Payment Date Payment Amount

06/21/2023

1,100.00

1.100.00

Discount Amount **Payable Amount**

0.00

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

06/14/2023

Payable Date

Payable Date

06/01/2023

Payable Date

06/04/2023

05/15/2023

06/13/2023

05/31/2023

05/31/2023

06/12/2023

05/01/2023

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

1.100.00

Total Vendor Amount

29.655.00

Payment Date Payment Amount 06/21/2023

29,655.00

Discount Amount **Payable Amount**

0.00 29,655.00

Total Vendor Amount

170,699.56

Payment Date Payment Amount

06/21/2023

40.702.18

Discount Amount **Pavable Amount**

40,702,18 0.00

129,997.38

Discount Amount **Pavable Amount**

129,997,38 0.00

Total Vendor Amount

7.50

Payment Date Payment Amount 06/21/2023 7.50

Discount Amount **Payable Amount**

0.00 7.50

Total Vendor Amount

1.627.20

Payment Date 06/21/2023

06/21/2023

Payment Amount 1,627.20

Discount Amount Payable Amount

0.00 1,627.20

Total Vendor Amount

Payment Date Payment Amount

06/21/2023 527.67

Discount Amount **Payable Amount** 527.67

0.00

Total Vendor Amount

1,000.00

527.67

Payment Date **Payment Amount** 1,000.00 06/21/2023

Discount Amount **Payable Amount**

0.00 1,000.00

> **Total Vendor Amount** 229.17

Payment Date Payment Amount 06/21/2023 229.17

Pavable Amount

229 17

0.00

Discount Amount

Payment Register APPKT11986 - AP 6/27/2023

Payment Re	egister					APP	CT11986 - AP 6/27/2023
Vendor Numb	ber	Vendor Name					Total Vendor Amount
CINTAS		CINTAS CORPO	RATION #86				1,793.81
Payment	t Type	Payment Numl	ber			Payment Date	Payment Amount
Check		•				06/21/2023	1,793.81
	able Numt	er	Description	Payable Date	Due Date	Discount Amount	Payable Amount
-	6567215		Cintas Blanket PO FY 22-23	05/26/2023	06/27/2023	0.00	52.37
	7350481		Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00	52.37
	7350685		UNIFORMS	06/02/2023	06/27/2023	0.00	57.91
	7350855		Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00	286.01
	7350926		Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00	231.05
	7350996		Cintas Blanket PO FY 22-23	06/02/2023	06/27/2023	0.00	249.35
New York	7944852		Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00	52.37
	7945040		UNIFORMS	06/08/2023	06/27/2023	0.00	57.91
1,000,000,000	7945088		Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00	286.01
100	7945263		Cintas Blanket PO FY 22-23			0.00	219.11
			Cintas Blanket PO FY 22-23	06/08/2023	06/27/2023	0.00	249.35
4157	7945344		Cintas Blanket PO F1 22-23	06/08/2023	06/27/2023	0.00	249.33
Manual and Manual	Land	Manufac Name					Total Vendor Amount
Vendor Numb	ber	Vendor Name	CUROV CACEAE				
CINFIR	A T	CINTAS FAS LO				Boursent Date	249.31
Payment	t Type	Payment Num	ger			Payment Date	Payment Amount
Check		.	Paradata -	Develle Date	D D	06/21/2023	249.31
	able Numl	per	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5164	2559589		RENTALS	06/14/2023	06/27/2023	0.00	249.31
Maria a Maria	h	Vendor Name					Total Vendor Amount
Vendor Numi	iber						3,525.94
CITBAN		CITIBANK NA	.				
Payment	t Type	Payment Num	ber			Payment Date	Payment Amount
Check						06/21/2023	3,525.94
	rable Numi		Description	Payable Date	Due Date	Discount Amount	Payable Amount
	03-272080	133	Election Worker Outreach Poster	06/01/2023	06/27/2023	0.00	625.00
06/1	15/2023		CITIBANK	06/15/2023	06/27/2023	0.00	2,900.94
Vendor Numi	ber	Vendor Name					Total Vendor Amount
CITAUS			N - WIRELESS COMMUNICATION				36.94
Payment	it Type	Payment Num	ber			Payment Date	Payment Amount
Check						06/21/2023	36.94
	rable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0520	2023		ADDED 3 RADIOS	06/01/2023	06/27/2023	0.00	36.94
							_ :::::::::::::::::::::::::::::::::::::
Vendor Numi	iber	Vendor Name					Total Vendor Amount
CITLOC		CITY OF LOCKH					7,138.06
Payment	it Type	Payment Num	ber			Payment Date	Payment Amount
Check						06/21/2023	5,126.31
	rable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/0</u>	07/2023		OVERPAYMENT FOR PATROL COVERAGE	06/07/2023	06/27/2023	0.00	5,126.31
Check						06/21/2023	2,011.75
Paya	able Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASL	23-009		Payment #141	06/01/2023	06/27/2023	0.00	2,011.75
Vendor Numi	nber	Vendor Name					Total Vendor Amount
CLIMCC		CLIFFORD W. N	MCCORMACK				2,500.00
Payment	nt Type	Payment Num	ber			Payment Date	Payment Amount
Check		-				06/21/2023	2,500.00
	yable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
491			VASQUEZ CAUSE# 49143	06/08/2023	06/27/2023	0.00	1,300.00
496			RAMOS CAUSE #49601	06/08/2023	06/27/2023	0.00	200.00
500			SANCHEZ CAUSE# 50003	06/08/2023	06/27/2023	0.00	650.00
500			VELASQUEZ CAUSE# 50005	06/08/2023	06/27/2023	0.00	350.00
						2.30	

6/21/2023 8:32:32 AM Page 3 of 19

Payment Register					APPK	T11986 - AP 6/27/2023
Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					1,200.00
Payment Type Check	Payment Numi	ber			Payment Date 06/21/2023	Payment Amount 1,200.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49485		MEDINA CAUSE# 49485	06/13/2023	06/27/2023	0.00	800.00
49907		OLVERA CAUSE# 49907	06/08/2023	06/27/2023	0.00	200.00
49908		OLVERA CAUSE#49908	06/08/2023	06/27/2023	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SA	FE & LOCK				7,635.00
Payment Type	Payment Numi	ber			Payment Date	Payment Amount
Check					06/21/2023	7,635.00
Payable Num	ber	Description Courthouse door locks	Payable Date	Due Date	Discount Amount	Payable Amount
1287786		Courtnouse door locks	05/30/2023	06/27/2023	0.00	7,635.00
Vendor Number	Vendor Name D&T WRECKER	SERVICE				Total Vendor Amount 493.60
D&TWRE Payment Type	Payment Numi				Payment Date	Payment Amount
Check	rayment Num	ue:			06/21/2023	493.60
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70611</u>		WRECKER SERVICE TRUCK#12 T5762K	05/19/2023	06/27/2023	0.00	284.00
70662		WRECKER SERVICE- TRUCK #12 T5762K	05/19/2023	06/27/2023	0.00	209.60
Vendor Number	Vendor Name					Total Vendor Amount
XERBUS		TECHNOLOGY CORPORATION				1,273.89
Payment Type Check	Payment Numi	Der			Payment Date 06/21/2023	Payment Amount 1,273.89
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN4358855</u>		Overages Contract # CN41416-01 12.30 thru 03.29	03/30/2023	06/27/2023	0.00	1,273.89
Vendor Number	Vendor Name					Total Vendor Amount
DANMCC	DAN MCCORM					1,900.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	h	Manager to the second s	Develle Dese	Dun Date	06/21/2023	1,900.00
Payable Num 48377	iber	Description CAUSE #48377	Payable Date 06/13/2023	Due Date 06/27/2023	Discount Amount 0.00	Payable Amount 1,000.00
48677		POLK CAUSE# 48677	06/13/2023	06/27/2023	0.00	500.00
48741		CAUSE #48741	06/08/2023	06/27/2023	0.00	400.00
_				,		
Vendor Number	Vendor Name	V 116				Total Vendor Amount
DATIMX	DATABANK IM: Payment Num				Barmant Data	1,109.31 Payment Amount
Payment Type Check	rayment Num	DEF			Payment Date 06/21/2023	1,109.31
Payable Nurr	her	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KDD8610012		cust # 551712310	06/05/2023	06/27/2023	0.00	1,109.31
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS	S, ATTORNEY AT LAW				100.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/21/2023	100.00
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05.29.2023		PUBLICATIONS	05/29/2023	06/27/2023	0.00	100.00
Vendor Number	Vendor Name					Total Vendor Amount
DAVIMEN	DAVID MENDO				-	800.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	-h-u	Description	Bauchla Bat-	Due Data	06/21/2023	800.00
Payable Nun		Description CRONA CALISCHAGAIS AGAST	Payable Date 06/08/2023	Due Date 06/27/2023	Discount Amount	Payable Amount
<u>46315, 4636</u> <u>49848</u>	<u>-</u>	CRONA CAUSE#46315, 46367 MOORE CAUSE#49848	06/08/2023	06/27/2023	0.00	500.00 300.00
32040		MOONE CAUSERTSOTO	00/13/2023	30/2//2023	0.00	300.00

6/21/2023 8:32:32 AM Page 4 of 19 **Payment Register** APPKT11986 - AP 6/27/2023 **Vendor Number** Vendor Name **Total Vendor Amount** DELL MARKETING L.P. DELCOM 292.39 **Payment Date Payment Number Payment Amount Payment Type** Check 06/21/2023 292.39 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 10677466736 **DELL 24 USB-C HUB MONITOR- P2422HE** 06/09/2023 06/27/2023 0.00 292.39 **Total Vendor Amount Vendor Number Vendor Name** DEVCOE **DEVANTE COE** 90.00 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 90.00 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 06/15/2023 TRAINING 5/16-5/19 2023 06/15/2023 06/27/2023 0.00 90.00 **Vendor Number Total Vendor Amount** Vendor Name **DEWITT POTH & SON** 2.511.52 **DEWPOT Payment Date Payment Type Payment Number Payment Amount** 06/21/2023 Check 2.511.52 Discount Amount Payable Number **Pavable Date Due Date** Pavable Amount Description 720140-0 OFFICE SUPPLIES 05/31/2023 06/27/2023 0.00 374.66 720140-1 **OFFICE SUPPLIES** 06/01/2023 06/27/2023 0.00 57.56 720258-0 **OFFICE SUPPLIES** 06/01/2023 06/27/2023 0.00 53.90 0.00 249.54 720612-0 **OFFICE SUPPLIES** 06/05/2023 06/27/2023 720614-0 **OFFICE SUPPLIES** 06/05/2023 06/27/2023 0.00 315.97 720614-1 **OFFICE SUPPLIES** 06/06/2023 06/27/2023 0.00 5.78 720629-0 06/05/2023 06/27/2023 0.00 438.45 **OFFICE SUPPLIES/ PRINTER** 720738-0 **OFFICE SUPPLIES** 06/05/2023 06/27/2023 0.00 91.90 505.46 720841-0 Dewitt Order JP 3 06/06/2023 06/27/2023 0.00 272.19 720873-0 **OFFICE SUPPLIES** 06/06/2023 06/27/2023 0.00 0.00 64.20 721099-0 **OFFICE SUPPLIES** 06/09/2023 06/27/2023 81.91 721158-0 **OFFICE SUPPLIES** 06/12/2023 06/27/2023 0.00 Vendor Number Vendor Name **Total Vendor Amount** DOUTUE DOUBLE TUFF TRUCK TARPS, INC. 113.24 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 113.24 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount **SUPPLIES & SMALL TOOLS** 06/02/2023 06/27/2023 48362 0.00 113.24 **Vendor Number Vendor Name Total Vendor Amount DYLVES DYLAN VEST** 180.00 **Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 180.00 Payable Number Description **Payable Date** Due Date **Discount Amount Payable Amount** WINDOW TINT 05/25/2023 06/27/2023 3754 0.00 180.00 **Vendor Number Vendor Name Total Vendor Amount EDUESC FDUARDO XAVIER ESCOBAR** 500.00 **Payment Date Payment Number Payment Type Payment Amount** Check 06/21/2023 500.00 Payable Number Description **Pavable Date Due Date Discount Amount** Pavable Amount 49881 HERNANDEZ CAUSE # 49881 06/08/2023 06/27/2023 0.00 500.00 **Vendor Number Vendor Name Total Vendor Amount ELSLAC** ELSIE LACY 946.02 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 946.02 Payable Number **Payable Date Discount Amount** Description **Due Date Payable Amount**

6/21/2023 8:32:32 AM Page 5 of 19

06/27/2023

06/27/2023

06/07/2023

320.00

626.02

0.00

0.00

ADMINISTRATIVE/STATE MEETING PROFESSIONAL DEVELOP 06/07/2023

FCH TRAVIS/HAYS TEAFCS/DIST MEETING/SPRING ADMIN

06.07.2023

06.07.2023 1

Payment	Dogietor

APPKT11986 - AP 6/27/2023

Vendor Number Vendor Name Total Vendor Amount ENTERPRISE FM TRUST 66,806.34 ENTEMT **Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 66,806.34 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 2725 cust # 588175A 06/04/2023 06/27/2023 0.00 66.806.34 **Vendor Number Vendor Name Total Vendor Amount ERGASP** ERGON ASPHALT AND EMULSIONS, INC. 129,340.75 **Payment Date Payment Type Payment Number Payment Amount** 06/21/2023 Check 129,340.75 Description **Payable Date Due Date Discount Amount Payable Number Pavable Amount** REF # 779Q 5.25.23 05/25/2023 06/27/2023 9402934104 0.00 5.178.20 9402937431 REF # 779Q 5.31.23 05/31/2023 06/27/2023 o no 17.812.94 0.00 17.849.92 9402937432 REF # 779Q 5.31.23 05/31/2023 06/27/2023 REF # 7790 5.31.23 0.00 17.317.54 05/31/2023 06/27/2023 9402937433 9402938886 REF # 779Q 6.01.23 06/01/2023 06/27/2023 0.00 17.524.56 Ergon Asphalt Blanket PO FY 22-23 06/07/2023 06/27/2023 0.00 6,083.66 9402943013 5,659.09 9402943014 Ergon Asphalt Blanket PO FY 22-23 06/07/2023 06/27/2023 0.00 Ergon Asphalt Blanket PO FY 22-23 5,394.25 9402943015 06/07/2023 06/27/2023 0.00 9402943539 Ergon Asphalt Blanket PO FY 22-23 06/08/2023 06/27/2023 0.00 18,286.18 9402944473 Ergon Asphalt Blanket PO FY 22-23 06/08/2023 06/27/2023 18,234,41 0.00 **Vendor Number** Vendor Name **Total Vendor Amount** FAIINN **FAIRFIELD INN & SUITES** 1.936.73 **Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 1.936.73 **Payable Date Discount Amount Payable Number** Description **Due Date Payable Amount** 04/27/2023 06/27/2023 0.00 966.59 SAT Conference Hotel Mike Lane 70615937 970.14 71011813 & 71018730 SAT Conference Hotel Jon Craigmile 04/27/2023 06/27/2023 0.00 Vendor Number Vendor Name **Total Vendor Amount FARBRO** FARMER BROTHERS, CO. 425.24 **Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 425.24 Description **Payable Date Payable Number Due Date** Discount Amount **Payable Amount** 93463457 **Farmer Brothers Coffee** 05/22/2023 06/27/2023 425.24 0.00 **Vendor Number Vendor Name Total Vendor Amount FERJOS** FERRIS JOSEPH PRODUCE, INC. 1,318.75 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 1,318.75 **Payable Number** Description **Payable Date Due Date** Discount Amount **Pavable Amount** 05/12/2023 06/27/2023 Ferris Joseph 05.12.23 175.00 124914 0.00 Ferris Joseph Blanket 05.13.23 05/13/2023 06/27/2023 113.00 124952 0.00 Ferris Joseph Blanket 05.15.23 05/15/2023 06/27/2023 72.50 0.00124957 125026 Ferris Joseph Blanket 05.22.23 05/22/2023 06/27/2023 0.00 65.50 125049 Ferris Joseph Blanket 05.29.23 05/29/2023 06/27/2023 0.00 179.25 125052 Ferris Joseph Blanket 05.25.23 05/25/2023 06/27/2023 0.00 66.25 125055 Ferris Joseph Blanket 05.26.23 05/26/2023 06/27/2023 0.00 217.50 Ferris Joseph Blanket 05.27.23 125072 05/27/2023 06/27/2023 0.00 55.00 125084 Ferris Joseph Blanket 05.30.23 05/30/2023 06/27/2023 0.00 27.50 Ferris Joseph Blanket 06.01.23 06/27/2023 125102 06/01/2023 0.00 84.75 Ferris Joseph Blanket 06.02.23 06/02/2023 06/27/2023 262.50 125109 0.00 **Vendor Number Vendor Name Total Vendor Amount** FILSYS FILEX SYSTEMS, INC 870.00 Payment Type **Payment Number Payment Date Payment Amount** Check 06/21/2023 870.00

Payable Date

06/02/2023

Due Date

06/27/2023

Discount Amount

0.00

10032

Payable Number

Description

Legal Red Case Binders

Payable Amount

870.00

Payment Register APPKT11986 - AP 6/27/2023

Payable Date

Payable Date

Payable Date

05/21/2023

05/28/2023

Payable Date

05/19/2023

Payable Date

Payable Date

Payable Date

05/18/2023

05/19/2023

05/22/2023

Payable Date

06/13/2023

06/06/2023

05/31/2023

05/25/2023

05/22/2023

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

Due Date

Due Date

Due Date

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06/27/2023

06/27/2023

06/27/2023

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Vendor Number **Vendor Name**

FIRETROL PROTECTION SYSTEMS, INC. FIRTRO

Payment Type Payment Number

Check

Payable Number Description

100856537 MAY 2023 SEMI ANNUAL HOOD INSPECTION

Vendor Number Vendor Name

FIRNET FIRST NET BUILT WITH AT&T

Payment Type Payment Number

Check

Payable Number Description

acct # 287301244412 4/26-5/25 287301244412X06032023

Vendor Number Vendor Name

FLOWERS BAKING CO. OF SAN ANTONIO BUTBAK

Payment Type Payment Number

Check

Payable Number Description cust # 0040078309 4038385865 4038385960 cust # 0040078309

Vendor Number Vendor Name

GALLS GALLS

Payment Type Payment Number

Check

Payable Number Description UNIFORMS 024546514

Vendor Number Vendor Name

GONZALES COUNTY WATER SUPPLY CORP GONWAT

Payment Type Payment Number

Check

Payable Number Description MAY WATER USAGE 05.31.2023

Vendor Number Vendor Name

GOREQU GORDON'S EQUIPMENT

Payment Type Payment Number

Check

Payable Number Description

FUEL FILTER CARTRIDGE 68076

Vendor Name Vendor Number

GRAINGER **GRAING**

Payment Number Payment Type

Check

Description **Payable Number** 9712097220

REPAIRS & MAINTENANCE 9713090992 **REPAIRS & MAINTENANCE** 9715544475 **OPERATING SUPPLIES**

Vendor Number Vendor Name

HANK ALEX HANALE

Payment Type Payment Number

Check

Payable Number Description

06/13/2023 TDEM CONFERENCE 5/29-6/01 2023 **Total Vendor Amount**

240.00

Payment Date Payment Amount

06/21/2023 240.00

Discount Amount

0.00 240.00

Payable Amount

Total Vendor Amount

3,615,30

Payment Date Payment Amount

06/21/2023 3,615.30

Discount Amount **Pavable Amount**

0.00 3,615.30

Total Vendor Amount

1.026.99

Payment Date Payment Amount

06/21/2023 1,026.99

Discount Amount **Payable Amount**

> 0.00 329.76 0.00 697.23

> > **Total Vendor Amount**

105.84

Payment Date Payment Amount

06/21/2023 105.84

Pavable Amount Discount Amount

> 105.84 0.00

Total Vendor Amount

70.00

Payment Date Payment Amount

06/21/2023 70.00

Discount Amount **Payable Amount**

> 70.00 0.00

> > **Total Vendor Amount**

45.00

Payment Date Payment Amount

45.00

06/21/2023

Discount Amount Pavable Amount

> 0.00 45.00

> > **Total Vendor Amount**

219.58

Payment Date Payment Amount

06/21/2023 219.58

Discount Amount **Payable Amount**

0.00 9.56 0.00 10.45

0.00

Payment Date

199,57 **Total Vendor Amount**

103.00

Payment Amount

Page 7 of 19

06/21/2023 103.00

Discount Amount **Payable Amount**

> 0.00 103.00

6/21/2023 8:32:32 AM

Payment Register

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

05/06/2023

Payable Date

Payable Date

06/08/2023

06/08/2023

06/08/2023

06/06/2023

06/06/2023

05/24/2023

05/31/2023

05/24/2023

06/13/2023

Due Date

Due Date

06/27/2023

Due Date

Due Date

Due Date

Due Date

Due Date

Due Date

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06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Vendor Number Vendor Name

HECTOR RANGEL

HECRAN Payment Type **Payment Number**

Check

Payable Number

06/13/2023 TDEM CONFERENCE 5/29-6/01 2023

Vendor Number Vendor Name

HELM HELM, LLC

Payment Type Payment Number

Check

Description Payable Number

IDS Software Liicense INVH12654

Vendor Number Vendor Name

HOFMANN'S SUPPLY **HOFSUP**

Payment Type Payment Number

Check

Payable Number Description

RENTALS 05230067

Vendor Name **Vendor Number**

I-CON SYSTEMS, INC **I-CON**

Payment Type Payment Number

Check

Payable Number Description

SI003319 SHOWER VALVE/ DC SOLENOID

Vendor Number

Vendor Name

INTERSTATE BATTERIES-METRO AUSTIN INTBAT

Payment Number Payment Type

Check

Pavable Number Description

330002889 **OPERATUING SUPPLIES**

Vendor Number

Vendor Name JAMIE HERRERA

JAMHER Payment Type **Payment Number**

Check

Payable Number Description

CORPUS CHRISTI TRAINING 5/16-5/18 2023 05/06/2023

Vendor Number

Vendor Name

JENWAT JENIFER WATTS

Payment Number Payment Type

Check

Payable Number Description

06/06/2023 TRAINING 5/16-5/17 2023

Vendor Number

Vendor Name

JESDEV JESSICA DEVANEY

Payment Type **Payment Number**

Check

Payable Number Description

21-FL-231 3 G.D/C.D CAUSE# 21-FL-231 21-FL-616 1 S.S CAUSE#21-FL-616

22-FL-230 I.G CAUSE# 22-FL-230 APPKT11986 - AP 6/27/2023

Total Vendor Amount

103.00

Payment Date Payment Amount

06/21/2023 103.00

Discount Amount **Payable Amount** 0.00 103.00

Total Vendor Amount

800.00

Payment Date Payment Amount

06/21/2023 800.00

Discount Amount **Pavable Amount**

0.00

800.00

Total Vendor Amount

127.33

Payment Date Payment Amount

06/21/2023 127.33

Discount Amount Payable Amount

127.33 0.00

Total Vendor Amount

427.80

Payment Date Payment Amount

06/21/2023 427.80

Discount Amount **Pavable Amount** 0.00 427.80

Total Vendor Amount

467.77

Payment Date Payment Amount

06/21/2023 467.77

Discount Amount **Payable Amount**

> 0.00 467.77

> > **Total Vendor Amount**

343.32

Payment Date Payment Amount 343.32

06/21/2023

Discount Amount Payable Amount

> 343.32 0.00

> > **Total Vendor Amount**

343.32

Payment Date Payment Amount

06/21/2023 343.32

Payable Amount

Discount Amount 0.00 343.32

Total Vendor Amount 3,792.00

Payment Amount

3,792.00

Payable Amount 1,365.00

0.00 0.00 1,652.00 0.00 775.00

Payment Date

06/21/2023

Discount Amount

6/21/2023 8:32:32 AM

Page 8 of 19

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APPKT11986 - AP 6/27/2023 **Vendor Name Total Vendor Amount Vendor Number** JOHN DEERE FINANCIAL **FARPLA** 70.00 **Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 70.00 **Payable Date Discount Amount Payable Number** Description **Due Date Payable Amount** 2306-226841 **OPERATING SUPPLIES** 06/15/2023 06/27/2023 0.00 70.00 **Vendor Number Vendor Name Total Vendor Amount** SOMSTR JOHN P. CYRIER 5,365.00 **Payment Date Payment Type Payment Number Payment Amount** 06/21/2023 Check 5.365.00 Payable Number Description Payable Date Due Date Discount Amount **Pavable Amount** May 2023 Consulting 29hrs 06/01/2023 06/27/2023 0.00 5,365.00 410 May 23 Vendor Number Vendor Name **Total Vendor Amount** JOHN TILTON 89.00 **JOHTIL Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 89.00 **Payable Date** Discount Amount **Payable Number** Description **Due Date Payable Amount** 06/14/2023 PRISONER TRANSPORT NEOSHO, MO 5/17-5/18 2023 06/14/2023 06/27/2023 0.00 89.00 **Vendor Number Vendor Name Total Vendor Amount** JONCRA ION CRAIGMILE 237.00 **Payment Date Payment Type Payment Number Payment Amount** 06/21/2023 Check 237.00 **Payable Number** Description **Payable Date Due Date** Discount Amount **Payable Amount** 06/13/2023 SHERIFFS ASSOC OF TX ANN CONF 7/21-726 2023 06/13/2023 06/27/2023 0.00 237.00 **Vendor Number** Vendor Name **Total Vendor Amount** KJSAUT KJ'S AUTO ACCESSORIES 175.00 **Payment Number Payment Date Payment Amount Payment Type** Check 06/21/2023 175.00 Description **Payable Date Payable Number Due Date** Discount Amount **Payable Amount** 28800 **BEDMAT** 06/08/2023 06/27/2023 0.00 175.00 **Vendor Number** Vendor Name **Total Vendor Amount** LARRY D. RIVERA 522.04 **LASSIG Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 522.04 **Payable Date** Due Date **Payable Number** Description **Discount Amount Payable Amount** BLACK VINYL ON CROWN VIC 06/01/2023 06/27/2023 394.43 29409 0.00 GRAPHIC CUT OUT OF REFLECTIVE 06/07/2023 06/27/2023 29492 0.00 62 01 06/27/2023 COUNTY CLERK MAGNET 06/15/2023 0.00 65.60 29548 Vendor Number Vendor Name **Total Vendor Amount THOLEO LEON TRANSLATIONS** 250.00 **Payment Number Payment Date Payment Amount Payment Type** 06/21/2023 250.00 Check

Payable Date

Payable Date

06/01/2023

06/02/2023

06/06/2023

06/09/2023

05/25/2023

Due Date

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Payable Number 22963

Vendor Number Vendor Name

Payable Number

Payment Type Check

37256

37261

Payment Number

LOCAL LINUX, INC

37274 37280

Description Ticket 819453 SSL Certificate

Description

SPANISH INTERPRETER

Shipping fees phone and server rack JP 4 Annex Verkada Cameras Lytton Springs Annex RingCentral Phones Shipping

Discount Amount Payable Amount

0.00

Total Vendor Amount 14,259,77

250.00

Payment Date Payment Amount 06/21/2023 14,259.77

Discount Amount Payable Amount 0.00 269.97 0.00 151.61 13,772.00 0.00 66.19 0.00

APPKT11986 - AP 6/27/2023

Payment Register					APPK	T11986 - AP 6/27/2023
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HAR	RDWARE				1,458.84
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/21/2023	1,458.84
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46699/1		JUDICIAL CENTER-LOCKHART	05/26/2023	06/27/2023	0.00	26.58
46727/1		OPERATING SUPPLIES	05/30/2023	06/27/2023	0.00	30.36
46767/1		GROUNDS UP KEEP	06/02/2023	06/27/2023	0.00	23.99
46768/1		OPERATING SUPPLIES	06/02/2023	06/27/2023	0.00	4.52
46798/1		OPERATING SUPPLIES	06/05/2023	06/27/2023	0.00	53.00
46805/1		REPAIRS & MAINTENANCE	06/05/2023	06/27/2023	0.00	109.99
46825/1		REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	14.57
46831/1		REPAIRS & MANTENANCE	06/06/2023	06/27/2023	0.00	29.57
46832/1		REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	25.57
46839/1		REPAIRS & MAINTENANCE	06/06/2023	06/27/2023	0.00	379.99
46882/1		RAPAIRS & MAINTENANCE	06/08/2023	06/27/2023	0.00	7.59
46903/1		REPAIRS & MAINTENANCE	06/08/2023	06/27/2023	0.00	97.94
46919/1		OPERATING SUPPLIES	06/09/2023	06/27/2023	0.00	16.14
46920/1		REPAIRS & MAINTENANCE	06/09/2023	06/27/2023	0.00	25.98
46936/1		REAPIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	288.00
46937/1		REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	26.96
46941/1		REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	167.97
46942/1		REPAIRS & MAINTENANCE	06/12/2023	06/27/2023	0.00	59.16
46965/1		REAPIRS & MAINTENANCE	06/13/2023	06/27/2023	0.00	70.96
Vendor Number	Vendor Name					Total Vendor Amount
LOCMOT	LOCKHART MC	OTOR CO.,INC.				407.11
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/21/2023	407.11
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101487		OPERATING SUPPLIES	06/13/2023	06/27/2023	0.00	365.39
<u>101488</u>		OPERATING SUPPLIES	06/13/2023	06/27/2023	0.00	41.72
Vendor Number	Vendor Name					Total Vendor Amount
LOCCOM	LOCKHART MC	OTOR COMPANY				1,372.83
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/21/2023	1,372.83
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>206611</u>		Svc - Transmission Issue (#2006)	06/12/2023	06/27/2023	0.00	1,372.83
Vendor Number	Vendor Name					Total Vendor Amount
LOCPOS	LOCKHART PO					301.58
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/21/2023	33.32
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00095377		BULL, DONKEY, HORSE FOUND	05/18/2023	06/27/2023	0.00	33.32
Check					06/21/2023	268.26
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/31/2023		PUBLIC HEARINGS	05/31/2023	06/27/2023	0.00	268.26
Vendor Number	Vendor Name					Total Vendor Amount
LONLIV		LIVESTOCK FEED				250.75
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check	_				06/21/2023	250.75
Payable Num 05.31.2023/1		Description 21 COASTAL BALE TWO STRAND	Payable Date 05/31/2023	Due Date 06/27/2023	Discount Amount 0.00	Payable Amount 250.75

Payment Register APPKT11986 - AP 6/27/2023

Vendor Number Vendor Name

JCOJAN M.B. HAMMO ENTERPRISES, LLC **Total Vendor Amount** 1.358.59

Payment Type Payment Number Payment Date Payment Amount 06/21/2023 1,358.59 Check **Due Date**

Payable Date Payable Number Description **Discount Amount Payable Amount** 05/24/2023 06/27/2023 93287 JCO Janitorial Supply Blanket PO FY 22-23 0.00 444.54 93300 JCO Janitorial Supply Blanket PO FY 22-23 05/31/2023 06/27/2023 0.00 914.05

Vendor Number **Total Vendor Amount** Vendor Name

MARICELA ARREDONDO MARIAR 3,400,00 **Payment Type Payment Date Payment Amount**

Payment Number 06/21/2023 3,400.00 Check Payable Number Description **Payable Date Due Date** Discount Amount **Pavable Amount**

06/27/2023 22-044 CASTRO CAUSE# 22-044 05/16/2023 0.00 950.00 05/16/2023 06/27/2023 2.150.00 22-149 ROSAS CAUSE# 22-149 0.00 49561 ROSAS CAUSE# 49561 06/13/2023 06/27/2023 0.00 300.00

Vendor Number Vendor Name **Total Vendor Amount**

MAYORT MAYRA ORTIZ-CALDERON **Payment Type Payment Number Payment Date Payment Amount**

Check 06/21/2023 90.00

Payable Number Description **Payable Date Due Date** Discount Amount **Payable Amount** 06/27/2023 06/15/2023 TRAINING 5/16-5/19 2023 COUNTY TECH CONFERENCE 06/15/2023 0.00 90.00

Vendor Number **Vendor Name Total Vendor Amount**

MICHAEL BELL MICBEL 341.94

Payment Type Payment Number Payment Date Payment Amount Check 06/21/2023 341.94

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

PORTABLE RADIO CASE X6 126494 05/30/2023 06/27/2023 0.00 341.94

Vendor Number **Vendor Name Total Vendor Amount** MIKE LANE **MIKLAN** 237.00

Payment Type Payment Number Payment Date Payment Amount

Check 06/21/2023 237.00

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

SHERIFFS ASSOCIATION OF TX ANN CONF. 7/21-7/26 '23 06/13/2023 06/27/2023 06/13/2023 0.00 237.00

Vendor Name Vendor Number **Total Vendor Amount**

NETPROTEC, LLC **NETPRO** 27 49

Payment Type Payment Number Payment Date Payment Amount

Check 06/21/2023 27.48 **Payable Number** Description **Payable Date Due Date** Discount Amount **Pavable Amount**

VPN CLIENT ANNUAL FEE 3473 05/31/2023 06/27/2023 0.00 27.48

Vendor Number Vendor Name **Total Vendor Amount ODP BUSINESS SOLUTIONS OFFIDE** 1,198.42

Payment Number Payment Date Payment Type Payment Amount

Check

06/21/2023 1,198.42

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

06/15/2023 **OFFICE SUPPLIES** 06/15/2023 06/27/2023 0.00 1,198.42

Vendor Number Vendor Name Total Vendor Amount

O'REILLY AUTOMOTIVE, INC. O'REIL 124.64

Payment Type Payment Number Payment Date Payment Amount

Check 06/21/2023 124.64 **Payable Number** Description **Payable Date Due Date** Discount Amount Pavable Amount

0642-168999 **SUPPLIES & SMALL TOOLS** 05/31/2023 06/27/2023 0.00 124.64

Payment	

APPKT11986 - AP 6/27/2023

Vendor Number

Vendor Name

ORKIN

ORKIN - AUSTIN COMMERCIAL

Payment Type

Payment Number

Check

Payable Number Description

241359703

Orkin Pest Control Monthly 04.14.2023

Vendor Number PARTOW

Vendor Name PARTS TOWN, LLC

Payment Type

Payment Number

Check

Payable Number Description 32964276 THERMOMETER

Vendor Number

Vendor Name

PAUEVA

PAUL MATTHEW EVANS

Payment Number

Payment Type

Check

Payable Number Description VALDEZ CAUSE # 49705

49705

Vendor Number PEGTEM

Vendor Name

PERFORMANCE FOODSERVICE - TEMPLE

Payment Type Payment Number

Check

Payable Number Description 1951302 cust # 435577 1955381 cust # 435577 1958281 cust # 435577 1962151 cust # 435577

Vendor Number

Vendor Name

PETTRA

PETROLEUM TRADERS CORPORATION

Payment Type

Payment Number

Check

Payable Number Description 1892209 acct # 990644/1

Vendor Number

Vendor Name

POSMAS

POSTMASTER Payment Number

Payment Type Check

Description **Payable Number**

06.01.2023

Vendor Name

Vendor Number PRISOL

PRINTING SOLUTIONS

Payment Type Check

Payment Number

Payable Number Description **OFFICE SUPPLIES** 3788 3815 **ELECTION FLYERS**

Vendor Number

LEXINE

Vendor Name

Payment Type

RELX INC. DBA LEXISNEXIS

Payment Number Check

Payable Number Description

3094500659

05/01/2023 - 05/31/2023

12 STAMPS OF ROLLS

Total Vendor Amount

320.00

Payment Date

Payment Amount

320.00

06/21/2023

Payable Date

Payable Date

Payable Date

Payable Date

05/22/2023

05/25/2023

05/29/2023

06/01/2023

Payable Date

Pavable Date

Payable Date

06/02/2023

06/09/2023

Payable Date

05/31/2023

06/01/2023

06/07/2023

06/08/2023

05/26/2023

04/14/2023

Due Date

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

320.00

Discount Amount Payable Amount

Total Vendor Amount

197.48

Payment Date

Payment Amount

06/21/2023 Discount Amount Payable Amount

0.00

197.48

0.00 197.48

Total Vendor Amount

550.00

Payment Date 06/21/2023

0.00

0.00

0.00

0.00

0.00

Payment Date

06/21/2023

Discount Amount

Discount Amount

Payment Date

06/21/2023

Discount Amount

Payment Amount 550.00

Payable Amount

550.00

Total Vendor Amount

6,530.64

Payment Amount 6,530.64

Payable Amount 1,224.38

> 1.369.47 1.573.52

> 2,363.27

Total Vendor Amount

6,084.55

Payment Amount

6,084.55

Payable Amount

0.00 6,084.55

Total Vendor Amount

756.00 **Payment Amount**

Payment Date 06/21/2023

Payment Date

Payment Date

06/21/2023

756.00 **Payable Amount**

Discount Amount 756.00 0.00

> **Total Vendor Amount** 218.40

Payment Amount

218.40

06/21/2023 Discount Amount **Payable Amount** 0.00 17.40

0.00

201.00

Total Vendor Amount 519.00

Payment Amount

84.00

Discount Amount Payable Amount

0.00 84.00

6/21/2023 8:32:32 AM

Page 12 of 19

Payment Register APPKT11986 - AP 6/27/2023

06/21/2023 Check 435.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 3094501623 05/01/2023 thru 05/31/2023 05/31/2023 06/27/2023 0.00 435.00 **Total Vendor Amount Vendor Number Vendor Name ROBERT A HAEDGE** ROBHAE 1,505.00 **Payment Date Payment Type Payment Number Payment Amount** Check 06/21/2023 1,505.00 Payable Number Discount Amount Description **Pavable Date Due Date Payable Amount** 22-074/22-075 SCOTT CAUSE # 22-074/22-075 06/12/2023 06/27/2023 0.00 1.505.00 Vendor Number Vendor Name **Total Vendor Amount** RONLEH **RONDA LEHMAN** 17.10 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 17.10 Pavable Number Description Payable Date **Due Date** Discount Amount **Payable Amount** 950951237713160943806 **POSTAGE** 06/09/2023 06/27/2023 0.00 17.10 **Vendor Number Vendor Name Total Vendor Amount** UNIHOT SAM HOUSTON STATE UNIVERSITY 542.15 **Payment Type Payment Number Payment Date Payment Amount** 06/21/2023 Check 542.15 **Payable Number** Description **Payable Date Due Date** Discount Amount **Pavable Amount** 262389354 06/27/2023 Conference Hotel Pct 3 10/20/2022 0.00 542.15 **Vendor Number Vendor Name Total Vendor Amount** SAN ANTONIO CODE BLUE # 2 SANANT 224.00 **Payment Number Payment Date Payment Type Payment Amount** Check 06/21/2023 224.00 Description Payable Number **Payable Date** Due Date **Discount Amount Payable Amount** 72418 UNIFORMS 06/02/2023 06/27/2023 0.00 224.00 **Vendor Number** Vendor Name **Total Vendor Amount** REDAUT SEAN MATTHEW MANN 972.73 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 972.73 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount SUPPLIES & SMALL TOOLS** 05/31/2023 06/27/2023 158230 0.00 215.76 **SUPPLIES & SMALL TOOLS** 05/31/2023 06/27/2023 158280 0.00 13.05 **SUPPLIES & SMALL TOOLS** 06/01/2023 158297 06/27/2023 0.00 58.98 158341 06/01/2023 06/27/2023 **SUPPLIES & SMALL TOOLS** 0.00 43.96 158346 SUPPLIES & SMALL TOOLS 06/01/2023 06/27/2023 0.00 171.48 158367 **SUPPLIES & SMALL TOOLS** 06/02/2023 06/27/2023 0.00 21.98 158531 **SMALL SUPPLIES & TOOLS** 06/06/2023 06/27/2023 0.00 94.95 158682 **OPERATING SUPPLIES** 06/08/2023 06/27/2023 0.00 319.67 158724 **OPERATING SUPPLIES** 06/09/2023 06/27/2023 0.00 18.21 **OPERATING SUPPLIES** 06/12/2023 06/27/2023 158822 0.00 14.69 **Vendor Number Vendor Name Total Vendor Amount SEASCH SEAN SCHUELKE** 164.00 **Payment Type Payment Number Payment Date Payment Amount** Check 06/21/2023 164.00 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount**

06/14/2023

06/14/2023

06/27/2023

06/27/2023

0.00

0.00

89.00

75.00

PRISONER TRANSPORT NEOSHO, MO 5/17-5/18 2023

PRISONER TRANSPORT PAMPA, TX 6/7-6/8 2023

06.14.2023

06/14/2023

Payment Register APPKT11986 - AP 6/27/2023

Payable Date

Payable Date

Payable Date

06/05/2023

06/06/2023

Payable Date

Payable Date

04/30/2023

Payable Date

Payable Date

Payable Date

05/12/2023

05/12/2023

05/24/2023

05/24/2023

05/26/2023

05/26/2023

05/31/2023

06/02/2023

06/02/2023

05/26/2023

06/09/2023

02/28/2023

06/07/2023

06/12/2023

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

Due Date

Due Date

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Vendor Number

Vendor Name

SHANNA CONLEY **SHACON Payment Type Payment Number**

Check

Payable Number Description

O-130-2023-026302 HOBBY LOBBY

Vendor Number Vendor Name

SHERIFF'S ASSOCIATION OF TEXAS **SHEASS**

Payment Type Payment Number

Check

Payable Number Description

06.07.2023 SAT SAT Conf. Regi. Sheriff M.Lane/Chief J.Craigmile

Vendor Number

Vendor Name

SMISUP SMITH SUPPLY CO.- LOCKHART

Payment Type Payment Number

Check

Payable Number Description

2306-552654 **REAPIRS & MAINTENANCE** 2306-552968 **REAPIRS & MAINTENANCE**

Vendor Number

Vendor Name

SOUTHERN HEALTH PARTNERS, INC. **SOUHEA**

Payment Type Payment Number

Check

Payable Number Description OCP20182 **FEB 2023 OCP**

Check

Payable Number Description

OCP20331 Southern Health Blanket PO April 2023 OCP

Vendor Number Vendor Name

SOUTHERN TIRE MART, LLC SOUTIR

Payment Type Payment Number

Check

Payable Number Description 4650154570 cust # 0142726

Vendor Number

Vendor Name STOP STICK, LTD

Payment Type Payment Number

Check

STOSTI

Payable Number Description

0029465 SGT VILLAREAL- 12' STOP STICK TRAINING KIT

Description

cust # 043430

cust # 043430

Vendor Number Vendor Name

Payable Number

SYSCO CENTRAL TEXAS, INC SYSCO

Payment Number Payment Type Check

713639990 cust # 043430 713639991 cust # 043430 713681263 cust # 043430 713581264 cust # 043430 713687966 cust # 043430 713687967 cust # 043430 cust # 043430 713701512

Total Vendor Amount

142.89

Payment Date Payment Amount 06/21/2023 142.89

Discount Amount Pavable Amount

> 0.00 142.89

> > 825.00

Total Vendor Amount

Payment Date Payment Amount

06/21/2023 825.00

Discount Amount Pavable Amount 0.00 825.00

Total Vendor Amount

123.85

Payment Date Payment Amount 06/21/2023 123.85

Discount Amount **Payable Amount** 0.00 113.90

0.00 9.95

Total Vendor Amount

18,523,25

Payment Date Payment Amount

06/21/2023 8.729.52

Discount Amount **Payable Amount**

8.729.52 0.00

06/21/2023 9.793.73

Discount Amount Pavable Amount

9.793.73 0.00

Total Vendor Amount

5.106.52

Payment Date Payment Amount

06/21/2023

5,106.52 **Payable Amount**

Discount Amount

0.00 5,106.52

Total Vendor Amount

Payment Date Payment Amount 06/21/2023 356.00

Discount Amount **Payable Amount** 0.00 356.00

Total Vendor Amount 8,267,92

Payment Amount

06/21/2023 8.267.92 Discount Amount **Pavable Amount** 0.00 52.29

0.00 1,416.07 0.00 1,322.77

0.00 169.48 0.00 1,508.56 0.00 110.73

06/27/2023 06/27/2023 06/27/2023 0.00 1.910.48 06/27/2023 0.00 127.13 06/27/2023 0.00 157.90

Payment Date

6/21/2023 8:32:32 AM

713712867

713712868

Page 14 of 19

Payment Register APPKT11986 - AP 6/27/2023

713712869 cust # 043430 06/02/2023 06/27/2023 0.00 1,492.51

Vendor Number Vendor Name

T7 ENTERPRISES, LLC

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 06/21/2023
 192.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

19160 DISPOSAL FEES 06/14/2023 06/27/2023 0.00 192.00

Vendor Number Vendor Name Total Vendor Amount
TELEOU TELLUS EQUIPMENT SOLUTIONS, LLC 137.03

TELLUS EQUIPMENT SOLUTIONS, LLC 137
Payment Type Payment Number Payment Amount

Check 06/21/2023 137.03

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>P86149</u> SUPPLIES & SMALL TOOLS 06/08/2023 06/27/2023 0.00 137.03

 Vendor Number
 Vendor Name
 Total Vendor Amount

 TACEDU
 TEXAS ASSOCIATION OF COUNTIES
 400.00

Payment Type Payment Number Payment Amount

Check 06/21/2023 200.00
Payable Number Description Payable Date Discount Amount Payable Amount

342243 6TH ANNUAL COUNTY/DISTR CLERKS ASSOC. FALL CONF 06/07/2023 06/27/2023 0.00 200.00

Check 06/21/2023 200.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

342299 FALL CONFERENCE REGISTRATION 11/11-11/13 2023 06/06/2023 06/27/2023 0.00 200.00

Vendor Number Vendor Name Total Vendor Amount

TACRES TEXAS ASSOCIATION OF COUNTIES RISK MANAAGEMNT PI 250.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 06/21/2023
 250.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

NRDD-0009230 CLAIM AL202381331-1 INVOICE FOR DEDUCTIBLE 06/08/2023 06/27/2023 0.00 250.00

Vendor Number Vendor Name Total Vendor Amount
TXDPSAF TEXAS DEPARTMENT OF PUBLIC SAFETY 4,00

Payment Type Payment Number Payment Amount

Check 06/21/2023 4.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

CRS-202305-263513 SECURE SITE CCH NAME SEARCH 05/31/2023 06/27/2023 0.00 4.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 TEXPRLIC
 TEXAS DEPARTMENT OF STATE HEALTH SERVICE
 100.65

Payment Type Payment Number Payment Amount

Check 06/21/2023 100.65
Payable Number Description Payable Date Discount Amount Payable Amount

2019356 REMOTE BIRTH ACCESS FOR MAY 2023 06/01/2023 06/27/2023 0.00 100.65

Vendor Number Vendor Name Total Vendor Amount

TDCAA TEXAS DISTRICT & COUNTY ATTORNEYS 180.00

Payment Type Payment Number Payment Amount
Check Payment Number Payment Amount
180.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

224817 DUES & SUBSCRIPTIONS 06/01/2023 06/27/2023 0.00 180.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 TEXPOL
 TEXAS POLICE ASSOCIATION
 50.00

Payment Type Payment Number Payment Amount
Check Payment Amount
50.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

06.12.2023 MEMBERSHIP DUES-TEXAS POLICE ASSOCIATION 06/12/2023 06/27/2023 0.00 50.00

Total Vendor Amount

192.00

Payment Register APPKT11986 - AP 6/27/2023

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

06/01/2023

06/01/2023

06/04/2023

Payable Date

06/01/2023

06/01/2023

Payable Date

Payable Date

06/01/2023

05/31/2023

05/19/2023

06/08/2023

05/25/2023

05/13/2023

Due Date

Due Date

Due Date

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

Due Date

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Vendor Number

Vendor Name

THE LULING NEWSBOY & SIGNAL LULNEW

Payment Type Payment Number

Check

Payable Number Description **PUBLIC HEARING**

05/31/2023

Vendor Name

THE POLICE AND SHERIFFS PRESS THEPOL

Payment Type

Payment Number

Check

Vendor Number

Payable Number Description 178151 **ID CARD SANDERS**

Vendor Number THOHIL

Vendor Name THOMAS HILLE

Payment Type Payment Number

Check

Payable Number Description

22-FL-230 I.G. CAUSE# 22-FL-230

Vendor Number

Vendor Name

THOROD THOMAS RODRIGUEZ IR

Check

Payment Type Payment Number

> Payable Number Description

BV1W245 **REGISTRATION FEE REFUND REQUEST**

Vendor Number

Vendor Name

THOREU THOMSON REUTERS

Payment Number **Payment Type**

Check

Payable Number Description 848376582 **PUBLICATIONS** 848380457 **PUBLICATIONS** 848481628 **PUBLICATIONS**

Vendor Number

Vendor Name

TRARIS TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I

Payment Type Payment Number

Check

Payable Number Description 234599 202305 1 **DUES & SUBSCRIPTIONS**

245302-202305-1 MAY 2023 SERVICE-CID/CIVIL PERSON SEARCH

Vendor Number

Vendor Name

TRAMED TRAVIS COUNTY MEDICAL EXAMINER **Payment Type Payment Number**

Check

Payable Number Description

3300007109

12/23/22 A Rodriguez PA 22-07581

Vendor Number Vendor Name

Payment Type

TYLTEC

Payment Number

TYLER TECHNOLOGIES, INC.

Check

Payable Number Description

020-143650

Tyler Technology Odyssey FY 22-23

Payable Amount

Total Vendor Amount

164.51

Payment Date Payment Amount

06/21/2023

Discount Amount

164.51

0.00 164.51

Total Vendor Amount

63.05

Payment Date Payment Amount

06/21/2023 63.05

Discount Amount Payable Amount

0.00 63.05

Total Vendor Amount

280.00

Payment Date Payment Amount

06/21/2023 280.00

Discount Amount **Payable Amount**

> 280.00 0.00

> > **Total Vendor Amount**

Payment Date Payment Amount

06/21/2023 75.50

Discount Amount **Payable Amount**

0.00 75.50

Total Vendor Amount

661 34

Payment Date Payment Amount

06/21/2023 661.34

Discount Amount **Payable Amount**

> 0.00 196.00 360.00 0.00

06/27/2023 0.00 105.34

06/27/2023

Total Vendor Amount 322.80

Payment Date Payment Amount 322.80

06/21/2023

Discount Amount **Payable Amount**

75.00 0.00

247.80 0.00

> **Total Vendor Amount** 3,435.00

Payment Date Payment Amount

06/21/2023 3,435,00

Discount Amount Payable Amount

0.00 3,435.00

> **Total Vendor Amount** 565.24

Payment Date Payment Amount

06/21/2023 565.24

Discount Amount Payable Amount

> 0.00 565.24

Payment	Register

APPKT11986 - AP 6/27/2023

Payable Amount

Vendor Number Vendor Name

UNIFIR

UNIFIRST CORPORATION

Payment Type

Payment Number

Check

Payable Number Description

Cust # 267519 06.02.23 2740063734

Payment Date Discount Amount

80.91 **Payment Amount**

Payment Date

80.91

Total Vendor Amount

4,805.00

Payment Amount

900.00

900.00

600.00

1,205.00

1.200.00

4,805.00

06/21/2023

0.00

80.91

Total Vendor Amount

Vendor Number Vendor Name

VICBRO

VICTOREA D. BROWN

Payment Number

Payment Type Check

Payable Number 20 236 20-243 20-338

Description FIELDS CAUSE# 20-236

SOLIS CAUSE#20-243 MORGAN CAUSE# 20-338 20-352 SCOTT CAUSE# 20-352 CAUSE#2956-23CC JUVENILE 2956-23CC

06/21/2023 Payable Date Due Date Discount Amount **Payable Amount** 06/08/2023 06/27/2023 0.00 06/08/2023 06/27/2023 0.00 06/08/2023 06/27/2023 0.00 06/08/2023 06/27/2023 0.00 06/07/2023 06/27/2023 0.00

Due Date

Due Date

Due Date

Due Date

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

06/27/2023

Payable Date

Payable Date

Payable Date

06/10/2023

Payable Date

05/26/2023

05/26/2023

05/26/2023

05/30/2023

05/30/2023

05/30/2023

06/07/2023

06/02/2023

Total Vendor Amount

17.95

Vendor Number

Vendor Name

XERCOR XEROX CORPORATION **Payment Type Payment Number**

Check

Payable Number Description 4356259 Elections Contact # 010-0135497-001 5.27 thru 6.26

Check

Payable Number Description

4362679 Xerox Lease 05/30 - 06/29

4,966.93 **Payment Date Payment Amount**

06/21/2023 256.00

Discount Amount Payable Amount 0.00 256.00

06/21/2023 4,710.93

Discount Amount Payable Amount 0.00 4,710.93

Vendor Number Vendor Name XLPART XL PARTS, LLC

Payment Type

0416WR4163

Payment Number

Check **Payable Number** Description

0416WR4285 **OPERATING SUPPLIES** 0416WR4739 **OPERATING SUPPLIES** 0416WS6629 **OPERATING SUPPLIES** 0416WS9508 **OPERATING SUPPLIES** 0416WT2791 **OPERATING SUPPLIES**

OPERATING SUPPLIES

Total Vendor Amount 400.33 **Payment Date Payment Amount**

06/21/2023 400.33 Discount Amount **Payable Amount** 0.00 264.48 0.00 40.36 0.00 19.96 0.00 44.36 0.00 13.22

0.00

Payment Summary

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
2022 AP BNK	Check		252	126	0.00	558,615.74
		Packet Totals:	252	126	0.00	558,615.74

Payment Register

APPKT11986 - AP 6/27/2023

Cash Fund Summary

Fund 999 Name

POOLED CASH

Amount

Packet Totals:

-558,615.74 -558,615.74 **2.** Approve payment of County invoices and County Purchase Orders: \$94.73

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26	5/2023	
	Type of Agenda It	tem_
Consent Discus	ssion/Action Budge	et Amendment
Public Hearing	Executive Session	Special Presentation
What will be discussed?		
Approve payments of Cou \$94.73	unty invoices and Purch	ase Orders in the amount of
1. Costs:		
Actual Cost or	Estimated Cost	\$ 0.00
Is this cost included in the	County Budget?	
Is a Budget Amendment b		
2. Agenda Speakers:	eing proposed?	
Name	Representing	Title
(1) Judge Haden		
(2)	C DESCRIPTION OF THE PROPERTY	
(3)		
3. Backup Materials:	None To Be Distrib	uted 6 total # of backup pages
DIAMI		(including this page)
4.		6/21/2023
Signature of Court Member	2007	Date

Exhibit A (amended on 01.24.23)



Caldwell County, TX

Expense Approval Register

Packet: APPKT11995 - AP 6.27.2023 ADDTL POs

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

Fund Summary

 Fund
 Expense Amount

 001 - GENERAL FUND
 94.73

 Grand Total:
 94.73

Account Summary

 Account Number
 Account Name
 Expense Amount

 001-4310-3100
 FOOD SUPPLIES
 74.25

 001-6610-4185
 COMPUTER SUPPORT
 20.48

 Grand Total:
 94.73

Project Account Summary

Project Account Key Expense Amount
None 94.73
Grand Total: 94.73



Caldwell County, TX

Payment Register

APPKT11995 - AP 6.27.2023 ADDTL POs

01 - Vendor Set 01

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

Vendor Number

Vendor Name

Payment Number

FERJOS

FERRIS JOSEPH PRODUCE, INC.

Payment Type Check

Payable Number

124683

Description

Ferris Joseph Blanket PO FY 22-23

Vendor Name

Payment Type

LOCAL LINUX, INC **Payment Number**

Vendor Number

Payable Number

37012

Description

Blue Layer Misc Blanket PO FY 22-23

Total Vendor Amount

Payment Date

Payment Amount

06/21/2023

Due Date Discount Amount Payable Amount

Payable Date

06/27/2023

Due Date

06/27/2023

04/20/2023

Payable Date

04/20/2023

74.25

0.00

Total Vendor Amount

Payment Date

Payment Amount

06/21/2023

20.48

20.48

Discount Amount

Payable Amount

0.00 20.48

Payment Summary

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		2	2	0.00	94.73
		Packet Totals:	2	2	0.00	94.73

Payment Register

APPKT11995 - AP 6.27.2023 ADDTL POs

Cash Fund Summary

Fund 999 Name POOLED CASH Amount -94.73
Packet Totals: -94.73

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/2	26/2023	
	Type of Agenda Ite	<u>m</u>
Public Hearing What will be discussed?	Executive Session What is the proposed mot 5/04/2023 - 06/17/2023)	Special Presentation
1. Costs: Actual Cost or	Estimated Cost \$	8 0.00
Is this cost included in the	ne County Budget?	
Is a Budget Amendmen	t being proposed?	
2. Agenda Speakers	: :	
Name	Representing	Title
Judge Haden		
(2)		
(3)		
(-)		
3. Backup Materials:	None To Be Distribut	ed 20 total # of backup pages (including this page)
4. Palle		6/21/2023
Signature of Court Memb	er	Date

Exhibit A (amended on 01.24.23)



Detail Register

Department Summary

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

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

Department: 0000 - 911-GIS

epartment: 000	0 - 311-012							
			irect Deposits:	1,643.54				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/R	ET	0.00	34.62	Federal W/H		1,790,10	0.00	0.00
SAL		1.00	2,079.81	MC		1,895.82	27.49	27.49
	Total:	1.00	2,114.43	SS		1,895.82	117.54	117.54
				Unemployment		2,083.85	0.00	0.00
DEDUCTIONS						Total:	145.03	145.03
Code	Subject To	Employee	Employer					
400	2,114,43	105.72	115.45					
550	0.00	30.58	0.00					
580	0.00	1.53	0.00					
590	0.00	159.39	411.01					
595	0.00	5.74	0.00					
615	0.00	22.90	0.00					
013	Total:	325.86	526.46					
RECAP 0000 - 5	911-GI5							
Earnings:	2,114.43 Benefits:	0.00	Deductions	325.86	Taxes:	145.03	Net Pay:	1,643.54
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/F	RET	0.00	16,15	Federal W/H		15,625.07	1,284.80	0.00
Hourly		564.00	14,576.87	MC		16,462,74	238.72	238,72
S		60.00	1,551.59	SS		16,462.74	1,020.69	1,020.69
Uniform		0.00	200.00	Unemployment		14,630.41	0.00	0.00
Vacation		16.00	408.30			Total:	2,544.21	1,259.41
	Total:	640.00	16,752.91					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	16,752,91	837,67	914.69					
550	0.00	55.97	0.00					
551	0.00	20.00	0.00					
580	0.00	7.65	0.00					
590	0.00	159.39	2,254.21					
595	0.00	5.72	0,00					
615	0.00	49.09	0.00					
	Total	; 1,135.49	3,168.90					
RECAP 1000 -	- Courthouse Security			2000	23		No. Co.	13,073.2
Earnings:	16,752.91 Benefits	0.00	Deductions:	1,135.49	Taxes:	2,544.21	Net Pay:	13,0/3.2

Department: 1101 - Unit Road

			Direct Deposits: Check Amounts:	36,308.69 1,301.33				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	66.92	Federal W/H		44,212.23	3,017.10	0.00
Hourly		2,123.50	43, 163, 22	MC		46,644 17	676.35	676.35
OT		22.00	672.87	SS		46,644.17	2,891.93	2,891.93
S		38.50	756.63	Unemployment		37,307.53	0.00	0.00
SAL		-3.00	2,306.69			Total:	6,585.38	3,568.28
Vacation		82.00	1,672.22					
	Total:	2,263.00	48,638.55					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	48,638.55	2,431.94	2,655.61					
550	0.00	194.52	0.00					
551	0.00	38.46	0.00					
580	0.00	16.83	0.00					
590	0.00	1,445.53	9,754.12					
595	0.00	56.25	0.00					
615	0.00	259.62	0.00					
013	Total:	4,443.15	12,409.73					
RECAP 1101 - Unit Road								
Earnings: 48,638.55	Benefits	0.00	Deductions:	4,443.15	Taxes:	6,585.38	Net Pay:	37,610.0
partment: 1102 - Vehic	le Maintena	nce						
partment: 1102 - Vehic	le Maintena		Direct Deposits:	1,247.85				
partment: 1102 - Vehic	de Maintena	Total	Direct Deposits: Check Amounts:	1,247.85 2,884.55				
partment: 1102 - Vehic	de Maintena	Total		100				
	de Maintena	Total		2,884.55		Subject To	Employee	
EARNINGS	de Maintena	Total (Total (Units 216 00	Pay Amount 4,579.74	2,884.55 TAXE\$ Code Federal W/H		4,858.48	333.17	0.0
EARNINGS Pay Code	de Maintena	Total (Total (Units 216 00 2.00	Pay Amount 4,579.74 68.48	2,884.55 TAXES Code Federal W/H MC		4,858,48 5,116.20	333,17 74,18	0.0 74.1
EARNINGS Pay Code Hourly		Total Units 216 00 2.00 24.00	Pay Amount 4,579.74 68.48 506.28	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20	333.17 74.18 317.20	0.0 74.1 317.2
EARNINGS Pay Code Hourly OT	de Maintena Total:	Total (Total (Units 216 00 2.00	Pay Amount 4,579.74 68.48	2,884.55 TAXES Code Federal W/H MC		4,858,48 5,116.20	333,17 74,18	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT		Total Units 216 00 2.00 24.00	Pay Amount 4,579.74 68.48 506.28	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation		Total Units 216 00 2.00 24.00	Pay Amount 4,579.74 68.48 506.28	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS	Total:	Total Total Units 216 00 2.00 24.00 242.00	Pay Amount 4,579.74 68.48 506.28 5,154.50	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS Code	Total: Subject To	Total	Pay Amount 4,579.74 68.48 506.28 5,154.50 Employer	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS Code 400	Total: Subject To 5,154.50	Units 216 00 2.00 24.00 242.00 Employee 257.72	Pay Amount 4,579.74 68.48 506.28 5,154.50 Employer 281.43	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS Code 400 550	Total: Subject To 5,154.50 0.00	Units 216 00 2.00 24.00 242.00 Employee 257.72 30.24	Pay Amount 4,579.74 68.48 506.28 5,154.50 Employer 281.43 0.00	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS Code 400 550 580 590	Total: Subject To 5,154.50 0.00 0.00	Units 216 00 2.00 24.00 242.00 Employee 257.72 30.24 1.53	Pay Amount 4,579.74 68.48 506.28 5,154.50 Employer 281.43 0.00 0.00	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.0 74.1 317.2 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS Code 400 550 580	Total: Subject To 5,154.50 0.00 0.00 0.00	Units 216 00 2.00 24.00 242.00 Employee 257.72 30.24 1.53 0.00	Pay Amount 4,579.74 68.48 506.28 5,154.50 Employer 281.43 0.00 0.00 1,105.92	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	0.06 74.13 317.26 0.0
EARNINGS Pay Code Hourly OT Vacation DEDUCTIONS Code 400 550 580 590	Total: Subject To 5,154.50 0.00 0.00 0.00 Total:	Units 216 00 2.00 24.00 242.00 Employee 257.72 30.24 1.53 0.00 8.06	Pay Amount 4,579.74 68.48 506.28 5,154.50 Employer 281.43 0.00 0.00 1,105.92 0.00	2,884.55 TAXES Code Federal W/H MC SS		4,858,48 5,116.20 5,116.20 3,567.18	333,17 74,18 317,20 0,00	Employer 0.00 74,18 317,20 0.00 391,38

Department: 1103 - Fleet Maintenance

					Pirect Deposits: Theck Amounts:	1,323.75				
				i otal C	neck Amounts:	1,421.00				
	EARNINGS					TAXES				
	Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
	Hourly			152.00	3,166.19	Federal W/H		3,160.03	157.69	0.00
	Vacation			8.00	176.08	MC		3,327.15	48.24	48 24
			Total:	160.00	3,342.27	SS		3,327.15	206.29	206.29
						Unemployment		3,327,15	0.00	0.00
	DEDUCTIONS							Total:	412.22	254.53
	Code		Subject To	Employee	Employer					
	400		3,342.27	167.12	182.49					
	550		0.00	15.12	0.00					
	580		0.00	3.06	0.00					
	590		0.00	0.00	368.64					
			Total:	185,30	551,13					
	RECAP 1103	Fleet Maint	enance							
	Earnings:	3,342.27	Benefits:	0.00	Deductions:	185.30	Taxes:	412.22	Net Pay:	2,744.75
Эер	artment: 21	L20 - Coun	ty Treasurer							
Ċ				Total (Direct Deposits:	4,529.94				
				Total (Check Amounts:	0.00				
	EARNINGS					TAXES				
	Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
	Hourly			143.25	3,060.27	Federal W/H		5,326.91	360.42	0.00
	S			13,75	331.98	MC		5,666.54	82.16	82.16
	SAL			1.00	2,324.78	SS		5,666.54	351.33	351.33
	Vacation			3.00	75.47	Unemployment		5,777.38	0.00	0.00
			Total:	161.00	5,792,50			Total:	793.91	433.49
	DEDUCTIONS									
	Code		Subject To	Employee	Employer					
	400		5,792.50	289.63	316,27					
	520		0.00	50.00	0.00					
	550		0.00	15.12	0.00					
	551		0.00	63.46	0.00					
	580		0.00	3.06	0.00					
	590		0.00	0.00	1,105 92					
	595		0.00	5:72	0.00					
			0.00	41.66	0.00					
	615		Total:	468.65	1,422.19					
	RECAP 2120	- County Tre	asurer							
	Earnings:	5,792.50	Benefits:	0.00	Deductions:	468.65	Taxes:	793.91	Net Pay:	4,529.94

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

Department: 2130 - County Auditor

			irect Deposits:	8,255.16				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	50.77	Federal W/H		10,005 15	936.41	0.00
Hourly		240.00	5,463.40	MC		10,575.10	153.34	153.34
S		8.00	346.15	SS		10,575-10	655.65	655.65
SAL		-30.00	4,499.98	Unemployment		5,905.61	0.00	0.00
Vacation		24.00	1,038.48			Total:	1,745.40	808.99
	Total:	242 00	11,398.78					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
	11,398.78	569,95	622.38					
400	0.00	13.62	0.00					
550	0.00	43.00	0.00					
551		4.59	0.00					
580	0.00							
590	0.00	680.22	1,601.67					
595	0.00	11.19	0 00					
615	0.00	75.65	0.00					
	Total:	1,398.22	2,224.05					
RECAP 2130 - County A	uditor						527572000	
Earnings: 11,398.78	Benefits:	0.00	Deductions:	1,398.22	Taxes:	1,745.40	Net Pay:	8,255.16
		Total (theck Amounts:	0.00				
EARNINGS				TAXES		# 1070 of To	Suntana	Smalava
Pay Code		Units	Pay Amount	Code		Subject To	Employee 677.83	Employe 0.0
165 Stipend w/RET		0.00	50.77	Federal W/H		10,239.71	158.33	158.3
Hourly		425.00	8,003.16	MC		10,919.20	676.99	676.9
JURY DUTY		40.00	708.94	SS		10,919.20 5,932.88	0.00	0.0
LWOP		9.00	0.00	Unemployment		5,952.00 Total:	1,513.15	835.3
S		3.00	53.17 2,320.52			10181.	2,515,15	033.3
SAL		1.00 3.00						
Vacation		3,00						
	Total	481.00	53.17 11.189.73					
	Total:	481.00	11,189.73					
DEDUCTIONS	Total:	481.00						
DEDUCTIONS Code	Total: Subject To	481.00 Employee	11,189.73 Employer					
			11,189.73					
Code	Subject To	Employee	11,189.73 Employer					
Code 400 520	Subject To 11,189.73	Employee 559.49	11,189.73 Employer 610.97					
Code 400 520 550	Subject To 11,189.73 0.00	Employee 559.49 120.00	11,189.73 Employer 610.97 0.00					
Code 400 520 550 580	Subject To 11,189.73 0.00 0.00	Employee 559.49 120.00 43.86	11,189.73 Employer 610.97 0.00 0.00					
Code 400 520 550 580 590	Subject To 11,189.73 0.00 0.00 0.00	Employee 559.49 120.00 43.86 1.53	Employer 610.97 0.00 0.00					
Code 400 520 550 580 590 595	Subject To 11,189.73 0.00 0.00 0.00 0.00	Employee 559.49 120.00 43.86 1.53 159.39	Employer 610.97 0.00 0.00 0.00 2,254.21					
Code 400 520 550 580 590	Subject To 11,189.73 0.00 0.00 0.00 0.00 0.00	Employee 559.49 120.00 43.86 1.53 159.39 11.46	Employer 610.97 0.00 0.00 0.00 2,254.21					
Code 400 520 550 580 590 595	Subject To 11,189.73 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Employee 559.49 120.00 43.86 1.53 159.39 11.46 55.82	Employer 610.97 0.00 0.00 0.00 2,254.21 0.00 0.00					

Department: 2150 - County Clerk

Pay Code					Direct Deposits: Theck Amounts:	10,880.54 0.00				
Pay Code	,									
Hourly	,			Heite	Pay Amount			Subject To	Employee	Employe
S 14,50					The second second	THE STATE OF THE S		•	623.71	0.0
SAL						1940 100 100 100			192.80	192.8
Total:									824.40	824.4
Total: 641.00 13,852.03 Total: 1									0.00	0.0
Code			Total:						1,640.91	1,017
Code	NIC.									
400 13,852.03 692.62 756.30 520 0.00 60.00 0.00 550 0.00 84.94 0.00 551 0.00 139.46 0.00 558 0.00 139.46 0.00 559 0.00 159.39 2,991.49 595 0.00 30.94 0.00 610 0.00 135.0 0.00 615 0.00 140.55 0.00 615 0.00 140.55 0.00 616 0.00 140.55 0.00 617 Total: 1,330.58 3,747.79 RECAP 2150 - County Clerk Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 EPARNINGS Pay Code Hourly Total: 80.00 1,386.00 Federal W/H 1.301.58 SS 1,370.88 SS 1,370.88 SS 1,370.88 DEDUCTIONS Code Subject To Employee Employer 400 1,386.00 69.30 75.68 SS 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32	NA2		Cultina To	Constance	Sanlavas					
S20										
SSO										
139 139 139 149 139 149 130 159 139										
S80										
Second Subject To Subject										
Second Subject To Seco				120	1047000					
610 0.00 1350 0.00 615 0.00 14055 0.00 Total: 1,330.58 3,747.79 RECAP 2150 - County Clerk Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 Papartment: 3000 - County Clerk Total Direct Deposits: 1,112.90 Total Check Amounts: 0.00 EARNINGS Pay Code Units Pay Amount Code Subject To Book Subject To Book Subject To Su										
RECAP 2150 - County Clerk Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91										
Total: 1,330.58 3,747.79 RECAP 2150 - County Clerk Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 Partment: 3000 - County Clerk Total Direct Deposits: 1,112.90 Total Check Amounts: 0.00 EARNINGS Pay Code Units Pay Amount Code Subject To Enough MC 1,370.88 Hourly 80.00 1,386.00 MC 1,370.88 SS 1,370.88 DEDUCTIONS Code Subject To Employee Employer 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32										
### RECAP 2150 - County Clerk Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91			0.00	140.55	0.00					
Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 Formula: 1,112.90 Total Direct Deposits: 1,112.90 Total Check Amounts: 0.00 TAXES TAXES Total: Pay Amount Code Subject To Ederal W/H 1,301.58 Total: 80.00 1,386.00 MC 1,370.88 SS 1,370.88 SS 1,370.88 DEDUCTIONS Code Subject To Employee Employer 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32			Total:	1,330.58	3,747.79					
### Partment: 3000 - County Clerk Total Direct Deposits:		*			979/709		4.75	1.640.01	Not Days	10,880
Total Direct Deposits: 1,112.90 0.00 Total Check Amounts: 0.00 Total Check Amounts: 0.00 Taxes Taxes Taxes Taxes Total: 80.00 1,386.00 Federal W/H 1,301.58 Total: 80.00 1,386.00 MC 1,370.88 SS 1,370.88 SS 1,370.88 Total: 1,370.88 Total: 1,386.00 Federal W/H 1,301.58 Total: 1,370.88 Total: 1,370.88 Total: 1,370.88 Total	1	13,852.03	Benefits:	0.00	Deductions	1,330.58	Taxes:	1,640.91	Net Pay:	10,000
Total Check Amounts: 0.00	: 300	00 - Coun	ty Clerk							
EARNINGS Pay Code Hourly Solve to the pay Amount total: Total: DEDUCTIONS Code Subject To tal: DEDUCTIONS Code Subject To tal: Solve to the pay Amount total: Total: DEDUCTIONS Code Subject To tal: Solve to the pay Amount total: Total: Employee total: Employer 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 0.00 368.64 Total: Total: TAXES Code Subject To tal: Employee total: Employee total: Total				Total	Direct Deposits:	1,112.90				
Pay Code						0.00				
Hourly 80 00 1,386.00 Federal W/H 1,301.58 Total: 80.00 1,386.00 MC 1,370.88 SS 1,370.88 DEDUCTIONS Code Subject To Employee Employer 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32	S					TAXES				
Total: 80.00 1,386.00 MC 1,370.88 SS 1,370.88 DEDUCTIONS Code Subject To Employee Employer 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32				Units	Pay Amount	Code		-	Employee	Employ
DEDUCTIONS Code Subject To Employee Employer 400 1,386 00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32				80 00		Federal W/H			83,81	0.
DEDUCTIONS Unemployment 1,370.88 Code Subject To Employee Employer Total: 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32			Total:	80.00	1,386.00				19.88	19
Code Subject To Employee Employer Total: 400 1,386.00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32									84.99	84
400 1,386 00 69.30 75.68 550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32	ONS					Unemployment		•	0.00	0
550 0.00 15.12 0.00 590 0.00 0.00 368.64 Total: 84.42 444.32			Subject To					Total:	188 68	104
590 0.00 0.00 368.64 Total: 84.42 444.32			1,386.00	69.30						
Total: 84.42 444.32			0.00	15.12						
			0.00	0.00	368.64					
The same of the sa			Total:	84.42	444.32					
RECAP 3000 - County Clerk	3000 -	- County Cle	ırk							
Earnings: 1,386.00 Benefits: 0.00 Deductions: 84.42 Taxes: 188.68		1,386.00	Benefits:	0.00	Deductions :	84.42	Taxes:	188.68	Net Pay:	1,112

Department: 3200 - District Attorney

			irect Deposits:	25,968.38				
		Total C	heck Amounts:	31.97				
ARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	50.77	Federal W/H		32,387.30	3,761 27	0.0
ADA Supplement		0.00	692.31	MC		34,202.76	495 94	495.9
ADA/ETF Stipend		0.00	723.07	SS		34,202.76	2,120.56	2,120.
OA Staff Supplement		0.00	1,228.17	Unemployment		28,771.73	0.00	0.6
lourly		497.50	10,768.72			Total:	6,377.77	2,616
3		25.50	721.89					
SAL		0.00	21,112.25					
Vacation		44.00	1,074.65					
	Total:	567.00	36,371.83					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	35,109.04	1,755.46	1,916.96					
520	0.00	60.00	0.00					
550	0.00	121,30	0.00					
551	0.00	296.16	0.00					
552	0.00	192,30	0.00					
580	0.00	9.18	0.00					
590	0.00	1,445.30	5,330.44					
	0.00	31.32	0.00					
595	0.00	82.69	0.00					
615	Total:	3,993.71	7,247.40					
	rota.	3,333,11	.,					
RECAP 3200 - District Att	torney				F250000	40.000.00		35.000
Earnings: 36,371.83	Benefits:	0.00	Deductions:	3,993.71	Taxes:	6,377.77	Net Pay:	26,000.
artment: 3201 - Envi	ronmental Ta	sk Force						
		Total (Direct Deposits:	6,096.80				
		Total (Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Emplo
•								-
165 Stipend w/RET		0.00	85 39	Federal W/H		7,369:47	673.25	0
		0.00 300.00	85 39 7,410 34	Federal W/H MC		7,369.47 7,775.57	673.25 112.74	0 112
16S Stipend w/RET Hourly S				5 5 13		7,775.57 7,775.57	673.25 112.74 482.09	0 112 482
Hourly		300.00	7,410.34	MC		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	0 112 482 0
Hourly S		300.00 16.00	7,410.34 484.61 75.00 66.63	MC SS		7,775.57 7,775.57	673.25 112.74 482.09	0 112 482 0 594
Hourly S Uniform	Total:	300.00 16.00 0.00	7,410.34 484.61 75.00	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	0 112 482 0
Hourly S Uniform	Total:	300.00 16.00 0.00 4.00	7,410.34 484.61 75.00 66.63	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	0 112 482 0
Hourly S Uniform Vacation	Total: Subject To	300.00 16.00 0.00 4.00	7,410.34 484.61 75.00 66.63	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 0
Hourly S Uniform Vacation		300.00 16.00 0.00 4.00 320.00	7,410.34 484.61 75.00 66.63 8,121.97	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400	Subject To	300.00 16.00 0.00 4.00 320.00	7,410.34 484.61 75.00 66.63 8,121.97	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400 550	Subject To 8,121,97	300.00 16.00 0.00 4.00 320.00 Employee 406.10	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400 550 551	Subject To 8,121.97 0.00	300.00 16.00 0.00 4.00 320.00 Employee 406.10 77.67	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46 0.00	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400 550 551 580	Subject To 8,121.97 0.00 0.00	300.00 16.00 0.00 4.00 320.00 Employee 406.10 77.67 50.00	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46 0.00 0.00	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 (
Hourly S Uniform Vacation DEDUCTIONS Code 400 550 551 580 590	Subject To 8,121.97 0.00 0.00 0.00 0.00	300.00 16.00 0.00 4.00 320.00 Employee 406.10 77.67 50.00 4.59 159.39	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46 0.00 0.00 0.00	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	0 112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400 550 551 580 590 595	Subject To 8,121,97 0.00 0.00 0.00 0.00 0.00	300.00 16.00 0.00 4.00 320.00 Employee 406.10 77.67 50.00 4.59 159.39 8.60	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46 0.00 0.00 0.00 1,148.29 0.00	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400 550 551 580 590	Subject To 8,121.97 0.00 0.00 0.00 0.00	300.00 16.00 0.00 4.00 320.00 Employee 406.10 77.67 50.00 4.59 159.39	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46 0.00 0.00 0.00 1,148.29	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	0 112 482 0
Hourly S Uniform Vacation DEDUCTIONS Code 400 550 551 580 590 595	Subject To 8,121.97 0.00 0.00 0.00 0.00 0.00 0.00 Total:	300.00 16.00 0.00 4.00 320.00 Employee 406.10 77.67 50.00 4.59 159.39 8.60 50.74 757.09	7,410.34 484.61 75.00 66.63 8,121.97 Employer 443.46 0.00 0.00 0.00 1,148.29 0.00 0.00	MC SS		7,775.57 7,775.57 2,667.77	673.25 112.74 482.09 0.00	0 112 482 0

Department: 3220 - District Clerk

•			Total D	irect Deposits:	14,716.14				
				heck Amounts:	0.00				
	EARNINGS				TAXES				
	Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
	Hourly		461.00	8,570.51	Federal W/H		19,011,75	2,759.42	0.00
	SAL		1.00	2,330.67	MC		20,020.87	290.30	290.30
	VAC-PAYOUT		455.66	9,280 99	SS		20,020.87	1,241.30	1,241.30
		Total:	917.66	20,182.17	Unemployment		12,825.21	0.00	0.00
							Total:	4,291.02	1,531,60
	DEDUCTIONS								
	Code	Subject To	Employee	Employer					
	400	20,182.17	1,009.12	1,101.94					
	550	0.00	89.22	0.00					
	580	0.00	4.59	0.00					
	590	0.00	0.00	2,211.84					
	595	0.00	14,30	0.00					
	615	0.00	57.78	0.00					
	***	Total:	1,175.01	3,313.78					
	RECAP 3220 - District Cler		2.22	Dardardones	1,175.01	Taxes:	4,291.02	Net Pay:	14,716.14
	Earnings: 20,182.17	Benefits:	0.00	Deductions	1,173.01	Taxes.	4,252.02	ivec ray	14,710.14
				Direct Deposits: Check Amounts:	7,028.84 0.00				
	EARNINGS				TAXES				
	Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
	Hourly		76.00	1,826.93	Federal W/H		8,271.06	564.52	0.00
	\$		4.00	96 15	MC		8,838.84	128:16	128.16
	SAL		1,806.00	7,432.70	SS		8,838.84	548.01	548.01
		Total:	1,886.00	9,355.78	Unemployment		9,279.04	0.00	0.03
							Total:	1,240 69	676.20
	DEDUCTIONS		5leves	Employee					
	Code	Subject To 9,355.78	Employee 467.78	Employer 510.83					
	400	23 (1)	100.00	0.00					
	520	0.00	30.58	0.00					
	550	0.00 0.00	76.92	0.00					
	551		1.53	0.00					
	580	0.00 0.00		822.02					
			318:78	044.04					
	590			0.00					
	595	0.00	5.74	0.00					
		0.00	5.74 84,92	0.00					
	595	0.00	5.74						
	595	0.00 0.00 Total:	5.74 84,92	0.00	1,086 25	Taxes:	1.240.69	Net Pay:	7,028.84

Department: 3240 - County Court Law

			Pirect Deposits:	8,970.88 0.00				
EARNINGS				TAXES				
		Units	Pay Amount	Code		Subject To	Employee	Employe
Pay Code 165 Stipend w/RET		0.00	34.62	Federal W/H		Subject To 11,017.29	1,154.95	Employe 0.00
Jud Stip		1.00	3,230.77	MC		11,613.03	168.39	168.39
S Sup		8.00	330.00	SS		11,613.03	720.01	720.0
SAL		-24.00	7,572.05	Unemployment		3,272.79	0.00	0.00
Vacation		19.00	747.35	onemployment.		Total:	2,043.35	888.40
70001011	Total:	4.00	11,914.79					
DEDUCTIONS								
	Subject To	Employee	Employer					
Code	11,914.79	595.74	650.54					
400	0.00	72.93	0.00					
550								
551	0.00	10.00	0.00					
580	0.00	3.06						
590	0,00	159.39	1,148.29					
595	0.00	19.74	0.00					
615	0.00	39.70	0.00					
	Total:	900.56	1,798.83					
RECAP 3240 - County Cou	rt Law							
Earnings: 11,914.79	Benefits:	0.00	Deductions:	900.56	Taxes:	2,043.35	Net Pay:	8,970.8
			Direct Deposits:	3,403.54 0.00				
				TAXES				
EARNINGS		11-14-	Con Amount	Code		Subject To	Employee	Employe
Pay Code		Units	Pay Amount			4,165.12	347.82	0.0
Hourly		152.00	2,655.09 2,059.29	Federal W/H MC		4,408.30	63.92	63.9
SAL		8.00	149.18	SS		4,408.30	273.31	273.3
Vacation	Total:	161.00	4,863.56	Unemployment		1,491.77	0.00	0.0
	iotai:	161.00	4,005.50	Onemployment		Total:	685.05	337.2
DEDUCTIONS						, , ,	555,65	
Code	Subject To	Employee	Employer					
	4,863.56	243.18	265.55					
400	0.00	31.15	0.00					
550	0.00	188.45	0.00					
551			0.00					
560	0.00	75.00	0.00					
580	0.00	1.53						
590	0.00	159.39	1,148.29					
595	0.00	8.44	0.00					
615	0.00	67.83	0.00					
	Total	774.97	1,413.84					
RECAP 3251 - JP Prect. 1 Earnings: 4,863.56	Benefits:	0.00	Deductions:	774.97	Taxes:	685.05	Net Pay:	3,403.5

Department: 3252 - JP Prect. 2

			Pirect Deposits:	3,841.04 0.00				
		70147						
EARNINGS				TAXES			5 malaura	5t
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly		157.00	2,876.53	Federal W/H		4,583.72	354.85 70.08	0.00 70.00
SAL		1.00	2,059.29 54.43	MC		4,833.23	299.66	299.6
Vacation	Total:	3.00 161.00	4,990.25	SS Unemployment		4,833.23 3,477.71	0.00	0.0
	iotai.	161.00	4,550.23	unemployment		Total:	724.59	369.7
DEDUCTIONS							, , , ,	
Code	Subject To	Employee	Employer					
400	4,990.25	249.51	272.48					
550	0.00	91.74	0.00					
580	0.00	4.59	0.00					
590	0.00	0.00	1,105.92					
	0.00	8.44	0.00					
595	0.00	13.50	0.00					
610		56.84	0.00					
615	0.00							
	Total:	424.62	1,378.40					
RECAP 3252 - JP Prect. 2								
Earnings: 4,990.25	Benefits:	0.00	Deductions :	424.62	Taxes:	724.59	Net Pay:	3,841.0
		Total (heck Amounts:	0.00				
				TAXES				
EARNINGS								
		Hoite	Day Amount			Subject To	Employee	Employ
Pay Code		Units	Pay Amount	Code		Subject To	Employee 596.37	* *
165 Stipend w/RET		0.00	34.62	Code Federal W/H		4,505.43	596.37	0.0
165 Stipend w/RET Hourly		0.00 149.00	34.62 2,728.57	Code Federal W/H MC		4,505.43 4,756.68	596 37 68.97	0.0 68.9
165 Stipend w/RET Hourly S		0.00 149.00 3.00	34.62 2,728.57 54.43	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68	596.37 68.97 294.92	0.0 68.9 294.9
165 Stipend w/RET Hourly S SAL		0.00 149.00 3.00 1.00	34.62 2,728.57 54.43 2,059.29	Code Federal W/H MC		4,505.43 4,756.68	596 37 68.97	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S	Total:	0.00 149.00 3.00	34.62 2,728.57 54.43	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL	Total:	0.00 149.00 3.00 1.00 8.00	34.62 2,728.57 54.43 2,059.29 147.96	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL	Total:	0.00 149.00 3.00 1.00 8.00	34.62 2,728.57 54.43 2,059.29 147.96	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation	Total: Subject To	0.00 149.00 3.00 1.00 8.00	34.62 2,728.57 54.43 2,059.29 147.96	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS		0.00 149.00 3.00 1.00 8.00 161.00	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code	Subject To	0.00 149.00 3.00 1.00 8.00 161.00	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400	Subject To 5,024.87	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 550	Subject To 5,024.87 0.00	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25 30.24	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37 0.00	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 550 580	Subject To 5,024.87 0.00 0.00	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25 30.24 3.06	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37 0.00 0.00	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 550 580 590	Subject To 5,024.87 0.00 0.00 0.00	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25 30.24 3.06 159.39	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37 0.00 0.00 1,148.29	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 550 580 590 595	Subject To 5,024.87 0.00 0.00 0.00 0.00	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25 30.24 3.06 159.39 11.46	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37 0.00 0.00 1,148.29 0.00	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	Employe 0.0 68.9 294.9 0.0 363.8
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 550 580 590 595 615	Subject To 5,024.87 0.00 0.00 0.00 0.00 0.00	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25 30.24 3.06 159.39 11.46 67.10	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37 0.00 0.00 1,148.29 0.00 0.00	Code Federal W/H MC SS		4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	0.0 68.9 294.9 0.0
165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS Code 400 550 580 590 595	Subject To 5,024.87 0.00 0.00 0.00 0.00 0.00	0.00 149.00 3.00 1.00 8.00 161.00 Employee 251.25 30.24 3.06 159.39 11.46 67.10	34.62 2,728.57 54.43 2,059.29 147.96 5,024.87 Employer 274.37 0.00 0.00 1,148.29 0.00 0.00	Code Federal W/H MC SS	Taxes:	4,505.43 4,756.68 4,756.68 4,994.63	596.37 68.97 294.92 0.00	6 29

Department: 3254 - JP Prect. 4

			Pirect Deposits: Theck Amounts:	2,628.58 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly		80.00	1,479.58	Federal W/H		3,097.50	215.36	0.0
SAL		1.00	2,059.29	MC		3,274.44	47.48	47.4
	Total:	81.00	3,538 87	SS		3,274.44	203.02	203.0
						Total:	465.86	250.5
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,538.87	176.94	193.23					
550	0.00	45.70	0.00					
580	0.00	3.06	0.00					
590	0.00	159.39	779.65					
595	0.00	8.60	0.00					
615	0.00	50.74	0.00					
	Total:	444.43	972.88					
RECAP 3254 - JP Prect	Δ.							
70 CO		0.00	Deductions:	444.43	Taxes:	465.86	Net Pay:	2,628.5
Earnings: 3,538.8	/ penents	0.00	Deductions.	444.43	- Tunes.	105.00		,
partment: 4300 - Co	unty Sheriff							
		Total I	Direct Deposits:	76,419.78				
			Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
165		0.00	15.15	Federal W/H		93,323.75	8,656.25	0.0
165 Stipend w/RET		0.00	537.73	MC		98,363.50	1,426.28	1,426.2
FH - LAW		12.00	291.65	SS		98,363.50	6,098.55	6,098
FLOAT		8.00	204.15	Unemployment		74,324.76	0.00	0.0
Hourly		2,940.50	71,678.38			Total:	16,181.08	7,524
OT		170.00	6,138.03					
S		76.00	1,758.73					
SAL		-35.00	13,025,33					
Uniform		0.00	999.30					
Vacation		244.00	6,161:21					
Vacation	Total:	244.00 3,415.50	5,161-21 100,810-66					
	Total:							
DEDUCTIONS								
DEDUCTIONS Code	Subject To	3,415.50 Employee	100,810 66					
DEDUCTIONS Code 400		3,415.50	100,810.66 Employer					
DEDUCTIONS Code 400 530	Subject To 100,794.51 0.00	3,415.50 Employee 5,039.75 660.70	100,810 66 Employer 5,503.38					
DEDUCTIONS Code 400 530 550	Subject To 100,794.51 0.00 0.00	3,415.50 Employee 5,039.75 660.70 558.69	Employer 5,503.38 0.00					
DEDUCTIONS Code 400 530 550	Subject To 100,794.51 0.00 0.00	3,415.50 Employee 5,039.75 660.70 558.69 259.23	Employer 5,503.38 0.00 0.00					
DEDUCTIONS Code 400 530 550 551 580	Subject To 100,794.51 0.00 0.00 0.00	3,415.50 Employee 5,039.75 660.70 558.69 259.23 35.19	Employer 5,503.38 0.00 0.00 0.00					
DEDUCTIONS Code 400 530 550 551 580 590	Subject To 100,794.51 0.00 0.00 0.00 0.00	3,415.50 Employee 5,039.75 660.70 558.69 259.23 35.19 1,115.73	Employer 5,503.38 0.00 0.00 0.00 0.00 15,410.83					
DEDUCTIONS Code 400 530 550 551 580 590 595	Subject To 100,794.51 0.00 0.00 0.00 0.00 0.00	3,415.50 Employee 5,039.75 660.70 558.69 259.23 35.19 1,115.73 76.60	Employer 5,503.38 0.00 0.00 0.00 0.00 15,410.83					
DEDUCTIONS Code 400 530 550 551 580 590	Subject To 100,794.51 0.00 0.00 0.00 0.00	3,415.50 Employee 5,039.75 660.70 558.69 259.23 35.19 1,115.73	Employer 5,503.38 0.00 0.00 0.00 0.00 15,410.83					

Department: 4310 - County Jail

165 Stipend w/RET				irect Deposits:	71,287.87				
Pay Code			lotal C	neck Amounts:	0.00				
165 Supend w/RET	EARNINGS				TAXES				
FH- LAW FLOAT ROAT ROAT ROAT ROAT ROAT ROAT ROAT R	Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
FLOAT Houry 3,102.00 72,078,56 Unemployment 57,789,70 0.00 07	165 Stipend w/RET		0.00	233.06	Federal W/H		85,565.45	7,052.19	0.00
Hourly 1, 1,000 72,078.56 Unemployment 57,789.70 0.00 LWOP 38.26 0.00 Total: 13,953.45 6.90 OT 209.55 7,428.11 S 26.24 600.03 SAL 3.00 7,605.13 Uniform 0.00 850.00 Vacation 142.00 3.392.68 Total: 3,553.05 92,946.47 DEDUCTIONS	FH - LAW		24.00	591,55	MC		90,212.80	1,308.06	1,308.06
LWOP OT OT OT 20955 7,428 11 S 20564 60003 SAL 3.00 7,605 13 Uniform 0.00 850.00 Vacation Total: 3,553.05 92,946.47 DEDUCTIONS Code Subject To Employee Employer 400 92,946.47 4,647.35 5,774.90 S30 0.00 286.15 0.00 S51 0.00 244.8 0.00 S52 0.00 31.77 8 14,673.55 S51 0.00 165.36 0.00 S50 0.00 13.17 8 14,673.55 S55 0.00 93.17 0.00 S50 0.00 93.17 0.00 S50 0.00 93.17 0.00 S50 0.00 93.17 0.00 S51 0.00 702.06 0.00 Total: 7,705.15 19,748.45 RECAP 4310 - County Jiall Earnings: 92,946.47 Benefits: 0.00 Deductions: 7,705.15 Taxes: 13,953.45 Net Pay: 71.2 Department: 4321 - Constables-Pct. 1 Total Direct Deposits: 0.00 EARNINGS Pay Code Units Pay Amount Code Subject To Employee Employer 105 Stipend w/RET 0.00 34.62 Federal W/H 3,944.69 51.45 Hourly 170.50 2,644.22 MC 4,152.29 60.21 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 71.52 DEDUCTIONS Code Subject To Employee Employer Code Subject To Code Code Code Code Code Code Code Cod	FLOAT		8.00	167.35	SS		90,212.80	5,593.20	5,593.20
OT 209.55 7.428 11 5 26.24 600.03 5.4L 3.00 7.605.13 Uniform 0.00 850.00 Vacation 142.00 3.392.68 Total: 3.553.05 92.946.47 DEDUCTIONS Total: 3.553.05 92.946.47	Hourly		3,102.00	72,078.56	Unemployment		57,789.70	0.00	0.00
S 26.24 600.03 SAL 3.00 7,605.13 Uniform 0.00 850.00 Vacation 142.00 3,392.68 Total: 3.553.05 92,946.47 Total: 3.553.05 92,946.47 Total: 3.553.05 92,944.92 Total:	LWOP		38.26	0.00			Total:	13,953.45	6,901.26
SAL	ОТ		209.55	7,428.11					
Uniform Vacation 142.00 3,392.68 Total: 3,553.05 92,946.47 Page	S		26.24	600.03					
Nation	SAL		3.00	7,605.13					
DEDUCTIONS Code	Uniform		0.00	850.00					
DEDUCTIONS Code Subject To Employee Employer 400 92,946.47 4,647.35 5,074.90 530 0.00 286.15 0.00 550 0.00 455.30 0.00 551 0.00 165.36 0.00 580 0.00 1,317.78 14,673.55 595 0.00 0.00 13.17.78 14,673.55 595 0.00 0.00 13.17.78 14,673.55 595 0.00 0.00 13.17.78 14,673.55 19,748.45 Total: 7,705.15 Total	Vacation		142.00	3,392.68					
Code		Total:	3,553.05	92,946.47					
Code	0.001.001.001.0								
### 400 92,946.47 4,647.35 5,074.90 ### 530 0.00 286.15 0.00 ### 530 0.00 455.30 0.00 ### 551 0.00 165.36 0.00 ### 580 0.00 24.48 0.00 ### 590 0.00 1,317.78 14,673.55 ### 595 0.00 93.17 0.00 ### 610 0.00 135.0 0.00 ### 611 0.00 135.0 0.00 ### 612 0.00 702.06 0.00 ### 613 0.00 702.06 0.00 ### Total: 7,705.15 19,748.45 ### 77.25 ### 77.25 7.705.15 7.705.15 7.705.15 7.705.15 7.705.15 ### 77.26 7.705.15 7.705.15 7.705.15 7.705.15 ### 77.26 7.705.15 7.705.15 7.705.15 7.705.35 ### 77.26 7.705.15 7.705.15 7.705.35 7.705.35 ### 77.26 7.705.15 7.705.15 7.705.35 7.705.35 7.705.35 ### 77.26 7.705.35 7.705.35 7.705.35 7.705.35 7.705.35 7.705.35 ### 77.26 7.705.35		P L	Empleyee	Employee					
\$30		-							
SSO									
SS1	530								
\$80	550								
Solution	551	0.00							
S95	580	0.00	24.48	0.00					
610 0.00 13.50 0.00 615 0.00 702.06 0.00 Total: 7,705.15 19,748.45 RECAP 4310 - County Jail Earnings: 92.946.47 Benefits: 0.00 Deductions: 7,705.15 Taxes: 13,953.45 Net Pay: 71,2 Department: 4321 - Constables-Pct. 1 Total Direct Deposits: 3,575.59 Total Check Amounts: 0.00 EARNINGS Pay Code Units Pay Amount Code Subject To Employee Employer 165 Stipend w/RET 0.00 34.62 Federal W/H 3,944.69 51.45 Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 S5 4,152.29 257.44 22 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Unemployment 305.66 0.00 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	590	0.00	1,317,78	14,673.55					
RECAP 4310 - County Jail Earnings: 92,946 47 Benefits: 0.00 Deductions: 7,705.15 Taxes: 13,953.45 Net Pay: 71,2	595	0.00	93.17	0.00					
RECAP 4310 - County Jail Earnings: 92,946.47 Benefits: 0.00 Deductions: 7,705.15 Taxes: 13,953.45 Net Pay: 71,2	610	0.00	13.50	0.00					
Total: 7,705.15 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19,748.45 19		0.00	702.06	0.00					
Department: 4321 - Constables-Pct. 1		Total:	7,705.15	19,748,45					
Department: 4321 - Constables-Pct. 1	RECAP 4310 - County Iail								
Total Direct Deposits: 3,575.59 Total Check Amounts: 0.00 EARNINGS Pay Code Units Pay Amount Code Subject To Employee Employer 165 Stipend w/RET 0.00 34.62 Federal W/H 3,944.69 51.45 Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 SS 4,152.29 257.44 2 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72		Benefits:	0.00	Deductions:	7,705.15	Taxes:	13,953.45	Net Pay:	71,287.87
Total Direct Deposits: 3,575.59 Total Check Amounts: 0.00 EARNINGS Pay Code Units Pay Amount Code Subject To Employee Employer 165 Stipend w/RET 0.00 34.62 Federal W/H 3,944.69 51.45 Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 SS 4,152.29 257.44 2 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	Department: 4221 - Consi	tables-Pet 1							
Total Check Amounts: 0.00	Department. 4321 - Cons	tables-r ct. 1	Total	Direct Deposits:	2 575 50				
Pay Code Units Pay Amount Code Subject To Employee Employee 165 Stipend w/RET 0.00 34.62 Federal W/H 3,944.69 51.45 Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 SS 4,152.29 257.44 2 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72					- A				
165 Stipend w/RET 0.00 34.62 Federal W/H 3,944.69 51.45 Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 SS 4,152.29 257.44 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	EARNINGS				TAXES				
Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 SS 4,152.29 257.44 2 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly 170.50 2,644.22 MC 4,152.29 60.21 SAL 1.00 1,448.45 SS 4,152.29 257.44 2 Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	165 Stipend w/RET		0.00	34.62	Federal W/H		3,944.69		0.00
Uniform 0.00 25.00 Unemployment 305.66 0.00 Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72			170.50	2,644.22	MC		4,152.29	60 21	60.21
Total: 171.50 4,152.29 Total: 369.10 3 DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	SAL		1.00	1,448.45	SS		4,152.29	257.44	257_44
DEDUCTIONS Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	Uniform		0.00	25.00	Unemployment		305.66	0.00	0.00
Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72		Total:	171.50	4,152.29			Total:	369.10	317.65
Code Subject To Employee Employer 400 4,152.29 207.60 226.72 Total: 207.60 226.72	DEDUCTIONS								
400 4,152.29 207.60 226.72 Total: 207.60 226.72		Subject To	Employee	Employer					
Total: 207.60 226.72		-		226.72					
		Total:	207.60	226.72					
RECAP 4321 - Constables-Pct. 1	RECAP 4321 - Constables	i-Pct. 1							
Earnings: 4,152.29 Benefits: 0.00 Deductions: 207.60 Taxes: 369.10 Net Pay: 3,5	74 34 St. 1		0.00	Deduct ons	207.60	Taxes:	369.10	Net Pay:	3,575.59

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

Department: 4322 - Constables-Pct. 2

			Direct Deposits:	2,289.89 0.00				
EARNINGS		Total	.neck Amounts.	TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H		2,928.61	402.35	0.00
Hourly		109.00	1.691.00	MC		3,089.81	44.80	44.80
SAL		1.00	1,448.45	SS		3,089.81	191.57	191.57
Uniform		0.00	50.00	Unemployment		1,494.45	0.00	0.00
200	Total:	110.00	3,224.07	oriettipio y inche		Total	638.72	236.37
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,224.07	161.20	176.04					
550	0.00	13.62	0.00					
551	0.00	103.84	0.00					
590	0.00	0.00	368.64					
615	0.00	16.80	0.00					
013	Total:	295.46	544.68					
RECAP 4322 - Constabl	es-Pct. 2							
Earnings: 3,224.0	7 Benefits:	0.00	Deductions:	295.46	Taxes:	638.72	Net Pay:	2,289.89
			Direct Deposits: Check Amounts:	8, 108. 18 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	50.77	Federal W/H		9,560.44	678.24	0.00
Hourly		336.00	8,800.38	MC		10,077.91	146.13	146.13
SAL		1.00	1,448-45	SS		10,077.91	624.83	624.83
Uniform		0.00	50.00	Unemployment		4,420.79	0.00	0.00
	Total:	337.00	10,349.60			Total:	1,449 20	770.96
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	10,349.60	517.47	565.08					
550	0.00	30.58	0.00					
580	0.00	3.06	0.00					
590	0.00	159.39	779.65					
595	0.00	13.89	0.00					
615	0.00	67.83	0.00					
	Total:	792.22	1,344,73					
RECAP 4323 - Constab	les-Pct. 3							
Earnings 10,349 6	O Benefits:	0.00	Deductions:	792.22	Taxes:	1,449.20	Net Pay:	8,108.18

Department: 4324 - Constables-Pct. 4

			Total (Direct Deposits:	3,820.40				
				Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly			200.00	3,376.55	Federal W/H		4,479.10	292.04	0.00
OT			9.50	257.83	MC		4,773.24	69.20	69.20
SAL			1.00	1,448.45	SS		4,773.24	295.93	295.93
		Total:	210.50	5,082.83	Unemployment		417.48	0.00	0.00
							Total:	657_17	365.13
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		5,082.83	254.14	277.52					
520		0.00	40.00	0.00					
550		0.00	51.90	0.00					
551		0.00	50.00	0.00					
580		0.00	1.53	0.00					
590		0.00	159.39	779.65					
595		0.00	8.60	0.00					
615		0.00	39.70	0.00					
		Total:	605.26	1,057.17					
RECAP 4324	- Constables-	Pct. 4							
Earnings:	5,082.83	Benefits:	0.00	Deductions:	605.26	Taxes:	657.17	Net Pay:	3,820.40
partment: 4	330 - Drive	r's License							
			Total I	Direct Deposits:	569.97				
				Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly			48.00	702.24	Federal W/H		667.13	43.44	0.00
		Total:	48.00	702.24	MC		702.24	10.18	10.18
					SS		702.24	43.54	43.54
DEDUCTIONS							Total:	97.16	53.72
Code		Subject To	Employee	Employer			20		
400		702,24	35.11	38.34					
		Total:	35.11	38.34					
RECAP 4330) - Driver's Lice	ense							

Department: 5401 - Juvenile Probation

			Direct Deposits: Check Amounts:	14,559.20 1,404.40				
EARNINGS				BENEFITS				
Pay Code		Units	Pay Amount	Pay Code			Units	Pay Amou
165 Stipend w/RET		0.00	163.82	JP COMP EARNED			30.25	1,002
Hourly		521.50	14,319.83			Total:	30.25	1,002
JP COMP TAKEN		24.00	693.57					
\$		13.50	378.98	TAXES				
SAL		-14 00	6,035.50	Code		Subject To	Employee	Employ
Vacation	W-Mark I	17.00	754.09	Federal W/H		19,233.80	1,686.56	0.0
	Total:	562.00	22,345.79	MC		20,601.08	298.72	298.
DEDUCTIONS				SS		20,601.08	1,277.27	1,277
	Subject To	Smalavea	Complexes	Unemployment		22,345.79	0.00	0.0
Code	Subject To 22,345.79	Employee 1,117.28	Employer 1,220.09			Total:	3,262.55	1,576
400								
520	0.00	250.00	0.00					
551	0.00	588.44	0.00					
552	0.00	192.30	0.00					
580	0.00	7.65	0.00					
590	0.00	839,61	2,749.96					
595	0.00	5.74	0.00					
615	0.00	118.62	0.00					
	Total:	3,119.64	3,970.05					
RECAP 5401 - Juvenile Pro	obation							
Earnings 22,345.79	Benefits:	1,002.48	Deductions:	3,119.64	Taxes:	3,262.55	Net Pay:	15,963.0
artment: 6520 - Build	ling Maintena		Direct Denosits	10 268 12				
	ling Maintena	Total I	Direct Deposits: Check Amounts:	10,268.12 0.00				
artment: 6520 - Build	ling Maintena	Total I		0.00				
artment: 6520 - Build	ling Maintena	Total (Theck Amounts:	0.00 TAXES				
artment: 6520 - Build EARNINGS Pay Code	ling Maintena	Total (Total (Units	Check Amounts:	0.00 TAXES Code		Subject To	Employee	
earnings Pay Code 165 Stipend w/RET	ling Maintena	Total (Total (Units 0.00	Pay Amount 115.37	0.00 TAXES Code Federal W/H		12,936.87	1,604.93	0
earnings Pay Code 165 Stipend w/RET Hourly	ling Maintena	Total (Total (Units 0.00 384.00	Pay Amount 115.37 7,245.34	0.00 TAXES Code Federal W/H MC		12,936.87 13,625.13	1,604,93 197.57	0 (197.
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL	ling Maintena	Total (Total (Units 0.00 384.00 -23.00	Pay Amount 115.37 7,245.34 1,362.18	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13	1,604.93 197.57 844.76	0 (197. 844.
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation	ling Maintena	Total (Total (Units 0.00 384.00 -23.00 40.00	Pay Amount 115.37 7,245.34 1,362.18 882.95	0.00 TAXES Code Federal W/H MC		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 (197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL		Total (Total (Units 0.00 384.00 -23.00 40.00 240.00	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13	1,604.93 197.57 844.76	0 (197.5 844. 0.0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation	ling Maintena	Total (Total (Units 0.00 384.00 -23.00 40.00	Pay Amount 115.37 7,245.34 1,362.18 882.95	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 (197.5 844. 0.0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT	Total:	Units 0.00 384.00 -23.00 40.00 240.00 641.00	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code	Total: Subject To	Units 0.00 384.00 -23.00 40.00 240.00 641.00	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400	Total: Subject To 13,765.16	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550	Total: Subject To 13,765.16 0.00	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26 78.70	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 (197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400	Total: Subject To 13,765.16	Units 0.00 384.00 -23.00 40.00 641.00 Employee 688.26 78.70 30.75	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 (197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550	Total: Subject To 13,765.16 0.00	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26 78.70	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550 551	Total: Subject To 13,765.16 0.00 0.00	Units 0.00 384.00 -23.00 40.00 641.00 Employee 688.26 78.70 30.75	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550 551 580	Total: Subject To 13,765.16 0.00 0.00 0.00	Units 0.00 384.00 -23.00 40.00 641.00 Employee 688.26 78.70 30.75 7.65	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 13,765.16 0.00 0.00 0.00 0.00	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26 78.70 30.75 7.65 0.00	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00 0.00 0.00 1,843.20	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 (197. 844. 0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550 551 580 590 595	Total: Subject To 13,765.16 0.00 0.00 0.00 0.00 0.00	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26 78.70 30.75 7 65 0.00 5.72	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00 0.00 0.00 1,843.20 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0 (197.5 844. 0.0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550 551 580 590 595 610	Total: Subject To 13,765.16 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26 78.70 30.75 7 65 0.00 5.72 13.84	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00 0.00 0.00 1,843.20 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	0.0 197.5 844.7 0.0
EARNINGS Pay Code 165 Stipend w/RET Hourly SAL Vacation VAC-PAYOUT DEDUCTIONS Code 400 550 551 580 590 595 610	Total: Subject To 13,765.16 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 0.00 384.00 -23.00 40.00 240.00 641.00 Employee 688.26 78.70 30.75 7.65 0.00 5.72 13.84 24.86	Pay Amount 115.37 7,245.34 1,362.18 882.95 4,159.32 13,765.16 Employer 751.58 0.00 0.00 0.00 1,843.20 0.00 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		12,936.87 13,625.13 13,625.13 12,197.12	1,604.93 197.57 844.76 0.00	Employ: 0 0 197.9 844.7 0.0 1,042.3

Department: 6550 - Elections

			irect Deposits: heck Amounts:	5,080.95 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		6,008.05	440.74	0.0
Hourly		240.00	4,272.64	MC		6,337.75	91.89	91.8
от		2.00	56.05	SS		6,337.75	392.94	392.9
SAL		1.00	2,230.77	Unemployment		1,402.75	0.00	0.0
	Total:	243.00	6,594.08			Total:	925,57	484.8
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	6,594.08	329.70	360.04					
550	0.00	30.24	0.00					
580	0.00	1.53	0.00					
590	0.00	159.39	1,148.29					
595	0.00	8.58	0.00					
615	0.00	58.12	0.00					
013	Total:	587.56	1.508.33					
	TOTAL.	307.30	2,300 33					
RECAP 6550 - Elections								F1 1955.75
Earnings: 6,594.08	Benefits:	0.00	Deductions:	587.56	Taxes:	925.57	Net Pay:	5,080
		Total D	Direct Deposits:	13,229.35				
			Direct Deposits: Check Amounts:	13,229.35 0.00				
EARNINGS			*					
EARNINGS Pay Code			*	0.00		Subject To	Employee	Employ
		Total (Check Amounts:	0.00 TAXES		Subject To 15,672.30	Employee 1,164,07	
Pay Code		Total (Pay Amount	0.00 TAXES Code		•		0.
Pay Code 165 Stipend w/RET		Total C Units 0.00	Pay Amount 228.65	0.00 TAXES Code Federal W/H		15,672.30	1,164,07	0. 241.
Pay Code 165 Stipend w/RET Hourly	Total:	Total (Units 0.00 80.00	Pay Amount 228.65 1,538.46	0.00 TAXES Code Federal W/H MC		15,672.30 16,657.50	1,164,07 241,54	0. 241. 1,032.
Pay Code 165 Stipend w/RET Hourly	Total:	Units 0.00 80.00 7.00	Pay Amount 228.65 1,538.46 15,936.74	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657.50 16,657.50	1,164,07 241,54 1,032,75	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly	Total:	Units 0.00 80.00 7.00	Pay Amount 228.65 1,538.46 15,936.74	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL	Total: Subject To	Units 0.00 80.00 7.00	Pay Amount 228.65 1,538.46 15,936.74	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS		Units 0.00 80.00 7.00 87.00	Pay Amount 228.65 1,538.46 15,936.74 17,703.86	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code	Subject To	Units 0.00 80.00 7.00 87.00	Pay Amount 228.65 1,538.46 15,936.74 17,703.86	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400	Subject To 17,703.86	Units 0.00 80.00 7.00 87.00 Employee 885.20	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550	Subject To 17,703.86 0.00	Units 0.00 80.00 7.00 87.00 Employee 885.20 100.00	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551	Subject To 17,703.86 0.00 0.00	Units 0.00 80.00 7.00 87.00 Employee 885.20 100.00 42.36	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551 580	Subject To 17,703.86 0.00 0.00	Units 0.00 80.00 7.00 87.00 Employee 885.20 100.00 42.36 180.84	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551 580 590	Subject To 17,703.86 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 7.00 87.00 87.00 Employee 885.20 100.00 42.36 180.84 4.59	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551 580 590 595	Subject To 17,703.86 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 7.00 87.00 87.00 Employee 885.20 100.00 42.36 180.84 4.59 722.88 16.62	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00 0.00 0.00 2,665.22	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551 580 590	Subject To 17,703.86 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 80.00 7.00 87.00 87.00 Employee 885.20 100.00 42.36 180.84 4.59 722.88 16.62 83.66	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00 0.00 0.00 2,665.22 0.00 0.00	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0.0 241.1 1,032.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551 580 590 595 615	Subject To 17,703.86 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 0.00 80.00 7.00 87.00 87.00 Employee 885.20 100.00 42.36 180.84 4.59 722.88 16.62	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00 0.00 0.00 2,665.22 0.00	0.00 TAXES Code Federal W/H MC SS		15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	Employ 0.0 241.1 1,032. 0.1 1,274.
Pay Code 165 Stipend w/RET Hourly SAL DEDUCTIONS Code 400 520 550 551 580 590 595	Subject To 17,703.86 0.00 0.00 0.00 0.00 0.00 0.00 Total:	Units 0.00 80.00 7.00 87.00 87.00 Employee 885.20 100.00 42.36 180.84 4.59 722.88 16.62 83.66	Pay Amount 228.65 1,538.46 15,936.74 17,703.86 Employer 966.64 0.00 0.00 0.00 0.00 2,665.22 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	Taxes:	15,672,30 16,657,50 16,657,50 9,828,60	1,164.07 241.54 1,032.75 0.00	0. 241. 1,032. 0.

Department: 6570 - Veteran Service Officer

			irect Deposits:	2,182.75				
		Total C	heck Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
16S Stipend w/RET		0.00	34.62	Federal W/H		2,558.71	168.40	0.0
FLOAT		8.00	177.05	MC		2.693.38	39.05	39 0
Hourly		47.00	888.30	SS		2,693.38	166.98	166.9
S		16.00	354-10	Unemployment		1,805.08	0.00	0.0
SAL		-31 00	1,062.26			Total:	374.43	206.0
Vacation		8.00	177.05					
	Total:	48 00	2,693.38					
DEDILICATIONS.								
DEDUCTIONS	Subject To	Employee	Employer					
Code	2,693.38	134.67	147.06					
400	247		0.00					
580	0.00	1.53	147.06					
	Total:	136.20	147.06					
RECAP 6570 - Veteran Se	ervice Officer							0.000000
Earnings: 2,693.38	Benefits:	0.00	Deductions	136 20	Taxes:	374.43	Net Pay:	2,182.7
		Total (Check Amounts:	0.00				
EARNINGS		Total (Check Amounts:	0.00 TAXES				
EARNINGS Pay Code		Total (Units	Check Amounts:			Subject To	Employee	Employ
				TAXES		Subject To 3,608,49	Employee 627.94	
Pay Code		Units	Pay Amount	TAXES Code		•	627.94 55.10	0.0 55.1
Pay Code Hourly		Units 80.00	Pay Amount 1,730.77	TAXES Code Federal W/H		3,608,49 3,800.16 3,800.16	627.94 55.10 235.61	0.0 55.1 235.6
Pay Code Hourly SAL	Total:	Units 80.00	Pay Amount 1,730.77 1,997.54	TAXES Code Federal W/H MC		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.0 0.0
Pay Code Hourly SAL Vacation	Total:	Units 80.00 -3.00 4.00	Pay Amount 1,730.77 1,997.54 105.13	TAXES Code Federal W/H MC SS		3,608,49 3,800.16 3,800.16	627.94 55.10 235.61	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS		Units 80.00 -3.00 4.00 81.00	Pay Amount 1,730.77 1,997.54 105.13 3,833.44	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code	Subject To	Units 80.00 -3.00 4.00 81.00	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS	Subject To 3,833.44	Units 80.00 -3.00 4.00 81.00 Employee 191.67	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer 209.31	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code	Subject To 3,833.44 0.00	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer 209.31 0.00	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code 400	Subject To 3,833.44 0.00 0.00	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62 1.53	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer 209.31 0.00 0.00	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code 400 550	Subject To 3,833.44 0.00 0.00	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62 1.53 0.00	Pay Amount 1,730.77 1,997.54 105.13 3.833.44 Employer 209.31 0.00 0.00 368.64	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code 400 550 580	Subject To 3,833.44 0.00 0.00	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62 1.53	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer 209.31 0.00 0.00 368.64 0.00	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code 400 550 580 590	Subject To 3,833.44 0.00 0.00	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62 1.53 0.00	Pay Amount 1,730.77 1,997.54 105.13 3.833.44 Employer 209.31 0.00 0.00 368.64	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code 400 550 580 590 595	Subject To 3,833.44 0.00 0.00 0.00 0.00	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62 1.53 0.00 2.86	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer 209.31 0.00 0.00 368.64 0.00	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	0.0 55.1 235.6 0.0
Pay Code Hourly SAL Vacation DEDUCTIONS Code 400 550 580 590 595	Subject To 3,833.44 0.00 0.00 0.00 0.00 0.00 Total:	Units 80.00 -3.00 4.00 81.00 Employee 191.67 13.62 1.53 0.00 2.86 16.80	Pay Amount 1,730.77 1,997.54 105.13 3,833.44 Employer 209.31 0.00 0.00 368.64 0.00 0.00	TAXES Code Federal W/H MC SS		3,608,49 3,800,16 3,800,16 3,819,82	627.94 55.10 235.61 0.00	Employe 0.0 55.1 235.6 0.0 290.7

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

Department: 6590 - Purchasing Department

		Total (Direct Deposits:	4,500.85				
		Total (Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	66.92	Federal W/H		5,368.19	431.74	0.00
Hourly		109.00	2,329.69	MC		5,654.22	81.98	81.98
S		3.00	53.00	\$\$		5,654.22	350.56	350.56
SAL		1.00	2,423.07			Total:	864.28	432.54
Vacation		48.00	848.10					
	Total:	161.00	5,720.78					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,720.78	286.03	312,36					
550	0.00	30.24	0.00					
580	0.00	3.06	0.00					
	0.00	0.00	737.28					
590			0.00					
595	0 00	11.46						
615	0.00 Total:	24.86 355.65	0.00 1,049.64					
		333.03	1,077					
RECAP 6590 - Purch Earnings 5,72	nasing Department 0.78 Benefits:	0.00	Deductions:	355.65	Taxes:	864.28	Net Pay:	4,500.85
			Direct Deposits: Check Amounts:	3,559.05 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H		4,205.12	307.31	0.00
Hourly		64.00	1,337.74	MC		4,428.27	64.21	64.21
SAL		1.00	2,756.25	SS		4,428.27	274.55	274.55
Vacation		16.00	334.44	Unemployment		2,790.87	0.00	0.00
	Total:	81.00	4,463.05			Total:	646.07	338.76
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,463.05	223.15	243.68					
550	0.00	15.12	0.00					
590	0.00	0.00	368.64					
590 595								
	0.00	2.86	0.00					
615	0.00 0.00	2.86 16.80	0.00 0.00					
	0.00	2.86	0.00					
615 RECAP 6630 - Gran	0.00 0.00	2.86 16.80	0.00 0.00	257.93	Taxes:	646.07	Net Pay:	3,559.05

6/21/2027 3:13:27 AM Page 119 of 134

Department: 6650 - Emerg Mgnt/Homeland Sec

			Pirect Deposits:	4,274.03 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly		80.00	1,904.98	Federal W/H		5,185.75	492-29	0.0
OT		28.00	1,000.12	MC		5,462.70	79.21	79.2
SAL		-39.00	1,316.93	SS		5,462.70	338.69	338.6
Vacation		40.00	1,316.95	Unemployment		5,493.28	0.00	0.0
	Total:	109.00	5,538.98	and in programme to		Total:	910.19	417.9
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,538.98	276.95	302.43					
550	0.00	45.70	0.00					
580	0.00	1.53	0.00					
590	0.00	0.00	737.28					
	0.00	5.72	0.00					
595	0.00	24.86						
615			0.00					
	Total:	354.76	1,039.71					
RECAP 6650 - Emerg Mgn	t/Homeland Sec	c						
Earnings: 5,538.98	Benefits:	0.00	Deductions:	354.76	Taxes	910.19	Net Pay:	4,274.0
			Direct Deposits:	3,697.37				
		Total (Check Amounts:	0.00				
EARNINGS		Total (Check Amounts:	0.00				
EARNINGS Pay Code		Total (Units	Check Amounts:			Subject To	Employee	Employe
				TAXES		Subject To 4,296.93	Employee 251.78	
Pay Code		Units	Pay Amount	TAXES Code				0.0
Pay Code 165 Stipend w/RET		Units 0.00	Pay Amount 34,62	TAXES Code Federal W/H		4,296.93	251.78	0.0 65.6
Pay Code 165 Stipend w/RET Hourly		Units 0.00 80.00	Pay Amount 34.62 1,615.38	TAXES Code Federal W/H MC		4,296.93 4,526.07	251.78 65.63	0.0 65.6 280.6
Pay Code 165 Stipend w/RET Hourly SAL	Total:	Units 0.00 80.00 1.00	Pay Amount 34.62 1,615.38 2,907.69	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07	251.78 65.63 280.62	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL	Total:	Units 0.00 80.00 1.00 0.00	Pay Amount 34.62 1,615.38 2,907.69 25.00	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform	Total: Subject To	Units 0.00 80.00 1.00 0.00	Pay Amount 34.62 1,615.38 2,907.69 25.00	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS		Units 0.00 80.00 1.00 0.00 81.00	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code	Subject To	Units 0.00 80.00 1.00 0.00 81.00	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code 400	Subject To 4,582.69	Units 0.00 80.00 1.00 0.00 81.00 Employee 229.14	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69 Employer 250.22	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code 400 550	Subject To 4,582.69 0.00	Units 0.00 80.00 1.00 0.00 81.00 Employee 229.14 45.70	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69 Employer 250.22 0.00	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code 400 550 580	Subject To 4,582.69 0.00 0.00	Units 0.00 80.00 1.00 0.00 81.00 Employee 229.14 45.70	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69 Employer 250.22 0.00 0.00	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code 400 550 580 590 595	Subject To 4,582.69 0.00 0.00	Units 0.00 80.00 1.00 0.00 81.00 Employee 229.14 45.70 1.53 0.00	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69 Employer 250.22 0.00 0.00 737.28	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code 400 550 580 590	Subject To 4,582.69 0.00 0.00 0.00	Units 0.00 80.00 1.00 0.00 81.00 Employee 229.14 45.70 1.53 0.00 2.86	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69 Employer 250.22 0.00 0.00 737.28 0.00	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	0.0 65.6 280.6 0.0
Pay Code 165 Stipend w/RET Hourly SAL Uniform DEDUCTIONS Code 400 550 580 590 595	Subject To 4,582.69 0.00 0.00 0.00 0.00 0.00 Total:	Units 0.00 80.00 1.00 0.00 81.00 Employee 229.14 45.70 1.53 0.00 2.86 8.06	Pay Amount 34.62 1,615.38 2,907.69 25.00 4,582.69 Employer 250.22 0.00 0.00 737.28 0.00 0.00	TAXES Code Federal W/H MC SS		4,296.93 4,526.07 4,526.07 2,936,73	251.78 65.63 280.62 0.00	Employe 0 0 65 6 280 6 0.0 346 2

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

Department: 8700 - County Agent

		Total I	Direct Deposits:	2,947.36				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly		76.00	1,455.12	Federal W/H		3,474.36	255.34	0.00
S		4.00	76.59	MC		3,550.95	51.49	51.49
SAL		2.00	2,019.24	SS		3,550.95	220.17	220.17
	Total:	82.00	3,550,95	Unemployment		3,550,95	0.00	0.00
						Total:	527.00	271.66
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	1,531.71	76,59	83.63					
590	0.00	0.00	368.64					
	Total:	76.59	452.27					
RECAP 8700 - County Age	ent							
Earnings: 3,550.95	Benefits:	0.00	Deductions:	76.59	Taxes:	527.00	Net Pay:	2,947.36

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 00/20/2023	
Type of Agenda Item	
Consent Discussion/Action Budget Amendment Public Hearing Executive Session Special Presentation What will be discussed? What is the proposed motion? Payroll Tax \$121,106.95 (06/04/2023 - 06/17/2023)	
1. Costs: Actual Cost or Estimated Cost \$ \$ 0.00	
Is this cost included in the County Budget?	
Is a Budget Amendment being proposed?	
2. Agenda Speakers:	
Name Representing Title	
Judge Haden	,
(2)	_
(3)	
3. Backup Materials: None To Be Distributed 2 total # of backup processing to the distributed (including this page)	ages
ignature of Court Member Date	

Exhibit A (amended on 01.24.23)



Detail Register

Payroll Summary

Packet: PYPKT02716 - Payroll 06042023 thru 06172023

Payroll Set: 01 - Payroll Set 01

Earnings:

532,046 11

Benefits

1,002.48

Deductions

46,838 54

Taxes

81,808 38

Net Pay

403,399,19

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

Males Paid:	150
Females Paid:	121
Takal Caralanaani	274

							1010163	F GILOT	100
			Direct Deposits:	396,355 94			Females		121
		Total (heck Amounts:	7,043.25			Total Emplo	yees:	271
EARNINGS				BENEFIT	s				
Pay Code		Units	Pay Amount	Pay Cod	e		Units	Pay Ar	nount
165		0 00	16.15		JP COMP EARNED		30 25	1,0	002.48
165 Stipend w/RET		0.00	2,028 68			Total:	30 25	1,0	002 48
ADA Supplement		0 00	692 31						
ADA/ETF Stipend		0 00	723 07	TAXES					
DA Staff Supplemen	t	0 00	1,228 17	Code		Subject To	Employee	Em	ployer
FH - LAW		36.00	883.20		Federal W/H	486,489.77	42,509.81		0.00
FLOAT		24 00	548.55		MC	513,707 27	7,448 72	7.4	448 72
Hourly	1	5,056 50	331,676 70		\$5	513,707 27	31,849 85	31,6	849.89
IP COMP TAKEN		24.00	693 57		Unemployment	359,905.05	0.00		0.07
Jud Stip		1 00	3,230 77		,,,,,	Total	81,808.38	39.	298 64
JURY DUTY		40 00	708 94				1	1	
LWOP		47.26	0 00						
OT		443.05	15.621 49						
5		332.99	8,210 04						
SAL		1,633 00	129,018 43				IN GOO	21	
Uniform		0.00	2,274 30		Ladaval	M14-81	47,201	.01	
Vacation		857.75	21,051 43		reveran	W/H-\$1	1=10		
VAC-PAYOUT		695.66	13,440 31		1 00.0		200	or to be	
	Total: 1	9.191.21	532,046 11		928	- d 1	4,897	.44	
					MC	- 41	11011		
DEDUCTIONS					1.10		00	77	
Code	Subject To	Employee	Employer			- 41	13.699	, 10	
400	528,747.93	26,437.50	28,869 65		55	- 4 U	Older.		
520	0.00	780.00	0.00						-
530	0.00	946.85	0.00				104.9	5	
550	0.00	2,501-39	0 00			4171	11)10.4	1	
551	0 00	2.304 37	0 00			PLLI	loa.		
552	0.00	384.60	0.00			30			
560	0.00	75 00	0 00						
580	0.00	179 01	0 00						
590	0.00	9.798 51	80,795.61						
595	0 00	498.34	0.00						
610	0.00	81:34	0 00						
615	0 00	2.851 63	0 00						
	Total:	46,838 54	109,665 26						
RECAP 01 Payro	ill Set 01								

Caldwell County Agenda Item Request Form

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

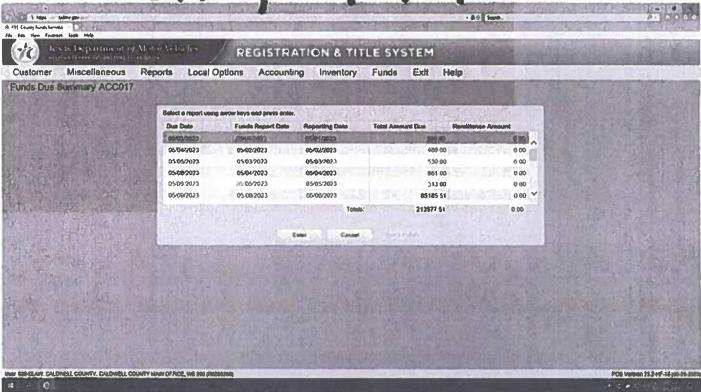
AGENDA DATE: 06/26/23
Type of Agenda Item Consent □ Discussion/Action □ Budget Amendment □ Public Hearing □ Executive Session □ Special Presentation What will be discussed? What is the proposed motion? \$213,577.13 DMV Remittance
1. Costs: Actual Cost or Estimated Cost \$ 0.00
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup page (including this page) 4
Signature of Court Member Date

Exhibit A (amended on 01.24.23)





6/5/a3 #2/3,577.13



Caldwell County Agenda Item Request Form

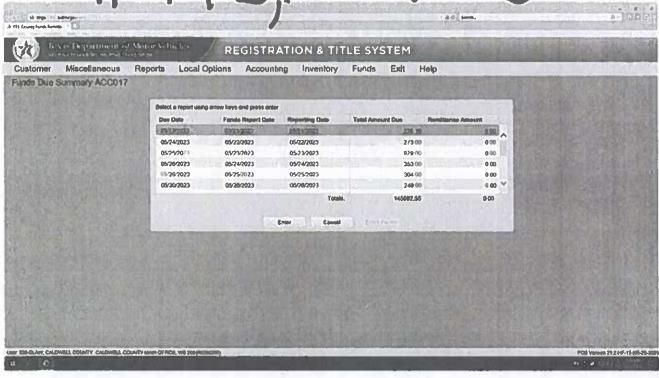
To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item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

AGENDA DATE: 06/26/2023
Type of Agenda Item Consent Discussion/Action Budget Amendment Public Hearing Executive Session Special Presentation What will be discussed? What is the proposed motion? \$145,592.55 DMV Remittance
. Costs: Actual Cost or Estimated Cost \$\$ 0.00 Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
. Agenda Speakers: Name Representing Title
Judge Haden
2)
3)
Backup Materials: None To Be Distributed 2 total # of backup pages (including this page) 1

Exhibit A (amended on 01.24.23)



Requested 6/14/23 #5/45,592.55

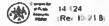


Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26	/23	
	Type of Agenda Item	
Public Hearing	/hat is the proposed motion?	Special Presentation
1. Costs: Actual Cost or	Estimated Cost \$\$ 0.0	0
Is this cost included in the C	County Budget?	
Is a Budget Amendment be	ing proposed?	
2. Agenda Speakers:		
Name	Representing	Title
(1) Judge Haden		
(2)		
(3)		
3. Backup Materials: No.	one To Be Distributed _	total # of backup pages (including this page)
Signature of Court Member	Date	

Exhibit A (amended on 01.24.23)







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

a. T Code = 21100

2049986444	d Filing period Month Ending 05/31/2023	0.	f. Due dale 06/12/2023
	necessary name or address changes below)	addres by the Blacke longer	

Who Must File

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

Due Date

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

Column B - Title Application Fee Instructions

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

*** Do not write in shaded areas.***	21100	COLUMN A Registration Surcharge	12100	COLUMN B Title Application Fee
Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a.■	21	1b, ■	1012
Total registration surcharge and/or title application fees collected	\$ 2a.	1,593.00	\$ 2b. ■	19,770.00
Claim for dishonored payment	\$		\$ 3b.■	
Total surcharge and/or title application fee due (Item 2 minus Item 3)		1,593.00	\$ 4b. =	19,770.00
*** DO NOT DETACH ***				
Prior payments (Include electronic funds submitted for this reporting period)	\$ 5a.		\$ 55.	· · · · · · · · · · · · · · · · · · ·
6. Total amount due and payable (Item 4 minus Item 5)	\$ 6a. m	1,593.00	\$ 6b.	19,770.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHA APPLICATION FEE DUE AND PAYABLE (Add Ite	ARGE AND/O	R TITLE m 6b)	\$ 7.	21,363.00
Taxpayer name THE HONORABLE DARLA LAW(CA	LDWELL CO	OUNTY TAC)		

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

Period

Taxpayer number

32049986444

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

Business phone 512-398-1830

333 B

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

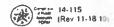
Tax ayer or duly authorized agent sign here

Date 06/05/2023

Form 14-124 (Rev 10-21/8)

T Code

21920







a. m 17100	_		• Do	not write in shaded	
c. Taxpayer number	049986444	d. Filing period Month Ending	05/318/2023	e.	06/12/2023
g. Name and	d mailing address (Make any nece	ssary name or address changes beli	ow)	h. IMPORTAN	T
	ble Darla Law(Caldwel St Room 101 exas 78644	I County TAC)	**************************************	has change	box if your mailing address d Show changes inted information.
	ihts under Chapters 552 and 559, tion we have on file about you. C	Government Code, to review, reque ontact us at the address or phone	21	OL. I CULATION	17100 COL. II SURCHARGE CALCULATION
number listed on this	s form.			1093	8
1. Number of rec	eipts issued (Including Voids)		-	18. ■
2. Gross Molor V	/ehicle Sales and Use Tax co	llected (Dollars & cents)	2A. ■	543,611.40	28.
		1996 and prior (Dollars & cents	10.00		1,826.60
4. 1.0% Surcharg	ge collected for model years f	1997 and later (Dollars & cents)	44.		4₿. ■
5. Gross Surchai	rge collected (Item 3B plus Ite	em 48)	5A.		5B ■
6. Claim for dish	onored payment		6A.		1,826.60
7. Commission n	not available from registration	fees	7A. 🖀		7B.
8 Commission a	ava⊭able from Sales Tax/TER	P Surcharge	BA.		8B. .
	nicle (ax and/or surcharge coll is Items 6A, 7A, and 8A, Item	lected 5B minus Items 6B, 7B and 8B	9A. m		9B. m
10 Interest earn	ned .		10A m		108
		10A and Item 9B plus Item 101		543,611.40	1,826.60
14-115 (Rev 11-18/10))		k:		
12. Total amount	of prepayments		12A		128
		d Item 118 minus 128)	13A.m	543,611.40	1,826.6
·		Tax x e societo	k.		I.
14. TOTAL AMOU	UNT OF TAX AND SURCHA	RGE DUE AND PAYABLE(Item	13A plus Item 13B)		545,438.0
Taxpayer name	The Honorable	Darla Law(Caldwell Cou	inty TAC)	m.	
m TCode	Taxpayer number	■ Period	I declare that the information the best of my knowledge		and any attachments is true and correct
- 10004		0	Duly authorized agent (P)
17920	32049986444	1		Darla l	Law

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

Make the amount in Item 14

payable to STATE COMPTROLLER

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

Business phone 512-398-1830

Date 06/05/2023



☆ Texas Department of Motor Vehicles
RTS.FIN.009

MONTHLY FUNDS REPORT For: May 2023

Registration and Title System Report

Transaction Year

2023 028: LIDWELL

Transaction Month May

Account Item Code

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

Monthly Totals											
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM					
028 - CALDWELL	\$1,000.00	1,423.60	3540,954.61	\$25,672	\$19,770.00	45 (0.6)					
Rems Sold			146	90	1.005	TO THE C					
Volded	0	0	6		7	WAR BOOK					

County: 028 - CALDWELL		Account Item Code De	scription: REG	ISTRATION EMISSIONS FEE			
Total Item Price: \$1,593.00				Rems sold: 21		Voided: 0	
02800145045131052	\$34.00	02830045052122528	\$34.00	02825045067110949	\$53.50	02830045048112630	\$53 50
02830045045154122	\$74.00	02800045045095704	\$84.00	02800045056101225	\$84.00	02800145045082321	\$84.00
02800145048100724	\$84.00	02800145063112359	\$84.00	02800145067131254	\$84.00	02800145074135433	\$84.00
02820045052131250	\$84.00	02820045054145610	\$84.00	02820045075145100	\$84.00	02825045053151950	\$84.00
02825045060102625	\$84.00	02825045060124536	\$84.00	02825045068142142	\$84.00	02830045059123013	\$84.00
02830045074092241	\$84.00						
County: 028 - CALDWELL		Account Item Code E	escription: SA	LES TAX EMISSION FEE 1%			
Total Item Price: \$1,826.60				Items sold: 8		Voided: 0	
02830045062114414	\$21.50	02830045062114908	\$21.50	02830045062114651	\$26.00	02825045060102625	\$50.00
02830045059122047	\$50.00	02800145056141332	\$85.60	02830045056110457	\$380.00	02800145059133239	\$1,192 00

Run Date: 06/06/2023 Run Time: 7:35:02 AM RTS Date: 06/05/2023



** Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT For May 2023

Peristration and Title Sustan Report

Transaction Year:

2023

County: 028 - CALDWELL

Transaction Month May

Account Item Code

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

Office

028 CALDWELL

Account Item Code Description: SALES TAX FEE

Cound. 019 - CVIDALET		Account	tent code pesti	PROFE SYLES TAY LEE			
Total Item Price: \$540,00-	4.01			Items sold: 996		Voided: 6	
02800145055144756	(\$2,849 94)	02800145055145909	(\$2,849.94)	02810045046093701	(\$2,812.50)	02825045070124818	(\$1,447.50)
02820045075115243	(\$562 50)	02820045053150423	(\$2,049.54)	02800045048105458	0.00	02800045052120709	0.00
				02800045052130852	0.00	02800045053124544	0.00
02800045052125747	0.00	02800045052130157	0.00			02800045074110729	0.00
02800045054140106	0.00	02800045056154105	0.00	02800045074110111	0.00		
02800045074162110	0.00	02800145045154341	0.00	02800145046090800	0.00	02800145048150644	0.00
02800145049103810	0.00	02800145052090604	0.00	02800145052134223	0.00	02800145052134529	0.00
02800145052142610	0.00	02800145052142855	0.00	02800145052143138	0.00	02800145052143426	0.00
02800145052143717	0.00	02800145053081703	0.00	02800145053082002	0.00	02800145053082303	0.00
02800145053082533	0.00	02800145053083543	0.00	02800145053084743	0.00	02800145053085049	0.00
02800145053085343	0.00	02800145053091510	0.00	02800145053091826	0.00	02800145053092140	0.00
02800145053092444	0.00	02800145053092720	0.00	02800145053093157	0.00	02800145053093523	0.00
02800145053093945	0.00	02800145054132825	0.00	02800145055144015	0.00	02800145056100147	0.00
02800145056100519	0.00	02800145060111557	0.00	02800145061102052	0.00	02800145062131759	0.00
02800145062151401	0.00	02800145063095844	0.00	02800145068134457	0.00	02800145074135030	0.00
02800145075105016	0.00	02810045054250012	0.00	02810045062150911	0.00	02810045067104131	0.00
02810045067110855	0.00	02810045067111226	0.00	02810045067111529	0.00	02810045067111734	0.00
02810045067115803	0.00	02810045070113256	0.00	02810045070121630	0.00	02810045070121845	0.00
02810045070122125	0.00	02810045074091824	0.00	02810045074092322	0.00	02810045074101714	0.00
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02820045046140235	0.00	02820045052142143	0.00	02820045052142801	0.00	02820045052143428	0.00
02820045054095536	0 00	02820045054095901	0.00	02820045054100726	0.00	02820045054101126	0.00
02820045054142425	0.00	02820045055140008	0.00	02820045060083923	0.00	02820045061134214	0.00
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02820045068105634	0.00	02820045068110959	0.00	02820045068111716	0.00	02820045068152452	0.00
02820045069104547	0.00	02820045069143208	0.00	02820045074094507	0.00	02825045045143601	0.00
02825045045144012	0.00	02825045045144402	0.00	02825045045144638	0.00	02825045046132301	0.00
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02825045048153943	0.00	02825045048154205	0.00	02825045049111625	0.00	02825045052115132	0.00
02825045052130043	0.00	02825045052130253	0.00	02825045052130513	0.00	02825045054125501	0.00
					0.00	02825045060145045	0.00
02825045056104800	0.00	02825045060102625	0.00	02825045060144757		02825045066145807	0.00
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02825045067084504	0.00	02825045067121923	0.00	02825045068114957	0.00		
02825045069101401	0.00	02825045069101620	0.00	02825045069151047	0.00	02825045069151936	0.00
02825045070102004	0.00	02825045075092128	0.00	02825045075121224	0.00	02830045045124727	0.00
02830045047103946	0.00	02830045048101222	0.00	02830045048104107	0.00	02830045048105551	0.00
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02830045056142213	0.00	02830045062095922	0.00	02830045062124139	0.00	02830045062124456	0.00
02830045062125549	0.00	02830045062144213	0 00	02800145062104608	\$5.00	02825045067110034	\$9.38
02800045048111419	\$10.00	02800045052092105	\$10.00	02800045055123931	\$10.00	02800045066081325	\$10.00
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02800145061112246	\$10.00	02800145069081619	\$10.00	02800145069103915	\$10.00	02800145069151728	\$10.00
02800145069152252	\$10.00	02800145074100558	\$10.00	02810045062153058	\$10.00	02810045068152956	\$10.00
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02820045059142900	\$10.00	02820045060135439	\$10.00	02820045063113324	\$10.00	02820045063121053	\$10.00
02820045067112626	\$10.00	02820045069133459	\$10.00	02825045046141243	\$10.00	02825045047134528	\$10.00
02825045053080445	\$10.00	02825045056121120	\$10.00	02825045056121353	\$10.00	02825045056141706	\$10.00
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02825045070120729	\$10.00	02825045070121134	\$10.00	02825045070122738	\$10.00	02825045075112751	\$10.00
02830045045144601	\$10.00	02830045047143248	\$10.00	02830045053145356	\$10.00	02830045056094054	\$10.00
02830045059123732	\$10.00	02800045060154145	\$12.50	02810045075113110	\$16.25	02810045067140602	\$17.19
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02800045045084103	\$31.25	02800045052133615	\$31.25	02800045056141818	\$31.25	02800045056142258	\$31.25
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D2830045045130918	\$31.25	02830045045132530	\$31:25	02830045053114000	\$31.25	02830045062110444	\$31.25
02830045062151059	\$31.25	02800045055080545	\$35.00	02800045068133130	\$35.00	02800145046095045	\$35.50
02825045063085310	\$36.25	02800045047130\$\$7	\$37.50	02800045053092435	\$37.50	02800045053121655	\$37.50
02023013003003310	\$30.23	02000043047130337	237.30	V4VVVV-17V72V74737	432,50		

Run Date: 06/96/2023 Run Time: 7:35 02 AM RTS Date: 06/05/2023



Texas Department of Motor Vehicles RTS.FIN.009

028 - CALDWELL

Transaction Month

For: May 2023

d Title System Report

MONTHLY FUNDS REPORT

Account Item Code:

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

County: 028 - CALDWELL

2023

Transaction Year.

Office

Account Item Code Description: SALES TAX FEE

Total Item Price:	\$540,004.01			i i	tems sold: 996		Volded: 6	
02800045067	160352	\$37 50	02800145047135150	\$37 50	02820045045090844	\$37.50	02830045054113018	\$37 50
02830045061	083755	\$37 50	02810045062250005	\$40.94	02810045075112519	\$40.94	02810045052250006	\$42.50
02800145056	150812		02810045062250019		02820045060105554	\$43.75	02825045075143628	\$43.75
02830045055			02810045048250020		02810045052250014	\$44 69	02810045062250007	\$44,69
02800145046			02810045067140311		02810045052250004		02810045059250012	\$45.63
02810045059			02810045059250019		02810045059250024	\$46.25	02825045062135623	\$48.00
02800045060			02800045061081839		02800045069153149	\$50.00	02800145045144920	\$50.00
02800145047			02810045075110601		02820045048131446	\$50.00	02825045047135549	\$50.00
02825045047			02825045048155742		02825045053090637	\$50.00	02825045055082708	\$50.00
02825045059			02825045066124403		02830045055120201	150.00	02810045048250021	\$50.31
02810045062							02830045055141148	\$53.13
02820045046			02800045068083123	\$53.13	02810045059250007	\$53 13	02810045054250001	\$55.63
			02825045056155613	\$55.00	02810045052250002	\$55.63	02810045048250012	\$58.75
02800045059			02830045049141541	\$56.25	02810045062250011	157.50		\$58.75
02810045052			02810045059250010	\$58.75	02810045059250016	\$58.75	02810045062250006	\$61.88
02810045067		• -	02810045059250018	\$60.00	02810045048250003	\$60.31	02810045048250019	
02820045046		\$61.88	02800145046105345	\$62 50	02800145054140951	\$62.50	02800145059113149	\$62.50
02800145059		\$62.50	02800145063151348	\$62 50	02800145074143618	\$62.50	02800145075081504	\$62,50
02800145075		\$62 50	02810045063105837	\$62 50	02810045075114134	\$62.50	02820045069111928	\$62 50
02825045047		\$62.50	02825045049100520	\$62 50	02825045054110947	\$62.50	02825045055150625	\$62.50
02825045056		\$62 50	02825045059094409	\$62 50	02825045070123216	\$62.50	02825045075153906	\$62 50
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02810045048		\$64.38	02810045068125833	\$65.00	02825045046131306	\$65.00	02820045074135138	\$65.62
02810045048		\$65.94	02810045052250022	\$65.94	02810045062250002	\$65.94	0280004505315133\$	\$67.50
02810045062		\$67.81	02800145052145522	\$68.75	02825045045142535	\$68.75	02810045062250016	\$69.06
02810045048		\$70.63	02830045074094245	\$71,25	02810045048250001	\$72.19	02810045062250001	\$72 19
02820045046		\$72.19	02820045053092948	\$72.26	02810045052250005	\$73.44	02810045074135853	\$75.00
02810045075		\$75.00	02820045060103856	\$75 00	02820045061090252	\$75.00	02825045054152730	\$75 00
02825045074	084640	\$75.00	02830045061113054	\$75.00	02810045059250023	\$75.31	02820045052090755	\$75 31
02825045063	3143605	\$76.25	028300450\$2092834	\$76.25	02810045048250005	\$76.88	02810045062250018	\$77.50
02810045059	9250002	\$79.06	02810045052250017	\$79.38	02800045045144540	180.00	02800145049132057	\$80.00
02825045057	2150124	\$80.00	02810045052250011	\$80.63	02820045045112348	181.25	02825045056100123	\$81.25
02810045054	1250000	\$82.19	02820045052092215	\$83.75	02825045047142011	\$83.85	02830045056145908	\$85 00
028100450\$9	250008	\$85 31	02810045067141203	\$85.31	02810045052250003	\$85.94	02800045062134147	\$86 50
02830045045	085601	\$87.50	02810045048250010	588.44	02800145054145040	\$90 00	02800145068132343	\$90.00
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02820045069	9145248	\$90.00	02820045074131459	\$90.00	02825045059102258	\$90.00	02825045068113305	\$90.00
02830045047	7100508	\$90.00	02830045047101954	\$90.00	02830045047102750	\$90.00	02830045056144644	\$90.00
02800145060	0133839	\$91.25	02800145063154012	\$91.25	02800045056095523	\$91.39	02810045048250006	\$92 19
02800045048	5141445	\$93.75	02800045052133142	\$93.75	02800045060102405	\$93.75	02800045068150536	\$93.75
02800145049	5155118	\$93,75	02800145052144617	\$93.75	02800145053083219	\$93.75	02800145060150035	\$93.75
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02825045046	6133806	\$93.75	02825045048160946	\$93.75	02825045056144114	\$93.75	02825045070104416	\$93.75
02830045046	5110636	\$93 75	02830045052144153	\$93.75	02830045056155117	\$93.75	02830045056160313	193 75
02830045059	9094432	\$93.75	02830045059122504	\$93.75	02810045062250010	\$95.94	02810045048250004	\$96.88
02825045055	9142715	\$96.88	02830045074081512	\$97.50	02810045059250011	\$99.06	02810045052250001	\$100 00
02810045059	9250005	\$100.00	02810045062250003	\$100.00	02820045067152700	\$100.00	02825045067161050	\$100.00
02825045076	0102605	\$100.00	02800145074114043	\$102.50	02820045074141858	\$102.50	02800045053154320	\$103.75
0281004504	8250009	\$105.31	02810045059250000	\$105.31	02810045059250021	\$105.31	02800145067154747	\$106.19
0282004506		\$106.25	02830045047115657	\$106.25	02810045059250006	\$106.88	02825045048083416	\$107.50
0281004504	8250017	\$108.44	02810045059250017	\$108.44	02820045075103525	\$111.25	02810045048250022	\$111.56
02800045059		\$112.50	02825045048131217	\$112.50	02825045048140711	\$112.50	02830045056134243	\$11250
0280004506		\$113.75	02800045068121606	\$113.75	02820045075110539	\$113.75	02810045048250008	\$114.69
0280004506		\$115.00	02810045063120005	\$117.50	02825045049105020	\$118.75	02830045045090549	\$118.75
0280004506		\$120.00	02810045062250022	\$120.00	02800045062130848	\$122.50	02800045070100458	\$124.38
0280004504		\$125.00	02800045053140903	\$125.00	02800045063094300	\$125.00	02800045069102537	\$125.00
0280014505		\$125.00	02800145070132546	\$125.00	02820045067090041	\$125.00	02820045075160423	\$125.00
0282504504		\$125.00	02825045056154359	\$125.00	02825045063115519	\$125.00	02825045068103852	\$125.00
0283004504		\$125.00	02830045053150202	\$125.00	02810045059250003	\$125.31	02820045060144515	\$126.25
0281004506		\$126.56	02800045046140342	\$130.00	02810045048250011	\$132.81	02830045062114414	\$134.38
0283004506		\$134.38	02825045052152821	\$135.00	02810045048250007	\$135.94	02800045054151524	\$137.50
0103007300		4 - 4 - 11 a W						7.5

Run Date: 06/06/2023 Run Time: 7:35:02 AM RIS Date 06/05/2023



1/C Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023



Transaction Year: 2023 Office 028 - CAL WELL

County: 028 - CALDWELL

Transaction Month

Account Rem Code

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

Account Item Code Description: SALES TAX FEE

Total Item Price:	\$540,004.01			It	ems sold: 996		Volded: 6	
02800145063	145513	\$137.50	02825045066100646	\$137.50	02830045047155448	\$137.50	02810045048250015	\$139.06
02810045052	250013	\$140.63	02810045059250009	\$140.63	02820045052143846	\$141.88	02810045048250014	\$142 19
028001450450	084202		02820045053142055	\$143.75				\$143.75
02830045049	103305	\$143.75	02810045052250000	\$147.50	02810045052250015	\$149.06	02830045045095930	\$150.00
02830045054	123215	\$150.00	02800045052090632	\$151.25	02810045048250002	\$152.19	02810045062250021	\$152,19
02800145060	132825	\$152.50	02800045045141900	\$156.25	02800045059152718	\$156.25	02800045066094014	\$156 25
02800045070	120753	\$156.25	02800145053112937	\$156.25	02825045053143252	\$156.25	02825045056110049	\$156.25
02825045056	152827	\$156.25	02825045060090301	\$156.25	02825045062134128	\$156.25	02825045074102233	\$156 25
02830045046	164004	\$156.25	02830045052095555	\$156.25	02830045055112000	\$156.25	02800045060152206	5157 25
02800045048	103701	\$157.50	02810045054250004	\$159.06	02830045045122517	\$159.38	02830045045122822	\$159 38
02800045066	124222	\$160.00	02810045052250016	\$160.63	02800145053114305	\$162.50	02825045047135129	\$162 50
02830045062	114651	\$162 50	02810045048250000	\$163.75	02810045052250012	\$165.31	02810045054250002	\$165.31
02820045055	095438	\$168.38	02810045059250014	\$168.44	02800045059131859	\$168.75	02820045055132447	\$168.75
02800045045	100832	\$170.31	02810045054250006	\$172.19	02810045059250020	\$172.19	02800145045132215	\$173.75
02800145059	140925	\$175 00	02810045054250003	\$175.31	02820045052091546	\$176.88	02810045048250025	\$178.44
02810045059	250001	\$178.44	02820045066135759	\$178.75	02810045059250013	\$183.13	02810045052250019	\$185.31
02800045046	155714	\$187 50	02800045056084134	\$187.50	02800045074104009	\$187.50	02810045067120604	\$187.50
02820045060	111530	\$187.50	02820045066141944	\$187.50	02820045066145001	\$187.50	02825045049100257	\$187.50
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02810045048		*	02830045059142257	\$197.50	02810045062250013		02800145047140303	\$200.00
02810045054			02820045063083355	\$200.00	02810045062250023		02825045055140504	\$202,50
02810045052		-	02800145047152251	\$207.50	02800045061131108	\$212.50	02800045059110755	\$217.50
02830045062			02800045046111518	\$218.75	02800045046124535	\$218.75	02800045046132312	\$218.75
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02810045063			02810045063131249	\$227.81	02825045074143930	\$228.75	02800045069130302	\$231.25
02820045055			02825045059142250	\$231.25	02830045053113308	\$237.50	02810045075112754	\$238 13
02825045060		•	02830045045123611	\$240.63	02825045069141733	\$242.50	02825045060152711 02825045056115948	\$243.75
02810045059			02825045056153852	\$245.00	02830045052153817	\$247.81	02810045067131240	\$249.06 \$250.00
02800045059			02800045060114902	\$250.00	02800145046130953 02825045048104301	\$250.00 \$250.00	02825045060151148	\$250.00
02820045059 02825045066			02825045047114918 02830045046103502	\$250.00 \$250.00	02830045052120312	\$250.00	02825045066144033	\$255.00
02820045048			02800145060153610	\$258.35	02800145063153316	\$258.75	02820045066112210	\$259 63
02810045052			02800045059115751	\$265.00	02800145048155517	\$265.00	02800145069114922	\$267.19
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02800145055			02810045067132122	\$281.25	02825045049102532	\$281.25	02825045049104221	\$281.25
02825045049			02825045059081838	\$281.25	02810045059250022	\$290.63	02810045052250010	\$295.31
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02800145046		\$311.29	02800145047115106	\$312.19	02800045047121224	\$312.50	02800045054085015	\$312.50
02800045062		\$312.50	02820045055101049	\$312.50	02820045066113430	\$312.50	02820045067111208	\$312.50
02825045049	101322	\$312.50	02825045049101649	\$312.50	02825045060150740	\$312.50	02825045060155920	\$312 50
02825045068	125215	\$312.50	02825045075161426	\$312.50	02830045047145806	\$312.50	02830045053093712	\$31250
02830045059	122047	\$312.50	02820045046111649	\$319.38	02800145056132850	\$323.06	02810045052250008	\$323 13
02820045069	105318	\$326.25	02825045054135856	\$328.13	02800145074081556	\$330.94	02825045067123830	\$331,25
02810045048	250013	\$337.50	02810045067135549	\$337.50	02800145046132153	\$343.44	02800045056135934	\$343.75
02800145067	133455	\$343.75	02800145075132200	\$343.75	02820045053092322	\$343.75	02825045049101048	\$343.75
02830045045	110954	\$343.75	02810045068250000	\$347 63	02825045075095746	\$350.00	02800045059125155	\$352.50
02825045056	122254	\$352.50	02830045052153212	\$354.06	02800045045121406	\$359.38	02800145055083052	\$362 19
02825045046	132714	\$362.50	02820045045144342	\$363.75	02825045061133359	\$366.25	02825045056120317	\$366.56
02800045045	093348	\$371.25	02800145054140411	\$375.00	02810045067132543	\$375.00	02820045053114718	\$375.00
02825045049	104005	\$375.00	02825045060123107	\$375.00	02825045060154204	\$375.00	02825045060154825	\$375.00
02825045060		\$375.00	02825045061140135	\$375.00	02825045059140913	\$381.25	02820045068114513	\$387.50
02830045059		\$390.00	02800145046104448	\$393.75	02830045054152721	\$393.75	02810045052250007	\$398.53
02825045075	-	\$406.16	02800045055154107	\$406.25	02800045066092444	\$406.25	02820045048141231	\$406.25
02825045055		\$406.25	02830045045120321	\$412.50	02820045045111354	\$425.00	02800145074080549	\$428.94
02800045068		\$437.19	02800045046112104	\$437.50	02800045074101426	\$437.50	02800145075145348	\$437.50
02810045074	1154501	\$437.50	02810045074162230	\$437.50	02825045054130958	\$437.50	02825045066125914	\$437.50

Run Date 06/06/2023 Run Time 7:35:02 AM RTS Date: 06/05/2023



Texas Department of Motor Vehicles RTS.FIN.009

028 - CALDWELL

Transaction Month: May

MONTHLY FUNDS REPORT

For: May 2023

nictnation and Title System Report

Account Item Code

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

County: 028 - CALDWELL

2023

Transaction Year

Otter

Account Nem Code Description: SALES TAX FEE

County: 028 - CALDWELL		Account Rx	:m Code Desc	ription: SALES TAX FEE			
Total Item Price: \$540,004	.01			Items sold: 996		Voided: 6	
02830045052153457	\$450.00	02800145048151305	\$452.47	02800145047155317	\$455.94	02800045068101138	\$468.75
02800045068132011	\$468.75	02820045053091924	\$468.75	02825045054095855	\$468.75	02830045048144225	\$468.75
02800145056141816	\$482 50	02825045075120629	\$483.63	02800145052133918	\$486.34	02800045068152457	\$487.19
						02800045068125739	\$499.94
02820045059154614	\$492.50	02830045052150845	\$495.00	02825045068142142	\$497.50		
02820045061103314	\$499 94	02800045046110203	\$500.00	02825045053160816	\$500.00	02825045055093401	\$500.00
02825045060155521	\$500 00	02830045049144430	\$500.00	02800045075112221	\$516.25	02830045046100545	\$517 50
02830045055090540	\$522.50	02800145070110229	\$530.94	02800145056141332	\$535.00	02825045047142355	\$536.88
02800145053144339	\$562.19	02800145069141618	\$562.19	02825045047142612	\$562.44	02800145047082502	\$562.50
02820045075114921	\$5 62 50	02820045075115905	\$562.50	02830045055084305	\$565.00	02800045047081901	\$581,25
02830045049094053	\$603.06	02800045068124652	\$621.88	02800145047082857	\$624.69	02820045061103044	\$624 94
02800045054084014	\$625.00	02800045054084512	\$625.00	02800045059101201	\$625.00	02800045062132742	\$625.00
02800045069094230	\$625.00	02810045070110435	\$625.00	02820045067102902	\$630.56	02800045048134959	\$640.00
02830045046145122	\$653.7\$	02800145055112143	\$655.00	02800145060154846	\$655.41	02800145046084844	\$655 94
02800145060110521	\$655 94	02800145060141727	\$655 94	02800045070084152	\$656.25	02800145048154440	\$656.25
02825045069160944	\$656.25	02800045067131129	\$660.00	02800045066102255	\$667.50	02820045046115109	\$668.75
02800145046085900	\$687.19	02800045068130308	\$687.50	02810045067131724	\$687.50	02825045049102743	\$687.50
02825045052144134	\$687,50	02820045067102023	\$699.94	02820045061102727	\$700.00	02800045063135958	\$718 75
02800145047081738	\$718.75	02800045054160615	\$722 50	02820045053093222	\$737.50	02800045046110713	\$739.13
02820045053135401	\$740.63	02820045061103540	\$743.75	02800045049131230	\$746.25	02825045048093107	\$746.25
02825045061103331	\$749 38	02800045049083511	\$749.69	02800145060110205	\$749.69	02820045067100709	\$749.94
02800145046133431	\$774.69	02800045048100515	\$781 25	02810045074102811	\$781.25	02830045053104247	\$781 96
02820045067101511	\$809 31	02825045046102951	\$812.69	02800045069105131	\$818.75	02825045046080919	\$823.52
02800045047083443	\$856 25	02820045052113421	\$861.81	02800145069144720	\$874.69	02810045069094857	\$875.00
02825045060151418	\$875.00	02825045060155206	\$875.00	02825045075091021	\$878.63	02820045074085657	\$886.25
02820045061093635	\$890 00	02800045055100930	\$895.00	02800145069132848	\$899.69	02830045062091147	5910.88
02800145047081437	\$926.80	02800045053135441	\$930.00	02800045075083129	\$931.25	02800145047082135	\$937.19
02800145048103030	\$937.19	02800145060141208	\$937.19	02825045060153808	\$937.50	02810045062162252	\$955.00
02800045074133906	\$968.75	02810045061250006	\$987.19	02800145075082904	\$999.69	02810045046250003	\$999.94
02825045067083436	\$1,000.00	02825045069142847	\$1,000 00	02830045046151219	\$1,002.50	02810045069144213	\$1,012.50
02810045054250010	\$1,015.63	02825045066120601	\$1.032.50	02830045062091816	\$1,042.47	02810045061250007	\$1,046.88
02830045053095310	\$1,056.00	02825045048143922	\$1,062.50	02800045066111826	\$1,087.50	02810045061250001	\$1,097.75
02830045059112512	\$1,103.06	02800145060084229	\$1.115.63	02800145060130929	\$1,124.94	02825045054095554	\$1,125.00
02810045061250011	\$1,140.63	02830045053100044	\$1,149 69	02810045054250013	\$1,155.94	02830045062084720	\$1,156.25
02810045067114837	\$1,185.00	02810045052250024	\$1,187.38	02830045054161904	\$1,187.50	02810045061250009	\$1.193.75
02800045046105436	\$1,218.75	02800145047115452	\$1,220.45	02800045047095708	\$1,225.00	02800045061094538	\$1,225.00
02800045054081059	\$1,230.00	02825045075105542	\$1,240.00	02810045061250003	\$1,248.63	02800145075084243	\$1,249.69
02825045054153719	\$1,250.00	02825045066150258	\$1,250.00	02820045060115151	\$1,264.84	02800145054131934	\$1,299.38
02800045056081354	\$1,230.00	02800145060131547	\$1,348.00	02810045061250000	\$1,364.19	02800145068151250	\$1,374.69
02800145063150305		02825045075115438	\$1,340.00	02810045068250001	\$1,395.06	02825045067121202	\$1,424.79
	\$1,375.00	02825045061135625		02825045070095128	\$1,447.50	02830045049132315	\$1,460.00
02800145053131336	\$1,433,44		\$1,437.50	02800045055153001	\$1,525.00	02825045075094437	\$1,531.19
02820045075093339	\$1,466.25	02830045061160159	\$1,524.41			02825045054100246	\$1,562.50
02820045069115146	\$1,531.25	02800145060082742 02830045053105419	\$1,540.94 \$1,587.19	02810045054250011 02825045075091551	\$1,562.19	02830045061160640	\$1,618.06
02825045059082326	\$1,562.50			02830045053103545	\$1,601.50 \$1,644.96	02825045053110001	\$1,659.72
02800145060083317	\$1,622.50	02800145052104152	\$1,623.89			02800045068151805	\$1,718.75
02810045054250007	\$1,686.63	02830045053100606	\$1,690.56	02800045048082455	\$1,692.99		\$1,750.00
02825045067120353	\$1,744.08	02800145052104833	\$1,746.11	02810045068250002	\$1,749.69	02810045067153111 02810045061250010	
02825045067115749	\$1,764.75	02800145061105315	\$1,777.81	02800045069104444	\$1,781.25		\$1,812.19 \$1,996.25
02800145061104323	\$1,853.44	02830045059144338	\$1,860.56	02810045061250005	\$1,937.19	02825045063153118	
02825045053105324	\$1,999.05	02810045070101055	\$2,000.00	02830045048154616	\$2,023.38	02830045056133548	\$2,061.07
02800145055082112	\$2,062.19	02800145068104947	\$2,118.44	02800145068103952	\$2,124.94	02800145074092412	\$2,125.00 \$2,207.19
02810045061250002	\$2,125 00	02825045070110130	\$2,187.50	02800045056102944	\$2,206.25	02800045056093502	
02800145055081230	\$2,213 13	02810045046250002	\$2,226.94	02825045045141029	\$2,262.50	02825045066114122	\$2,322,27
02820045060081654	\$2.325.56	02800145069133446	\$2,343 69	02800045055103303	\$2,356.19	02830045056110457	\$2,375.00
02800145067110116	\$2,390.00	02825045068145836	\$2.500.00	02800145061131341	\$2,500.29	02825045075111937	\$2,504 94
02810045054250009	\$2.530.94	02810045061250004	\$2,562.19	02830045053103057	\$2,603.67	02830045059105554	\$2,628.74
02800045074151335	\$2 656.25	02830045053094539	\$2,701.81	02810045054250008	\$2,709.19	02800045061160423	\$2,725.00
02830045053104723	\$2,735.56	02800045055090343	\$2,800.88	02825045045161102	\$2,806.25	02800045070085849	\$2,812 50
02810045046250000	\$2,812.50	02810045046250004	\$2,812.50	02825045055093753	\$2,812.50	02800145048104447	\$2,837.13
02800145055142439	\$2,849.94	02800145055145324	\$2,849.94	02800145055150257	\$2,849.94	02800145061110233	\$3,029.06
02810045061250008	\$3,124.69	02825045075120108	\$3,136.19	02800045067120853	\$3,181,25	02800145048103937	\$3,266.81
A 544444 4 54 54 54 54 54	4220000	0.30001 ACOC 310FF AO	4336344	0.30000045051150454	63 453 40	A2026A46A6214427G	42 A68 75

Run Date: 06/06/2023

02800045062152825 \$3,308.06

Run Time: 7:35:02 AM

RTS Date: 06/05/2023

02825045063144229 \$3,468.75

02800045061150454 \$3,453.48

02800145052105549 \$3,363.44



Texas Department of Motor Vehicles

7 Texas Department of Motor Vehicles RTS.FIN.009

028 - CALDWELL

MONTHLY FUNDS REPORT

n Report

For: May 2023

Transaction Year:

Office:

Transaction Month

Account Item Code

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

County: 028 - CALDWELL

02825045070110130

\$218.75

02830045056110457

Account Item Code Description: SALES TAX FEE

Total Item Price: \$540,004	1.01			items sold: 996		Volded: 6	
02800045055092024	\$3,550.88	02800045063081918	\$3,601.58	02830045061155525	\$3,693.50	02800145047103557	\$3,717.19
02800145053130819	\$3,821,56	02810045046250001	\$3,944.31	02800045055110659	\$4,019.06	02800045047091719	\$4,033.44
02800045047100355	\$4.033.44	02800045062084309	\$4,033.44	02800045062093533	\$4,033.44	02825045045155330	\$4,033.44
02825045075110443	\$4,167.13	02800045062084858	\$4,188.44	02825045074093709	\$4,226.56	02800045047085522	\$4,278.44
02800045047090248	\$4,278.44	02825045067115110	\$4,443.81	02800045048081241	\$4,445.63	02810045074144018	\$4,539 38
02825045046101802	\$4,557.19	02800045067115601	\$4,615.31	02800045069112429	\$4,615.31	02800045055082421	\$4,712.13
02800045062095324	\$4,747.19	02800045069113148	\$4,837.50	02830045046120013	\$5,118.75	02800145069084036	\$5,366.25
02800045062094213	\$5,400.88	02800045061155431	\$5,497.25	02830045059115449	\$6,156.19	02800145059133239	\$7,450 00
County: 028 - CALDWELL		Account Item Co	de Description:	SALES TAX PENALTY FEE			
Total Item Price: \$3,607.35	9			Items sold: 90		Voided: 1	
02820045053150423	(\$21.88)	02825045070100125	\$1.56	02800045053092435	\$1.88	02800145068143224	\$2.19
02800045060083254	\$2.50	02800045062125201	\$3,13	02810045063105837	\$3.13	02825045074130915	\$3.13
02830045056111228	\$3.13	02830045062110444	\$3,13	02800045053151335	\$3.38	02800045068133130	\$3.50
02830045054113018	\$3.75	02830045055155318	\$4.38	02800145046102716	\$4.50	02825045056144114	\$4 69
02830045056155117	\$4.69	02825045062135623	\$4.80	02800045069153149	\$5.00	02825045047152425	\$5.00
02830045055120201	\$5.00	02820045061115357	\$5.31	02800045059112454	\$5.63	02830045049141541	\$5.63
02800045053140903	\$6.25	02825045047115416	\$6.25	02825045055150625	\$6.25	02830045062114414	\$6.72
02830045062114908	\$6.72	02825045045142535	\$6.88	02820045052143846	\$7.09	02810045075100335	\$7.50
02820045061090252	\$7.50	02800045059152718	\$7.81	02830045062114651	\$8.13	02800045062134147	\$8.65
02820045066142947	\$9.38	02825045048160946	\$9.38	02830045048141027	\$9.38	02830045056160313	\$9.38
02825045067161050	\$10.00	02800045059094534	\$11.25	02830045052153817	\$12.39	02800045063094300	\$12.50
02800145054134241	\$12.50	02825045048104301	\$12.50	02830045053150202	\$12.50	02800145045084202	\$14.38
02800045070120753	\$15.63	02825045062134128	\$15.63	02830045055112000	\$15.63	02800045045100832	\$17.03
02800045045093348	\$18.56	02820045060111530	\$18.75	02830045046114911	\$18.75	02830045059142257	\$19.75
02825045055094627	\$20 31	02830045045120321	\$20.63	02820045053145746	\$21.88	02825045056153852	\$24.50
028250450\$6115948	\$24.91	02820045059133835	\$25.00	02800145069114922	\$26.72	02800145053144339	\$28.11
02800045066152345	\$28.13	02830045049094053	\$30.15	02810045075145008	\$30.63	02800145060141727	\$32.80
02800045046110713	\$36.96	02830045052153457	\$45.00	02830045048144225	\$46.88	02825045067083436	\$50.00
02830045053095310	\$52.80	02825045048143922	\$53.13	02830045059112512	\$55.15	02830045053100044	\$57.48
02800045046105436	\$60 94	02800045062132742	\$62.50	02825045075115438	\$69.46	02810045069094857	\$87.50
02800045069104444	\$89.06	02830045059144338	\$93.03	02810045069144213	\$101.25	02825045068145836	\$125.00
02830045053094539	\$135.09	02825045067121202	\$142.48	02825045075120108	\$156.81	02825045075110443	\$208 36
					400000		4292.00

\$237.50

02830045059115449

\$307.81

02800145059133239

\$372 50



Texas Department of Motor Vehicles RTS.FIN.009

02 CALDWELL

MONTHLY FUNDS REPORT For: May 2023

sict ation and Title Section Report

Transaction Year

Office

Transaction Month:

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

County: 028 - CALD WELL

Account Item Code Description: TERP TITLE FEE

County: 028 - CALD WELL		Account file	m Code Descrip	PROME TERP THILE FEE			
Total Item Price: \$19,770.0	0		It	ems sold: 1,005		Volded: 7	
02800145055144756	(\$20.00)	02800145055145909	(\$20.00)	02810045046093701	(\$20.00)	02820045075115243	(\$20.00)
02825045070124818	(\$20.00)	02830045048104107	(\$20.00)	02830045048105105	(\$20.00)	02800045048082455	\$15.00
02800045054084512	\$15.00	02800145046085900	\$15.00	02800145047081437	\$15.00	02800145047081738	\$15.00
02800145047082135	\$15.00	02800145047082502	\$15.00	02800145047115106	\$15.00	02800145047115452	\$15.00
02800145052104833	\$15.00	02800145052105549	\$15.00	02800145053130819	\$15.00	02800145055083052	\$15.00
02800145056132850	\$15.00	02800145060110205	\$15.00	02800145060110521	\$15.00	02800145060130929	\$15.00
02800145060132825	\$15.00	02800145060133839	\$15.00	02800145060141727	\$15.00	02800145060154846	\$15.00
02800145061104323	\$15.00	02800145061105315	\$15.00	02800145061131341	\$15.00	02800145067110116	\$15.00
02800145068151250	\$15.00	02800145069084036	\$15.00	02800145069132848	\$15.00	02800145069133446	\$15.00
02800145069144720	115.00	02800145070110229	\$15.00	02800145074143618	\$15.00	02800145075082904	\$15.00
02800145075084243	\$15.00	02810045048250014	\$15.00	02810045048250022	\$15.00	02810045052250004	\$15.00
02810045052250012	\$15.00	02810045052250021	\$15.00	02810045052250023	\$15.00	02810045054250012	\$15.00
02810045059250009	\$15.00	02810045059250020	\$15.00	02810045059250022	\$15.00	02810045059250024	\$15.00
02810045061250002	\$15.00	02810045062250005	\$15.00	02810045062250011	\$15.00	02810045062250012	\$15.00
02810045063131249	\$15.00	02810045067141203	\$15.00	02820045054095901	\$15.00	02820045068105634	\$15.00
02825045055094627	\$15.00	02825045061140135	\$15.00	02825045068103852	\$15.00	02825045075091021	\$15.00
02830045045120321	\$15.00	02830045045122517	\$15.00	02830045045122822	\$15.00	02830045045124727	\$15.00
02830045046081359	\$15.00	02830045052153212	\$15.00	02830045052153457	\$15.00	02830045052153817	\$15.00
02830045053105419	\$15.00	02800045045084103	\$20.00	02800045045093348	\$20.00	02800045045100832	\$20.00
02800045045121406	\$20.00	02800045045141900	\$20.00	02800045045144540	\$20.00	02800045046105436	\$20.00
02800045046110203	\$20.00	02800045046110713	\$20.00	02800045046111518	\$20.00	02800045046112104	\$20.00
02800045046124535	\$20.00	02800045046132312	\$20.00	02800045046140342	\$20.00	02800045046141445	\$20.00
02800045046155714	\$20.00	02800045047081901	\$20.00	02800045047083443	\$20.00	02800045047085522	\$20.00
02800045047090248	\$20.00	02800045047091719	\$20.00	02800045047095708	\$20.00	02800045047100355	\$20.00
02800045047121224	\$20.00	02800045047130557	\$20.00	02800045048081241	\$20.00	02800045048100515	\$20.00
02800045048103701	\$20.00	02800045048105458	\$20.00	02800045048111419	\$20.00	02800045048134959	\$20.00
02800045048160500	\$20.00	02800045049083511	\$20.00	02800045049102433	\$20.00	02800045049131230	\$20.00
02800045052090632	\$20.00	02800045052092105	\$20.00	02800045052120709	\$20.00	02800045052125747	\$20.00
02800045052130157	\$20.00	02800045052130852	\$20.00	02800045052133142	\$20.00	02800045052133615	\$20.00
02800045052151647	\$20.00	02800045053092435	\$20.00	02800045053121655	\$20.00	02800045053124544	\$20.00
02800045053135441	\$20.00	02800045053140903	\$20.00	02800045053151335	\$20.00	02800045053154320	\$20.00
02800045054081059	\$20.00	02800045054084014	\$20.00	02800045054085015	\$20.00	02800045054125422	\$20.00
02800045054140106	\$20.00	02800045054151524	\$20.00	02800045054160615	\$20.00	02800045055080545	\$20.00
02800045095082421	\$20 00	02800045055090343	\$20.00	02800045055092024	\$20.00	02800045055100930	\$20.00
02800045055103303	\$20.00	02800045055110659	\$20.00	02800045055123931	\$20.00	02800045055153001	\$20.00
02800045055154107	\$20.00	02800045056081354	\$20.00	02800045056084134	\$20.00	02800045056093502	\$20.00
02800045056095523	\$20.00	02800045056102944	\$20.00	02800045056135934	\$20.00	02800045056141818	\$20.00
02800045056142258	\$20.00	02800045056154105	\$20.00	02800045059090039	\$20.00	02800045059094534	\$20.00
02800045059095623	\$20.00	02800045059101201	\$20.00	02800045059110755	\$20.00	02800045059112454	\$20.00
02800045059115751	\$20.00	02800045059125155	\$20.00	02800045059131859	\$20.00	02800045059151652	\$20.00
02800045059152718	\$20.00	02800045059155816	\$20.00	02800045059161505	\$20.00	02800045060083254	\$20.00
02800045060102405	\$20.00	02800045050114902	\$20.00	02800045060131547	\$20.00	02800045060152206	\$20.00
02800045060154145	\$20.00	02800045061094538	\$20.00	02800045061121315	\$20.00	02800045061131108	\$20.00
02800045061150454	\$20.00	02800045061155431	\$20.00	02800045061160423	\$20.00	02800045062084309	\$20.00
02800045062084858	\$20.00	02800045062093533	\$20.00	02800045062094213	\$20.00	02800045062095324	\$20.00
02800045062125201	\$20.00	02800045062130848	\$20.00	02800045062132742	\$20.00	02800045062134147	\$20.00
02800045062152825	\$20.00	02800045062155127	\$20.00	02800045063081918	\$20.00	02800045063094300	\$20.00
02800045063123939	\$20.00	0280004506313595B	\$20.00	02800045063150953	\$20.00	02800045063153112	\$20.00
02800045066081325	\$20.00	02800045066092444	\$20.00	02800045066094014	\$20.00	02800045066102255	\$20.00
02800045066111826	\$20.00	02800045066114902	\$20.00	02800045066124222	\$20.00	02800045066131700	\$20.00
02800045066152345	\$20 00	02800045067083548	\$20.00	02800045067115601	\$20.00	02800045067120853	\$20.00
02800045067131129	\$20.00	02800045068083123	\$20.00	02800045068121606	\$20.00	02800045068124652	\$20.00
02800045068125238	\$20.00	02800045068125739	\$20.00	02800045068130308	\$20.00	02800045068132011	\$20.00
02800045068133130	\$20 00	02800045068150536	\$20.00	02800045068151805	\$20.00	02800045068152457	\$20.00
02800045069094230	\$20.00	02800045069102537	\$20.00	02800045069104444	\$20.00	02800045069105131	\$20.00
02800045069110511	\$20.00	02800045069112429	\$20.00	02800045069113148	\$20.00	02800045069130302	\$20.00
02800045069153149	\$20.00	02800045070084152	\$20.00	02800045070085849	\$20.00	02800045070100458	\$20.00
02800045070120753	\$50.00	02800045074101426	\$20.00	02800045074104009	\$20.00	02800045074110111	\$20.00
02800045074110729	\$20.00	02800045074133906	\$20.00	02800045074151335	\$20.00	02800045074162110	\$20.00
02800045075083129	\$20.00	02800045075112221	\$20.00	02800145045084202	\$20.00	02800145045132215	\$20.00

Run Date: 06/06/2023 Run Time: 7 35:02 AM

02800145045143424

\$20.00

\$20.00 RTS Date: 06/05/2023

02800145046084844

02800145045155118

\$20.00

\$20.00

02800145045144920



MONTHLY FUNDS REPORT

For: May 2023

Resistantion and Title Creton: Report

Transaction Year

Office

2023

078 - CALDWELL

in the

Transaction Month Ma

Arrount Item Code

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

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

County: 028 • CALDWELL		Account iter	m Code Descri	ption: TERP TITLE FEE			
Total Item Price: \$19,770.00			It	tems sold: 1,005		Vaided: 7	
02800145046085353	\$20.00	02800145046090336	\$20.00	02800145046090800	\$20.00	02800145046095045	\$20.00
02800145046102716	\$20.00	02800145046104448	\$20.00	02800145046105345	\$20.00	02800145046130953	\$20.00
02800145046131732	\$20.00	02800145046132153	120.00	02800145046133431	\$20.00	02800145047082857	\$20.00
02800145047103557	\$20.00	02800145047135150	\$20.00	02800145047152251	\$20.00	02800145047153838	\$20.00
02800145047155317	\$20.00	02800145048090838	\$20.00	02800145048103030	\$20.00	02800145048103937	\$20.00
02800145048104447						02800145048154440	\$20.00
******	\$20.00	02800145048150644	\$20.00	02800145048151305	\$20.00		
02800145048155517	\$20.00	02800145049103810	\$20.00	02800145049132057	\$20.00	02800145049154401	\$20.00
02800145052090604	\$20.00	02800145052104152	\$20 00	02800145052132952	\$20.00	02800145052133918	\$20.00
02800145052134223	\$20.00	02800145052134529	\$20.00	02800145052142610	\$20.00	02800145052142855	\$20.00
02800145052143138	\$20.00	02800145052143426	\$20.00	02800145052143717	\$20.00	02800145052144617	\$20.00
02800145052145522	\$20.00	02800145053081703	\$20.00	02800145053082002	\$20.00	02800145053082303	\$20.00
02800145053082533	\$20.00	02800145053083219	\$20 00	02800145053083543	\$20.00	02800145053084743	\$20.00
02800145053085049	\$20.00	02800145053085343	\$20.00	02800145053091510	\$20.00	02800145053091826	\$20.00
02800145053092140	\$20.00	02800145053092444	\$20.00	02800145053092720	\$20.00	02800145053093157	\$20.00
02800145053093523	\$20.00	02800145053093945	\$20.00	02800145053112937	\$20.00	02800145053114305	\$20.00
02800145053131336	\$20.00	02800145053144339	\$20.00	02800145054131934	\$20.00	02800145054132825	\$20.00
02800145054134241	\$20.00	02800145054140411	\$20.00	02800145054140951	\$20.00	02800145054145040	\$20.00
02800145055081230	\$20.00	02800145055082112	\$20.00	02800145055112143	\$20.00	02800145055142439	\$20.00
02800145055144015	\$20.00	02800145055145324	\$20.00	02800145055150257	\$20.00	02800145055160050	\$20.00
02800145056100147	\$20.00	02800145056100519	\$20.00	02800145056141332	\$20.00	02800145056141816	\$20.00
02800145056150812	\$20.00	02800145059113149	\$20.00	02800145059133239	\$20.00	02800145059140053	\$20.00
02800145059140925	\$20.00	02800145060082742	\$20.00	02800145060083317	\$20.00	02800145060084229	\$20.00
02800145060111557	\$20.00	02800145060131547	\$20.00	02800145060141208	\$20.00	02800145060142835	\$20.00
02800145060150035	\$20.00	02800145060153610	\$20.00	02800145061110233	120.00	02800145061112246	\$20.00
02800145062104608	\$20.00	02800145062131759	\$20.00	02800145062151401	\$20.00	02800145063095844	\$20.00
02800145063145513	\$20.00	02800145063150305	\$20.00	02800145063151348	\$20.00	02800145063153316	\$20.00
02800145063154012	120.00	02800145067133455	\$20.00	02800145067154747	\$20.00	02800145068090530	120.00
02800145068103952	\$20.00	02800145068104947	\$20 00	02800145068132343	\$20.00	02800145068141524	\$20.00
02800145068150141	\$20.00	02800145069081619	\$20.00	02800145069103915	\$20.00	02800145069114922	120.00
02800145069141618		02800145069151728		02800145069152252	\$20.00	02800145070132546	\$20.00
	\$20 00	02800145074081556	\$20.00	02800145074082216	\$20.00	02800145074092412	\$20.00
02800145074080549	\$20.00		\$20.00				\$20.00
02800145074100558	\$20.00	02800145074114043	\$20.00	02800145074135030	\$20.00	02800145075081504	
02800145075085306	\$20.00	02800145075105016	\$20.00	02800145075132200	\$20.00	02800145075141414	\$20.00
02800145075145348	\$20 00	02810045046250000	\$20.00	02810045046250001	\$20.00	02810045046250002	\$20.00
02810045046250003	\$20 00	02810045046250004	\$20.00	02810045047073831	\$20.00	02810045048250000	\$20.00
02810045048250001	\$20.00	02810045048250002	\$20.00	02810045048250003	\$20.00	02810045048250004	\$20.00
02810045048250005	\$20 00	02810045048250006	\$20.00	02810045048250007	\$20.00	02810045048250008	\$20.00
02810045048250009	\$20 00	02810045048250010	\$20.00	02810045048250011	\$20.00	02810045048250012	\$20.00
02810045048250013	\$20.00	02810045048250015	\$20.00	02810045048250016	\$20.00	02810045048259017	\$20.00
02810045048250018	\$20 00	02810045048250019	\$20.00	02810045048250020	\$20.00	02810045048250021	\$20.00
02810045048250023	\$20.00	02810045048250024	\$20.00	02810045048250025	\$20.00	02810045052250000	\$20.00
02810045052250001	\$20.00	02810045052250002	\$20.00	02810045052250003	\$20.00	02810045052250005	\$20.00
02810045052250006	\$20.00	02810045052250007	\$20.00	02810045052250008	\$20.00	02810045052250009	\$20.00
02810045052250010	\$20.00	02810045052250011	\$20.00	02810045052250013	\$20.00	02810045052250014	\$20.00
02810045052250015	\$20.00	02810045052250016	\$20.00	02810045052250017	\$20.00	02810045052250018	\$20.00
02810045052250019	\$20.00	02810045052250020	\$20.00	02810045052250022	\$20.00	02810045052250024	\$20.00
02810045054250000	\$20.00	02810045054250001	\$20.00	02810045054250002	520.00	02810045054250003	\$20.00
02810045054250004	\$20.00	02810045054250005	\$20.00	02810045054250006	\$20.00	02810045054250007	\$20.00
02810045054250008	\$20.00	02810045054250009	\$20.00	02810045054250010	\$20.00	02810045054250011	\$20.00
02810045054250013	\$20.00	02810045059250000	\$20.00	02810045059250001	\$20.00	02810045059250002	\$20.00
02810045059250003	\$20.00	02810045059250004	\$20.00	02810045059250005	\$20.00	02810045059250006	\$20.00
02810045059250007	\$20.00	02810045059250008	\$20.00	02810045059250010	\$20.00	02810045059250011	\$20.00
02810045059250012	\$20.00	02810045059250013	\$20.00	02810045059250014	\$20.00	02810045059250015	\$20.00
02810045059250016	\$20.00	02810045059250017	120.00	02810045059250018	\$20.00	02810045059250019	\$20.00
02810045059250021	\$20.00	02810045059250023	\$20.00	02810045061250000	\$20.00	02810045061250001	\$20.00
02810045061250003	\$20.00	02810045051250004	\$20.00	02810045061250005	\$20.00	02810045061250006	\$20.00
02810045061250007	\$20.00	02810045061250008	\$20.00	02810045061250009	\$20.00	02810045061250010	\$20.00
		02810045061250008	\$20.00	02810045062162252	\$20.00	02810045062250000	\$20.00
02810045061250011	\$20.00			•		02810045062250004	\$20.00
02810045062250001	\$20.00	02810045062250002	\$20.00	02810045062250003 02810045062250008	\$20.00	02810045062250004	\$20.00
02810045062250006	\$20.00	02810045062250007	\$20.00		\$20.00		\$20.00
02810045062250010	\$20.00	02810045062250013	\$20.00	02810045062250014	\$20.00	02810045062250015	320.00

Run Date: 06/06/2023 Run Time: 7:35:02 AM RTS Date: 06/05/2023



* Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2023

d Title Cunto

Transaction Year 2023

Office

028 - CALDWELL

Transaction Month: May

Account Item Code:

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

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

County: 028 - CALDWELL		ACCOUNT FOR	n Code Descri	PEROFE LEKY HILLE FEE			
Total Item Price: \$19,770.00			N.	ems sold: 1,005		Volded: 7	
02810045062250016	\$20.00	02810045062250017	\$20.00	02810045062250018	\$20.00	02810045062250019	\$20.00
02810045062250020	\$20.00	02810045062250021	\$20.00	02810045062250022	\$20.00	02810045062250023	\$20.00
02810045063105837	\$20.00	02810045063113642	\$20.00	02810045063120005	\$20.00	02810045067104131	\$20.00
02810045067110855	\$20.00	02810045067111226	\$20.00	02810045067111529	\$20.00	02810045067111734	\$20.00
02810045067114837	\$20.00	02810045067115803	\$20.00	02810045067120604	\$20.00	02810045067131240	\$20.00
02810045067131724	\$20.00	02810045067132122	\$20.00	02810045067132543	\$20.00	02810045067135549	\$20.00
02810045067135902	\$20.00	02810045067140311	\$20.00	02810045067140602	\$20.00	02810045067153111	\$20.00
02810045068125833	\$20.00	02810045068152956	\$20.00	02810045068250000	\$20.00	02810045068250001	\$20.00
02810045068250002	\$20.00	02810045069094857	\$20.00	02810045069144213	\$20.00	02810045070083435	\$20.00
02810045070101055	\$20.00	02810045070110435	\$20.00	02810045070110728	\$20.00	02810045070113256	\$20.00
02810045070121630	\$20.00	02810045070121845	\$20.00	02810045070122125	\$20.00	02810045074091824	\$20 00
02810045074092322	\$20.00	02810045074101714	\$20.00	02810045074102030	\$20.00	02810045074102811	520.00
02810045074114645	\$20.00	02810045074135853	\$20.00	02810045074144018	\$20.00	02810045074154501	\$20.00
02810045074162230	\$20.00	02810045075100335	\$20.00	02810045075104100	\$20.00	02810045075110601	\$20.00
02810045075112519	\$20.00	02810045075112754	\$20.00	02810045075113110	\$20.00	02810045075114134	\$20.00
02810045075132048	\$20.00	02810045075134554	\$20.00	02810045075145008	\$20.00	02810045075154418	\$20.00
02820045045090844	\$20.00	02820045045104337	\$20.00	02820045045111354	\$20.00	02820045045112348	\$20.00
02820045045143253	\$20.00	02820045045144342	\$20.00	02820045045151100	\$20.00	02820045046091617	\$20.00
02820045046105131	\$20.00	02820045046110246	\$20.00	02820045046111206	\$20.00	02820045046111649	\$20.00
02820045046115109	\$20.00	02820045046134009	\$20.00	02820045046142129	\$20.00	02820045048131446	\$20.00
02820045048132632	\$20.00	02820045048141231	\$20.00	02820045048150512	\$20.00	02820045052090755	\$20.00
02820045052091546	\$20.00	02820045052092215	\$20.00	02820045052113421	\$20.00	02820045052142143	\$20.00
02820045052142801	\$20.00	02820045052143428	\$20.00	02820045052143846	\$20.00	02820045053091924	\$20.00
02820045053092322	\$20.00	02820045053092948	\$20.00	02820045053093222	\$20.00	02820045053114718	\$20.00
02820045053135401	\$20.00	02820045053142055	\$20.00	02820045054095536	\$20.00	02820045054100726	\$20.00
02820045054101126	\$20.00	02820045054140751	\$20.00	02820045054142425	\$20.00	02820045054145610	\$20.00
02820045055095438	\$20.00	02820045055101049	\$20.00	02820045055115211	\$20.00	02820045055132447	\$20.00
02820045055140008	\$20.00	02820045055152638	\$20.00	02820045055153152	\$20.00	02820045059113005	\$20.00
02820045059133835	\$20.00	02820045059142900	\$20.00	02820045059154614	\$20.00	02820045060081654	\$20.00
02820045060083923	\$20 00	02820045060103856	\$20.00	02820045060105554	\$20.00	02820045060111530	\$20.00
02820045060115151	\$20.00	02820045060132159	\$20.00	02820045060135439	\$20.00	02820045060144515	\$20.00
02820045060153805	\$20.00	02820045061090252	\$20.00	02820045061093635	\$20.00	02820045061102727	\$20.00
02820045061103044	\$20.00	02820045061103314	\$20.00	02820045061103540	\$20.00	02820045061115357	\$20.00
02820045061134214	\$20.00	02820045061134556	\$20.00	02820045061134956	\$20.00	02820045061135342	\$20.00
02820045063083355	\$20.00	02820045063113324	\$20.00	02820045063121053	\$20.00	02820045066112210	\$20.00
02820045066113430	\$20.00	02820045066132624	\$20.00	02820045066135759	\$20.00	02820045066141944	\$20.00
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02820045067101511	\$20.00	02820045067102023	\$20.00	02820045067102902	\$20.00	02820045067111208	\$20.00
02820045067112626	\$20.00	02820045067152700	\$20.00	02820045068110959	\$20.00	02820045068111716	\$20.00
02820045068114513	\$20.00	02820045068145104	\$20.00	02820045068152452	\$20.00	02820045069104547	\$20.00
02820045069105318	\$20.00	02820045069111928	\$20.00	02820045059115146	\$20.00	02820045069133459	\$20.00
02820045069143208	\$20.00	02820045069145248	\$20.00	02820045074085657	\$20.00	02820045074094507	\$20.00
02820045074131459	\$20.00	02820045074135138	\$20.00	02820045074141858	\$20.00	02820045075093339	\$20.00
02820045075103525	\$20.00	02820045075110539	\$20.00	02820045075114921	\$20.00	02820045075115905	\$20.00
02820045075160423	\$20.00	02825045045141029	\$20.00	02825045045142535	\$20.00	02825045045143601	\$20.00
02825045045144012	\$20.00	02825045045144402	\$20.00	02825045045144638	\$20.00	02825045045155330	\$20.00
02825045045161102	\$20.00	02825045046080919	\$20.00	02825045046101802	\$20.00	02825045046102951	\$20.00
02825045046131306	\$20.00	02825045046132301	\$20.00	02825045046132714	\$20.00	02825045046133806	\$20.00
02825045046141243	\$20.00	02825045047114918	\$20.00	02825045047115416	\$20.00	02825045047132057	\$20.00
02825045047132427	\$20.00	02825045047134528	\$20.00	02825045047135129	\$20.00	02825045047135549	\$20.00
02825045047142011	\$20.00	02825045047142355	\$20.00	02825045047142612	\$20.00	02825045047143731	\$20.00
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02825045047162713	\$20.00	02825045048083416	\$20.00	02825045048093107	\$20.00	02825045048104301	\$20.00
02825045048111016	\$20.00	02825045048131217	\$20.00	02825045048140501	\$20.00	02825045048140711	\$20.00
02825045048143922	\$20.00	02825045048153256	\$20.00	02825045048153539	\$20.00	02825045048153735	\$20.00
02825045048153943	\$20.00	02825045048154205	\$20.00	02825045048155742	\$20.00	02825045048160946	\$20.00
02825045049095908	\$20.00	02825045049100257	\$20.00	02825045049100520	\$20.00	02825045049101048	\$20.00
02825045049101322	\$20.00	02825045049101649	\$20.00	02825045049102253	\$20.00	02825045049102532	\$20.00
02825045049102743	\$20.00	02825045049103711	\$20.00	02825045049104005	\$20.00	02825045049104221	\$20.00
02825045049105020	\$20.00	02825045049105251	\$20.00	02825045049111625	\$20.00	02825045052115132	\$20.00
02825045052130043	\$20.00	02825045052130253	\$20.00	02825045052130513	\$20.00	02825045052144134	\$20.00
000000707036130073	4=4.00	020230-3032130233		~~~~~ · **** · ** · *** · *** · *** · *** · *** · *** · *** · *** · *** · *** · * · * · ** · * · * · * · * · *	J _ 2.00		

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Texas Department of Motor Vehicles

it Texas Department of Motor Vehicles RTS.FIN.009

Transaction Month

MONTHLY FUNDS REPORT

Registration and Title System Report

For: May 2023

Transaction Year: 2023

Office

0 8 - CALDWELL

Account Item Code

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

County: 028 - CALOWELL

Account them Code Description: TERP TITLE FEE

County: 028 - CALOWELL		Account ther	n Code Descrip	ption: TERP TITLE FEE			
Total Item Price: \$19,770.00			It	ems sold: 1,005		Volded: 7	
02825045052150124	\$20.00	02825045052152821	\$20.00	02825045053080445	\$20.00	02825045053090637	\$20.00
02825045053093608	\$20.00	02825045053105324	\$20.00	02825045053110001	\$20.00	02825045053143252	\$20.00
02825045053145555	\$20.00	02825045053160816	\$20.00	02825045054095554	\$20.00	02825045054095855	\$20.00
02825045054100246	\$20.00	02825045054110947	\$20.00	02825045054125501	\$20.00	02825045054130958	\$20.00
02825045054135856	\$20.00	02825045054152730	\$20.00	02825045054153719	\$20.00	02825045055082708	\$20.00
		02825045055093753		02825045055095727		02825045055140504	\$20.00
02825045055093401	\$20.00		\$20.00		\$20.00		
02825045055150625	\$20.00	02825045056100123	\$20.00	02825045056104800	\$20.00	02825045056110049	\$20.00
02825045056115948	\$20.00	02825045056120317	\$20.00	02825045056121120	\$20.00	02825045056121353	\$20,00
02825045056122254	\$20.00	02825045056141706	\$20.00	02825045056144114	\$20.00	02825045056152827	\$20.00
02825045056153852	\$20.00	02825045056154359	\$20.00	02825045056155613	\$20.00	02825045059081838	\$20.00
02825045059082326	520.00	02825045059094409	\$20.00	02825045059095238	120.00	02825045059102258	\$20.00
02825045059140913	\$20.00	02825045059142250	\$20.00	02825045059142715	\$20.00	02825045059154104	\$20.00
02825045060083032	\$20.00	02825045060090301	\$20.00	02825045060102625	\$20.00	02825045060123107	\$20.00
02825045060144757	\$20.00	02825045060145045	\$20.00	02825045060145309	\$20.00	02825045060145620	\$20.00
02825045060150008	\$20.00	02825045060150306	\$20.00	02825045060150740	\$20.00	02825045060151148	\$20.00
02825045060151418	\$20.00	02825045060152711	\$20.00	02825045060153808	\$20.00	02825045060154204	\$20.00
02825045060154431	\$20.00	02825045060154825	\$20.00	02825045060155206	\$20.00	02825045060155521	\$20.00
02825045060155920	\$20.00	02825045060160226	\$20.00	02825045060160651	\$20.00	02825045061103331	\$20.00
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02825045062134128	\$20.00	02825045062135623	\$20.00	02825045063085310	\$20.00	02825045063115519	\$20.00
02825045063140051	\$20.00	02825045063143605	\$20.00	02825045063144229	\$20.00	02825045063153118	\$20.00
02825045066082947	\$20.00	02825045066100646	\$20.00	02825045066105353	\$20.00	02825045066114122	\$20.00
02825045066120601	\$20.00	02825045066121753	\$20.00	02825045066125914	\$20.00	02825045066144033	\$20.00
02825045066145807	\$20.00	02825045066150258	\$20.00	02825045067083436	\$20.00	02825045067110034	\$20.00
02825045067115110	\$20.00	02825045067115749	\$20.00	02825045067120353	\$20.00	02825045067121202	\$20.00
02825045067121923	\$20.00	02825045067123830	\$20.00	02825045067140530	\$20.00	02825045067161050	\$20.00
02825045068113305	\$20.00	02825045068114957	\$20.00	02825045068125215	\$20.00	02825045068140149	\$20.00
02825045068142142	\$20.00	02825045068145836	\$20.00	02825045069093238	\$20.00	02825045069093646	\$20.00
02825045069101119	\$20.00	02825045069101401	\$20.00	02825045069101620	\$20.00	02825045069141733	\$20.00
02825045069142847	\$20.00	02825045069151047	\$20.00	02825045069151936	\$20.00	02825045069160944	\$20.00
02825045070095128	\$20.00	02825045070100125	\$20.00	02825045070102004	\$20.00	02825045070102605	\$20.00
02825045070104416	\$20.00	02825045070110130	\$20.00	02825045070120729	\$20.00	02825045070121134	\$20.00
02825045070122738	\$20.00	02825045070123216	\$20.00	02825045074084640	\$20.00	02825045074093709	\$20.00
02825045074102233	\$20.00	02825045074130915	\$20.00	02825045074143930	\$20.00	02825045074145734	\$20.00
02825045075091551	\$20.00	02825045075092128	\$20.00	02825045075094437	\$20.00	02825045075095746	\$20.00
02825045075105542	\$20.00	02825045075110443	\$20.00	02825045075111937	\$20.00	02825045075112751	\$20.00
02825045075115438	\$20.00	02825045075120108	\$20.00	02825045075120629	\$20.00	02825045075121224	\$20.00
02825045075143628	\$20.00	02825045075151710	\$20.00	02825045075153906	\$20.00	02825045075161426	\$20.00
02830045045085601	\$20.00	02830045045090549	\$20.00	02830045045095930	\$20.00	02830045045110954	\$20.00
02830045045121921	\$20.00	02830045045123611	\$20.00	02830045045130918	\$20.00	02830045045132040	\$20.00
02830045045132530	\$20.00	02830045045144601	\$20.00	02830045046080933	\$20.00	02830045046100545	\$20.00
02830045046103502	\$20.00	02830045046110636	\$20.00	02830045046114911	\$20.00	02830045046120013	\$20.00
		02830045046151219		02830045046164004	\$20.00	02830045047106508	\$20.00
02830045046145122 02830045047101954	\$20.00	02830045047102750	\$20.00 \$20.00	02830045047103946	\$20.00	02830045047111533	\$20.00
	\$20.00					02830045047115657	\$20.00
02830045047111749	\$20.00	02830045047111940	\$20.00	02830045047112815	\$20.00		
02830045047143248	\$20 00	02830045047145806	\$20.00	02830045047155448	\$20.00	02830045048101227	\$20.00
02830045048105551	\$20.00	02830045048121222	\$20.00	02830045048122607	\$20.00	02830045048130054	\$20.00
02830045048141027	\$20.00	02830045048144225	\$20.00	02830045048154616	\$20.00	02830045049081248	\$20.00
02830045049094053	\$20 00	02830045049102731	\$20.00	02830045049103305	\$20.00	02830045049104310	\$20.00
02830045049132315	\$20.00	02830045049134542	\$20.00	02830045049135249	\$20.00	02830045049141541	\$20.00
02830045049144430	\$20.00	02830045052092834	\$20.00	02830045052095555	\$20.00	02830045052120312	\$20.00
02830045052144153	\$20.00	02830045052150845	\$20.00	02830045052151800	\$20.00	02830045053093712	\$20.00
02830045053094539	\$20 00	02830045053095310	\$20.00	02830045053100044	\$20.00	02830045053100606	\$20.00
02830045053103057	\$20.00	02830045053103545	\$20.00	02830045053104247	\$20.00	02830045053104723	\$20.00
02830045053113308	\$20.00	02830045053114000	\$20.00	02830045053143019	\$20.00	02830045053145356	\$20.00
02830045053150202	\$20.00	02830045053161500	\$20.00	02830045054100050	\$20.00	02830045054113018	\$20.00
02830045054115604	\$20.00	02830045054123215	\$20.00	02830045054152721	\$20.00	02830045054161904	\$20.00
02830045055084305	\$20.00	02830045055090540	\$20.00	02830045055112000	\$20.00	02830045055114831	\$20.00
02830045055120201	\$20.00	02830045055122245	\$20.00	02830045055141148	\$20.00	02830045055155318	\$20.00
02830045056094054	\$20 00	02830045056104113	\$20.00	02830045056110457	\$20.00	02830045056111228	\$20.00
02830045056133548	\$20.00	02830045056134243	\$20.00	02830045056142213	\$20.00	02830045056144644	\$20.00

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1/2 Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

For May 2023

and Tule Sectorn Report

02830045074090036

\$5 00

Transaction Year 2023

Office:

. CALDW II

02830045066142558

\$5.00

Transaction Month

May

02830045066155325

Account Item Code

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

County: 028 - CALDWILL		Account Ite	m Code Descri	ption: TERP TITLE FEE			
Total Item Price: \$19,770.00)		B	tems sold: 1,005		Voided: 7	
02830045056145908	\$20.00	02830045056155117	\$20.00	02830045056160313	\$20.00	02830045059094432	\$20.00
02830045059105554	\$20.00	02830045059112512	\$20 00	02830045059115449	\$20.00	02830045059120002	\$20.00
02830045059122047	\$20.00	02830045059122504	\$20.00	02830045059123732	\$20.00	02830045059142257	\$20.00
02830045059144338	\$20.00	02830045061083755	\$20.00	02830045061113054	\$20.00	02830045061155525	\$20.00
02830045061160159	\$20.00	02830045061160640	\$20.00	02830045062084720	\$20.00	02830045062091147	\$20.00
02830045062091816	\$20.00	02830045062095922	\$20.00	02830045062104956	\$20.00	02830045062110444	\$20.00
02830045062114414	\$20.00	02830045062114651	\$20.00	02830045062114908	\$20.00	02830045062124139	\$20.00
02830045062124456	\$20.00	02830045062125549	\$20.00	02830045062144213	\$20.00	02830045062151059	\$20.00
02830045062154809	\$20.00	02830045062155130	\$20.00	02830045062155342	\$20.00	02830045062155537	\$20.00
02830045062155902	\$20.00	02830045062160417	\$20.00	02830045062160613	\$20.00	02830045062160800	\$20.00
02830045062160924	\$20.00	02830045074081512	\$20.00	02830045074094245	\$20.00		
County: 028 - CALDWELL		Account Item Code I	Description: YO	UNG FARMER PROGRAM			
Total Item Price: \$240.00			B	tems sold: 48		Volded: 0	
02800045047125554	\$5.00	02800045054100437	\$5.00	02800045054140106	\$5.00	02800045056140753	\$5.00
02800045060111332	\$5.00	02800045061100115	\$5.00	02800045075162014	\$5.00	02800145045110904	\$5.00
02800145045110928	\$5.00	02800145046140633	\$5.00	02800145048130123	\$5.00	02800145052140817	\$5.00
02800145054145603	\$5.00	02800145056135635	\$5.00	02800145060113407	\$5.00	02800145070100055	\$5.00
02800145074112317	\$5.00	02809945055250015	\$5.00	02809945055250020	\$5.00	02809945067250025	\$5.00
02809945070250001	\$5.00	02809945074250001	\$5.00	02809945075250030	\$5.00	02820045045152055	\$5 00
02820045048143259	\$5.00	02825045046100624	\$5 00	02825045046131658	\$5.00	02825045047085650	\$5 00
02825045047111427	\$5.00	02825045047113607	\$5.00	02825045055120038	\$5.00	02825045056112320	\$5.00
02825045069134635	\$5.00	02825045069135401	\$5 00	02825045069151936	\$5 00	02825045070103518	\$5.00
02830045047123918	\$5.00	02830045047123955	\$5 00	02830045049104310	\$5 00	02830045053110441	\$5 00
02830045053143019	\$5.00	02830045053160055	\$5 00	02830045056130247	\$5.00	02830045066104608	\$5.00

\$5.00

02830045068094824

\$5.00

Run Date: 06/06/2023 Run Time: 7 35:02 AM RTS Date: 06/05/2023

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26	5/2023	
	Type of Agenda Item	
Public Hearing What will be discussed? \	Budget Ame Executive Session What is the proposed motion? ounty ESD #1 Financial Report	Special Presentation
1. Costs: ☐ Actual Cost or	Estimated Cost \$\$ 0.00	0
Is this cost included in the	County Budget?	
Is a Budget Amendment b		
2. Agenda Speakers:		
Name	Representing	Title
Judge Haden		
		.
(3)		
3. Backup Materials:	None To Be Distributed 2	total # of backup pages (including this page)
4. ABOM	E	1/14/2023
Signature of Court Member	Date	

Exhibit A (amended on 01.24.23)

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

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

TABLE OF CONTENTS

Independer	t Auditor's Report1-	2
Manageme	nt's Discussion and Analysis (unaudited)3-	7
Basic Finar	cial Statements:	
Govern	mental Fund Balance Sheet and Statement of Net Position mental Fund Revenues, Expenditures, hanges in Fund Balances and Statement of Activities	
Notes t	Basic Financial Statements10-2	!1
Required S	upplemental Information:	
	mental Fund Revenues, Expenditures and Budget to Actual arison – General Fund2	22
	o the Schedule of Revenue and Expenditures t to Actual Comparison – General Fund2	23

PARTNERS

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

PROFESSIONAL STAFF
Ashton McGonagle

MEMBERS
American Institute of
Certified Public Accountants

Texas Society of Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Caldwell Hays Emergency Services District No. 1 as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Caldwell Hays Emergency Services District No. 1, as of September 30, 2022, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell Hays Emergency Services District No. 1, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell Hays Emergency Services District No. 1's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell Hays Emergency Services District No. 1's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-7 and 22-23 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Medack & Oltmann, LLP Giddings, Texas

Medick & altmann UP

May 26, 2023

Caldwell Hays Emergency Services District #1

Management's Discussion and Analysis

September 30, 2022

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

Financial Statements

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

Using this Annual Report

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

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

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

Government-Wide Financial Statements

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

The Statement of Net Position presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

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

Management's Discussion and Analysis

September 30, 2022

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

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

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

Table 1
Net Position

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

Management's Discussion and Analysis

September 30, 2022

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

Table 2
Change in Net Position

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

Fund Financial Statements

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

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

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

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

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

Caldwell Hays Emergency Services District #1

Management's Discussion and Analysis

September 30, 2022

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 10 through 21 of this report.

General Fund Budgetary Highlights

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

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

Capital Assets

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

Capital Assets Governmental Activities

	2022	2021		
Buildings	\$ 1,114,544	\$ 1,114,544		
Vehicles	1,386,360	1,036,360		
Furniture & Equipment	258,492	258,492		
Land	 53,220	 53,220		
Total	\$ 2,812,616	\$ 2,462,616		

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

Debt Administration

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

Outstanding Debt at Year End

	2022	 2021
Capital Lease Obligation	\$ 81,761	\$ 107,252
Note Payable	 585,894	608,356
Total	\$ 667,655	\$ 715,608

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

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

Caldwell Hays Emergency Services District #1

Management's Discussion and Analysis

September 30, 2022

Economic Factors and Next Year's Budgets and Rates

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

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

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

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

Contacting the District's Financial Management

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

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

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

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

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

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

REPORTING ENTITY

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

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

BASIS OF PRESENTATION

Basic Financial Statements

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

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

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

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

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

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

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

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

BASIS OF ACCOUNTING

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

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

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

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

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

BUDGETS

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

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

CAPITAL ASSETS

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

Government-wide Statements

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

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

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

Vehicles

5-10 years

Other Equipment

5-20 years

The District does not own any infrastructure assets.

EQUITY CLASSIFICATIONS

Government-wide Statements

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

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

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

Fund Financial Statements

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

RISK MANAGEMENT

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

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

USE OF ESTIMATES

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -- continued

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

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

RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS

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

FAIR VALUE MEASUREMENTS

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

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -- continued

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

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

NOTE 2: CASH AND INVESTMENTS

Cash

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

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

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

Investments

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

TexPool

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

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

NOTE 2: CASH AND INVESTMENTS - continued

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

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

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

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

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

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

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

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

NOTE 3: CAPITAL ASSETS

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

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

Current year depreciation expense was \$115,978.

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

NOTE 4: PROPERTY TAXES

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

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

NOTE 5: LIABILITIES

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

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

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

	P	rincipal	1	nterest	 Total
2023	\$	49,664	\$	24,910	\$ 74,574
2024		51,436		23,138	74,574
2025		53,271		21,303	74,574
2026		26,056		19,402	45,458
2027		27,041		18,417	45,458
2028-2032		151,331		75,959	227,290
2033-3037		182,178		45,112	227,290
2038-2042		126,678		9,695	136,373
Total	\$	667,655	\$	237,936	\$ 905,591

NOTE 6: FUND BALANCE CLASSIFICATION

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

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

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

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

NOTE 6: FUND BALANCE CLASSIFICATION - continued

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

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

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

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

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

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

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

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

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

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

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

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

Accrued interest payable \$7,825

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

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

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

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

Deferred revenue

\$(91,743)

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

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

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

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

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

Payment of Principal \$(47,953)

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

Change in accrued interest payable \$(680)

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

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

NOTE 8: OTHER ASSET

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

NOTE 9: INTERLOCAL AGREEMENT WITH HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

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

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

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

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

NOTE 11: DATE OF MANAGEMENT'S REVIEW

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

NOTE 12: SUBSEQUENT EVENT

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



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

	Budget			ual Amounts Budgetary	Variance Favorable/	
		Original	Final		Basis	(Unfavorable)
GENERAL REVENUES					200.0	(Olimarolabio)
Ad valorem taxes	\$	1,010,002	\$ 1,010,002	\$	1,025,654	15,652
Sales Tax		616,997	616,997		894,349	277,352
Interest Income		-	_		13,884	13,884
Penalty & Interest-Taxes		-	-		19,218	19,218
Miscellaneous		-	_		-	
Total General Revenues	\$	1,626,999	\$ 1,626,999	\$	1,953,105	326,106
EXPENDITURES/EXPENSES						
Contract Services - ESD 11	\$	1,081,815	\$ 1,081,815	\$	1,075,936	5,879
Computer Expense		_	-		1,444	(1,444)
Equipment Compliance Testing		45,000	45,000		23,825	21,175
Classes and Conferences		5,000	5,000		60	4,940
Repairs/Maintenance		57,000	57,000		87,393	(30,393)
Professional Fees		28,216	28,216		18,212	10,004
Fuel		12,000	12,000		29,834	(17,834)
Assessor/Collector		13,000	13,000		18,898	(5,898)
Utilities		20,500	20,500		24,022	(3,522)
Office Supplies		6,000	6,000		713	5,287
Insurance		17,000	17,000		24,839	(7,839)
Miscellaneous		15,800	15,800		2,760	13,040
Capital Outlay		-	-		350,000	(350,000)
Debt Service:						
Principal		43,766	43,766		47,953	(4,187)
Interest		30,808	 30,808		26,621	4,187
Total expenditures/expenses	\$	1,375,905	\$ 1,375,905	\$	1,732,510	(356,605)
Excess (Deficiency) of revenues over expenditures		251,094	251,094		220,595	(30,499)
Fund Balance Beginning of the year				_	1,627,635	
End of the year				\$	1,848,230	

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

EXPENDITURES IN EXCESS OF APPROPRIATIONS

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

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26/2023
Type of Agenda Item
Consent Discussion/Action Budget Amendment Public Hearing Executive Session Special Presentation What will be discussed? What is the proposed motion? To ratify interlocal cooperation contract between the Department of Public Safety and Caldwell County for highway patrol office space from 12/7/2023 through 12/6/2033.
1. Costs: Actual Cost or Estimated Cost \$ 0.00 Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 16 total # of backup pages (including this page)
Signature of Court Member Date

Exhibit A (amended on 01.24.23)

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

i. Parties

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

II. Purpose

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

III. Responsibilities of Parties

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

- 2. High speed ISP internet connections (T1 or Ethernet) and service;
- 3. Janitorial services;
- 4. Sufficient number of staff to operate the Highway Patrol Office during business hours as set by DPS at its discretion;
- 5. Any required signage: and
- 6. All furniture and equipment required to operate the Highway Patrol Office, which will remain the property of DPS, including the items listed below:
 - a. Sufficient number of customer chairs:
 - b. Computers.
- C. Highway Patrol services will be provided at the Highway Patrol Office when the office temperature range is within acceptable safety standards and when no other condition(s) make it unsafe for the DPS employee(s) to operate the Highway Patrol Office at the Premises.
- D. DPS retains the right to temporarily dismantle the set up and equipment at the Highway Patrol Office during times of an emergency or disaster to provide support to alternative areas requiring DPS services as a result of an emergency or disaster.

IV. Terms and Conditions

- A. <u>Term:</u> This Contract will become effective on the date it is signed by the last of the two Parties to this Contract. The initial term of this Contract will be for a five-year term. Upon mutual written agreement between the Parties, the Parties may renew this Contract, in whole or in part and under the same terms and conditions, for two terms of two years each.
- B. <u>Termination:</u> Either Party may cancel this Contract for any reason upon 60calendar days' prior written notice to the other Party. In no event will termination under this section by DPS give rise to any liability whatsoever on the part of DPS.
- C. <u>Cost Reimbursement</u>: The County of Caldwell is providing the use of the Premises to DPS at a monthly cost of \$1,122.50, which includes all utilities up to \$125.00 per month. DPS is responsible for any utility costs that exceed \$125.00 per month. DPS will pay the costs for data, telecommunications services, and janitorial services.

D. Premises:

- a. <u>Use:</u> DPS will use the Premises solely for a DPS purpose as noted on Attachment C, Modifications to the Highway Patrol Office, DPS will not sublease or assign its use of the Premises as provided in this Contract.
- b. <u>Secure Premises:</u> DPS will take all reasonable measures to keep the Premises secure that are in DPS's use and control.

applicable requirements. No requirement may be waived by DPS.

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

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

If to DPS:

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

With a copy to:

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

If to the COUNTY:

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

ezzy.chan@co.caldwell.tx.us

With a copy to:

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

 Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided in this Contract, specifying the new address or individual and the date upon which it will become effective.

N. Certifications: The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each Party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

COUNTY: CALDWELL	ATTEST:	
11/11	County Clerk	
Signature // //		
KEN SCHAWE		
Honorable Ken Schawe, Caldwell County Judge	_	
12/03/2018		
Date		
DEPARTMENT OF PUBLIC SAFETY:		
7970	<u></u>	
Signature		
Randall B. Prince, Deputy Director, Law Enforcement	-	
Randall B. Prince, Deputy Director, Law Enforcemen	t Operations	
62/04/17		
Date		
	(T)	
	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	



Exhibit A **Legal Property Description**

Property

Account

Property ID:

23689

Real

Legal Description:

O.T. LULING, BLOCK 50,

LOT 8

Geographic D:

0006000-150-008-00

Agent Code:

Type:

Property Use Code: Property Use Description:

Location

Address:

508 E PIERCE ST LULING, TX 78648 Mapsco:

02-200

Neighborhood:

LULING COMMERCIAL 183 CENTRAL Map ID:

02-200

Neighborhood CD:

2601

Owner

Name: Mailing Address: LEWIS KAMALA MINATRA

Owner ID:

44215

508 E PIERCE ST

% Ownership:

100.0000000000%

LULING, TX 78648-2613

Exemptions:

HS

Account

Property ID:

23690

Legal Description: O.T. LULING,

BLOCK 50, LOT 9

Geographic ID:

0006000-150-009-00 Real

Agent Code:

Type:

Property Use Code:

Property Use Description:

Location

Address:

506 E PIERCE ST

Mapsco:

02-820

LULING, TX 78648

02-820

Neighborhood:

Neighborhood CD:

Owner

Name:

LEWIS TIM & KAMALA

LULING COMMERCIAL 183 CENTRAL

Owner ID:

133130

Mailing Address:

508 E PIERCE ST LULING, TX 78648-2613 % Ownership:

100.0000000000%

061589

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

General Warranty Deed

Date: April 5, 2006

Grantor:

Stuart C. Carter, a married man, owning, necupying and claiming other property

as his bornesteed

Granter's Mailing Address:

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

Grantee:

Tim Lewis and Kamala Lewis, husband and wife

Grantee's Mailing Address:

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

Oppolitaretion:

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

Property (including any improvements):

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

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing enterments, rights-of-way, and prescriptive rights, whether of record or not, all presently recorded and validly existing instruments, either than conveyances of the surface fee estate, that affect the Property, and taxes for 2006, which Cirantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Cirantee assumes

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appartenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns favour. Grantor binds Orantor and Grantee's heirs and successors to warrant and forever defend all and singular the Property to Grantoe and Grantee's belts, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any port thereof, except us to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty

' VOL. 452 PAGE 80

As a material part of the Consideration for this dired. Granter and Grantee agree that Grantee a taking the Property "AS IS" with any and all latent and potent defects and that there is no warranty by Granter that the Property has a particular financial value or is fix for a preventation, particular financial, or other assertion with respect to the Property condition but is relying on dranter's examination of the Property Orantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

When the context requires, singular nouns and propfing include the plate!

Stuart C. Carter

STATE OF TEXAS

COUNTY OF CALDWELL

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

)

Notary Public STATE OF TEXAS by Conve. Exp. July 54, 2009 Notary Public, State of Texas My commission expires:

PREPARED IN THE OFFICE OF:

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

AITER RECORDING RETURN 10:

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

APR 0 5 2008



VOL. 513 PAGE 368

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

WARRANTY DRED

Date:

November 3, 2007

Genuter:

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

Geanler

TIMOTITY MARK LEWIS

Grantee's Address (including county):

508 East Pierce, Luding, Caldwell County, Texas 78648

Consideration:

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

Property (Including any improvements):

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

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

THENCE with the South R.O.W. of Crockett Street South \$3 deg. 00 min. East 60.00 feet to an iron pin found marking the Northwest corner of Lot 9, the Northeast corner of Lot 8;

THENCE with the common line between Lots 8 and 9 south 07 deg. 00 min. West 65,00 feet to an iron pin set for the Southeast corner of the lot herein conveyed and the Nurtheast corner of the lot described in a conveyance to M.H. Carter and Co. in Volume 400, Page 246, Deed Records;

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

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

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

Reservations From And Exceptions To Conveyence And Warranty:

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

VOL. 513 PAGE 369

tescs for the current year, the payment of which Cruntor assumes

Grange, for the consideration and subject to the reservations the figure Ecosytein's Convigence, JOV and warresty, greats, sells, and conveys to Grantee the property, together with all and amone as the rights and apparamenent therein in any wise belonging, to have each hold it to Grantee, Grantee a heirs, exceeders, administrators, successors, or explain fervers. Grantee hearthy bided Grantee and Grantee's heirs, exceeders, administrators, successors, and flower deficied all and surgular the property to Grantee and Grantee's heirs, executors, administrators, exceeders, and assume, explaint every person whomsover towfully chaining or to other the same or any part thereof, everys is to the reservations from the exceptions

When the contest requires, singular nouns and pronours include the plattil.

ESTATE OF MALLORY JO LEWIS, DECEASED

TIMOTHY MARK LEWIS, Independent Executor

MYRON RAY LEWIS

Michage Joe Lewis

STATE OF TEXAS:

COUNTY OF CALDWELL:

This instrument was acknowledged before me on the 2 day of November, 2007, by Michael Joe Lewis.



Notery Public State of Texas

- N. 1. 2. 1 . .

STATE OF TEXA

COUNTY OF CALDWELL:

This instrument was acknowledged before me on the 3 day of November,

2007, by Myron Ray Lewis.

Meteory A autobra. My Contempolar Gas Contain 23 Jaco North A John Porting State of Texas

STATE OF TEXAS

COUNTY OF CALDWELL:

This instrument was acknowledged before me on the 2 day of November, 2007, by Timothy Mark Lewis, Independent Executor of the Estate of Mal ory to Lewis, Deceased, on behalf of said Estate.

Nousy Public, Jame of Texas

AFTER RECORDING RETURN TO: Timothy Mark Lowis 508 Tax Plants Lating, Texas 78648 PREPARED IN THE LAW OFFICE OF: Charler C. Wright P.O. Box 1931 Lafter, Texas 18648 (EU) 873-97492 telephone (EU) 873-9746 factimile SBN 21874000

VOL. 513 PAGE 370

FILED this 13th day of 10V 20 07

2:40 P M

NINA S. SELLS

COUNTY CHARK CAMPBEL COUNTY, TEXAS

By IIIIGA LOCKING CAMPBEL

Ally associated limited edition expertly the past of which the control of the con

NOV 13 2097



Exhibit BDiagram – Floor Plan

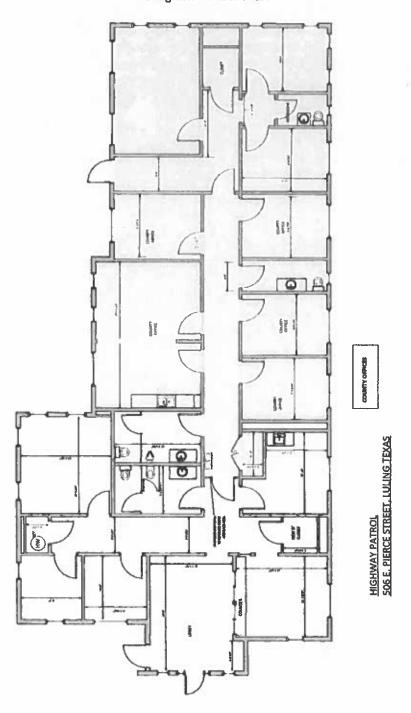


Exhibit CModifications to the Highway Patrol Office

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

CONTRACT AMENDMENT

Contract No.	Order No.	Amendment No.	Effective Date
000000000000000000000034		1	12/9/2023

I. AUTHORITY

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

II. BACKGROUND AND PURPOSE

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

III. DESCRIPTION

Amend Contract language as follows:

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

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

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26/202	23		
Ty	pe of Agenda It	<u>em</u>	
Consent Discussion/Ad	ction Budge	et Amendment	
Public Hearing Executive Executive What will be discussed? What is	utive Session the proposed m	Special Presention?	<u>entation</u>
To accept the May 2023 Tax Col Appraisal District.	lection Report fro	om the Caldwell Co	ounty
1. Costs: Actual Cost or Est	imated Cost \$	\$ 0.00	
Is this cost included in the County	Budget?		_
Is a Budget Amendment being pr	oposed?		_
2. Agenda Speakers:			
Name	Representing	Title	
(1) Judge Haden			
(2)			
(3)			
3. Backup Materials: None	To Be Distribu	ited 4 total # of (including to 1/6/20	this page)
4. Signature of Court Member		0//6/20 Date	25

Exhibit A (amended on 01.24.23)

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2023

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

note: Above figures include penalties and interest collected 2022 Original Levy \$24,032,242.99

Way 31, 2023 refeelt of 2022 tax conceted	May 31, 2023 Percent of 2022 Tax Collected	94.50%
---	--	--------

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

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

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

Corrections made to Current Tax Roll

(\$11,346.64)

Corrections made to Delinquent Tax Roll

Shanna Ramyuski

(\$6,426.08)

NOTE:

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

Submitted by:

Shanna Ramzinski Chief Appraiser

Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2023

DEPOSITS

	Date		Amount		
		M & O		1 & S	CHECK#
(1)	11-May-23	\$68,804.05		\$4,576.83	EFT
(2)	18-May-23	\$51,356.14		\$3,537.82	EFT
(3)	26-May-23	\$22,564.41		\$1,697.55	EFT
(4)	7-Jun-23	\$111,794.01		\$7,555.06	EFT
(5)		\$0.00		\$0.00	
(6)		\$0.00		\$0.00	
(7)		\$0.00		\$0.00	
(8)		\$0.00		\$0.00	
(9)		\$0.00		\$0.00	
(10)		\$0.00		\$0.00	
(11)		\$0.00		\$0.00	
(12)		\$0.00		\$0.00	
(13)		\$0.00		\$0.00	
(14)		\$0.00		\$0.00	
(15)		\$0.00		\$0.00	
(16)		\$0.00		\$0.00	
(17)		\$0.00		\$0.00	
(18)		\$0.00		\$0.00	
(19)		\$0.00		\$0.00	
(20)		\$0.00		\$0.00	
(21)		\$0.00		\$0.00	
(22)		\$0.00		\$0.00	
(23)		\$0.00		\$0.00	
(24)	10	\$0.00		\$0.00	
(25)		\$0.00		\$0.00	
	Subtotals	\$254,518.61		\$17,367.26	

TOTAL ALL DEPOSITS

\$271,885.87

CALDWELL COUNTY

Balance Sheet

MAY 2023

Collections

	FARM TO MARKET		GENERAL FUND		
	M & O	h .	M & O	1&8	
Current Tax	\$36.15		\$189,148.09	\$12,985.85	
Current P & I	\$2.99		\$18,138.85	\$1,239.06	
Delinquent Tax	\$4.85		\$32,991.64	\$2,164.98	
Delinquent P & I	\$1.76		\$14,194.28	\$977.37	
		4			
		Subtotals	\$254,472.86	\$17,367.26	
TOTAL FTM	\$45.75	TOTAL GCA	\$271,840.12		
	ROAD & BRIDGE		STATE TAX		
	M & O		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		
			40.00		
TOTAL RAB	\$0.00	TOTAL STX	\$0.00		
	TOTAL COUNTY CO. L.	FOTIONS	\$271,885.87		
	TOTAL COUNTY COLLI	ECTIONS	φ Ζ Ι 1,000.01		

NOTE:

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

Page 2 of 2

Attorney Fees Detail

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

DISCUSSION/ACTION ITEMS:

7. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/Hector Rangel;

Backup: 3; Cost: None.

Caldwell County Agenda Item Request Form

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

AGENDA DAT	E: 06/26/202	23		
Public Hea	Discussion/A	cutive Session sthe proposed mo	t Amendm	nent cial Presentation
1. Costs:	ost or Es	timated Cost \$	\$ 0.00	
Is this cost inclu	ided in the Count	y Budget?		
Is a Budget Am	endment being p	roposed?		
2. Agenda S	peakers:			
Name		Representing		Title
(1) Judge Haden				
(2) Hector Range	ı			
(3)				
3. Backup Mate	rials: None [To Be Distribu		total # of backup page (including this page)
Signature of Cour	t Member		Date	

Exhibit A (amended on 01.24.23)



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

WHEREAS, Section §418. 108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

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

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

I. Action Prohibited:

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

2. Enforcement:

- (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
- (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
- (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**

Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26th of June, 2023.

Hoppy Haden, County Judge ATTEST:	ATTEST:	
	ATTEST:	Honny Haden, County Judge
ATTEST:		Topp, Haden, County Gauge
	Tarasa Padrimuez	
Teresa Rodriguez	County Clerk	

8. Discussion/Action to consider a Proclamation commemorating the 17th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pay tribute to his memory and service. Speaker: Judge Haden/Randolph Goodman; Backup: 2; Cost: None.

Caldwell County Agenda Item Request Form

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

	AGENDA DATE: 06/26/2023
	Type of Agenda Item
	Consent ✓ Discussion/Action Executive Session Workshop
	Public Hearing
	What will be discussed? What is the proposed motion?
	Discussion/Action to consider a Proclamation commemorating the 17th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pays tribute to his memory and service
1.	Costs:
	Actual Cost or Estimated Cost \$ 0
	Is this cost included in the County Budget?
	Is a Budget Amendment being proposed?
2.	Agenda Speakers: Name Representing Title
(1)	Judge Haden
(2)	Randolph Goodman
(3))
3.	Backup Materials: None To Be Distributed total # of backup pages (including this page)
4.	AMPAL 6/21/2023
Si	gnature of Court Member Date

Exhibit A (amended on 4.22.19)



PROCLAMATION COMMEMORATING THE DEATH OF PRIVATE KRISTIAN MENCHACA

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

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

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

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

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

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

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

PROCLAIMED this the 26th day of June, 2023.

	Hoppy Haden Caldwell County Judge
B.J. Westmoreland Commissioner, Precinct 1	Rusty Horne Commissioner, Precinct 2
Ed Theriot Commissioner, Precinct 3	Dyral Thomas Commissioner, Precinct 4
ATTEST:	
Teresa Rodriguez Caldwell County Clerk	

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/20	6/2023	
	Type of Agenda Item	
Public Hearing What will be discussed? Requesting approval of b	Budget Ame Executive Session What is the proposed motion? udget amendment for Unit Romes, and Repair & Maintenance	Special Presentation ad to transfer money
	BA #43	
1. Costs:		
Actual Cost or	Estimated Cost \$ \$ 25	,000.00
is this cost included in the	VEC	
Is a Budget Amendment l	peing proposed? YES	
2. Agenda Speakers:		
Name	Representing	Title
(1) Danie Teltow	Donald LeClerc	County Auditor
(2) Judge Haden		
(3)		
3. Backup Materials:	None To Be Distributed _	9 total # of backup pages (including this page)
4. Harris	Ju	ne 21, 2023
Signature of Court Member	Date	9

CALDWELL COUNTY BUDGET TRANSFER REQUEST FY 2022-2023

DATE:	June 26, 2023	BA#43
DEPARTMENT:	Linit Road	

A	В	С		D	E
PUND/DEPARTMENT/LINE (EX.001-XXXX-XXXX)	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
007 1101 2205	2.1.2	50 000 00	45 557 00	410,000,000	26.062.06
002-1101-3205 002-1103-3135	Bridge Repair Relace	50,000 00 40,000 00	46,562 00 3,507.60	(10,000,00)	36,562 00
002-1103-3133	Operating Supplies	40,000 00	3,307.60	10,000.00	13,507 60
002-1101-3205	Bridge Repau/Replace	50,000 00	36,562.00	(5,000.00)	31,562 0
002-1101-3203	Tires	15,000 00	(1.079.82)	5,000.00	3,920 1
		15,000 00	(1,071,02)	5,000.00	3,720 11
002-1102-3136	Small Tools	100,000 00	70,959 68	(10,000,00)	60,959 61
002-1102-4510	Repair & Maintenance	125,000 00	468.42	10,000.00	10,468 42
TOTALS		\$ 380,000.00	\$ 156,979.88		\$ 156,979.8

	Budget Adjustment for year end for Unit Road	<u> </u>
assed and approved in Commission	ners Court by a vote ofaye andnay on this	
	. 20	
		other differences

								Budget Used Budget Remaining	Budget Remaining 46,562.00 Percent Remaining 93,12%
00'000'05	0070	20,000,00	3,438.00	000	000	46,562.00	000	46,562.00	Budg
Budget Summary Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Budget Remaining	Pending	Budget Available	
Summary General	Report Groups	Notes	Authorization	Budget	Summary	Period Distributions	Adjustments	Budget Notes	History

BRIDGE REPAIR / REPLACE... 10/1/2022 - 9/30/2023

Fiscal

002-1101-3205

6.88%

3,438.00 Percent Used

Budget Used

Period Activity

Fiscals

Journal Entries Encumbrances

Reserves History Account

Documents

			9.77%	9023%			
		Budget Remaining	3,907.93 Percent Remaining	Percent Used			
		Budget Used	3,907.93	36,092.07			
		Bud	Budget Remaining	Budget Used			
40,000.00	40,000 00 23,796,69 12,295,38	3,907,93					
Budget Summary Original Budget Adjustments	Current Budget Activity. Encumbrances. Reserves.	Budget Remaining Pending Budget Available					
Summary General Segmentation Report Groups	Notes Authorization Budget Summary Detail	Period Distributions Adjustments Budget Notes	Plstory	Period Activity	Fiscals	Journal Entries	Encumbrances

Account

Documents

Reserves History

10/1/2022 - 9/30/2023

OPERATING SUPPLIES

002-1103-3135

Fiscal

93.12% 6.88% 46,562.00 Percent Remaining Budget Used Budget Remaining 3,438.00 Percent Used **Budget Remaining Budget Used** 3.438.00 000 50,000,00 20,000,00 46,562.00 46,562.00 Encumbrances Adjustments **Budget Remaining Budget Available** Onginal Budget **Current Budget** Reserves Activity Pending **Budget Summary** Period Distributions Period Activity **Budget Notes** Adjustments Report Groups Segmentation Authorization Summary Detail Detail Budget History General Notes

BRIDGE REPAIR / REPLACE... 10/1/2022 - 9/30/2023

Summary

Fiscal

002-1101-3205

Documents

Account

Journal Entires Encumbrances

Fiscals

Reserves History

								Budget Used Budget Remaining	Budget Remaining -1.079.82 Percent Remaining -7.20%		Budget Used 16,079,82 Percent Used 107,20%							
15,000,00	000	15,000.00	10.954.88	5.124.94	000	-1,079.82	0000	-1,079.82	Bud		Budg							
Budget Summary Orional Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Budget Remaining	Pending	Budget Available										
Summary General	Segmentation Report Groups	Notes	Authonzation	Budget	Summary Detail	Period Distributions	Adjustments	Budget Notes	History	Oetail	Period Activity	Fiscals	Journal Entries	Encumbrances	Reserves	History	Account	

10/1/2022 - 9/30/2023

Fiscal

002-1103-3190

TIRES

28.00% 7200% 71,999.75 Percent Remaining Budget Used Budget Remaining 28,00025 Percent Used **Budget Remaining Budget Used** 28,000,25 8 8 1,040,07 100,000.001 71,999.75 100,000.00 70,959.68 Encumbrances Adjustments **Budget Remaining Budget Available** Original Budget **Current Budget** Pending Reserves Activity **Budget Summary** Period Distributions **Period Activity Budget Notes** Adjustments Report Groups Segmentation Authorization Summary Detail Detail Summary * Budget History General Notes

Journal Entries Encumbrances

Fiscals

Account

Documents

Reserves History

10/1/2022 - 9/30/2023

SUPPLIES & SMALL TOOLS

002-1102-3136

										Budget Used Budget Remaining	The state of the s	rang 400A2 reftent Kennanang US/76	124,531.58 Percent Used 99.63%							
												budget kemalising	Budget Used							
	125,000.00	000	000	125,000.00	94388.89	30,142.69	00'0	468.42	000	468.42										
Budget Summary	Original Budget	4	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Budget Remaining	Pending	Budget Available										
Summary	General	Segmentation	Report Groups	Notes	Authonzation	Budget	Summary Detail	Period Distributions	Adjustments	Budget Notes	History	Detail	Period Activity	Fiscals	Journal Entries	Encumbrances	Reserves	History	Account	Documents

10/1/2022 - 9/30/2023

REPAIRS & MAINTENANCE

002-1102-4510

Fiscal

Jan Bower

From:

unitroad

Sent:

Wednesday, June 14, 2023 8:30 AM

To:

Danie Teltow; Jan Bower

Cc: Subject: Donald LeClerc
Budget Transfer's

Danie/Jan,

Unit Road is requesting the following budget transfer's -

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

Thank You.
Donald/Lisa

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

Cost: \$6,000.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26	6/2023	
	Type of Agenda Item	
Consent Discus	ssion/Action Budget Ar	mendment
Public Hearing What will be discussed?	Executive Session What is the proposed motion	Special Presentation
	udget amendment for Const	
	BA #44	
1. Costs:		
Actual Cost or	Estimated Cost \$\$6	3,000.00
Is this cost included in the	County Budget? YES	
Is a Budget Amendment b	peing proposed? YES	
2. Agenda Speakers:		
Name	Representing	Title
(1) Danie Teltow	Michael Bell	County Auditor
(2)		
(3)		
3. Backup Materials:	None To Be Distributed	total # of backup pages (including this page)
A STATE	J	une 21, 2023
Signature of Court Member	D	ate

CALDWELL COUNTY BUDGET TRANSFER REQUEST FY 2022-2023

DATE:	June 26, 2023	BA#44
DEPARTMENT:	Constable 3 - River Patrol	19 K # 7 -1

A	В	С		D	Ε
OUND/DEPARTMENT/LINE (EX.001-xxxxx)	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/ubtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-4323-4970	Constable 3-River Patrol Equip.	8,500.00	8,500.00	(6,000.00)	2,500.00
001-4323-4260	Transportation	14,000.00	2,576.81	6,000.00	8,576.8
					0.00
					0.00
TOTALS		\$ 22,500.00	\$ 11,076.81	s -	\$ 11,076.8

	Money for River	Patrol for fuel during the su	ımmer	
and approved in Commission	ers Court by a vote of	aye and	nay on this	
day of	, 20			

Jan Bower

From:

Michael Bell

Sent:

Thursday, June 15, 2023 1:46 PM

To:

Jan Bower; Danie Teltow

Cc:

Steve Kenney

Subject:

move money

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

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

Detail vs Budget Report	Tr.					Date	Date Range: 10/01/2022 - 06/14/2023	- 06/14/2023
Account	Name	Encumbrances	Fiscal Budget	Deginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 4323 - CONSTABLES - PCT 3	CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	000	37,659.68	0.00	25,449.27	25,449.27	12,210.41	32.42%
001-4323 1036	Deputy Constable (employee)	00:0	62,025.60	00:00	28,727.71	28,727.71	33,297.89	53.68%
001-4323-1090	Chief Deputy Constable-Office AND LABOR	000	37,634.04	00:0	25,576.70	25,576.70	12,057.34	32.04%
001-4323-1110	LONGEVITY	000	0000	000	20.00	20.00	-50.00	0.00%
001-4323-1115	Phone Stipend	0.00	1,320.00	0.00	892.03	892.03	427.97	32,42%
001-4323-1150	OVERTIME	00:00	5,000.00	00:00	311.88	311.88	4,688.12	93.76%
001-4323-1160	River Patrol	00'0	69,200.00	00:0	450.00	450.00	68,750.00	99.35%
001-4323 2010	SOCIAL SECURITY & MEDICARE TAX	00:0	11,038.13	00:0	5,916.50	5,916,50	5,121.63	46.40%
001-4323-2020	GROUP MEDICAL INSURANCE	0.00	19,170.00	00.00	12,401.29	12,401.29	6,768.71	35.31%
001-4323 2030	RETIREMENT	0.00	7,878.19	00:00	4,632.33	4,632.33	3,245.86	41.20%
001-4323-2070	EMPLOYEE BONDING	00:00	100.00	00:0	80.00	20:00	20.00	\$00.00X
001-4323 2140	UNIFORMS	00:00	1,300.00	00:0	664.25	664.25	635.75	48.90%
001-4323-3110	OFFICE SUPPLIES	00:00	1,000.00	0.00	431.40	431.40	568.60	56.86%
001-4323-4260	TRANSPORTATION	0.00	14,000.00	000	11,423.19	11,423.19	2,576.81	18.41%
001-4323-4510	REPAIRS & MAINTENANCE	0.00	5,000.00	00.0	494.40	494.40	4,505.60	90.11%
001-4323-4810	TRAINING	0000	2,000,00	00:00	109.80	109.80	1,890.20	94.51%
001-4323-4970	Constable 3-River Patrol Equipment & Uniforms	000	8,500.00	0.00	0000	0.00	8,500.00	100.00%
001-4323-5310	MACHINERY AND EQUIPMENT	000	15,000.00	0.00	13,883.82	13,883.82	1,116.18	7.44%
	4323 - CONSTABLES - PCT 3 Totals:	000	297,825.64	00:0	131,464.57	131,464.57	166,361.07	55.86%

More Line Item 4970 topo = to line Item Co. 4260 the Transpulation of
(Piver use.)

2,576.81 Percent Remaining Budget Used Budget Remaining 11,423.19 Percent Used **Budget Remaining Budget Used** 000 000 11423.19 2,576.81 14,000,00 14,000.00 2,576.81 Encumbrances Adjustments **Budget Remaining Budget Available** Original Budget **Current Budget** Reserves Pending Activity **Budget Summary** Period Distributions Period Activity Journal Entries Encumbrances **Budget Notes** Adjustments Account Segmentation Report Groups Authorization Summary Reserves Fiscals History Documents Detail Detail Budget Summary History Notes General

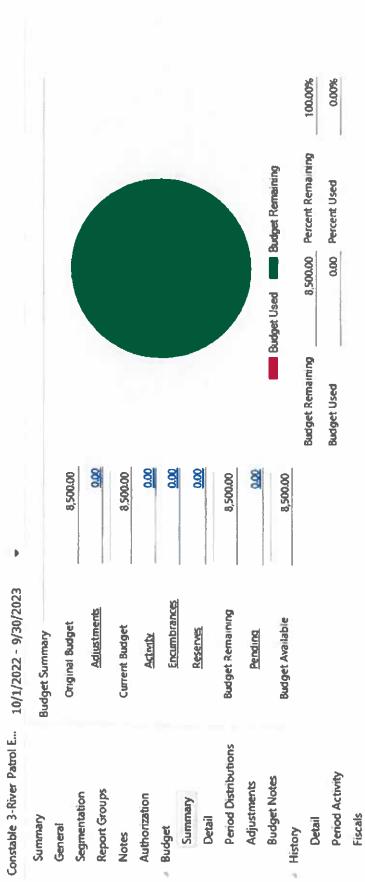
10/1/2022 - 9/30/2023

TRANSPORTATION

001-4323-4260

Fiscal

18.41%



Fiscal

001-4323-4970

Documents

Account

Reserves

History

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/2	6/2023	
	Type of Agenda Item	
	Budget A	7
Requesting approval of t	Executive Session What is the proposed motion oudget amendment for Constitution deputy constables as BA #45	stable 4. Realign salaries
1. Costs: Actual Cost or	Estimated Cost \$	49,654.00
Is this cost included in the	e County Budget? YES	
Is a Budget Amendment	being proposed? YES	
2. Agenda Speakers:		
Name	Representing	Title
(1) Danie Teltow	Art Villarreal	County Auditor
(2)		
(3)		
3. Backup Materials:	None To Be Distribute	d 6 total # of backup pages (including this page)
a Bloth		June 21, 2023
Signature of Court Membe	or C	ate

CALDWELL COUNTY BUDGET TRANSFER REQUEST FY 2022-2023

		23	OA HILL	_	
DEPARTMENT:	Constable	4	BA #45		
A.	8	С		D	E
FUND/DEPARTMENT/LINE (EX.901-xxxx-xxxx)	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED 8UDGET AMOUNT (NEW budgeted amount)
001-4324-1036	Deputy Constables-Part Time	88,000.00	72,923.89	(49,654.00)	23,269.89
001-4324-1090	Deputy Constable Full Time	0.00	0.00	37,634.00	37,634.00
001-4324-1150	Overtime	0.00	0.00	2,000.00	2,000.00
001-4323-1070	CSP Constable Security Patrol	20,000.00	(10,015.88)	10,020.00	4.12
TOTALS		108,000,00	\$ 62,908.01	\$	\$ 62,908.0
TOTALS		100,000,00	02,700.01		02,700.0
XPLAIN SPECIFICALLY	WHY MONIES ARE BEING	TRANSFERRED INT	O EACH LINE		
	Correct	ting line items for pay	roll in Constable 4	-	
	ommissioners Court by a vote of		nay on this		

Attested By

Caldwell County Clerk

Recorded By

Caldwell County Judge

17.13% 82.87% 72,923.89 Percent Remaining Budget Used Budget Remaining 15,076,11 Percent Used **Budget Remaining Budget Used** 8 8 15.076.11 88,000.00 88,000.00 72,923.89 72,923.89 Encumbrances Adjustments **Budget Remaining Budget Available** Onginal Budget **Current Budget** Reserves Activity Pending **Budget Summary** Period Distributions Period Activity **Budget Notes** Adjustments Report Groups Segmentation Authorization Summary Detail Detail

Budget

Notes

Journal Entries

Fiscals

■ History

Encumbrances

Reserves

History

Account

Documents

Deputy Constable (employ... 10/1/2022 - 9/30/2023

Summary

General

Fiscal

001-4324-1036

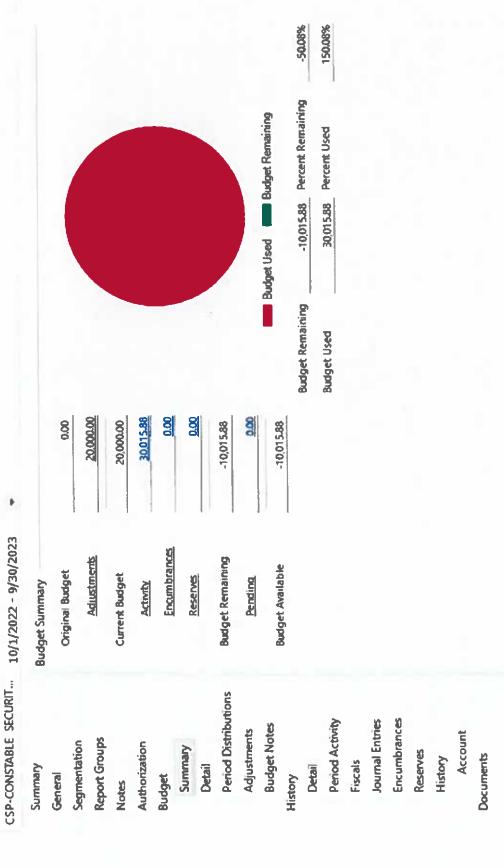
Summary	Budget Summary			
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	Original Budget	000		
Segmentation	Adustment	000		
Report Groups				
Notes	Current Budget	000		
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■ Budget	Encumbrances	000		
Summary	Reserves	000		
Detail				
Period Distributions	Budget Remaining	-25,797.02		
Adjustments	Pending	000		
Budget Notes	Reducet Available	20797.50	Budget Used Will Budget Remaining	
■ History				70000
Detail			Budget Remaining -25,797,32 Percent Kemahang	2000
Period Activity			Budget Used 25,797.02 Percent Used	100.00%
Fiscals				
Journal Entries				
Encumbrances				
Reserves				
■ History				
Account				
Documents				

Deputy Constable Full Time 10/1/2022 - 9/30/2023

001-4324-1090

000			
001-4324-1150	FISCAL		
OVERTIME	10/1/2022 - 9/30/2023	•	
Summary General	Budget Summary Original Budget	000	
Segmentation Report Groups	Adjustments	000	
Notes	Current Budget	000	
Authorization	Activity	000	
■ Budget	Encumbrances	000	
Summany	Reserves	000	
Period Distributions	Budget Remaining	000	
Adjustments	Pending	000	
Budget Notes	Budget Available	000	Budget Used Budget Remaining
rilstory			Budget Remaining 0.000 Percent Remaining 100.00%
Period Activity			Budget Used 0.000 Percent Used 0.00%
Fiscals			
Journal Entries			
Encumbrances			
Reserves			
History			
Account			

Documents



001-4324-1070

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/26/2023
Type of Agenda Item
Consent Discussion/Action Budget Amendment
Public Hearing Executive Session Special Presentation What will be discussed? What is the proposed motion? To reappoint Tom Bonn to the Bluebonnet Trails Community Services Board
of Trustees.
1. Costs:
Actual Cost or Estimated Cost \$ \$ 0.00
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
6/16/2023
Signature of Court Member Date



BOARD OF TRUSTEES

June 6, 2023

Bastrop County
Barbara Bogart
Secretary

Burnet County
Judge Roxanne Nelson
Chair

Caldwell County
Judge Tom Bonn
Vice Chair

Fayette County
Shannon McBride

Gonzales County

John Raeke

Guadalupe County Shirley Hester

Lee County

Judge Michael York

Williamson County Frank Saenz

Ex Officio Members

Sheriff Arnold Zwicke Guadalupe County

Sheriff Calvin Boyd Burnet County

Sheriff Mike Gleason Williamson County Judge Hoppy Haden

County Judge

Caldwell County Courthouse 110 S. Main Street Room 201

Lockhart, TX 78644

Dear Judge Haden,

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

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

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

<u>Please confirm the Commissioners Court approval of the reappointment by letter as soon as possible to:</u>

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

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

Sincerely,

Janie Mata
Assistant to the Board of Trustees

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 00/13/2023
Type of Agenda Item
Consent ✓ Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
Discussion/Action to consider Resolution 20-2023: Rescheduling the public hearing to hear public comment on the creation of ESD No. 5, previously set for June 26, 2023 in Resolution 18-2023.
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) Chase Goetz
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. All 1/2023
Signature of Court Member Date

Exhibit A (amended on 4.22.19)



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

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

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

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

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

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

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

RESOLVED this the 26th day of June, 2023.

	Hoppy Haden Caldwell County Judge
B.J. Westmoreland Commissioner, Precinct 1	Rusty Horne Commissioner, Precinct 2
Ed Theriot Commissioner, Precinct 3	Dyral Thomas Commissioner, Precinct 4
ATTEST:	
Teresa Rodriguez Caldwell County Clerk	

NOTICE OF PUBLIC HEARING

TO ALL INTERESTED PERSONS:

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

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

OFFICER'S RETURN

Came to hand on the day of	, 20, at o'clockm. and
posted on the Caldwell County courthouse door on da	y of, 20, at
o'clockm.	
Further, the Notice of Public Hearing was published in the	,
a newspaper having general circulation within the territory	of the proposed district on the following
dates:	,
together constituting publication not less than once a week	for two consecutive weeks. A printed copy
of the published notice is attached to this return.	
	Mike Lane Caldwell County Sheriff
	BY
	Name:
	Deputy Sheriff
	Caldwell County, Texas
Sworn to and subscribed before me on this the day of _	, 20
	2
	Name:
	Notary Public, State of Texas My Commissioner Expires:

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

Caldwell County Agenda Item Request Form

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

06/26/2023

Exhibit A (amended on 4.22.19)

AGENDA DATE: 00/20/2023
Type of Agenda Item
Consent ✓ Discussion/Action
Public Hearing
What will be discussed? What is the proposed motion?
Discussion ONLY to consider a request by Kelly Innerarity to file suit against the Caldwell County Appraisal District to compel compliance with Texas Tax Code.
1. Costs:
Actual Cost or Estimated Cost \$ 0.00
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers: Name Representing Title
(1) Judge Haden
(2)(2)
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
4. Manual 6/21/2023 Signature of Court Member Date

[EXAMPLE ONLY]

CALDWELL COUNTY,)(IN THE DISTRICT COURT
STATE OF TEXAS)(OF
Plaintiff.)(CALDWELL COUNTY,
VS.)(TEXAS
)(
CALDWELL COUNTY APPRAISAL)(
DISTRICT, Defendant.)(421st JUDICIAL DISTRICT

PLAINTIFF'S ORIGINAL PETITION

TO THE HONORABLE JUDGE OF SAID COURT:

COMES NOW, the Caldwell County, State of Texas, Plaintiff in the above styled and numbered cause of action and files this Original Petition against the Caldwell County Appraisal District, Defendant and would show the Court as follows:

DISCOVERY

1. Discovery is intended to be conducted under Level 2 by Rule 190.3.

PARTIES

- 2. Plaintiff, the **County of Caldwell**, ("Caldwell County" or "Plaintiff") at Caldwell County Courthouse, Lockhart, TX 78644 is a taxing unit within the jurisdictional limits of the Caldwell County Appraisal District.
- 3. **Defendant, Caldwell County Appraisal District** at 211 Bufkin Lane, Lockhart, TX 78644, ("Appraisal District" or "Defendant") herein, is responsible

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

LEGAL ACTION

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

VENUE

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

JURISDICTION

- 6. The Court has jurisdiction based on these facts and dates:
 Plaintiff, Caldwell County, is a taxing unity within the jurisdictional limits of the Caldwell County Appraisal District.
- 7. On ______, 2023 the Caldwell County Commissioners Court approved and passed resolution number _____ authorizing this legal action.
- 8. Relief sought is within the jurisdictional limits of the Court.
- 9. Accordingly conditions precedent have been met.

RELIEF SOUGHT

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

example of tax code section 43.01 lawsuit

Statutory Authority for The Action

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

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

Noncompliance by Appraisal District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Impact of non compliance.

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

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

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

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

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

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

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

example of tax code section 43.01 lawsuit

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

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

<u>Praver</u>

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

Findings Sought and Orders by way of Judgement;

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

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

CERTIFICATE OF SERVICE

This is to certify that in accordance with Rule 21(a) of the Rules of Civil Procedure, a true and correct copy of the foregoing Plaintiff's Original Petition with Application for Orders to compel was served on each Defendant as follows:

The fee for Personal Service paid, a duplicate original of the file stamped Petition was provided for Personal Service, by Sheriff's Office, on Caldwell County Appraisal District District at 211 Bufkin Lane, Lockhart, TX 78644.

Return of Service to be provided.

Attorney for Caldwell County

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

- Sec. 23.25. APPRAISAL OF LAND USED FOR SINGLE-FAMILY RESIDENTIAL PURPOSES THAT IS CONTIGUOUS TO AGRICULTURAL OR OPEN-SPACE LAND WITH COMMON OWNERSHIP.
- (a) This section applies only to the appraisal of a parcel of land that:
 - (1) is used for single-family residential purposes; and
 - (2) is contiguous to a parcel of land that is:
 - (A) appraised under Subchapter C or D; and
 - (B) owned by:
- (i) the same person;
- (ii) the person's spouse;
- (iii) an individual related within the first degree of consanguinity to the person; or
- (iv) a legal entity that is affiliated with the person.
- (b) In appraising the parcel of land, the chief appraiser shall:
- (1) determine the price for which the parcel of land being appraised and the contiguous parcel of land described by Subsection (a)(2) would sell if both parcels were sold as a single combined parcel of land; and
- (2) attribute a portion of the amount determined under Subdivision (1) to the parcel of land being appraised based on the proportion that the size of the parcel of land being appraised bears to the size of the single combined parcel of land described by Subdivision (1).
- (c) If the chief appraiser uses the market data comparison method of appraisal to appraise the parcel of land, the chief appraiser may not use comparable sales data pertaining to the sale of land located in the corporate limits of a municipality.

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

BILL ANALYSIS

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

BACKGROUND AND PURPOSE

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

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

RULEMAKING AUTHORITY

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

ANALYSIS

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

EFFECTIVE DATE

This Act takes effect January 1, 2008.

COMPARISON OF ORIGINAL TO SUBSTITUTE

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

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

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

September 23, 2022

Re: Section 43.01 Lawsuit against the Appraisal District.

County Judge Haden;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Kelly Innerarity

RESOLUTION ____ - 2023

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

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

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

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

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

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

ORDERED this the day of	, 2023.
County Judge	Commissioner Precinct 1
Commissioner Precinct 2	Commissioner Precinct 3
Commissioner Precinct 4	

15. Adjournment.

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