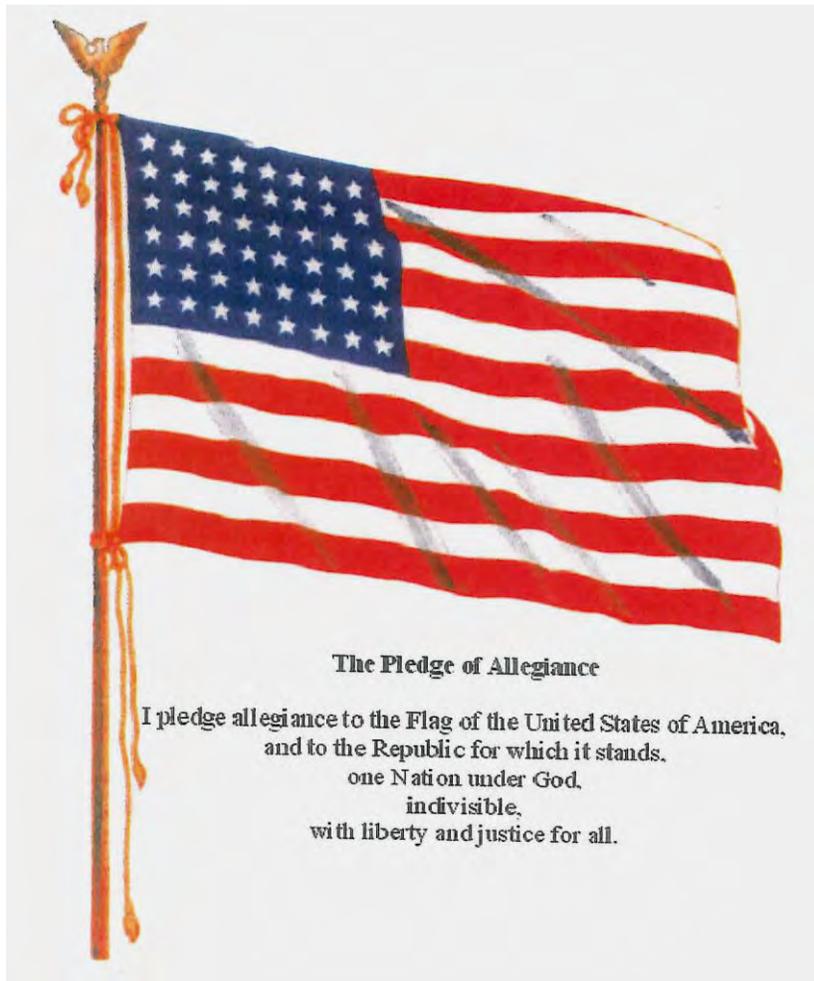


# **COMMISSIONER'S COURT AGENDA**

**February 25, 2020**

# 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 in the amount of \$528,084.84; Backup: 33**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 2.25.2020

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$528,084.84

1. Costs:

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

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

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

2. Agenda Speakers:

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

3. Backup Materials:     None     To Be Distributed    33 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 2/19/2020



Caldwell County, TX

# Payment Register

APPKT03737 - 2/25/2020 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC					310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3969</u>	LABOR / MATERIAL	11/25/2019	02/25/2020	0.00	310.00	
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					57.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	57.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-697</u>	CAUSE # 18-058 JAMES ANCIRA	02/05/2020	02/25/2020	0.00	57.33	
<u>ALDOS</u>	AL DOS SANTOS					107.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	107.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12020</u>	TRAINING - JANUARY 2020	02/06/2020	02/25/2020	0.00	107.30	
<u>ALFHIL</u>	ALFRED HILLHOUSE					185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2062020</u>	37 TAILS	02/06/2020	02/25/2020	0.00	185.00	
<u>ALTMOR</u>	ALTON RAY MORGAN II					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2620</u>	31 TAILS	02/06/2020	02/25/2020	0.00	155.00	
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>361400</u>	FEBRUARY 2020	02/03/2020	02/25/2020	0.00	287.50	
<u>SETFAM</u>	ASCENSION SETON					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2020	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>384700C8363</u>	PAT ID: 1104528 ALEX, WILLIAM H. DOB: 9/09/1965	02/03/2020	02/25/2020	0.00	65.00	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARGON</u>	BARBARA A. GONZALES					188.20
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    188.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2122020</u>	TRAINING 2/10 -11/2020	02/12/2020	02/25/2020	0.00	188.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					800.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27-01-2020</u>	ANASAZI VENDOR # 5915 MUNIS VENDOR # 27 JAN 2020	02/05/2020	02/25/2020	0.00	800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					861.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    861.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-FL-054</u>	CAUSE # 19-FL-054 DMR & LMR	01/16/2020	02/25/2020	0.00	861.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					395.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    245.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>286779</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISIONS PLA	01/31/2020	02/25/2020	0.00	245.00	
Check						02/18/2020    150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>286784</u>	PROJ # 070004-95-001 ATTICUS ACRES PRELIMINARY	01/31/2020	02/25/2020	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					134,001.84
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    134,001.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>107129</u>	ACCT # 1600 ROLLING RIDGE RD	01/27/2020	02/25/2020	0.00	37,620.98	
<u>107275</u>	ACCT # 1600 BLACK ANKLE RD	01/31/2020	02/25/2020	0.00	96,380.86	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRIBAR</u>	BRIAN BARRINGTON					100.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>919717</u>	HAUL 1 JERSEY STEER	02/04/2020	02/25/2020	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					75.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TAG # 1110345 2020</u>	VIN # ENDS W/8530	02/11/2020	02/25/2020	0.00	7.50	
Check						02/18/2020    7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TAG # 1285518</u>	VIN # 8403	02/11/2020	02/25/2020	0.00	7.50	
Check						02/18/2020    7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TAG # 1285548 2020</u>	VIN # ENDS W/0564	02/13/2020	02/25/2020	0.00	7.50	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1285549 2020</u>	VIN # ENDS W/7205	02/11/2020	02/25/2020	0.00	7.50	
Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1285576 2020</u>	VIN ENDS W/6229	02/11/2020	02/25/2020	0.00	7.50	
Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1342548 2020</u>	VIN # ENDS W/4833	02/11/2020	02/25/2020	0.00	7.50	
Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1342549 2020</u>	VIN # ENDS W/ 4836	02/11/2020	02/25/2020	0.00	7.50	
Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1364085 2020</u>	VIN # ENDS W/1635	02/11/2020	02/25/2020	0.00	7.50	
Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # BS1Y476 2020</u>	VIN # ENDS W/9246	02/22/2020	02/25/2020	0.00	7.50	
Check					02/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # BS1Y477 2020</u>	VIN # ENDS W/9245	02/11/2020	02/25/2020	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>CARSER</u>	CARD SERVICE CENTER				701.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	701.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202020</u>	ACCT ENDS W/1237	02/13/2020	02/25/2020	0.00	701.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE				231.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17418</u>	POLICY # CALDW01 PAMELA OHLENDORF BOND	02/05/2020	02/25/2020	0.00	70.00	
Check					02/18/2020	161.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17419</u>	POLICY # 69128601 ACCT # CALDW03 5 SECRETARIES	02/05/2020	02/25/2020	0.00	161.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I				685.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12020</u>	FEES FOR JANUARY 2020	02/11/2020	02/25/2020	0.00	685.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC				556.34	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	442.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000246392</u>	CUST # 001134 1700 FM CR 235 #2720	01/31/2020	02/25/2020	0.00	442.50	
Check					02/18/2020	113.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>243241</u>	ACCT # 020545 BILLING PERIOD: FEBRUARY 2020	02/01/2020	02/25/2020	0.00	113.84	

**Payment Register**

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					61.93
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    61.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22415 - 1</u>	FINANCE CHARGE	01/01/2020	02/25/2020	0.00	2.54	
<u>24204</u>	PATIENT - TOSCA CANINE I/D LOW FAT GI, 17.6 LB	02/03/2020	02/25/2020	0.00	59.39	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINDUR</u>	CINDY A. DURAN					616.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    616.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-FL-146_3</u>	CAUSE # 19-FL-146 C.E.J.	01/16/2020	02/25/2020	0.00	616.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINJOH</u>	CINDY D JOHNSON					78.20
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    78.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12020</u>	MILEAGE FOR JANUARY 2020	01/31/2020	02/25/2020	0.00	78.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					389.08
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    389.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4040193685</u>	SOLD TO: 13228013 PAYER # 13242157	01/16/2020	02/25/2020	0.00	97.27	
<u>4040847220</u>	SOLD TO: 13228013 PAYER: 13242157	01/23/2020	02/25/2020	0.00	97.27	
<u>4041393423</u>	SOLD TO # 13228013 PAYER # 13242157	01/30/2020	02/25/2020	0.00	97.27	
<u>4042056375</u>	SOLD TO # 13228013 PAYER # 13242157	02/06/2020	02/25/2020	0.00	97.27	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINFJR</u>	CINTAS FAS LOCKBOX 636525					162.31
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    162.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5015866787</u>	CUST # 0010344330 PAYER # 0010344330	02/10/2020	02/25/2020	0.00	162.31	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					951.67
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    951.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL 20-005</u>	Animal Shelter Lease	02/01/2020	02/25/2020	0.00	951.67	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,505.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    1,505.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>47008</u>	CAUSE # 47008 SIRAJ ISLAM	01/16/2020	02/25/2020	0.00	1,505.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CMLSEC</u>	CML SECURITY, LLC					14,500.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    14,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>221571-1-001</u>	CML Contract Work Jail Cell Repairs	02/10/2020	02/25/2020	0.00	14,500.00	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b> <u>COLWIS</u>	<b>Vendor Name</b> COLIN WISE			<b>Total Vendor Amount</b> 2,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>19-231 ETC</u>	CAUSE # 19-231, 232, 233, 234, 235, 236 & 237 A AL	01/30/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	2,500.00

<b>Vendor Number</b> <u>COLINC</u>	<b>Vendor Name</b> COLLCOMM, INC.			<b>Total Vendor Amount</b> 510.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>I-1912-176</u>	Germer - Auto Delay MARTINDALE VFD	12/13/2019	01/14/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	510.00

<b>Vendor Number</b> <u>COLMAT</u>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.			<b>Total Vendor Amount</b> 93,465.96	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>283689</u>	CUST # 1405 HOMANNVILLE TRIAL	01/31/2020	02/25/2020
		<u>284156</u>	CUST # 1405 HOMANNVILLE TRAIL	02/08/2020	02/25/2020
		<u>284157</u>	CUST # 1405 POLONIA RD	02/08/2020	02/25/2020
		<u>284158</u>	CUST # 1405 LATERAL RD / GRAVEL	02/08/2020	02/25/2020
		<u>284159</u>	CUST # 1405 ROCKY RD	02/08/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	48,078.30
				0.00	12,109.53
				0.00	11,980.05
				0.00	10,559.00
				0.00	10,739.08

<b>Vendor Number</b> <u>COOCOR</u>	<b>Vendor Name</b> COOKS CORRECTIONAL			<b>Total Vendor Amount</b> 206.11	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>N636799</u>	CUST ID: 78644-1 UTILITY CART LIGHT DUTY	02/07/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	206.11

<b>Vendor Number</b> <u>183MUF</u>	<b>Vendor Name</b> DANIEL MENDEZ			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>6906</u>	EXHAUST INSTALL 2013 FORD UNIT # 403	02/06/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	50.00

<b>Vendor Number</b> <u>DARLAW</u>	<b>Vendor Name</b> DARLA LAW			<b>Total Vendor Amount</b> 234.60	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>12020</u>	MILEAGE - JANUARY 2020	01/31/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	234.60

<b>Vendor Number</b> <u>DJSOJ</u>	<b>Vendor Name</b> DARLON JAMES SOJAK			<b>Total Vendor Amount</b> 750.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>16-135</u>	CAUSE # 16-135 DAVID POPE	02/10/2020	02/25/2020
		<u>17-238</u>	CAUSE # 17-238 JOSHUA SERRATO	01/28/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	450.00
				0.00	300.00

<b>Vendor Number</b> <u>DAVBRO</u>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>1312020</u>	LEGAL CONSULTATION - JANUARY 2020	01/31/2020	02/25/2020
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	100.00

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DELPR</u>	DEL PRADO-DIETZ, PLLC					510.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						02/18/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-218</u>	CAUSE # 19-218 JESUS GONZALES (ATTNY J.J.WELLS)	01/28/2020	02/25/2020	0.00	510.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTH & SON					1,601.99
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						02/18/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>597091-0</u>	CUST # 12430 FOLDER, HANGING, LGL	01/27/2020	02/25/2020	0.00	283.28	
<u>597472-0</u>	CUST # 12430 POUCH, LAMINATE, LETTE	01/30/2020	02/25/2020	0.00	48.48	
<u>597549-0</u>	CUST # 13420 NOTES, POST IT, 1.5 X 2, 1 PK	01/31/2020	02/25/2020	0.00	28.35	
<u>597570-9</u>	CUST # 12430 FOOTREST, ADJ HGHT W/	01/31/2020	02/25/2020	0.00	46.89	
<u>597613-0</u>	CUST # 12430 FLAGS, SET, SIGN HERE, 1 PK	01/31/2020	02/25/2020	0.00	53.64	
<u>597693-0</u>	PRINTING	02/03/2020	02/25/2020	0.00	225.00	
<u>597876-0</u>	CUST # 12430 CORD, ESTENSION, IN/OU	02/05/2020	02/25/2020	0.00	368.13	
<u>598207-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/06/2020	02/25/2020	0.00	249.01	
<u>598210-0</u>	CUST # 12430 FOLDER, HANG, RCYC, LGL	02/07/2020	02/25/2020	0.00	299.21	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DOBSUP</u>	DOBIE SUPPLY, LLC					206.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						02/18/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27307</u>	ESTIMATE # 26507	01/16/2020	02/25/2020	0.00	206.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC					16,790.88
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						02/18/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1911066</u>	Doucet & Associates 2019-2020 Service	12/02/2019	02/25/2020	0.00	120.00	
<u>1911067</u>	Doucet & Associates 2019-2020 Service	12/02/2019	02/25/2020	0.00	1,582.50	
<u>1911078</u>	Harwood Rd FEMA Project - Engineer Services	02/14/2020	02/25/2020	0.00	4,321.98	
<u>2001025</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	540.00	
<u>2001025_2</u>	Doucet & Associates 2019-2020 Service	02/14/2020	02/25/2020	0.00	1,581.30	
<u>2001026</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	922.80	
<u>2001027</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	1,365.00	
<u>2001029</u>	PROJECT r1911-105-01	01/31/2020	02/25/2020	0.00	382.50	
<u>2001030</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	322.50	
<u>2001-031</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	262.50	
<u>2001032</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	4,129.80	
<u>2001033</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	240.00	
<u>2001034</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	120.00	
<u>2001035</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	180.00	
<u>2001036</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	240.00	
<u>2001038</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	120.00	
<u>2001039</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	240.00	
<u>20011028</u>	Doucet & Associates 2019-2020 Service	01/31/2020	02/25/2020	0.00	120.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ECOLAB</u>	ECOLAB					103.56
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						02/18/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>96257108</u>	CUST # 2243692 AFC GR KE BLEND MOP	01/27/2020	02/25/2020	0.00	103.56	

**Payment Register**

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

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ENTFMT</u>	ENTERPRISE FM TRUST					10,474.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	10,474.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2052020</u>	Building Maintenance - CUST # 588175A	02/05/2020	02/25/2020	0.00	1,885.23	
<u>2052020 2</u>	Sheriff Office Enterprise CID Vehicle Annual 2020	02/05/2020	02/25/2020	0.00	3,395.13	
<u>2052020 3</u>	Code Enforcement Enterprise Annual Lease	02/05/2020	02/25/2020	0.00	2,040.32	
<u>2052020 4</u>	Enterprise Tahoe Annual Expenses 2020	02/05/2020	02/25/2020	0.00	2,451.99	
<u>2052020 1</u>	Unit Road - CUST # 588175A	02/05/2020	02/25/2020	0.00	701.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ERGASP</u>	ERAGON ASPHALT AND EMULSIONS, INC.					3,356.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	3,356.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9402196461</u>	# 912994 BID # 19CCP02B / CALDWELL COUNT	01/31/2020	02/25/2020	0.00	3,356.72	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ESMCHA</u>	ESMERALDA CHAN					64.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	64.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2122020</u>	SB2 WORKSHOP - COLLEGE STATION	02/12/2020	02/25/2020	0.00	64.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					404.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	404.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>69864181</u>	ACCT # 6302473 ICETEA / COFFEE	02/06/2020	02/25/2020	0.00	404.42	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,602.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,602.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>111897</u>	ICEBERG 24 CT	01/27/2020	02/25/2020	0.00	158.50	
<u>111910</u>	APPLES 138 CT RED DEL CASE	01/25/2020	02/25/2020	0.00	139.00	
<u>111953</u>	CABBAGE GREEN 50 LB JBO SACK	01/27/2020	02/25/2020	0.00	89.50	
<u>111973</u>	ICEBERG 24 CT	01/28/2020	02/25/2020	0.00	63.00	
<u>111998</u>	RED CABBAGE 1B	01/30/2020	02/25/2020	0.00	97.30	
<u>112004</u>	ICEBERG 24 CT	01/31/2020	02/25/2020	0.00	241.00	
<u>112051</u>	25 LB 6X6 TOMATOES CASE	02/01/2020	02/25/2020	0.00	117.50	
<u>112055</u>	ICEBERG 24 CT	02/03/2020	02/25/2020	0.00	72.50	
<u>112085</u>	CILANTRO EA	02/05/2020	02/25/2020	0.00	71.08	
<u>112098</u>	RED CABBAGE	02/06/2020	02/25/2020	0.00	64.30	
<u>112101</u>	APPLES 138CT RED DEL CASE	02/07/2020	02/25/2020	0.00	307.40	
<u>112147</u>	25 LB 6X6 TOMATOES CASE	02/08/2020	02/25/2020	0.00	101.50	
<u>112151</u>	ICEBERG 24 CT	02/10/2020	02/25/2020	0.00	80.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					420.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	420.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100636125</u>	CUST # 4700021 SMOKE FOUND - RED TAGGED	01/23/2020	02/25/2020	0.00	420.00	

**Payment Register**

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FLOPLU</u>	FLOORS PLUS					130.40
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    130.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>467485</u>	36 SF BURKE RUSTIC WOOD	02/12/2020	02/25/2020	0.00	130.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					761.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    761.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2038386483</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/04/2020	02/25/2020	0.00	373.68	
<u>TKT # 2038386384</u>	CUST # 0040078309 MIC , 7" FL TOR	01/28/2020	02/25/2020	0.00	388.08	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GALL'S</u>	GALL'S, LLC					3,401.99
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    3,401.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>014683150</u>	ACCT # 1002239815 BADGE	01/07/2020	02/25/2020	0.00	125.99	
<u>014875342</u>	PCT 1 Constable - Custom Vest	01/28/2020	02/25/2020	0.00	3,276.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLEGRU</u>	GLEN A. GRUNBERGER					1,561.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    1,561.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-183_6</u>	CAUSE # 13-FL-183 E.L / E.D	01/16/2020	02/25/2020	0.00	42.00	
<u>17-FL-357_4</u>	CAUSE # 17-FL-357 N.T. & A.T.	01/16/2020	02/25/2020	0.00	91.00	
<u>19-FL-484_1</u>	CAUSE # 19-FL-484 CSS/ENS/CCS/SAU	01/16/2020	02/25/2020	0.00	469.00	
<u>19-FL-508_1</u>	CAUSE # 19-FL-508 WR/MRD/JMRD/JER	01/16/2020	02/25/2020	0.00	308.00	
<u>19-FL-597</u>	CAUSE # 19-FL-597 JR/SG/MG/JRG	01/16/2020	02/25/2020	0.00	651.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLEWIL</u>	GLENN WILLIAMS					455.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    455.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-FL-027_4</u>	CAUSE # 19-FL-027 GHG / AJC	01/30/2020	02/25/2020	0.00	280.00	
<u>19-FL-146_3</u>	CAUSE # 19-FL-146 CEJ	01/16/2020	02/25/2020	0.00	70.00	
<u>19-FL-610</u>	CAUSE # 19-FL-610 MG.	01/16/2020	02/25/2020	0.00	105.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					425.61
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    425.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50689454</u>	CUST # CALD00 TOILET TISSUE 2-PLY 500 SH/ROLL 96/	01/17/2020	02/25/2020	0.00	425.61	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GOREQU</u>	GORDON'S EQUIPMENT					122.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2020    122.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62547</u>	PATCHES	01/20/2020	02/25/2020	0.00	122.50	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					79.74
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9420436918</u>	ACCT # 841505548 CROSS FIRE TRIMMER LINE	01/23/2020	02/25/2020	0.00	79.74	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					9,600.15
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12020</u>	COLLECTIONS FOR JANUARY 2020	02/11/2020	02/25/2020	0.00	9,600.15	
<u>GBRA</u>	GUADALUPE-BLANCO RIVER AUTHORITY					130.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2072020</u>	DONATION	02/07/2020	02/25/2020	0.00	130.00	
<u>GUA911</u>	GUARD911, LLC					15,316.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10052019-2</u>	Guard 9-1-1 for Sheriff's Office	10/05/2019	02/25/2020	0.00	15,316.00	
<u>HANEQU</u>	HANSON EQUIPMENT					69.39
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>276973</u>	# CAL001 FLAT TIRE REPAIR	01/28/2020	02/25/2020	0.00	18.00	
<u>277019</u>	# CAL001 JIC 37 MALE SOLID	01/30/2020	02/25/2020	0.00	51.39	
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					1,425.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-J-2774</u>	CAUSE # 19-J-2774 TW	02/07/2020	02/25/2020	0.00	400.00	
<u>19-O475</u>	CAUSE # 19-O-475 DONALD JODREY	02/06/2020	02/25/2020	0.00	1,025.00	
<u>HOMCAM</u>	HOMER P. CAMPBELL					1,835.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-120</u>	CAUSE # 19-120 JERRY ROLAND	01/03/2020	02/25/2020	0.00	1,005.00	
<u>19-129</u>	CAUSE # 19-129 MISTY PARTIDA	02/05/2020	02/25/2020	0.00	830.00	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					270.06
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>321001392</u>	CUST # 3810 2 - MTP -78DT	01/31/2020	02/25/2020	0.00	270.06	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMREE</u>	JAMES HARLON REED					80.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>262020</u>	16 TAILS	02/06/2020	02/25/2020	0.00	80.00	
<u>JOHHAL</u>	JOHN A. HALL AND ASSOCIATES, P.C.					605.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41405</u>	CAUSE # 41405 TERRY L. SMITH	01/16/2020	02/25/2020	0.00	605.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					15.99
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2002-222332</u>	ACCT # 1-99 TRIMMER - 280' X-LINE NEON GRN (1LB)	02/04/2020	02/25/2020	0.00	15.99	
<u>JOHBUT</u>	JOHN S BUTLER					750.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-165</u>	CAUSE # 19-165 ROBERT JACKSON	01/30/2020	02/25/2020	0.00	750.00	
<u>JUAALL</u>	JUANITA ALLEN					103.48
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2102020</u>	TRAVEL FOR 2/3 - 6/20	02/10/2020	02/25/2020	0.00	103.48	
<u>KENSMI</u>	KENNETH TODD SMITH					50.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2620</u>	10 TAILS	02/06/2020	02/25/2020	0.00	50.00	
<u>KLEAND</u>	KLEON C. ANDREADIS					250.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-201</u>	CAUSE # 15-201 BOBBIE LENTZ	01/28/2020	02/25/2020	0.00	250.00	
<u>LASSIG</u>	LARRY D. RIVERA					259.55
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EMT-22408</u>	5 FT X 3 FT PREMIUM AIRE RELEASE DIGITAL PRINT ME	02/04/2020	02/25/2020	0.00	259.55	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45875 &amp; 46630</u>	CAUSE # 45845 & 46630 WILLIE JOHNSON	01/27/2020	02/25/2020	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	550.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020/010</u>	LORA ANN DAVIS - DOT: 1/17/20	01/31/2020	02/25/2020	0.00	250.00	
<u>2020/012</u>	JESSE RAMIREZ - DOT: 1/18/2020	01/31/2020	02/25/2020	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LELMOR</u>	LELTON WAYNE MORSE					91.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	91.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2102020</u>	TRAVEL 2/2-3/20	02/10/2020	02/25/2020	0.00	91.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THOLEO</u>	LEON TRANSLATIONS					1,080.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,080.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20108</u>	CAUSE # 19-FL-508 WILLIAM RODRIGUEZ	10/24/2019	02/25/2020	0.00	440.00	
<u>20179</u>	CAUSE # 19-FL-508 WILLIAM RODRIGUEZ	11/16/2019	02/25/2020	0.00	320.00	
<u>20274</u>	CAUSE # 19-FL-508 JOSE MANUEL SALAZAR & JUANITA C	12/05/2019	02/25/2020	0.00	320.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1623451-20191231</u>	BILLING ID: 1623451 DECEMBER 2019 MINIMUM COM	12/31/2019	02/25/2020	0.00	50.00	
<u>1623451-20200131</u>	BILLING ID: 1623451 JANUARY MINIMUM COMMITMEN	01/31/2020	02/25/2020	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART HARDWARE					548.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	548.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>030648 /1</u>	CUST # 11239 4X4X10 #2 TREATED MCA	10/15/2019	10/15/2019	0.00	-23.10	
<u>31766 /1</u>	CUST # 11239 5 LB 9X3 2N GLD WD SCREW	01/27/2020	02/25/2020	0.00	37.58	
<u>31833 /1</u>	CUST # 11239 JNT CMPND ALL PURP 4.5G	01/30/2020	02/25/2020	0.00	14.99	
<u>31841 /1</u>	CUST # 11239 PLIER 6-1/2" PUMP CHANNEL	01/30/2020	02/25/2020	0.00	37.98	
<u>31846 /1</u>	CUST # 11239 GLUE FLOOR M PURP QT # 356	01/31/2020	02/25/2020	0.00	8.99	
<u>31892 /1</u>	CUST # 11239 COLONIAL BASE (B) 5/8" X 3 1/4"	02/04/2020	02/25/2020	0.00	142.78	
<u>31894 /1</u>	CUST # 11239 STAIN MINWX QT FRUITWOOD	02/04/2020	02/25/2020	0.00	105.49	
<u>31911 /1</u>	CUST # 11239 EASY POPCORN TEXT	02/05/2020	02/25/2020	0.00	27.98	
<u>31914 /1</u>	CUST # 11239 EASY PATCH POPCORN TEXT	02/05/2020	02/25/2020	0.00	11.99	
<u>31939 /1</u>	CUST # 11239 COUPLING FLEXNFIT 1-1/2"	02/06/2020	02/25/2020	0.00	37.15	
<u>31940 /1</u>	CUST # 11239	02/06/2020	02/25/2020	0.00	15.99	
<u>31954 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	02/07/2020	02/25/2020	0.00	1.10	
<u>31987 /1</u>	CUST # 11239 SUPERWELD ADHSV .20Z	02/10/2020	02/25/2020	0.00	15.98	
<u>31994 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	02/11/2020	02/25/2020	0.00	114.02	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

<b>Vendor Number</b> <u>LOCMOT</u>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.					<b>Total Vendor Amount</b> 578.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 578.62
		<u>RO # C122257</u>	CUST # 163 TAG # 6814 UNIT # EGB37960 2014 FORD E	02/06/2020	02/25/2020	0.00 235.23
		<u>T46629</u>	CUST # 3810 WIRE ASSY	01/31/2020	02/25/2020	0.00 42.03
		<u>T46642</u>	CUST # 3810 SHAFT - AXLE	02/05/2020	02/25/2020	0.00 223.88
		<u>T46653</u>	CUST # 3810 TIP	02/06/2020	02/25/2020	0.00 34.10
		<u>T46654</u>	CUST # 3810 TIP	02/06/2020	02/06/2020	0.00 -34.10
		<u>T46655</u>	CUST # 3810 TIP	02/06/2020	02/25/2020	0.00 38.74
		<u>T46660</u>	CUST # 3810 TIP	02/07/2020	02/25/2020	0.00 38.74

<b>Vendor Number</b> <u>LOCPOS</u>	<b>Vendor Name</b> LOCKHART POST REGISTER					<b>Total Vendor Amount</b> 201.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 201.84
		<u>00089202</u>	1/16/20 REGULATION OF THRU TRAFFIC ON CO ROADS	01/23/2020	02/25/2020	0.00 150.84
		<u>00089204</u>	1/16/20 BULL FOUND	01/23/2020	02/25/2020	0.00 17.00
		<u>00089211</u>	1/23 & 30/20 FOUND	01/23/2020	02/25/2020	0.00 17.00
		<u>00089244</u>	1/30 & 2/06/20 FOUND 6 COWS	01/30/2020	02/25/2020	0.00 17.00

<b>Vendor Number</b> <u>LULLIO</u>	<b>Vendor Name</b> LULING LIONS CLUB					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 50.00
		<u>2020</u>	FLAG RENTAL PROGRAM - 2020	01/15/2020	02/25/2020	0.00 50.00

<b>Vendor Number</b> <u>ICOJAN</u>	<b>Vendor Name</b> M.B. HAMMO ENTERPRISES, LLC					<b>Total Vendor Amount</b> 1,436.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 1,436.60
		<u>7901</u>	TOILET PAPER REGULAR / ROSES	01/29/2020	02/25/2020	0.00 667.99
		<u>7929</u>	TOILET PAPER REGULAR / ROSES	02/05/2020	02/25/2020	0.00 768.61

<b>Vendor Number</b> <u>NEOFUN</u>	<b>Vendor Name</b> MAILROOM FINANCE, INC					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 3,000.00
		<u>2032020</u>	ACCT # 7900044080385499 CCIC	02/03/2020	02/25/2020	0.00 3,000.00

<b>Vendor Number</b> <u>MARPLU</u>	<b>Vendor Name</b> MARK'S PLUMBING PARTS					<b>Total Vendor Amount</b> 489.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 489.24
		<u>INV001859247</u>	CUST ID: 278898 FLOW WASHER - .35 GPM	02/04/2020	02/25/2020	0.00 79.44
		<u>INV001859709</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	02/05/2020	02/25/2020	0.00 338.20
		<u>INV001859852</u>	CUST ID: 278898 RETAINER FLO CONTROL	02/05/2020	02/25/2020	0.00 40.80
		<u>INV001859853</u>	CUST ID: 278898 RETAINER FLO CONTROL	02/05/2020	02/25/2020	0.00 30.80

<b>Vendor Number</b> <u>MICBAI</u>	<b>Vendor Name</b> MICHAEL ALAN BAIRD					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 02/18/2020
						<b>Payment Amount</b> 350.00
		<u>47201</u>	CAUSE # 47201 GEIRGE GASON	01/22/2020	02/25/2020	0.00 350.00

**Payment Register**

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

<b>Vendor Number</b> <u>MICLEE</u>	<b>Vendor Name</b> MICHAEL M. LEE					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 400.00		
<b>Payable Number</b> <u>19-211</u>	<b>Description</b> CAUSE # 19-211 ARTHUR LIMON	<b>Payable Date</b> 01/28/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	

<b>Vendor Number</b> <u>NEOPOS</u>	<b>Vendor Name</b> NEOPOST USA INC					<b>Total Vendor Amount</b> 322.30
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 322.30		
<b>Payable Number</b> <u>N8148051</u>	<b>Description</b> LEASE # N17031682 CCJC 2/11 - 3/10/2020	<b>Payable Date</b> 02/08/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 322.30	

<b>Vendor Number</b> <u>NETDAT</u>	<b>Vendor Name</b> NET DATA					<b>Total Vendor Amount</b> 894.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 894.00		
<b>Payable Number</b> <u>12020</u>	<b>Description</b> ITICKETS FOR JANUARY 2020	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 894.00	

<b>Vendor Number</b> <u>OFFIDE</u>	<b>Vendor Name</b> OFFICE DEPOT					<b>Total Vendor Amount</b> 165.48
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 165.48		
<b>Payable Number</b> <u>434166925001</u>	<b>Description</b> ACCT # 43682634 MOISTENER, FINGERTIP, 3/8OZ	<b>Payable Date</b> 01/27/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.74	
<b>Payable Number</b> <u>435657257001</u>	<b>Description</b> ACCT # 43682634 PAPER, COPY, WHITE	<b>Payable Date</b> 01/28/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.98	
<b>Payable Number</b> <u>436335129001</u>	<b>Description</b> Office Supply Order for DAs Office 1.24.20	<b>Payable Date</b> 01/30/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.76	

<b>Vendor Number</b> <u>O'REIL</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.					<b>Total Vendor Amount</b> 175.96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 175.96		
<b>Payable Number</b> <u>0642-310312</u>	<b>Description</b> CUST # 188092 36 ML THDLOCK	<b>Payable Date</b> 12/30/2019	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.99	
<b>Payable Number</b> <u>0642-313257</u>	<b>Description</b> CUST # 188092 LOAD BINDER	<b>Payable Date</b> 01/17/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.99	
<b>Payable Number</b> <u>0642-317460</u>	<b>Description</b> CUST # 188092 SEAT COVERS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 81.98	

<b>Vendor Number</b> <u>ORKIN</u>	<b>Vendor Name</b> ORKIN - AUSTIN COMMERCIAL					<b>Total Vendor Amount</b> 295.19
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 295.19		
<b>Payable Number</b> <u>195116828</u>	<b>Description</b> ACCT # 29121597 SCH SVC FEB 2020	<b>Payable Date</b> 02/25/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 295.19	

<b>Vendor Number</b> <u>OVEHOT</u>	<b>Vendor Name</b> OVERTON HOTEL AND CONFERENCE CENTER					<b>Total Vendor Amount</b> 331.20
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 331.20		
<b>Payable Number</b> <u>CONF # 8886767</u>	<b>Description</b> HOPPY HADEN - 3/24 - 27/2020	<b>Payable Date</b> 11/19/2019	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 331.20	

<b>Vendor Number</b> <u>PATMAR</u>	<b>Vendor Name</b> PATHMARK TRAFFIC PROD. OF TX INC					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <u>5216</u>	<b>Description</b> SO # 5216 ORANGE SAFETY VEST	<b>Payable Date</b> 01/31/2020	<b>Due Date</b> 02/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					2,032.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	2,032.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-110</u>	CAUSE # 19-110 JAMES & DAVID SANFORT	01/28/2020	02/25/2020	0.00	1,277.00	
<u>47630</u>	CAUSE # 47630 ELTON THOMAS	01/29/2020	02/25/2020	0.00	755.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					4,861.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	4,861.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1509736</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	02/07/2020	02/25/2020	0.00	4,861.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					6,295.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	6,295.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9786361</u>	CUST # 435577 DRY GROCERY / FROZEN	01/27/2020	02/25/2020	0.00	1,317.90	
<u>9790102</u>	CUST # 435577 DRY GROCERY / FROZEN	01/30/2020	02/25/2020	0.00	1,271.74	
<u>9793284</u>	CUST # 435577 DRY GROCERY / FROZEN	02/03/2020	02/25/2020	0.00	1,029.61	
<u>9796994</u>	CUST # 435577 DRY GROCERY / FROZEN	02/06/2020	02/25/2020	0.00	1,464.09	
<u>9800238</u>	CUST # 435577 DRY GROCERY / FROZEN	02/10/2020	02/25/2020	0.00	1,212.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PHITUR</u>	PHIL TURNER LAW PC					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-171</u>	CAUSE # 12-171 CARLA MCCALL	01/30/2020	02/25/2020	0.00	450.00	
<u>19-031</u>	CAUSE # 19-031 RYAN HOUSTON	02/05/2020	02/25/2020	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PHILWI</u>	PHIL WILHELM					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	90.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2620</u>	18 TAILS	02/06/2020	02/25/2020	0.00	90.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					39.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	39.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23004</u>	BUSINESS CARDS - JUANITA ALLEN	01/31/2020	02/25/2020	0.00	39.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ALOHOM</u>	RANDY WILLIAMS					206.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	206.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>104</u>	T421-1 SINK STOPPAGE	02/10/2020	02/25/2020	0.00	206.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					485.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	420.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3092467460</u>	ACCT # 422NHLBG4	01/31/2020	02/25/2020	0.00	420.00	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	02/18/2020	65.00
	<u>3092472958</u>	ACCT # 422MKTQ29 JANUARY 2020	01/21/2020	02/25/2020	0.00	65.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	<b>555.00</b>
<u>ROBHAE</u>	ROBERT A HAEDGE							
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/18/2020	555.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>18-022</u>	CAUSE # 18-022 JACOB AUSTIN NIXON		01/28/2020	02/25/2020	0.00	555.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	<b>4,150.00</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY							
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/18/2020	4,150.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>107124439</u>	72" V50 Scrap Grapple		01/30/2020	02/25/2020	0.00	4,150.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	<b>31.98</b>
<u>RONLEH</u>	RONDA LEHMAN							
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/18/2020	31.98
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>12020</u>	POSTAGE 1/29/20		01/31/2020	02/25/2020	0.00	31.98		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	<b>565.00</b>
<u>ROTR00</u>	ROTO ROOTER SERVICE CORP							
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/18/2020	565.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>19221579818</u>	Sewer Project for Building Maintenance at DRC		01/31/2020	02/25/2020	0.00	565.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	<b>40.00</b>
<u>SANARE</u>	SAN MARCOS AREA CHAMBER OF COMMERCE							
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/18/2020	40.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>42563</u>	2020 TRANSPORTATION SUMMITT (HOPPY HADEN)		02/04/2020	02/25/2020	0.00	40.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	<b>2,692.93</b>
<u>REDAUT</u>	SEAN MATTHEW MANN							
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/18/2020	2,692.93
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>108649</u>	ACCT # 2010 2019 FREIGHTLINER		01/24/2020	02/25/2020	0.00	229.74		
<u>108785</u>	ACCT # 6000 NAPA FRONT BRAKE PADS		01/29/2020	02/25/2020	0.00	72.47		
<u>108815</u>	ACCT # 6000 NAPA THE LEGEND		01/30/2020	02/25/2020	0.00	137.48		
<u>108819</u>	INVOICE # 108815 CORE DEPOSIT		02/03/2020	02/03/2020	0.00	-18.00		
<u>108847</u>	CUST # 2010 SIGNAL LAMP		01/31/2020	02/25/2020	0.00	187.96		
<u>108848</u>	ACCT # 2010 AIR COMPRESSOR		01/31/2020	02/25/2020	0.00	1,695.15		
<u>108913</u>	ACCT # 2010 AIR FILTER (GOLD)		02/03/2020	02/25/2020	0.00	112.61		
<u>108933</u>	ACCT # 2010 OIL FILTER ( GOLD)		02/04/2020	02/25/2020	0.00	130.07		
<u>108992</u>	ACCT # 2010 NAPAGOLD OIL FILTER		02/06/2020	02/25/2020	0.00	84.58		
<u>109006</u>	ACCT # 2010 FUEL DISPENSING PUMP		02/06/2020	02/25/2020	0.00	42.78		
<u>109017</u>	ACCT # 2010 FUEL DISPENSING PUMP		02/07/2020	02/25/2020	0.00	18.09		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAHEN</u>	SHAWN W HENDRICKSON					110.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	110.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2620</u>	22 TAILS	02/06/2020	02/25/2020	0.00	110.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					12.95
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	12.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>838341</u>	THRIFT DRAIN CLEARNER 1 QT	02/06/2020	02/25/2020	0.00	12.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					80.39
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	80.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>76774</u>	CUT A ONE (1) SIDED KEY	02/06/2020	02/25/2020	0.00	18.94	
<u>76868</u>	GAS CAN SURE CAN 3 GAL	02/11/2020	02/25/2020	0.00	61.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.					122,022.06
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	122,022.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BASE37039</u>	Southern Health Partners - Jail Contract CUST ID	12/12/2019	02/25/2020	0.00	40,674.02	
<u>BASE37306</u>	Southern Health Partners - CUST ID: CAL-7388	01/02/2020	02/25/2020	0.00	40,674.02	
<u>BASE37557</u>	Southern Health Partners - CUST ID: CAL-7388	02/02/2020	02/25/2020	0.00	40,674.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,430.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	1,430.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4650036063</u>	CUST # 142726 LP-10 RAD/WITH RETREAD	01/30/2020	02/25/2020	0.00	1,430.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STEBEC</u>	STEPHEN BECK					265.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	265.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2620</u>	53 TAILS	02/06/2020	02/25/2020	0.00	265.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STERIC</u>	STERICYCLE, INC.					773.86
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	773.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4009101902</u>	CUST # 2020116	02/01/2020	02/25/2020	0.00	773.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STEREE</u>	STEVE REED					35.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	35.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>262020</u>	7 TAILS	02/06/2020	02/25/2020	0.00	35.00	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER			812.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/18/2020	812.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6487</u>	2014 FORD POLICE INTERCEPTOR	01/31/2020	02/25/2020	0.00 812.16

Vendor Number	Vendor Name			Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD			4,884.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/18/2020	4,884.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-356</u>	CAUSE # 18-FL-356 KLW	01/30/2020	02/25/2020	0.00 1,071.00
<u>18-FL-448 1</u>	CAUSE # 18-FL-448 PG / JG	01/16/2020	02/25/2020	0.00 1,183.00
<u>19-FL-146</u>	CAUSE # 19-FL-146 C.E.J	01/16/2020	02/25/2020	0.00 1,680.00
<u>45967</u>	CAUSE # 45967 RUBEN BE BE PERALEZI III	01/22/2020	02/25/2020	0.00 650.00
<u>46656</u>	CAUSE # 46656 NATALIE CAMPOS-DANIEL	01/22/2020	02/25/2020	0.00 300.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SUSINC</u>	SUSTEEN INC.			6,293.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/18/2020	6,293.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9843271</u>	Susteen - Data Pilot Forensic Software	10/16/2019	02/25/2020	0.00 6,293.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYDMOO</u>	SYDNEY MOORE			1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/18/2020	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>47599</u>	CAUSE # 47599 AARON B. BROOKS	01/21/2020	02/25/2020	0.00 350.00
<u>47614 &amp; 47940</u>	CAUSE # 47614 & 47940 WALTER GLEN BROWN	01/21/2020	02/25/2020	0.00 400.00
<u>47746</u>	CAUSE # 47746 WILLIAM ERWIN GOOTEC	01/21/2020	02/25/2020	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			8,168.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/18/2020	8,168.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>413070269</u>	CUST # 043430 PAPER & DISP	11/26/2019	02/25/2020	0.00 15.75
<u>413111144</u>	CUST # 043430 SUPPLY & EQUIPMENT	12/19/2019	02/25/2020	0.00 22.63
<u>413224004</u>	CUST # 043430 DAIRY / MEATS / POULTRY/ FROZEN	01/24/2020	02/25/2020	0.00 918.58
<u>413224005</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	01/24/2020	02/25/2020	0.00 227.44
<u>413236559</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/29/2020	02/25/2020	0.00 1,927.04
<u>413243812</u>	CUST # 043430 PAPER & DISP / SUPPLY & EQUIPMENT	01/31/2020	02/25/2020	0.00 106.82
<u>413243813</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/31/2020	02/25/2020	0.00 1,938.58
<u>413260878</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/05/2020	02/25/2020	0.00 286.67
<u>413260879</u>	CUST # 043430 PAPER & DISP	02/05/2020	02/25/2020	0.00 127.10
<u>413260880</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	02/05/2020	02/25/2020	0.00 1,227.76
<u>413267512</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	02/07/2020	02/25/2020	0.00 1,370.60

Vendor Number	Vendor Name			Total Vendor Amount
<u>TERBAK</u>	TERRY "TY" WESLEY BAKER			2,040.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/18/2020	2,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-A-471</u>	CAUSE # 18-A-471 ABE / VB	02/07/2020	02/25/2020	0.00 1,080.00
<u>18-FL-250</u>	CAUSE # 18-FL-250 LB	02/07/2020	02/25/2020	0.00 960.00

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					555.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	555.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17/2019</u>	REPORTING PERIOD: DECEMBER 2019	01/08/2020	02/25/2020	0.00	275.00	
<u>12020</u>	FARM TAGS FOR JANUARY 2020	02/05/2020	02/25/2020	0.00	280.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					625.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	395.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>298548</u>	MEMBER ID: 251231 MAYRA CASTILLO 3/3 - 6/2020	02/11/2020	02/25/2020	0.00	395.00	
Check					02/18/2020	230.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>REF # R298816</u>	ACCT # 245523 HADEN, HOPPY 2020 LEGISLATIVE CONF	01/16/2020	02/25/2020	0.00	230.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES					1,525.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	1,525.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SOP012050</u>	WEB HOSTING 2020 / CONTENT MIGRATION 2020	02/03/2020	02/25/2020	0.00	1,525.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TCEQ</u>	TEXAS COMM.ON ENVIRONMENTAL QUALITY					50.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020</u>	ANNUAL TIER II CHEMICAL REPORT	02/10/2020	02/25/2020	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					137.25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	137.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2010316</u>	ACCT # 17460016318 007 JANUARY 2020	02/03/2020	02/25/2020	0.00	137.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					350.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>167725</u>	BAR # 24043916 CYNTHIA (CINDY) SEXTON - 4/14-17/20	01/29/2020	02/25/2020	0.00	175.00	
Check					02/18/2020	175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>167725_1</u>	BAR # 24079284 ELIZABETH SCHMIDT 4/14 - 17/20	01/29/2020	02/25/2020	0.00	175.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,735.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2020	1,735.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-FL-151</u>	CAUSE # 19-FL-151 EDUARD GENE TAYLOR	02/04/2020	02/25/2020	0.00	750.00	
<u>47,186</u>	CAUSE # 47,186 BRENDA JOYCE SHEPARD	01/21/2020	02/25/2020	0.00	580.00	
<u>47,600</u>	CAUSE # 47,600 EDWARD GENE TAYLOR	01/16/2020	02/25/2020	0.00	405.00	

Payment Register

APPKT03737 - 2/25/2020 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,848.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,848.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-FL-287 17</u>	CAUSE # 17-FL-287 Z.M.R.	01/30/2020	02/25/2020	0.00	259.00	
<u>18-FL-448 9</u>	CAUSE # 18-FL-448 PG & JG	01/30/2020	02/25/2020	0.00	224.00	
<u>18-FL-474 7</u>	CAUSE # 18-FL-474 J CHILDREN	01/30/2020	02/25/2020	0.00	294.00	
<u>19-FL-047 5</u>	CAUSE # 19-FL-047 G/M	01/30/2020	02/25/2020	0.00	182.00	
<u>19-FL-103 3</u>	CAUSE # 19-FL-103 OLVERA	01/30/2020	02/25/2020	0.00	105.00	
<u>19-FL-283 4</u>	CAUSE # 19-FL-283 BOOKER	01/30/2020	02/25/2020	0.00	70.00	
<u>19-FL-361 2</u>	CAUSE # 19-FL-361 MO	01/30/2020	02/25/2020	0.00	105.00	
<u>19-FL-434 3</u>	CAUSE # 149-FL-434 T/A	01/30/2020	02/25/2020	0.00	364.00	
<u>19-FL-559 1</u>	CAUSE # 19-FL-559 G/H	01/30/2020	02/25/2020	0.00	126.00	
<u>20-FL-022</u>	CAUSE # 20-FL-022 SANDOVAL	01/30/2020	02/25/2020	0.00	119.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER					805.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	805.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-297</u>	CAUSE # 19-297 JASON TRUMPLER	01/28/2020	02/25/2020	0.00	805.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAFE</u>	THE SAFE ALLIANCE					920.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	920.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-071</u>	PLIGRIM, A. CASE # 19-060010 / 2019060010	07/19/2019	02/25/2020	0.00	920.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					957.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	957.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3005084012</u>	CUST # 63166 COURTHOUSE 2/01 - 4/30/2020	02/01/2020	02/25/2020	0.00	957.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT					1,421.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,421.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-081 5</u>	CAUSE # 18-FL-081 C.C.	01/30/2020	02/25/2020	0.00	1,176.00	
<u>19-FL-361 1</u>	CAUSE # 19-FL-361 M.O.	01/30/2020	02/25/2020	0.00	245.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					229.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	129.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>234599-202001-1</u>	ACCT # 234599 JANUARY 2020	02/01/2020	02/25/2020	0.00	129.70	
Check				02/18/2020	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>811791-202001-1</u>	TLO for Constable PCT 1	02/01/2020	02/25/2020	0.00	100.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUFFMATE</u>	TUFF MATE INC.					142.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	142.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>182263</u>	CUST: CALCOU GRAIN W/ PALM PATCH	01/31/2020	02/25/2020	0.00	142.80	
						142.80
<u>UNIFIR</u>	UNIFIRST CORPORATION					145.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	145.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 2280033</u>	CUST # 222727 RTE # F6140 COUNTY SHERIFF	01/31/2020	02/25/2020	0.00	70.59	
<u>822 2282214</u>	CUST # 222727 RTE # F6140 SHERIFF	02/07/2020	02/25/2020	0.00	74.78	
						145.37
<u>VALRAM</u>	VALENTINE RAMIREZ					840.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	840.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2620</u>	168 TAILS	02/06/2020	02/25/2020	0.00	840.00	
						840.00
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					737.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	425.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>841732238</u>	ACCT # 1004742988 JAN 2020	02/01/2020	02/25/2020	0.00	425.00	
Check				02/18/2020	312.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>841739349</u>	ACCT # 1000732986 JAN 2020	02/01/2020	02/25/2020	0.00	312.00	
						312.00
<u>WILRIG</u>	WILSON RIGGIN					260.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	260.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>107644</u>	2 - 1 X 4 X 8 CYP	01/28/2020	02/25/2020	0.00	81.99	
<u>107922</u>	4 X 8 X 5/8 SR	01/27/2020	02/25/2020	0.00	54.36	
<u>107926</u>	TILE BIG	01/07/2020	02/25/2020	0.00	92.94	
<u>107946</u>	1 X 12 X 8 3 WAY	01/28/2020	02/25/2020	0.00	11.20	
<u>108152</u>	FJ COL. TRIM	02/10/2020	02/25/2020	0.00	19.58	
						260.07
<u>XLPART</u>	XL PARTS, LLC					224.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	224.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0416MV5797</u>	CUST # 490093 LIFT SUPPORT HOOD	01/15/2020	02/25/2020	0.00	26.96	
<u>0416MV6684</u>	CUST # 490093 LIFT SUPPORT HOOD	01/15/2020	01/15/2020	0.00	-26.96	
<u>0416ND1679</u>	CUST # 490093 21" PINCH TYPE BLADE	01/27/2020	02/25/2020	0.00	104.39	
<u>0416NE7682</u>	CUST # 490093 STANDARD CAPSULE - BX	01/29/2020	02/25/2020	0.00	4.99	
<u>0416NE7926</u>	ACCT # 490093 BRAKE ROTOR	01/29/2020	02/25/2020	0.00	99.20	
<u>0416NE8915</u>	ACCT # 490093 HII/55W LOW BEAM H11 - BP	01/29/2020	02/25/2020	0.00	11.98	
<u>0416NG4928</u>	ACCT # 490093 SERVICE CHARGE	01/31/2020	02/25/2020	0.00	3.69	
						224.25

**Payment Register**

APPKT03737 - 2/25/2020 A/P RUN

**Vendor Number**      **Vendor Name**  
ZACMAN              ZACHARY RICK MANWILL

**Total Vendor Amount**  
 2,898.00

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 02/18/2020              2,898.00

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

**Vendor Number**      **Vendor Name**  
ZOESAN              ZOEY ANN SANCHEZ

**Total Vendor Amount**  
 120.00

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 02/18/2020              120.00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>2012020</u>	6 ATTEMPTS TO BUY	02/01/2020	02/25/2020	0.00	120.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	322	155	0.00	528,084.84
<b>Packet Totals:</b>		<b>322</b>	<b>155</b>	<b>0.00</b>	<b>528,084.84</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-528,084.84
Packet Totals:		<u>-528,084.84</u>



Caldwell County, TX

# Expense Approval Register

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

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS AGRICULTURAL FINA	12/2019	REPORTING PERIOD: DECEM	DUE TO STATE - OTHER FEES	001-2865	275.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	36.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	204.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	146.00
NET DATA	12020	ITICKETS FOR JANUARY 2020	I TICKETS - NET DATA (neede	001-1281	508.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	465.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	20.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	15.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	90.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	35.00
CENTRAL TEXAS ALTERNATIV	12020	FEES FOR JANUARY 2020	DUE TO ADR-Alternative Dis	001-2308	60.00
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	522.36
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	2,144.63
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	4,712.17
GRAVES, HUMPHRIES, STAHL	12020	COLLECTIONS FOR JANUARY	DUE TO GRAVES, HUMPHRIE	001-2835	2,220.99
MAILROOM FINANCE, INC	2032020	ACCT # 7900044080385499	POSTAGE INVENTORY	001-1370	3,000.00
TEXAS AGRICULTURAL FINA	12020	FARM TAGS FOR JANUARY 2	DUE TO STATE - OTHER FEES	001-2865	280.00
					<b>14,734.15</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
TEXAS ASSOCIATION OF COU	298548	MEMBER ID: 251231 MAYRA	TRAINING	001-2130-4810	395.00
BARBARA A. GONZALES	2122020	TRAINING 2/10 -11/2020	TRANSPORTATION	001-2130-4260	124.20
BARBARA A. GONZALES	2122020	TRAINING 2/10 -11/2020	TRAINING	001-2130-4810	64.00
DEWITT POTHS & SON	598207-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-2130-3110	249.01
					<b>Department 2130 - COUNTY AUDITOR Total: 832.21</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
OFFICE DEPOT	435657257001	ACCT # 43682634 PAPER, C	OFFICE SUPPLIES	001-2140-3110	59.98
CINDY D JOHNSON	12020	MILEAGE FOR JANUARY 202	TRANSPORTATION	001-2140-4260	78.20
DARLA LAW	12020	MILEAGE - JANUARY 2020	TRANSPORTATION	001-2140-4260	234.60
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 372.78</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPT.OF STATE HEALT	2010316	ACCT # 17460016318 007 J	Remote Site Trans Fees	001-2150-3145	137.25
					<b>Department 2150 - COUNTY CLERK Total: 137.25</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TEXAS DISTRICT & COUNTY A	167725 1	BAR # 24079284 ELIZABETH	TRAINING	001-3200-4810	175.00
TEXAS DISTRICT & COUNTY A	167725	BAR # 24043916 CYNTHIA (CI	TRAINING	001-3200-4810	175.00
OFFICE DEPOT	436335129001	Office Supply Order for DA5	OFFICE SUPPLIES	001-3200-3110	8.76
DAVID BROOKS, ATTORNEY	1312020	LEGAL CONSULTATION - JAN	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALT	234599-202001-1	ACCT # 234599 JANUARY 20	DUES & SUBSCRIPTIONS	001-3200-3050	129.70
WEST GROUP PAYMENT CEN	841732238	ACCT # 1004742988 JAN 202	PUBLICATIONS	001-3200-4315	425.00
WEST GROUP PAYMENT CEN	841739349	ACCT # 1000732986 JAN 20	PUBLICATIONS	001-3200-4315	312.00
JUANITA ALLEN	2102020	TRAVEL FOR 2/3 - 6/20	TRAINING	001-3200-4810	103.48
CARL R. OHLENDORF INSURA	17419	POLICY # 69128601 ACCT # C	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
DEWITT POTHS & SON	598210-0	CUST # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-3200-3110	299.21
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,889.15</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
PRINTING SOLUTIONS	23004	BUSINESS CARDS - JUANITA	OFFICE SUPPLIES	001-3220-3110	39.00
					<b>Department 3220 - DISTRICT CLERK Total: 39.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
GLEN A. GRUNBERGER	13-FL-183 6	CAUSE # 13-FL-183 E.L / E.D	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
GLEN A. GRUNBERGER	17-FL-357 4	CAUSE # 17-FL-357 N.T. & A.	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
SUMMER BENFORD	18-FL-448 1	CAUSE # 18-FL-448 PG / JG	ADULT - INDIGENT ATTORNE	001-3230-4160	1,183.00

## Expense Approval Register

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

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
BOVIK & MEREDITH P.C.	19-FL-054	CAUSE # 19-FL-054 DMR & L	ADULT - INDIGENT ATTORNE	001-3230-4160	861.00
CINDY A. DURAN	19-FL-146 3	CAUSE # 19-FL-146 C.E.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	616.00
GLENN WILLIAMS	19-FL-146 3	CAUSE # 19-FL-146 CEJ	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
SUMMER BENFORD	19-FL-146	CAUSE # 19-FL-146 C.E.J	ADULT - INDIGENT ATTORNE	001-3230-4160	1,680.00
GLEN A. GRUNBERGER	19-FL-484 1	CAUSE # 19-FL-484 CSS/ENS	ADULT - INDIGENT ATTORNE	001-3230-4160	469.00
GLEN A. GRUNBERGER	19-FL-508 1	CAUSE # 19-FL-508 WR/MR	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
GLEN A. GRUNBERGER	19-FL-597	CAUSE # 19-FL-597 JR/SG/M	ADULT - INDIGENT ATTORNE	001-3230-4160	651.00
GLENN WILLIAMS	19-FL-610	CAUSE # 19-FL-610 MG.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
RELX INC. DBA LEXISNEXIS	3092472958	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	-3.51
RELX INC. DBA LEXISNEXIS	3092472958	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	68.51
KLEON C. ANDREADIS	15-201	CAUSE # 15-201 BOBBIE LEN	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
DARLON JAMES SOJAK	17-238	CAUSE # 17-238 JOSHUA SE	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
ROBERT A HAEDGE	18-022	CAUSE # 18-022 JACOB AUST	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-022	CAUSE # 18-022 JACOB AUST	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
PAUL MATTHEW EVANS	19-110	CAUSE # 19-110 JAMES & D	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	19-110	CAUSE # 19-110 JAMES & D	ADULT - INDIGENT ATTORNE	001-3230-4160	1,272.00
MICHAEL M. LEE	19-211	CAUSE # 19-211 ARTHUR LI	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
DEL PRADO-DIETZ, PLLC	19-218	CAUSE # 19-218 JESUS GONZ	ADULT - INDIGENT ATTORNE	001-3230-4160	510.00
THE LAW OFFICES OF JASON	19-297	CAUSE # 19-297 JASON TRU	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	19-297	CAUSE # 19-297 JASON TRU	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
HOMER P. CAMPBELL	19-120	CAUSE # 19-120 JERRY ROLA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	19-120	CAUSE # 19-120 JERRY ROLA	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHIL TURNER LAW PC	12-171	CAUSE # 12-171 CARLA MCC	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
ZACHARY RICK MANWILL	17-FL-182	CAUSE # 17-FL-182 B.M./C.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
THE LAW OFFICES OF CARRIE	17-FL-287 17	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
ZACHARY RICK MANWILL	18-FL-045 7	CAUSE # 18-FL-045 H.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
TIFFANY E.CROUCH BARTLET	18-FL-081 5	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,176.00
SUMMER BENFORD	18-FL-356	CAUSE # 18-FL-356 K LW	ADULT - INDIGENT ATTORNE	001-3230-4160	1,071.00
THE LAW OFFICES OF CARRIE	18-FL-448 9	CAUSE # 18-FL-448 PG & JG	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
ZACHARY RICK MANWILL	18-FL-474 4	CAUSE # 18-FL-474 ILJ/UJ	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
THE LAW OFFICES OF CARRIE	18-FL-474 7	CAUSE # 18-FL-474 J CHILDR	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
JOHN S BUTLER	19-165	CAUSE # 19-165 ROBERT JA	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
COLIN WISE	19-231 ETC	CAUSE # 19-231, 232, 233, 2	ADULT - INDIGENT ATTORNE	001-3230-4160	2,500.00
ZACHARY RICK MANWILL	19-FL-005 3	CAUSE # 19-FL-005 D.M./V.	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
ZACHARY RICK MANWILL	19-FL-027 3	CAUSE # 19-FL-027 G.H.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
GLENN WILLIAMS	19-FL-027 4	CAUSE # 19-FL-027 GHG / AJ	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
ZACHARY RICK MANWILL	19-FL-047 3	CAUSE # 19-FL-047 J.G. / M.	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
THE LAW OFFICES OF CARRIE	19-FL-047 5	CAUSE # 19-FL-047 G/M	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
THE LAW OFFICES OF CARRIE	19-FL-103 3	CAUSE # 19-FL-103 OLVERA	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
THE LAW OFFICES OF CARRIE	19-FL-283 4	CAUSE # 19-FL-283 BOOKER	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
ZACHARY RICK MANWILL	19-FL-351 1	CAUSE # 19-FL-351 KDO/JG/	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
TIFFANY E.CROUCH BARTLET	19-FL-361 1	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
THE LAW OFFICES OF CARRIE	19-FL-361 2	CAUSE # 19-FL-361 MO	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ZACHARY RICK MANWILL	19-FL-387 1	CAUSE # 19-FL-387 PGG / SR	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
THE LAW OFFICES OF CARRIE	19-FL-434 3	CAUSE # 149-FL-434 T/A	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
ZACHARY RICK MANWILL	19-FL-495	CAUSE # 19-FL-495 M.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	539.00
ZACHARY RICK MANWILL	19-FL-542	CAUSE # 19-FL-542 C.Y.	ADULT - INDIGENT ATTORNE	001-3230-4160	574.00
THE LAW OFFICES OF CARRIE	19-FL-559 1	CAUSE # 19-FL-559 G/H	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
ZACHARY RICK MANWILL	19-FL-584	CAUSE # 19-FL-584 BABY GI	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ZACHARY RICK MANWILL	19-FL-597	CAUSE # 19-FL-597 J.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
THE LAW OFFICES OF CARRIE	20-FL-022	CAUSE # 20-FL-022 SANDOV	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
LEON TRANSLATIONS	20108	CAUSE # 19-FL-508 WILLIAM	ADMINISTRATIVE EXPENDIT	001-3230-4011	440.00
LEON TRANSLATIONS	20179	CAUSE # 19-FL-508 WILLIAM	ADMINISTRATIVE EXPENDIT	001-3230-4011	320.00
LEON TRANSLATIONS	20274	CAUSE # 19-FL-508 JOSE MA	ADMINISTRATIVE EXPENDIT	001-3230-4011	320.00
DARLON JAMES SOJAK	16-135	CAUSE # 16-135 DAVID POP	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-3230-3110	54.37
THE LAW OFFICE OF TREY HI	19-FL-151	CAUSE # 19-FL-151 EDUARD	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
AISHA WHITE-THOMPSON, C	14-697	CAUSE # 18-058 JAMES AN	ADMINISTRATIVE EXPENDIT	001-3230-4011	57.33
PHIL TURNER LAW PC	19-031	CAUSE # 19-031 RYAN HOUS	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
HOMER P. CAMPBELL	19-129	CAUSE # 19-129 MISTY PART	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

## Expense Approval Register

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

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HOMER P. CAMPBELL	19-129	CAUSE # 19-129 MISTY PART	ADULT - INDIGENT ATTORNE	001-3230-4160	825.00
HOLLIS WILBURN BURKLUND	19-0475	CAUSE # 19-0-475 DONALD	ADULT - INDIGENT ATTORNE	001-3230-4160	1,025.00
TERRY "TY" WESLEY BAKER	18-A-471	CAUSE # 18-A-471 ABE / VB	ADULT - INDIGENT ATTORNE	001-3230-4160	1,080.00
TERRY "TY" WESLEY BAKER	18-FL-250	CAUSE # 18-FL-250 LB	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>29,197.70</b>

## Department : 3240 - COUNTY COURT LAW

JOHN A. HALL AND ASSOCIA	41405	CAUSE # 41405 TERRY L. SM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
JOHN A. HALL AND ASSOCIA	41405	CAUSE # 41405 TERRY L. SM	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
THE LAW OFFICE OF TREY HI	47,600	CAUSE # 47,600 EDWARD GE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,600	CAUSE # 47,600 EDWARD GE	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	47008	CAUSE # 47008 SIRAJ ISLAM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47008	CAUSE # 47008 SIRAJ ISLAM	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
THE LAW OFFICE OF TREY HI	47,186	CAUSE # 47,186 BRENDA JOY	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,186	CAUSE # 47,186 BRENDA JOY	ADULT - INDIGENT ATTORNE	001-3240-4160	575.00
SYDNEY MOORE	47599	CAUSE # 47599 AARON B. B	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
SYDNEY MOORE	47614 & 47940	CAUSE # 47614 & 47940 WA	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
SYDNEY MOORE	47746	CAUSE # 47746 WILLIAM ER	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
SUMMER BENFORD	45967	CAUSE # 45967 RUBEN BE B	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
SUMMER BENFORD	46656	CAUSE # 46656 NATALIE CA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
MICHAEL ALAN BAIRD	47201	CAUSE # 47201 GEIRGE GAS	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
LARRY D. RASCO	45875 & 46630	CAUSE # 45845 & 46630 WI	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	47630	CAUSE # 47630 ELTON THO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	47630	CAUSE # 47630 ELTON THO	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
HOLLIS WILBURN BURKLUND	19-J-2774	CAUSE # 19-J-2774 TW	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>7,050.00</b>

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

DEWITT POTHS & SON	597693-0	PRINTING	OFFICE SUPPLIES	001-3252-3110	225.00
				<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>225.00</b>

## Department : 4300 - COUNTY SHERIFF

CHISHOLM TRAIL VETERINAR	22415 - 1	FINANCE CHARGE	OPERATING SUPPLIES	001-4300-3130	2.54
LOCKHART POST REGISTER	00089204	1/16/20 BULL FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
LOCKHART POST REGISTER	00089211	1/23 & 30/20 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	434166925001	ACCT # 43682634 MOISTEN	OPERATING SUPPLIES	001-4300-3130	96.74
LOCKHART POST REGISTER	00089244	1/30 & 2/06/20 FOUND 6 CO	OPERATING SUPPLIES	001-4300-3130	17.00
SUSTEEN INC.	9843271	Susteen - Data Pilot Forensic	MACHINERY AND EQUIPME	001-4300-5310	1,495.00
SUSTEEN INC.	9843271	Susteen - Data Pilot Forensic	MACHINERY AND EQUIPME	001-4300-5310	698.00
SUSTEEN INC.	9843271	Susteen - Data Pilot Forensic	MACHINERY AND EQUIPME	001-4300-5310	4,100.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	149.43
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	164.99
CHISHOLM TRAIL VETERINAR	24204	PATIENT - TOSCA CANINE I/	OPERATING SUPPLIES	001-4300-3130	59.39
BRIAN BARRINGTON	919717	HAUL 1 JERSEY STEER	OPERATING SUPPLIES	001-4300-3130	100.00
ENTERPRISE FM TRUST	2052020 2	Sheriff Office Enterprise CID	MACHINERY AND EQUIPME	001-4300-5310	3,395.13
THE SAFE ALLIANCE	19-071	PLIGRIM, A. CASE # 19-0600	OPERATING SUPPLIES	001-4300-3130	920.00
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>10,933.36</b>

## Department : 4310 - COUNTY JAIL

SOUTHERN HEALTH PARTNE	BASE37306	Southern Health Partners -	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
FIRETRON PROTECTION SYST	100636125	CUST # 4700021 SMOKE FO	REPAIRS & MAINTENANCE	001-4310-4510	420.00
GRAINGER	9420436918	ACCT # 841505548 CROSS FI	REPAIRS & MAINTENANCE	001-4310-4510	79.74
SYSCO CENTRAL TEXAS, INC	413224004	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	918.58
SYSCO CENTRAL TEXAS, INC	413224005	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	227.44
FERRIS JOSEPH PRODUCE, IN	111910	APPLES 138 CT RED DEL CAS	FOOD SUPPLIES	001-4310-3100	139.00
FERRIS JOSEPH PRODUCE, IN	111897	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	158.50
FERRIS JOSEPH PRODUCE, IN	111953	CABBAGE GREEN 50 LB JBO S	FOOD SUPPLIES	001-4310-3100	89.50
ECOLAB	96257108	CUST # 2243692 AFC GR KE	OPERATING SUPPLIES	001-4310-3130	103.56
PFG-TEMPLE	9786361	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,317.90
FERRIS JOSEPH PRODUCE, IN	111973	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	63.00
FLOWERS BAKING CO. OF SA	TKT # 2038386384	CUST # 0040078309 MIC, 7	FOOD SUPPLIES	001-4310-3100	388.08
SYSCO CENTRAL TEXAS, INC	413236559	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,927.04
M.B. HAMMO ENTERPRISES,	7901	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	667.99

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	111998	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	97.30
PFG-TEMPLE	9790102	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,291.39
PFG-TEMPLE	9790102	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-19.65
FERRIS JOSEPH PRODUCE, IN	112004	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	241.00
SYSCO CENTRAL TEXAS, INC	413243812	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	106.82
SYSCO CENTRAL TEXAS, INC	413243813	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,938.58
UNIFIRST CORPORATION	822 2280033	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
4 SQUARE COMMUNICATIO	3969	LABOR / MATERIAL	REPAIRS & MAINTENANCE	001-4310-4510	310.00
SYSCO CENTRAL TEXAS, INC	413070269	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	15.75
SOUTHERN HEALTH PARTNE	BASE37039	Southern Health Partners - J	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
SYSCO CENTRAL TEXAS, INC	413111144	CUST # 043430 SUPPLY & E	OPERATING SUPPLIES	001-4310-3130	22.63
FERRIS JOSEPH PRODUCE, IN	112051	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	117.50
STERICYCLE, INC.	4009101902	CUST # 2020116	PROFESSIONAL SERVICES	001-4310-4110	773.86
FERRIS JOSEPH PRODUCE, IN	112151	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	80.00
PFG-TEMPLE	9800238	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,212.59
SOUTHERN HEALTH PARTNE	BASE37557	Southern Health Partners - C	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
ORKIN - AUSTIN COMMERC	195116828	ACCT # 29121597 SCH SVC F	PROFESSIONAL SERVICES	001-4310-4110	295.19
FERRIS JOSEPH PRODUCE, IN	112055	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	72.50
PFG-TEMPLE	9793284	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,029.61
FLOWERS BAKING CO. OF SA	2038386483	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.68
MARK'S PLUMBING PARTS	INV001859247	CUST ID: 278898 FLOW WAS	REPAIRS & MAINTENANCE	001-4310-4510	79.44
FERRIS JOSEPH PRODUCE, IN	112085	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	71.08
BLUEBONNET TRAILS MHMR	27-01-2020	ANASAZI VENDOR # 5915 M	PROFESSIONAL SERVICES	001-4310-4110	800.00
SYSCO CENTRAL TEXAS, INC	413260878	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413260879	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	127.10
SYSCO CENTRAL TEXAS, INC	413260880	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,227.76
M.B. HAMMO ENTERPRISES,	7929	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	768.61
MARK'S PLUMBING PARTS	INV001859709	CUST ID: 278898 CARTRIDGE	REPAIRS & MAINTENANCE	001-4310-4510	338.20
MARK'S PLUMBING PARTS	INV001859852	CUST ID: 278898 RETAINER	REPAIRS & MAINTENANCE	001-4310-4510	40.80
MARK'S PLUMBING PARTS	INV001859853	CUST ID: 278898 RETAINER	REPAIRS & MAINTENANCE	001-4310-4510	30.80
FERRIS JOSEPH PRODUCE, IN	112098	RED CABBAGE	FOOD SUPPLIES	001-4310-3100	64.30
FARMER BROTHERS. CO.	69864181	ACCT # 6302473 ICETEA / C	FOOD SUPPLIES	001-4310-3100	404.42
PFG-TEMPLE	9796994	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,464.09
FERRIS JOSEPH PRODUCE, IN	112101	APPLES 138CT RED DEL CASE	FOOD SUPPLIES	001-4310-3100	307.40
SYSCO CENTRAL TEXAS, INC	413267512	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,370.60
UNIFIRST CORPORATION	822 2282214	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
COOKS CORRECTIONAL	N636799	CUST ID: 78644-1 UTILITY C	OPERATING SUPPLIES	001-4310-3130	206.11
FERRIS JOSEPH PRODUCE, IN	112147	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	101.50
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>144,315.39</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
GALL'S, LLC	014875342	PCT 1 Constable - Custom Ve	MACHINERY AND EQUIPME	001-4321-5310	3,276.00
TRANSUNION RISK AND ALT	811791-202001-1	TLO for Constable PCT 1	OFFICE SUPPLIES	001-4321-3110	100.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>3,376.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
GALL'S, LLC	014683150	ACCT # 1002239815 BADGE	UNIFORMS	001-4323-2140	125.99
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>125.99</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	361400	FEBRUARY 2020	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
LULING LIONS CLUB	2020	FLAG RENTAL PROGRAM - 20	DONATIONS	001-6510-3200	50.00
DOUCET & ASSOCIATES, INC	2001025	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	540.00
DOUCET & ASSOCIATES, INC	2001026	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	922.80
DOUCET & ASSOCIATES, INC	2001027	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,365.00
DOUCET & ASSOCIATES, INC	2001029	PROJECT r1911-105-01	PROFESSIONAL SERVICES	001-6510-4110	382.50
DOUCET & ASSOCIATES, INC	2001030	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	322.50
DOUCET & ASSOCIATES, INC	2001-031	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	262.50
DOUCET & ASSOCIATES, INC	2001032	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	4,129.80
DOUCET & ASSOCIATES, INC	2001033	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2001034	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2001035	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	2001036	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	2001038	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2001039	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	20011028	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
LEGENDS TRI-COUNTY FUNE	2020/010	LORA ANN DAVIS - DOT: 1/1	AUTOPSY	001-6510-4123	250.00
LEGENDS TRI-COUNTY FUNE	2020/012	JESSE RAMIREZ - DOT: 1/18/	AUTOPSY	001-6510-4123	300.00
BOWMAN CONSULTING GR	286779	PROJ # 070004-01-001 CALD	PROFESSIONAL SERVICES	001-6510-4110	245.00
BOWMAN CONSULTING GR	286784	PROJ # 070004-95-001 ATTI	PROFESSIONAL SERVICES	001-6510-4110	150.00
GUARD911, LLC	10052019-2	Guard 9-1-1 for Sheriff's Offi	PROFESSIONAL SERVICES	001-6510-4110	8,316.00
GUARD911, LLC	10052019-2	Guard 9-1-1 for Sheriff's Offi	PROFESSIONAL SERVICES	001-6510-4110	7,000.00
DOUCET & ASSOCIATES, INC	1911066	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	1911067	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,582.50
CALDWELL COUNTY TAX ASS	TAG # 1110345 2020	VIN # ENDS W/8530	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285518	VIN # 8403	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285549 2020	VIN # ENDS W/7205	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285576 2020	VIN ENDS W/6229	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1342548 2020	VIN # ENDS W/4833	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1342549 2020	VIN # ENDS W/ 4836	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1364085 2020	VIN # ENDS W/1635	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # BS1Y477 2020	VIN # ENDS W/9245	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285548 2020	VIN # ENDS W/0564	MISCELLANEOUS	001-6510-4850	7.50
DOUCET & ASSOCIATES, INC	2001025 2	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,581.30
CALDWELL COUNTY TAX ASS	TAG # BS1Y476 2020	VIN # ENDS W/9246	MISCELLANEOUS	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	SOP012050	WEB HOSTING 2020 / CONTE	PROFESSIONAL SERVICES	001-6510-4110	1,525.00
ALFRED HILLHOUSE	2062020	37 TAILS	HOG - OUT PROGRAM	001-6510-4870	92.50
PHIL WILHELM	2620	18 TAILS	HOG - OUT PROGRAM	001-6510-4870	45.00
KENNETH TODD SMITH	2620	10 TAILS	HOG - OUT PROGRAM	001-6510-4870	25.00
STEPHEN BECK	2620	53 TAILS	HOG - OUT PROGRAM	001-6510-4870	132.50
ALTON RAY MORGAN II	2620	31 TAILS	HOG - OUT PROGRAM	001-6510-4870	77.50
SHAWN W HENDRICKSON	2620	22 TAILS	HOG - OUT PROGRAM	001-6510-4870	55.00
SHAWN W HENDRICKSON	2620	22 TAILS	HOG - OUT PROGRAM	001-6510-4870	55.00
VALENTINE RAMIREZ	2620	168 TAILS	HOG - OUT PROGRAM	001-6510-4870	420.00
JAMES HARLON REED	262020	16 TAILS	HOG - OUT PROGRAM	001-6510-4870	40.00
STEVE REED	262020	7 TAILS	HOG - OUT PROGRAM	001-6510-4870	17.50
GUADALUPE-BLANCO RIVER	2072020	DONATION	DONATIONS	001-6510-3200	130.00
NEOPOST USA INC	N8148051	LEASE # N17031682 CCJC 2/	RENTALS	001-6510-4610	322.30
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>31,792.20</b>

**Department : 6520 - BUILDING MAINTENANCE**

CINTAS CORPORATION #86	4040193685	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	97.27
GONZALES BUILDING CENTE	50689454	CUST # CALD00 TOILET TISS	OPERATING SUPPLIES	001-6520-3130	425.61
CINTAS CORPORATION #86	4040847220	SOLD TO: 13228013 PAYER:	UNIFORMS	001-6520-3140	97.27
WILSON RIGGIN	107922	4 X 8 X 5/8 SR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	54.36
LOCKHART HARDWARE	31766 /1	CUST # 11239 5 LB 9X3 ZN G	MARKET ST. ANNEX-LOCKHA	001-6520-3530	37.58
WILSON RIGGIN	107644	2 - 1 X 4 X 8 CYP	MARKET ST. ANNEX-LOCKHA	001-6520-3530	81.99
WILSON RIGGIN	107946	1 X 12 X 8 3 WAY	MARKET ST. ANNEX-LOCKHA	001-6520-3530	11.20
LOCKHART HARDWARE	31833 /1	CUST # 11239 JNT CMPND A	MARKET ST. ANNEX-LOCKHA	001-6520-3530	14.99
LOCKHART HARDWARE	31841 /1	CUST # 11239 PLIER 6-1/2"	CALDWELL CO. COURTHOUS	001-6520-5120	37.98
CINTAS CORPORATION #86	4041393423	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
ROTO ROOTER SERVICE COR	19221579818	Sewer Project for Building M	JP1/DRC BUILDING-LOCKHA	001-6520-3560	565.00
LOCKHART HARDWARE	31846 /1	CUST # 11239 GLUE FLOOR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	8.99
WILSON RIGGIN	107926	TILE BIG	MARKET ST. ANNEX-LOCKHA	001-6520-3530	92.94
CENTRAL TEXAS REFUSE, INC	243241	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	113.84
THYSSENKRUPP ELEVATOR	3005084012	CUST # 63166 COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	957.54
O'REILLY AUTOMOTIVE, INC.	0642-317460	CUST # 188092 SEAT COVER	REPAIRS & MAINTENANCE	001-6520-4510	81.98
RANDY WILLIAMS	104	T421-1 SINK STOPPAGE	CALDWELL CO. COURTHOUS	001-6520-5120	206.75
WILSON RIGGIN	108152	FJ COL. TRIM	MARKET ST. ANNEX-LOCKHA	001-6520-3530	19.58
LOCKHART HARDWARE	31987 /1	CUST # 11239 SUPERWELD A	MARKET ST. ANNEX-LOCKHA	001-6520-3530	15.98
FLOORS PLUS	467485	36 SF BURKE RUSTIC WOOD	MARKET ST. ANNEX-LOCKHA	001-6520-3530	130.40

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	REPAIRS & MAINTENANCE	001-6520-4510	468.42
JOHN DEERE FINANCIAL	2002-222332	ACCT # 1-99 TRIMMER - 280	OFFICE SUPPLIES	001-6520-3110	15.99
LOCKHART HARDWARE	31892 /1	CUST # 11239 COLONIAL BAS	MARKET ST. ANNEX-LOCKHA	001-6520-3530	142.78
LOCKHART HARDWARE	31894 /1	CUST # 11239 STAIN MINW	MARKET ST. ANNEX-LOCKHA	001-6520-3530	105.49
LARRY D. RIVERA	EMT-22408	5 FT X 3 FT PREMIUM AIRE R	REPAIRS & MAINTENANCE	001-6520-4510	259.55
ENTERPRISE FM TRUST	2052020	Building Maintenance - CUST	MACHINERY AND EQUIPME	001-6520-5310	1,885.23
LOCKHART HARDWARE	31911 /1	CUST # 11239 EASY POPCOR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	27.98
LOCKHART HARDWARE	31914 /1	CUST # 11239 EASY PATCH P	MARKET ST. ANNEX-LOCKHA	001-6520-3530	11.99
LOCKHART HARDWARE	31939 /1	CUST # 11239 COUPLING FLE	CALDWELL CO. COURTHOUS	001-6520-5120	37.15
LOCKHART HARDWARE	31940 /1	CUST # 11239	REPAIRS & MAINTENANCE	001-6520-4510	15.99
CINTAS CORPORATION #86	4042056375	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	838341	THRIFT DRAIN CLEARNER 1 Q	CALDWELL CO. COURTHOUS	001-6520-5120	12.95
LOCKHART HARDWARE	31954 /1	CUST # 11239 SCREWS, NUT	CALDWELL CO. COURTHOUS	001-6520-5120	1.10
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>6,230.41</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTHS & SON	597091-0	CUST # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-6550-3110	283.28
DEWITT POTHS & SON	597472-0	CUST # 12430 POUCH, LAMI	OFFICE SUPPLIES	001-6550-3110	48.48
DEWITT POTHS & SON	597549-0	CUST # 13420 NOTES, POST I	OFFICE SUPPLIES	001-6550-3110	28.35
DEWITT POTHS & SON	597570-9	CUST # 12430 FOOTREST, A	OFFICE SUPPLIES	001-6550-3110	46.89
DEWITT POTHS & SON	597613-0	CUST # 12430 FLAGS, SET, SI	OFFICE SUPPLIES	001-6550-3110	53.64
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6550-3110	142.74
CARL R. OHLENDORF INSURA	17418	POLICY # CALDW01 PAMELA	OFFICE SUPPLIES	001-6550-3110	70.00
DEWITT POTHS & SON	597876-0	CUST # 12430 CORD, ESTEN	OFFICE SUPPLIES	001-6550-3110	368.13
<b>Department 6550 - ELECTIONS Total:</b>					<b>1,041.51</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
TEXAS ASSOCIATION OF COU	REF # R298816	ACCT # 245523 HADEN, HOP	TRAINING	001-6560-4810	230.00
LOCKHART POST REGISTER	00089202	1/16/20 REGULATION OF TH	ADVERTISING AND LEGAL N	001-6560-4310	150.84
LEXISNEXIS RISK DATA MAN	1623451-20200131	BILLING ID: 1623451 JANUA	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
OVERTON HOTEL AND CONF	CONF # 8886767	HOPPY HADEN - 3/24 - 27/20	TRAINING	001-6560-4810	331.20
LEXISNEXIS RISK DATA MAN	1623451-20191231	BILLING ID: 1623451 DECE	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
ESMERALDA CHAN	2122020	SB2 WORKSHOP - COLLEGE S	TRAINING	001-6560-4810	64.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	99.09
SAN MARCOS AREA CHAMBE	42563	2020 TRANSPORTATION SU	DUES & SUBSCRIPTIONS	001-6560-3050	40.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,015.13</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
AL DOS SANTOS	12020	TRAINING - JANUARY 2020	TRAINING	001-6570-4810	107.30
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>107.30</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	TRANSPORTATION	001-6630-4260	10.82
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	TRANSPORTATION	001-6630-4260	18.24
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>29.06</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	0000246392	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
ENTERPRISE FM TRUST	2052020 3	Code Enforcement Enterpris	MACHINERY AND EQUIPME	001-6640-5310	2,040.32
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>2,482.82</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
COLLCOMM, INC.	1-1912-176	Germer - Auto Delay MARTI	MACHINERY AND EQUIPME	001-6650-5310	510.00
CARD SERVICE CENTER	202020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6650-3110	-108.24
ENTERPRISE FM TRUST	2052020 4	Enterprise Tahoe Annual Exp	MACHINERY AND EQUIPME	001-6650-5310	2,451.99
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>2,853.75</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 20-005	Animal Shelter Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>951.67</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	12020	POSTAGE 1/29/20	OFFICE SUPPLIES	001-8700-3110	31.98

## Expense Approval Register

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

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
LELTON WAYNE MORSE	2102020	TRAVEL 2/2-3/20	TRANSPORTATION-AG/4H/N	001-8700-4260	91.25
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>123.23</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>260,142.56</b>

## Fund: 002 - UNIT ROAD FUND

## Department : 1101 - ADMINISTRATION

DOBIE SUPPLY, LLC	27307	ESTIMATE # 26507	SIGNS	002-1101-3181	206.60
HANSON EQUIPMENT	276973	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	18.00
HANSON EQUIPMENT	277019	# CAL001 JIC 37 MALE SOLID	OPERATING SUPPLIES	002-1101-3130	51.39
SOUTHERN TIRE MART, LLC	4650036063	CUST # 142726 LP-10 RAD/	TIRES	002-1101-3190	1,430.00
TUFF MATE INC.	182263	CUST: CALCOU GRAIN W/ P	OPERATING SUPPLIES	002-1101-3130	142.80
PATHMARK TRAFFIC PROD.	5216	SO # 5216 ORANGE SAFETY	SIGNS	002-1101-3181	50.00
ERGO ASPHALT AND EMUL	9402196461	# 912994 BID # 19CCP02B /	SEAL COATING	002-1101-4630	3,356.72
TEXAS COMM.ON ENVIRON	2020	ANNUAL TIER II CHEMICAL R	OPERATING SUPPLIES	002-1101-3130	50.00
CINTAS FAS LOCKBOX 63652	5015866787	CUST # 0010344330 PAYER #	RENTALS	002-1101-4610	162.31
LOCKHART HARDWARE	31994 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	114.02
SMITH SUPPLY CO.-LULING	76868	GAS CAN SURE CAN 3 GAL	OPERATING SUPPLIES	002-1101-3130	61.45
DOUCET & ASSOCIATES, INC	1911078	Harwood Rd FEMA Project -	Designated for Road Const.	002-1101-3135	4,321.98
ASCENSION SETON	384700C8363	PAT ID: 1104528 ALEX, WILLI	OPERATING SUPPLIES	002-1101-3130	65.00
SMITH SUPPLY CO.-LULING	76774	CUT A ONE (1) SIDED KEY	OPERATING SUPPLIES	002-1101-3130	18.94
PETROLEUM TRADERS CORP	1509736	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	4,861.97
COLORADO MATERIALS, LTD.	284157	CUST # 1405 POLONIA RD	Lateral Road Expense	002-1101-3137	11,980.05
COLORADO MATERIALS, LTD.	284158	CUST # 1405 LATERAL RD /	Lateral Road Expense	002-1101-3137	910.57
COLORADO MATERIALS, LTD.	284158	CUST # 1405 LATERAL RD /	AGGREGATE / GRAVEL	002-1101-3153	9,648.43
COLORADO MATERIALS, LTD.	284159	CUST # 1405 ROCKY RD	Lateral Road Expense	002-1101-3137	10,739.08
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>48,189.31</b>

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-313257	CUST # 188092 LOAD BINDE	SUPPLIES & SMALL TOOLS	002-1102-3136	69.99
SEAN MATTHEW MANN	108649	ACCT # 2010 2019 FREIGHTL	SUPPLIES & SMALL TOOLS	002-1102-3136	229.74
ROMCO EQUIPMENT COMP	107124439	72" V50 Scrap Grapple	SUPPLIES & SMALL TOOLS	002-1102-3136	4,150.00
SEAN MATTHEW MANN	108847	CUST # 2010 SIGNAL LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	187.96
SEAN MATTHEW MANN	108848	ACCT # 2010 AIR COMPRESS	SUPPLIES & SMALL TOOLS	002-1102-3136	1,695.15
O'REILLY AUTOMOTIVE, INC.	0642-310312	CUST # 188092 36 ML THDL	SUPPLIES & SMALL TOOLS	002-1102-3136	23.99
SEAN MATTHEW MANN	108913	ACCT # 2010 AIR FILTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	112.61
SEAN MATTHEW MANN	108933	ACCT # 2010 OIL FILTER ( GO	SUPPLIES & SMALL TOOLS	002-1102-3136	130.07
ENTERPRISE FM TRUST	2052020 1	Unit Road - CUST # 588175A	MACHINERY AND EQUIPME	002-1102-5310	701.90
SEAN MATTHEW MANN	108992	ACCT # 2010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	84.58
SEAN MATTHEW MANN	109006	ACCT # 2010 FUEL DISPENSI	SUPPLIES & SMALL TOOLS	002-1102-3136	42.78
SEAN MATTHEW MANN	109017	ACCT # 2010 FUEL DISPENSI	SUPPLIES & SMALL TOOLS	002-1102-3136	18.09
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>7,446.86</b>

## Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416MV5797	CUST # 490093 LIFT SUPPOR	OPERATING SUPPLIES	002-1103-3135	26.96
XL PARTS, LLC	0416MV6684	CUST # 490093 LIFT SUPPOR	OPERATING SUPPLIES	002-1103-3135	-26.96
GORDON'S EQUIPMENT	62547	PATCHES	OPERATING SUPPLIES	002-1103-3135	122.50
XL PARTS, LLC	0416ND1679	CUST # 490093 21" PINCH T	OPERATING SUPPLIES	002-1103-3135	104.39
XL PARTS, LLC	0416NE7682	CUST # 490093 STANDARD	OPERATING SUPPLIES	002-1103-3135	4.99
XL PARTS, LLC	0416NE7926	ACCT # 490093 BRAKE ROT	OPERATING SUPPLIES	002-1103-3135	99.20
XL PARTS, LLC	0416NE8915	ACCT # 490093 H11/55W LO	OPERATING SUPPLIES	002-1103-3135	11.98
SEAN MATTHEW MANN	108785	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	72.47
SEAN MATTHEW MANN	108815	ACCT # 6000 NAPA THE LEG	OPERATING SUPPLIES	002-1103-3135	137.48
XL PARTS, LLC	0416NG4928	ACCT # 490093 SERVICE CH	OPERATING SUPPLIES	002-1103-3135	3.69
INTERSTATE BATTERIES-MET	321001392	CUST # 3810 2 - MTP -78DT	OPERATING SUPPLIES	002-1103-3135	270.06
STRAIGHT AUTOMOTIVE & T	6487	2014 FORD POLICE INTERCEP	REPAIRS & MAINTENANCE	002-1103-4510	812.16
LOCKHART MOTOR CO.,INC.	T46629	CUST # 3810 WIRE ASSY	OPERATING SUPPLIES	002-1103-3135	42.03
SEAN MATTHEW MANN	108819	INVOICE # 108815 CORE DEP	OPERATING SUPPLIES	002-1103-3135	-18.00
LOCKHART MOTOR CO.,INC.	T46642	CUST # 3810 SHAFT - AXLE	OPERATING SUPPLIES	002-1103-3135	223.88
DANIEL MENDEZ	6906	EXHAUST INSTALL 2013 FOR	REPAIRS & MAINTENANCE	002-1103-4510	50.00
LOCKHART MOTOR CO.,INC.	RO # C122257	CUST # 163 TAG # 6814 UNI	REPAIRS & MAINTENANCE	002-1103-4510	235.23
LOCKHART MOTOR CO.,INC.	T46653	CUST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	34.10
LOCKHART MOTOR CO.,INC.	T46654	CUST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	-34.10

Expense Approval Register

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

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
LOCKHART MOTOR CO.,INC.	T46655	CUST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	38.74
LOCKHART MOTOR CO.,INC.	T46660	CUST # 3810 TIP	OPERATING SUPPLIES	002-1103-3135	38.74
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>2,249.54</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>57,885.71</b>

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3092467460	ACCT # 422NHL8G4	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>420.00</b>
				<b>Fund 005 - LAW LIBRARY FUND Total:</b>	<b>420.00</b>

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

ALFRED HILLHOUSE	2062020	37 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	92.50
PHIL WILHELM	2620	18 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	45.00
VALENTINE RAMIREZ	2620	168 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	420.00
ALTON RAY MORGAN II	2620	31 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	77.50
KENNETH TODD SMITH	2620	10 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	25.00
STEPHEN BECK	2620	53 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	132.50
JAMES HARLON REED	262020	16 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	40.00
STEVE REED	262020	7 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	17.50
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>850.00</b>

Department : 4323 - CONSTABLES - PCT 3

ZOEY ANN SANCHEZ	2012020	6 ATTEMPTS TO BUY	Operating Exp-PCT 3	010-4323-4515	120.00
				<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>	<b>120.00</b>

Department : 7700 - SH130

BRAUNTEX MATERIALS, INC.	107129	ACCT # 1600 ROLLING RIDG	SH130 Project Fees	010-7700-4070	37,620.98
BRAUNTEX MATERIALS, INC.	107275	ACCT # 1600 BLACK ANKLE R	SH130 Project Fees	010-7700-4070	96,380.86
COLORADO MATERIALS, LTD.	283689	CUST # 1405 HOMANNVILLE	SH130 Project Fees	010-7700-4070	48,078.30
COLORADO MATERIALS, LTD.	284156	CUST # 1405 HOMANNVILLE	SH130 Project Fees	010-7700-4070	12,109.53
				<b>Department 7700 - SH130 Total:</b>	<b>194,189.67</b>
				<b>Fund 010 - GRANT FUND Total:</b>	<b>195,159.67</b>

Fund: 013 - CAPITAL PROJECTS FUND

Department : 4300 - COUNTY SHERIFF

LOCKHART HARDWARE	030648 /1	CUST # 11239 4X4X10 #2 T	Front Office Upgrades	013-4300-5245	-23.10
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>-23.10</b>

Department : 4310 - COUNTY JAIL

CML SECURITY, LLC	221571-1-001	CML Contract Work Jail Cell	MACHINERY AND EQUIPME	013-4310-5310	14,500.00
				<b>Department 4310 - COUNTY JAIL Total:</b>	<b>14,500.00</b>
				<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>	<b>14,476.90</b>

**Grand Total: 528,084.84**

## Fund Summary

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

## Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	894.00
001-1370	POSTAGE INVENTORY	3,000.00
001-2130-3110	OFFICE SUPPLIES	249.01
001-2130-4260	TRANSPORTATION	124.20
001-2130-4810	TRAINING	459.00
001-2140-3110	OFFICE SUPPLIES	59.98
001-2140-4260	TRANSPORTATION	312.80
001-2150-3145	Remote Site Trans Fees	137.25
001-2308	DUE TO ADR-Alternative	685.00
001-2835	DUE TO GRAVES, HUMP	9,600.15
001-2865	DUE TO STATE - OTHER	555.00
001-3200-3050	DUES & SUBSCRIPTIONS	290.70
001-3200-3110	OFFICE SUPPLIES	307.97
001-3200-4315	PUBLICATIONS	837.00
001-3200-4810	TRAINING	453.48
001-3220-3110	OFFICE SUPPLIES	39.00
001-3230-3110	OFFICE SUPPLIES	119.37
001-3230-4011	ADMINISTRATIVE EXPEN	1,137.33
001-3230-4080	ADULT - ATTY LITIGATIO	25.00
001-3230-4160	ADULT - INDIGENT ATTO	27,916.00
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4160	ADULT - INDIGENT ATTO	6,625.00
001-3240-4180	JUVENILE - INDIGENT AT	400.00
001-3252-3110	OFFICE SUPPLIES	225.00
001-4300-3130	OPERATING SUPPLIES	1,245.23
001-4300-5310	MACHINERY AND EQUIP	9,688.13
001-4310-3100	FOOD SUPPLIES	16,447.25
001-4310-3130	OPERATING SUPPLIES	2,678.05
001-4310-4110	PROFESSIONAL SERVICE	123,891.11
001-4310-4510	REPAIRS & MAINTENAN	1,298.98
001-4321-3110	OFFICE SUPPLIES	100.00
001-4321-5310	MACHINERY AND EQUIP	3,276.00
001-4323-2140	UNIFORMS	125.99
001-4325-4610	RENTALS	287.50
001-6510-3200	DONATIONS	180.00
001-6510-4110	PROFESSIONAL SERVICE	29,704.90
001-6510-4123	AUTOPSY	550.00
001-6510-4610	RENTALS	322.30
001-6510-4850	MISCELLANEOUS	75.00
001-6510-4870	HOG - OUT PROGRAM	960.00
001-6520-3110	OFFICE SUPPLIES	15.99
001-6520-3130	OPERATING SUPPLIES	425.61
001-6520-3140	UNIFORMS	389.08
001-6520-3500	JP3 SIMON BUILDING-M	113.84
001-6520-3530	MARKET ST. ANNEX-LOC	756.25
001-6520-3560	JP1/DRC BUILDING-LOC	565.00
001-6520-4510	REPAIRS & MAINTENAN	825.94
001-6520-5120	CALDWELL CO. COURTH	1,253.47
001-6520-5310	MACHINERY AND EQUIP	1,885.23
001-6550-3110	OFFICE SUPPLIES	1,041.51

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6560-3050	DUES & SUBSCRIPTIONS	140.00
001-6560-3110	OFFICE SUPPLIES	99.09
001-6560-4310	ADVERTISING AND LEGA	150.84
001-6560-4810	TRAINING	625.20
001-6570-4810	TRAINING	107.30
001-6630-4260	TRANSPORTATION	29.06
001-6640-4610	RENTALS	442.50
001-6640-5310	MACHINERY AND EQUIP	2,040.32
001-6650-3110	OFFICE SUPPLIES	-108.24
001-6650-5310	MACHINERY AND EQUIP	2,961.99
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-8700-3110	OFFICE SUPPLIES	31.98
001-8700-4260	TRANSPORTATION-AG/4	91.25
002-1101-3130	OPERATING SUPPLIES	503.60
002-1101-3135	Designated for Road Co	4,321.98
002-1101-3137	Lateral Road Expense	23,629.70
002-1101-3153	AGGREGATE / GRAVEL	9,648.43
002-1101-3163	FUEL	4,861.97
002-1101-3181	SIGNS	256.60
002-1101-3190	TIRES	1,448.00
002-1101-4610	RENTALS	162.31
002-1101-4630	SEAL COATING	3,356.72
002-1102-3136	SUPPLIES & SMALL TOO	6,744.96
002-1102-5310	MACHINERY AND EQUIP	701.90
002-1103-3135	OPERATING SUPPLIES	1,152.15
002-1103-4510	REPAIRS & MAINTENAN	1,097.39
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-1000-4850	MISCELLANEOUS--OTHE	850.00
010-4323-4515	Operating Exp-PCT 3	120.00
010-7700-4070	SH130 Project Fees	194,189.67
013-4300-5245	Front Office Upgrades	-23.10
013-4310-5310	MACHINERY AND EQUIP	14,500.00
	<b>Grand Total:</b>	<b>528,084.84</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	528,084.84
<b>Grand Total:</b>	<b>528,084.84</b>

**2. Ratify re-occurring County Payments**

**A. \$317,001.86 ( Payroll 1/19/2020 –  
2/01/2020); Backup: 21**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 2.25.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

317,001.86 (Payroll 1/19/2020 - 2/01/2020)

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

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

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

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

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

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

2/18/2020 \_\_\_\_\_  
**Date**



Caldwell County, TX

# Detail Register

## Department Summary

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

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

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,314.23  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112-S - HOL PRIMARY	64.00	1,312.77
165 Stipend w/RET	0.00	16.15
Hourly	556.00	11,414.07
OT	4.00	120.30
S	7.00	140.35
Uniform	0.00	200.00
Vacation	15.00	300.73
<b>Total:</b>	<b>646.00</b>	<b>13,504.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,378.15	1,056.15	0.00
MC	13,053.38	189.28	189.28
SS	13,053.38	809.31	809.31
Unemployment	13,340.98	0.00	0.24
<b>Total:</b>		<b>2,054.74</b>	<b>998.83</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,504.37	675.23	594.19
550	0.00	163.39	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	161.13	1,948.55
595	0.00	5.72	0.00
615	0.00	100.75	0.00
<b>Total:</b>		<b>1,135.40</b>	<b>2,542.74</b>

**RECAP 1000 - Courthouse Security**

Earnings:	13,504.37	Benefits:	0.00	Deductions:	1,135.40	Taxes:	2,054.74	Net Pay:	10,314.23
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**Department: 1101 - Unit Road**

Total Direct Deposits: 24,395.11  
 Total Check Amounts: 1,102.96

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	184.00	3,383.96
165 Stipend w/RET	0.00	66.92
Hourly	1,476.00	26,593.10
OT	4.00	109.04
S	56.50	1,034.16
SAL	-7.00	1,890.94
Vacation	51.50	937.91
<b>Total:</b>	<b>1,765.00</b>	<b>34,016.03</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	30,745.91	2,541.70	0.00
MC	32,446.69	470.48	470.48
SS	32,446.69	2,011.70	2,011.70
Unemployment	33,883.74	0.00	0.52
<b>Total:</b>		<b>5,023.88</b>	<b>2,482.70</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	34,016.03	1,700.78	1,496.75
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	13.77	0.00
590	0.00	1,158.89	6,842.77
595	0.00	19.50	0.00
615	0.00	200.97	0.00
<b>Total:</b>		<b>3,494.08</b>	<b>8,339.52</b>

**RECAP 1101 - Unit Road**

Earnings:	34,016.03	Benefits:	0.00	Deductions:	3,494.08	Taxes:	5,023.88	Net Pay:	25,498.07
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**Department: 1102 - Vehicle Maintenance**

Total Direct Deposits: 1,103.56  
 Total Check Amounts: 2,461.62

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	440.09
Hourly	184.00	3,396.74
S	29.16	515.85
Vacation	2.84	48.30
<b>Total:</b>	<b>240.00</b>	<b>4,400.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,159.25	257.54	0.00
MC	4,379.30	63.49	63.49
SS	4,379.30	271.51	271.51
Unemployment	4,387.36	0.00	0.07
<b>Total:</b>		<b>592.54</b>	<b>335.07</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,400.98	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
<b>Total:</b>		<b>243.26</b>	<b>1,160.30</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings:	4,400.98	Benefits:	0.00	Deductions:	243.26	Taxes:	592.54	Net Pay:	3,565.18
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**Department: 1103 - Fleet Maintenance**

Total Direct Deposits: 1,287.17  
 Total Check Amounts: 1,189.76

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.24
Hourly	139.50	2,679.82
5	4.50	85.29
<b>Total:</b>	<b>160.00</b>	<b>3,072.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,901.88	188.15	0.00
MC	3,055.50	44.30	44.30
SS	3,055.50	189.44	189.44
Unemployment	3,072.35	0.00	0.06
<b>Total:</b>	<b>421.89</b>	<b>233.80</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,072.35	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
<b>Total:</b>	<b>173.53</b>	<b>457.40</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,072.35    Benefits: 0.00    Deductions: 173.53    Taxes: 421.89    Net Pay: 2,476.93

**Department: 2120 - County Treasurer**

Total Direct Deposits: 2,766.54  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	158.97
Hourly	59.75	1,187.33
SAL	1.00	1,967.38
Vacation	12.25	243.43
<b>Total:</b>	<b>81.00</b>	<b>3,557.11</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,260.49	226.33	0.00
MC	3,478.35	50.43	50.43
SS	3,478.35	215.66	215.66
Unemployment	3,557.11	0.00	0.06
<b>Total:</b>	<b>492.42</b>	<b>266.15</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,557.11	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
<b>Total:</b>	<b>298.15</b>	<b>800.95</b>	

**RECAP 2120 - County Treasurer**

Earnings: 3,557.11    Benefits: 0.00    Deductions: 298.15    Taxes: 492.42    Net Pay: 2,766.54

Department: 2130 - County Auditor

Total Direct Deposits: 7,341.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,014.98
165 Stipend w/RET	0.00	34.62
FLOAT	1.00	18.06
Hourly	212.75	4,519.43
OT	3.25	120.81
S	10.00	323.41
SAL	-21.00	4,289.44
<b>Total:</b>	<b>246.00</b>	<b>10,320.75</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,111.20	994.17	0.00
MC	9,852.24	142.86	142.86
SS	9,852.24	610.84	610.84
Unemployment	10,263.75	0.00	0.17
<b>Total:</b>		<b>1,747.87</b>	<b>753.87</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,320.75	516.04	454.12
520	0.00	225.00	0.00
550	0.00	57.00	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>		<b>1,231.10</b>	<b>1,758.23</b>

RECAP 2130 - County Auditor

Earnings: 10,320.75    Benefits: 0.00    Deductions: 1,231.10    Taxes: 1,747.87    Net Pay: 7,341.78

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,815.07  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	674.80
Hourly	392.00	6,473.13
SAL	1.00	1,952.50
<b>Total:</b>	<b>433.00</b>	<b>9,100.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,253.74	757.90	0.00
MC	8,838.76	128.17	128.17
SS	8,838.76	548.01	548.01
Unemployment	7,120.69	0.00	0.12
<b>Total:</b>		<b>1,434.08</b>	<b>676.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,100.43	455.02	400.42
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>851.28</b>	<b>2,348.97</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,100.43    Benefits: 0.00    Deductions: 851.28    Taxes: 1,434.08    Net Pay: 6,815.07

Department: 2150 - County Clerk

Total Direct Deposits: 9,761.19  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,050.40
FLOAT	3.77	61.63
Hourly	552.40	9,077.34
S	12.58	200.31
SAL	1.00	1,983.69
Vacation	7.25	114.24
<b>Total:</b>	<b>641.00</b>	<b>12,487.61</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,462.41	732.75	0.00
MC	12,146.79	176.13	176.13
SS	12,146.79	753.10	753.10
Unemployment	12,395.55	0.00	0.20
<b>Total:</b>		<b>1,661.98</b>	<b>929.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,487.61	624.38	549.45
520	0.00	60.00	0.00
550	0.00	92.06	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	66.57	0.00
<b>Total:</b>		<b>1,064.44</b>	<b>3,127.21</b>

RECAP 2150 - County Clerk

Earnings: 12,487.61    Benefits: 0.00    Deductions: 1,064.44    Taxes: 1,661.98    Net Pay: 9,761.19

Department: 3000 - County Clerk

Total Direct Deposits: 979.76  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	133.83
Hourly	70.00	1,171.02
S	2.00	33.45
<b>Total:</b>	<b>80.00</b>	<b>1,338.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.12	0.00	0.00
MC	1,135.04	16.46	16.46
SS	1,135.04	70.37	70.37
Unemployment	1,338.30	0.00	0.02
<b>Total:</b>		<b>86.83</b>	<b>86.85</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.30	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
<b>Total:</b>		<b>271.71</b>	<b>396.34</b>

RECAP 3000 - County Clerk

Earnings: 1,338.30    Benefits: 0.00    Deductions: 271.71    Taxes: 86.83    Net Pay: 979.76

**Department: 3200 - District Attorney**

Total Direct Deposits: 21,645.70  
 Total Check Amounts: 14.92

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	104.00	2,333.33
165 Stipend w/RET	0.00	16.15
Hourly	414.00	8,359.22
L-26 Longevity	0.00	371.54
S	22.00	621.03
SAL	-61.00	17,187.24
Vacation	8.00	180.44
<b>Total:</b>	<b>487.00</b>	<b>29,068.95</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	26,700.25	2,873.68	0.00
MC	28,212.89	409.10	409.10
SS	28,212.89	1,749.20	1,749.20
Unemployment	28,995.09	0.00	0.48
<b>Total:</b>		<b>5,031.98</b>	<b>2,158.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	29,052.80	1,452.64	1,278.30
520	0.00	60.00	0.00
550	0.00	57.71	0.00
551	0.00	276.90	0.00
552	0.00	96.15	0.00
580	0.00	7.65	0.00
590	0.00	322.26	3,574.88
595	0.00	14.30	0.00
615	0.00	88.74	0.00
<b>Total:</b>		<b>2,376.35</b>	<b>4,853.18</b>

**RECAP 3200 - District Attorney**

Earnings:	29,068.95	Benefits:	0.00	Deductions:	2,376.35	Taxes:	5,031.98	Net Pay:	21,660.62
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**Department: 3220 - District Clerk**

Total Direct Deposits: 7,399.09  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	808.46
FLOAT	8.50	132.96
Hourly	401.50	6,776.23
S	15.00	250.30
SAL	1.00	1,988.27
Vacation	7.00	116.52
<b>Total:</b>	<b>481.00</b>	<b>10,072.74</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,885.92	754.76	0.00
MC	9,489.56	137.60	137.60
SS	9,489.56	588.35	588.35
Unemployment	10,018.27	0.00	0.16
<b>Total:</b>		<b>1,480.71</b>	<b>726.11</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,072.74	503.64	443.19
520	0.00	100.00	0.00
550	0.00	54.47	0.00
551	0.00	142.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,286.00
595	0.00	14.34	0.00
615	0.00	49.82	0.00
<b>Total:</b>		<b>1,192.94</b>	<b>2,729.19</b>

**RECAP 3220 - District Clerk**

Earnings:	10,072.74	Benefits:	0.00	Deductions:	1,192.94	Taxes:	1,480.71	Net Pay:	7,399.09
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Department: 3230 - District Judge

Total Direct Deposits: 4,587.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	471.41
FLOAT	7.00	287.35
Hourly	72.00	1,287.07
SAL	-9.00	4,261.75
<b>Total:</b>	<b>86.00</b>	<b>6,307.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,375.15	342.73	0.00
MC	5,790.51	83.95	83.95
SS	5,790.51	359.00	359.00
Unemployment	6,234.19	0.00	0.08
<b>Total:</b>	<b>785.68</b>	<b>785.68</b>	<b>443.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,307.58	315.36	277.54
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>933.96</b>	<b>952.44</b>	

RECAP 3230 - District Judge

Earnings: 6,307.58    Benefits: 0.00    Deductions: 933.96    Taxes: 785.68    Net Pay: 4,587.94

Department: 3240 - County Court Law

Total Direct Deposits: 7,474.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	442.16
Jud Stip	0.00	3,230.77
SAL	-13.00	6,717.07
<b>Total:</b>	<b>3.00</b>	<b>10,390.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.07
<b>Total:</b>	<b>2,067.20</b>	<b>2,067.20</b>	<b>789.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>848.01</b>	<b>1,101.60</b>	

RECAP 3240 - County Court Law

Earnings: 10,390.00    Benefits: 0.00    Deductions: 848.01    Taxes: 2,067.20    Net Pay: 7,474.79

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,659.29  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	259.33
FLOAT	8.00	127.76
Hourly	136.00	2,206.18
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,264.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.42	0.00
MC	3,442.81	49.92	49.92
SS	3,442.81	213.45	213.45
Unemployment	2,582.89	0.00	0.04
<b>Total:</b>	<b>493.79</b>	<b>263.41</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
<b>Total:</b>	<b>1,111.04</b>	<b>1,169.51</b>	

RECAP 3251 - JP Prect. 1

Earnings:	4,264.12	Benefits:	0.00	Deductions:	1,111.04	Taxes:	493.79	Net Pay:	2,659.29
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,312.60  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	260.47
Hourly	144.00	2,344.26
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,275.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.07
<b>Total:</b>	<b>621.81</b>	<b>318.78</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
<b>Total:</b>	<b>341.17</b>	<b>1,154.79</b>	

RECAP 3252 - JP Prect. 2

Earnings:	4,275.58	Benefits:	0.00	Deductions:	341.17	Taxes:	621.81	Net Pay:	3,312.60
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,754.99  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
165 Stipend w/RET	0.00	16.15
Hourly	78.00	975.83
S	54.00	888.08
SAL	1.00	1,670.85
<b>Total:</b>	<b>141.00</b>	<b>3,682.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,276.18	256.48	0.00
MC	3,460.30	50.17	50.17
SS	3,460.30	214.54	214.54
Unemployment	3,655.25	0.00	0.06
<b>Total:</b>	<b>521.19</b>	<b>521.19</b>	<b>264.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,682.48	184.12	162.03
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>	<b>406.30</b>	<b>406.30</b>	<b>821.70</b>

RECAP 3253 - JP Prect. 3

Earnings:	3,682.48	Benefits:	0.00	Deductions:	406.30	Taxes:	521.19	Net Pay:	2,754.99
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,994.60  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
Hourly	72.00	1,184.12
SAL	1.00	1,670.85
<b>Total:</b>	<b>81.00</b>	<b>2,986.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	141.62	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.02
<b>Total:</b>	<b>351.14</b>	<b>351.14</b>	<b>209.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
<b>Total:</b>	<b>640.80</b>	<b>640.80</b>	<b>791.08</b>

RECAP 3254 - JP Prect. 4

Earnings:	2,986.54	Benefits:	0.00	Deductions:	640.80	Taxes:	351.14	Net Pay:	1,994.60
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Department: 4300 - County Sheriff

Total Direct Deposits: 58,247.45  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	160.39
112.5 - HOL PRIMARY	280.00	5,811.51
165 Stipend w/RET	0.00	533.09
BEREAVEMENT	24.00	524.87
FH - LAW	2.00	40.10
FLOAT	24.00	568.48
Hourly	2,508.00	51,406.64
LWP	85.50	1,714.19
OT	101.00	2,813.43
S	86.00	1,873.39
SAL	-28.00	9,298.05
Uniform	0.00	850.00
Vacation	44.00	986.13
<b>Total:</b>	<b>3,134.50</b>	<b>76,580.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	70,508.73	6,240.70	0.00
MC	74,437.77	1,079.36	1,079.36
SS	74,437.77	4,615.15	4,615.15
Unemployment	73,087.86	0.00	1.20
<b>Total:</b>		<b>11,935.21</b>	<b>5,695.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	76,580.27	3,829.04	3,369.54
520	0.00	100.00	0.00
530	0.00	216.00	0.00
550	0.00	350.68	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	966.78	11,369.08
595	0.00	36.65	0.00
610	0.00	81.00	0.00
615	0.00	396.12	0.00
<b>Total:</b>		<b>6,397.61</b>	<b>14,738.62</b>

**RECAP 4300 - County Sheriff**

Earnings:	76,580.27	Benefits:	0.00	Deductions:	6,397.61	Taxes:	11,935.21	Net Pay:	58,247.45
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Department: 4310 - County Jail

Total Direct Deposits: 76,670.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	24.00	509.18
112.5 - HOL PRIMARY	400.00	7,435.33
165 Stipend w/RET	0.00	270.00
FLOAT	16.00	381.44
Hourly	3,999.25	74,978.74
JURY DUTY	8.00	181.63
OT	176.50	4,855.59
S	144.75	2,768.55
SAL	-13.00	5,915.84
Uniform	0.00	1,125.00
Vacation	134.50	2,354.87
<b>Total:</b>	<b>4,890.00</b>	<b>100,776.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	93,060.76	8,354.54	0.00
MC	98,264.56	1,424.85	1,424.85
SS	98,264.56	6,092.42	6,092.42
Unemployment	100,404.60	0.00	1.72
<b>Total:</b>		<b>15,871.81</b>	<b>7,518.99</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,776.17	5,038.80	4,434.16
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	242.28	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	16,846.82
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	680.94	0.00
620	0.00	179.03	0.00
<b>Total:</b>		<b>8,234.04</b>	<b>21,280.98</b>

RECAP 4310 - County Jail

Earnings: 100,776.17    Benefits: 0.00    Deductions: 8,234.04    Taxes: 15,871.81    Net Pay: 76,670.32

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,234.90  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	120.00	1,588.80
SAL	1.00	1,109.85
<b>Total:</b>	<b>121.00</b>	<b>2,714.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.06	136.47	0.00
MC	2,714.80	39.37	39.37
SS	2,714.80	168.32	168.32
Unemployment	1,588.80	0.00	0.03
<b>Total:</b>		<b>344.16</b>	<b>207.72</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,714.80	135.74	119.46
<b>Total:</b>		<b>135.74</b>	<b>119.46</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 2,714.80    Benefits: 0.00    Deductions: 135.74    Taxes: 344.16    Net Pay: 2,234.90

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,964.22  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	132.00	1,784.64
SAL	1.00	1,109.85
<b>Total:</b>	<b>133.00</b>	<b>2,910.64</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,630.85	454.25	0.00
MC	2,776.38	40.25	40.25
SS	2,776.38	172.13	172.13
Unemployment	2,897.02	0.00	0.05
<b>Total:</b>	<b>666.63</b>	<b>212.43</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,910.64	145.53	128.06
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
<b>Total:</b>	<b>279.79</b>	<b>450.28</b>	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,910.64    Benefits: 0.00    Deductions: 279.79    Taxes: 666.63    Net Pay: 1,964.22

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,277.21  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	107.00	2,006.96
SAL	1.00	1,109.85
<b>Total:</b>	<b>108.00</b>	<b>3,132.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,728.52	109.06	0.00
MC	2,885.18	41.84	41.84
SS	2,885.18	178.88	178.88
Unemployment	3,105.73	0.00	0.05
<b>Total:</b>	<b>329.78</b>	<b>220.77</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,132.96	156.66	137.85
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>	<b>525.97</b>	<b>475.30</b>	

RECAP 4323 - Constables-Pct. 3

Earnings: 3,132.96    Benefits: 0.00    Deductions: 525.97    Taxes: 329.78    Net Pay: 2,277.21

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,137.49  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	47.00	635.44
SAL	1.00	1,309.85
<b>Total:</b>	<b>48.00</b>	<b>1,764.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,384.35	129.62	0.00
MC	1,512.57	21.93	21.93
SS	1,512.57	93.78	93.78
Unemployment	635.44	0.00	0.00
<b>Total:</b>	<b>245.33</b>	<b>115.71</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,764.52	88.22	77.64
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>	<b>381.70</b>	<b>415.09</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,764.52    Benefits: 0.00    Deductions: 381.70    Taxes: 245.33    Net Pay: 1,137.49

Department: 4330 - Driver's License

Total Direct Deposits: 540.90  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	636.00
<b>Total:</b>	<b>48.00</b>	<b>636.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	604.20	14.65	0.00
MC	636.00	9.22	9.22
SS	636.00	39.43	39.43
Unemployment	636.00	0.00	0.01
<b>Total:</b>	<b>63.30</b>	<b>48.66</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.98
<b>Total:</b>	<b>31.80</b>	<b>27.98</b>	

RECAP 4330 - Driver's License

Earnings: 636.00    Benefits: 0.00    Deductions: 31.80    Taxes: 63.30    Net Pay: 540.90

**Department: 5401 - Juvenile Probation**

Total Direct Deposits: 14,123.96  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,656.03
165 Stipend w/RET	0.00	129.20
BEREAVEMENT	8.00	136.57
Hourly	436.50	10,992.31
JP COMP TAKEN	9.50	222.08
S	50.00	1,055.38
SAL	-14.00	5,556.11
Vacation	8.00	217.13
<b>Total:</b>	<b>562.00</b>	<b>19,964.81</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	10.00	239.67
<b>Total:</b>	<b>10.00</b>	<b>239.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,974.58	1,447.01	0.00
MC	18,247.84	264.60	264.60
SS	18,247.84	1,131.36	1,131.36
Unemployment	19,964.81	0.00	0.32
<b>Total:</b>		<b>2,842.97</b>	<b>1,396.28</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	19,964.81	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
<b>Total:</b>		<b>2,997.88</b>	<b>3,517.13</b>

**RECAP 5401 - Juvenile Probation**

Earnings:	19,964.81	Benefits:	239.67	Deductions:	2,997.88	Taxes:	2,842.97	Net Pay:	14,123.96
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**Department: 6520 - Building Maintenance**

Total Direct Deposits: 5,749.53  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	683.92
165 Stipend w/RET	0.00	48.45
FLOAT	8.00	161.37
Hourly	336.00	5,742.48
S	16.00	251.36
SAL	1.00	1,764.04
<b>Total:</b>	<b>401.00</b>	<b>8,651.62</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,009.79	594.47	0.00
MC	8,442.37	122.41	122.41
SS	8,442.37	523.42	523.42
Unemployment	8,581.57	0.00	0.14
<b>Total:</b>		<b>1,240.30</b>	<b>645.97</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,651.62	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>1,661.79</b>	<b>2,313.99</b>

**RECAP 6520 - Building Maintenance**

Earnings:	8,651.62	Benefits:	0.00	Deductions:	1,661.79	Taxes:	1,240.30	Net Pay:	5,749.53
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Department: 6550 - Elections

Total Direct Deposits: 2,863.66  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	128.53
Hourly	124.00	1,756.38
OT	7.00	168.70
SAL	1.00	1,799.35
Vacation	6.00	96.40
<b>Total:</b>	<b>146.00</b>	<b>3,949.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,309.07	149.33	0.00
MC	3,566.54	51.71	51.71
SS	3,566.54	221.12	221.12
Unemployment	3,928.59	0.00	0.06
<b>Total:</b>	<b>422.16</b>	<b>272.89</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,949.36	197.47	173.77
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>663.54</b>	<b>833.44</b>	

RECAP 6550 - Elections

Earnings:	3,949.36	Benefits:	0.00	Deductions:	663.54	Taxes:	422.16	Net Pay:	2,863.66
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	148.45
165 Stipend w/RET	0.00	196.36
FLOAT	8.00	0.00
Hourly	72.00	1,336.05
S	4.00	0.00
SAL	-14.00	11,088.81
<b>Total:</b>	<b>86.00</b>	<b>12,769.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.19
<b>Total:</b>	<b>1,756.34</b>	<b>894.19</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
<b>Total:</b>	<b>1,752.97</b>	<b>2,863.08</b>	

RECAP 6560 - Commissioners Court

Earnings:	12,769.67	Benefits:	0.00	Deductions:	1,752.97	Taxes:	1,756.34	Net Pay:	9,260.36
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**Department: 6570 - Veteran Service Officer**

Total Direct Deposits: 1,207.57  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,523.38
<b>Total:</b>	<b>1.00</b>	<b>1,539.53</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.03
<b>Total:</b>	<b>253.45</b>	<b>117.80</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
<b>Total:</b>	<b>78.51</b>	<b>67.74</b>	

**RECAP 6570 - Veteran Service Officer**

Earnings:	1,539.53	Benefits:	0.00	Deductions:	78.51	Taxes:	253.45	Net Pay:	1,207.57
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**Department: 6580 - Human Resources**

Total Direct Deposits: 1,175.24  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
SAL	-7.00	1,715.48
Vacation	8.00	190.60
<b>Total:</b>	<b>1.00</b>	<b>1,906.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.03
<b>Total:</b>	<b>613.86</b>	<b>144.18</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,906.08	95.30	83.87
550	0.00	13.62	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>116.98</b>	<b>83.87</b>	

**RECAP 6580 - Human Resources**

Earnings:	1,906.08	Benefits:	0.00	Deductions:	116.98	Taxes:	613.86	Net Pay:	1,175.24
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**Department: 6590 - Purchasing**

Total Direct Deposits: 1,485.99  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	195.69
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	195.69
SAL	-15.00	1,565.54
<b>Total:</b>	<b>1.00</b>	<b>1,973.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.03
<b>Total:</b>	<b>361.14</b>	<b>148.88</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,973.07	98.65	86.82
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
<b>Total:</b>	<b>125.94</b>	<b>409.04</b>	

**RECAP 6590 - Purchasing**

Earnings:	1,973.07	Benefits:	0.00	Deductions:	125.94	Taxes:	361.14	Net Pay:	1,485.99
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,322.44  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	464.28
165 Stipend w/RET	0.00	69.24
Hourly	64.00	1,464.98
S	8.00	183.12
SAL	-7.00	2,530.42
<b>Total:</b>	<b>81.00</b>	<b>4,712.04</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.01	506.96	0.00
MC	4,621.61	67.01	67.01
SS	4,621.61	286.54	286.54
Unemployment	4,669.23	0.00	0.08
<b>Total:</b>	<b>860.51</b>	<b>860.51</b>	<b>353.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.04	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
<b>Total:</b>	<b>529.09</b>	<b>851.77</b>	

RECAP 6610 - IT-Technology

Earnings: 4,712.04    Benefits: 0.00    Deductions: 529.09    Taxes: 860.51    Net Pay: 3,322.44

Department: 6630 - Grants Department

Total Direct Deposits: 1,874.76  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	230.77
165 Stipend w/RET	0.00	16.15
SAL	-7.00	2,076.92
<b>Total:</b>	<b>1.00</b>	<b>2,323.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.04
<b>Total:</b>	<b>332.89</b>	<b>332.89</b>	<b>177.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
<b>Total:</b>	<b>116.19</b>	<b>116.19</b>	

RECAP 6630 - Grants Department

Earnings: 2,323.84    Benefits: 0.00    Deductions: 116.19    Taxes: 332.89    Net Pay: 1,874.76

Department: 6640 - Code Investigator

Total Direct Deposits: 2,500.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.65
16S Stipend w/RET	0.00	50.77
Hourly	144.00	2,768.89
<b>Total:</b>	<b>160.00</b>	<b>3,127.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,935.97	197.53	0.00
MC	3,092.33	44.84	44.84
SS	3,092.33	191.73	191.73
Unemployment	3,127.31	0.00	0.06
<b>Total:</b>	<b>434.10</b>	<b>236.63</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
<b>Total:</b>	<b>192.87</b>	<b>459.82</b>	

RECAP 6640 - Code Investigator

Earnings: 3,127.31    Benefits: 0.00    Deductions: 192.87    Taxes: 434.10    Net Pay: 2,500.34

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,834.64  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	161.70
16S Stipend w/RET	0.00	34.62
Hourly	72.00	1,455.30
SAL	1.00	2,235.69
<b>Total:</b>	<b>81.00</b>	<b>3,887.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,479.57	352.39	0.00
MC	3,823.94	55.45	55.45
SS	3,823.94	237.09	237.09
Unemployment	3,846.46	0.00	0.07
<b>Total:</b>	<b>644.93</b>	<b>292.61</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,887.31	194.37	171.04
520	0.00	150.00	0.00
550	0.00	40.85	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>407.74</b>	<b>815.48</b>	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,887.31    Benefits: 0.00    Deductions: 407.74    Taxes: 644.93    Net Pay: 2,834.64

**Department: 7610 - Sanitation Department**

Total Direct Deposits: 2,254.22  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	199.96
165 Stipend w/RET	0.00	34.62
Hourly	124.00	2,217.66
S	8.00	199.96
<b>Total:</b>	<b>140.00</b>	<b>2,652.20</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,519.59	60.94	0.00
MC	2,652.20	38.46	38.46
SS	2,652.20	164.44	164.44
Unemployment	2,652.20	0.00	0.04
<b>Total:</b>	<b>2,652.20</b>	<b>263.84</b>	<b>202.94</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,652.20	132.61	116.69
580	0.00	1.53	0.00
590	0.00	0.00	322.22
<b>Total:</b>	<b>2,652.20</b>	<b>134.14</b>	<b>438.91</b>

**RECAP 7610 - Sanitation Department**

Earnings: 2,652.20    Benefits: 0.00    Deductions: 134.14    Taxes: 263.84    Net Pay: 2,254.22

**Department: 8700 - County Agent**

Total Direct Deposits: 3,913.99  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	138.85
Hourly	72.00	1,249.65
SAL	3.00	3,454.69
<b>Total:</b>	<b>83.00</b>	<b>4,843.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,672.89	389.91	0.00
MC	4,823.53	69.94	69.94
SS	4,823.53	299.05	299.05
Unemployment	4,843.19	0.00	0.09
<b>Total:</b>	<b>4,843.19</b>	<b>758.90</b>	<b>369.08</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>3,012.73</b>	<b>170.30</b>	<b>454.78</b>

**RECAP 8700 - County Agent**

Earnings: 4,843.19    Benefits: 0.00    Deductions: 170.30    Taxes: 758.90    Net Pay: 3,913.99



Caldwell County, TX

# Detail Register Payroll Summary

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

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

Total Direct Deposits: 312,232.60 ✓  
Total Check Amounts: 4,769.26

Males Paid: 136  
Females Paid: 119  
Total Employees: 255

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	32.00	669.57
112.5 - HOL PRIMARY	1,560.00	30,878.01
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	32.00	661.44
FH - LAW	2.00	40.10
FLOAT	92.27	1,934.74
Hourly	13,365.65	251,665.81
JP COMP TAKEN	9.50	222.08
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	181.63
L-26 Longevity	0.00	371.54
LWP	85.50	1,714.19
OT	295.75	8,187.87
S	529.49	10,423.99
SAL	-197.00	103,885.40
Uniform	0.00	2,175.00
Vacation	304.34	5,786.70
<b>Total:</b>	<b>16,119.50</b>	<b>423,661.31</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	10.00	239.67
<b>Total:</b>	<b>10.00</b>	<b>239.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	383,797.04	33,908.69	0.00
MC	407,877.77	5,914.24	5,914.24
SS	407,877.77	25,288.41	25,288.41
Unemployment	409,343.16	0.00	6.68
<b>Total:</b>	<b>65,111.34</b>	<b>31,209.33</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	421,814.70	21,090.73	18,559.86
520	0.00	2,990.00	0.00
530	0.00	841.39	0.00
550	0.00	1,810.33	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	7,857.96	66,664.30
595	0.00	296.93	0.00
610	0.00	212.99	0.00
615	0.00	2,539.91	0.00
620	0.00	179.03	0.00
<b>Total:</b>		<b>41,548.11</b>	<b>85,224.16</b>

*TCRS*  
*child support* ✓  
*BCRS*

0.00 \*  
0.00 \*  
65,111.34 +  
31,209.33 +  
96,320.67 \*  
0.00 \*  
55,111.34 +  
31,209.33 +  
*PIR TAX* 96,320.67 \* ✓  
0.00 \*

**RECAP 01 - Payroll Set 01**

Earnings: 423,661.31    Benefits: 239.67    Deductions: 41,548.11    Taxes: 65,111.34    Net Pay: 317,001.86 ✓

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

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.25.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$96,320.67 (Payroll tax 1/19/2020 - 2/01/2020)

1. **Costs:**

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

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

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

2. **Agenda Speakers:**

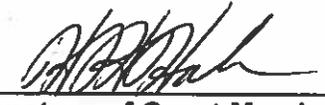
	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

2/18/2020  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

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

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

Total Direct Deposits: 312,232.60 ✓  
 Total Check Amounts: 4,769.26

Males Paid: 136  
 Females Paid: 119  
 Total Employees: 255

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	32.00	669.57
112.5 - HOL PRIMARY	1,560.00	30,878.01
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	32.00	661.44
FH - LAW	2.00	40.10
FLOAT	92.27	1,934.74
Hourly	13,365.65	251,665.81
JP COMP TAKEN	9.50	222.08
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	181.63
L-26 Longevity	0.00	371.54
LWP	85.50	1,714.19
OT	295.75	8,187.87
S	529.49	10,423.99
SAL	-197.00	103,885.40
Uniform	0.00	2,175.00
Vacation	304.34	5,786.70
<b>Total:</b>	<b>16,119.50</b>	<b>423,661.31</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	10.00	239.67
<b>Total:</b>	<b>10.00</b>	<b>239.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	383,797.04	33,908.69	0.00
MC	407,877.77	5,914.24	5,914.24
SS	407,877.77	25,288.41	25,288.41
Unemployment	409,343.16	0.00	6.68
<b>Total:</b>	<b>65,111.34</b>	<b>31,209.33</b>	<b>31,209.33</b>

0.00 \*  
 0.00 \*  
 65,111.34 +  
 31,209.33 +  
 96,320.67 \*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	421,814.70	21,090.73	18,559.86
520	0.00	2,990.00	0.00
530	0.00	841.39	0.00
550	0.00	1,810.33	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	7,857.96	66,664.30
595	0.00	296.93	0.00
610	0.00	212.99	0.00
615	0.00	2,539.91	0.00
620	0.00	179.03	0.00
<b>Total:</b>	<b>41,548.11</b>	<b>85,224.16</b>	<b>85,224.16</b>

TCERS  
 Child Support ✓  
 BCES

PIR TAX 96,320.67 ✓

65,111.34 +  
 31,209.33 +  
 96,320.67 \*  
 0.00 \*

**RECAP 01 - Payroll Set 01**

Earnings: 423,661.31    Benefits: 239.67    Deductions: 41,548.11    Taxes: 65,111.34    Net Pay: 317,001.86 ✓

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

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: \_\_\_\_\_

Type of Agenda Item

- Consent  Discussion/Action  Executive Session  Workshop  Public Hearing

What will be discussed? What is the proposed motion?

\$423,433.94 comp. DMV
\$35,254.20 DMV remittance
\$ 214.04 comp. TPWD
\$458,902.18

1. Costs:

Actual Cost or  Estimated Cost \$ 458,902.18

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

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

2. Agenda Speakers:

Name Representing Title

(1) \_\_\_\_\_

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

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

3. Backup Materials:

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

4. \_\_\_\_\_

Signature of Court Member

Date \_\_\_\_\_

Exhibit A



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number  
 32049986444

d. Filing period  
 01/31/2020

f. Due date  
 02/10/2020

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

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

**h. IMPORTANT**

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

i.

j.

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/> 936	1B. <input type="checkbox"/> 4
2A. <input type="checkbox"/> 405,931.83	
3A. <input type="checkbox"/>	3B. <input type="checkbox"/>
4A. <input type="checkbox"/>	4B. <input type="checkbox"/>
5A. <input type="checkbox"/>	5B. <input type="checkbox"/>
6A. <input type="checkbox"/>	6B. <input type="checkbox"/>
7A. <input type="checkbox"/>	7B. <input type="checkbox"/>
8A. <input type="checkbox"/>	8B. <input type="checkbox"/>
9A. <input type="checkbox"/>	9B. <input type="checkbox"/>
10A. <input type="checkbox"/>	10B. <input type="checkbox"/>
11A. <input type="checkbox"/> 405,931.83	11B. <input type="checkbox"/> 216.60
12A. <input type="checkbox"/>	12B. <input type="checkbox"/>
13A. <input type="checkbox"/> 405,931.83	13B. <input type="checkbox"/> 216.60
k. <input type="checkbox"/>	l. <input type="checkbox"/>
14. <input type="checkbox"/>	14. <input type="checkbox"/> 406,148.43

14-115 (Rev.11-18/10)

12. Total amount of prepayments \_\_\_\_\_

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) \_\_\_\_\_

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

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

T Code  Taxpayer number  Period  
 17920 32049986444

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

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

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here *Darla Law*

Business phone 512-398-1830

Date 02/05/2020

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

a. T Code **21100**

c. Taxpayer number  
**32049986444**

d. Filing period  
**Month Ending 01/31/2020**

f. Due date  
**02/10/2020**

g. Name and mailing address (Make any necessary name or address changes below.)  
**The Honorable Darla Law (Caldwell County TAC)  
110 S. Main St Room 101  
Lockhart, Texas 78644**

h. **IMPORTANT**  
Blacken this box if your mailing address has changed. Show changes by the preprinted information. **1.**   
Blacken this box if you are no longer in office and write in the date you left office. **2.**   
Month Day Year

### 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/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <b>18</b>	1b. <b>832</b>
2. Total registration surcharge and/or title application fees collected	2a. \$ <b>1,325.51</b>	2b. \$ <b>16,220.00</b>
3. Claim for dishonored payment	3a. \$	3b. \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$	4b. \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$	5b. \$ <b>260.00</b>
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ <b>1,325.51</b>	6b. \$ <b>15,960.00</b>
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. \$	7. \$ <b>17,285.51</b>
Taxpayer name <b>THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)</b>		l. <input type="checkbox"/>

T Code **21920** Taxpayer number **32049986444** Period

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
sign here **Darla Law** Taxpayer or duly authorized agent  
Business phone **512-398-1830** Date **02/05/2020**



MONTHLY FUNDS REPORT

For: January 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: January

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

Office: 028 - CALDWELL

Monthly Totals						
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,325.51	\$216.60	\$473,253.04	\$2,468.79	\$16,220.00	\$280.00

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,325.51

Items sold: 17

Voided: 1

02820043838112848	(\$84.00)	2629964383600090	\$32.39	26299643857000275	\$33.12	02800043849110835	\$84.00
02800143835085629	\$84.00	02800143836151444	\$84.00	02800143836151545	\$84.00	02800143836151615	\$84.00
02800143836151644	\$84.00	02800143843114209	\$84.00	02800143855111726	\$84.00	02800143858130259	\$84.00
02800143859132155	\$84.00	02800143859132219	\$84.00	02820043838112350	\$84.00	02820043838113136	\$84.00
02820043838131422	\$84.00	02825043841105439	\$84.00	02825043856155039	\$84.00		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$216.60

Items sold: 4

Voided: 0

02820043838111932	\$25.00	02810043850133531	\$26.00	02810043850123209	\$65.60	02825043849122711	\$100.00
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2020

Registration and Title System Report

Transaction Year: 2020 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$403,463.04

Account Item Code Description: SALES TAX FEE

Rems sold: 813

Voided: 16

Table with 6 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists various item codes and their corresponding amounts, including negative values.

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

RTS Date: 02/03/2020



MONTHLY FUNDS REPORT

For: January 2020

Transaction Year: 2020 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$403,463.04

Items sold: 813

Voided: 16

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 813 transactions with their respective amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2020

Registration and Title System Report

Transaction Year: 2020 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$403,463.04

Items sold: 813

Voided: 16

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

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

RTS Date: 02/03/2020



MONTHLY FUNDS REPORT

For: January 2020

Transaction Year: 2020

Transaction Month: January

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$403,463.04

Items sold: 813

Voided: 16

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various sales tax fees and their amounts.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,468.79

Items sold: 94

Voided: 3

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various sales tax penalty fees and their amounts.



MONTHLY FUNDS REPORT

For: January 2020

Transaction Year: 2020 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,220.00

Items sold: 811

Voided: 21

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 811 items sold and 21 voided items.



MONTHLY FUNDS REPORT

For: January 2020

Transaction Year: 2020

Transaction Month: January

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,220.00

Items sold: 811

Voided: 21

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 811 transactions for Texas Mobility Fund Fee, each valued at \$20.00.



MONTHLY FUNDS REPORT

For: January 2020

Transaction Year: 2020 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$16,228.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 811

Voided: 21

Table with 10 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 811 items sold and 21 voided items.



MONTHLY FUNDS REPORT

For: January 2020

Transaction Year: 2020 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$16,220.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 811

Voided: 21

Table with 8 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Description, Amount. Lists 811 items sold and 21 voided for Texas Mobility Fund Fee.

County: 028 - CALDWELL Total Item Price: \$280.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 56

Voided: 0

Table with 8 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Description, Amount. Lists 56 items sold and 0 voided for Young Farmer Program.

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

b. IT



Texas Boat and Boat Motor Sales and Use Tax Report

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

a.  57100

c. Taxpayer number  
 32049986444

d. Filing period  
 Month Ending 01/31/2020

e.   
 f. Due date  
 02/10/2020

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

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

h. IMPORTANT

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

i.

j.

1. Number of receipts issued (Including Voids) \_\_\_\_\_ 1.  11

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected \_\_\_\_\_ 2.  \$ 225.31

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) \_\_\_\_\_ 3.  11.27

4. Net taxes collected (Item 2 minus Item 3) \_\_\_\_\_ 4.  214.04

5. Interest earned \_\_\_\_\_ 5.

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) \_\_\_\_\_ 6.  214.04

Form 57-100 (Rev.12-18/8)

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

7. Total amount of prepayments \_\_\_\_\_ 7.

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) \_\_\_\_\_ 8.  \$ 214.04

k.

l.

Taxpayer name

The Honorable Darla Law(Caldwell County TAC)

T Code

Taxpayer number

Period

Make check payable to State Comptroller.

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

For assistance, call 1-800-252-5555.

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

Duly authorized agent

sign here

*Darla Law*

Business phone

512-398-1830

Date

02/05/2020

Caldwell - Main

01/01/2020 - 01/31/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13258547	01/02/2020	B4481HC	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13261205	01/05/2020	B7712AT	\$ 122.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
13261205	01/05/2020	M5186CV	\$ 58.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
13381320	01/16/2020	B6280DS	\$ 103.50	\$ 12.50	\$ .63	0.00	\$ 11.87
13381320	01/16/2020	M9989BT	\$ 33.25	\$ 6.25	\$ .31	0.00	\$ 5.94
13384929	01/21/2020	B4454JD	\$ 100.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
13384929	01/21/2020	M4281EF	\$ 77.00	\$ 50.00	\$ 2.50	0.00	\$ 47.50
13387957	01/23/2020	B6847FN	\$ 95.00	\$ 15.00	\$ .75	0.00	\$ 14.25
13387957	01/23/2020	M2839FX	\$ 42.00	\$ 15.00	\$ .75	0.00	\$ 14.25
13389401	01/24/2020	B5356DU	\$ 71.56	\$ 1.56	\$ .08	0.00	\$ 1.48
13394536	01/30/2020	B1884AN	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00

Total Transaction Amount Collected: \$809.31

Total Sales Tax Collected: \$225.31

Total Retained by County: \$11.27

Total Donations: 0.00

Total Due Comptroller for this period: \$214.04

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



\$ 35,254.20

https://r11.tdmv.gov/pos/

RTS County Funds Remittan...

Texas Department of Motor Vehicles  
HELPING TEXAS GO. HELPING TEXAS GROW.

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary AGC017

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
01/21/2020	01/18/2020	01/18/2020	8741.50	0.00 ^
01/23/2020	01/21/2020	01/21/2020	284.00	0.00
01/24/2020	01/22/2020	01/22/2020	894.00	0.00
01/27/2020	01/23/2020	01/23/2020	176.00	0.00
01/28/2020	01/24/2020	01/24/2020	725.00	0.00 v
01/28/2020	01/25/2020	01/25/2020	7828.75	0.00
Totals			35254.20	0.00

Enter Cancel

User: 028-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE

POS Version 9.5.1 (01/27/2020)

8:37 AM  
2/11/2020

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

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/25/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to ratify Proclamation observing February 2020 as Black History Month

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Joe I. Roland</u>		<u>Commissioner, Pct. 4</u>
(2)	<u>Judge Haden</u>		
(3)	_____		

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

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

2/18/2020 \_\_\_\_\_  
**Date**



## **A Proclamation**

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

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

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

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

**Black History Month in Caldwell County.**

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

**Hoppy Haden, County Judge**

\_\_\_\_\_  
**B. J. Westmoreland**  
County Commissioner Precinct No. 1

\_\_\_\_\_  
**Barbara Shelton**  
County Commissioner Precinct No. 2

\_\_\_\_\_  
**Edward "Ed" Theriot**  
County Commissioner Precinct No. 3

\_\_\_\_\_  
**Joe Ivan Roland**  
County Commissioner Precinct No. 4

**Attest:**

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

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

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 02/25/2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To accept the January 2020 Collection Report from the Caldwell County Appraisal District

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

2/13/2020  
Date

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

JANUARY 2020

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

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

January 31, 2020 Percent of 2019 Tax Collected 87.10%

January 31, 2019 Percent of 2018 Tax Collected 88.57%

January 31, 2018 Percent of 2017 Tax Collected 88.17%

January 31, 2020 - Balance of Delinquent Tax \$1,734,643.76

January 31, 2019 - Balance of Delinquent Tax \$1,576,345.44

January 31, 2018 - Balance of Delinquent Tax \$1,506,660.59

Corrections made to Current Tax Roll (\$2,887.29)

Corrections made to Delinquent Tax Roll \$2,137.37

**NOTE:**

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

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

JANUARY 2020

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Jan-20	\$478,806.71	\$43,197.16	EFT
(2) 10-Jan-20	\$258,368.58	\$23,313.70	EFT
(3) 15-Jan-20	\$568,559.90	\$51,279.66	EFT
(4) 16-Jan-20	\$43,794.70	\$3,951.52	EFT
(5) 17-Jan-22	\$326,701.96	\$29,476.53	EFT
(6) 22-Jan-20	\$1,293,356.02	\$116,751.03	EFT
(7) 24-Jan-20	\$392,340.93	\$35,414.35	EFT
(8) 27-Jan-20	\$330,983.11	\$29,859.58	EFT
(9) 28-Jan-20	\$515,884.40	\$46,409.75	EFT
(10) 29-Jan-20	\$317,092.00	\$28,590.79	EFT
(11) 30-Jan-20	\$332,104.10	\$29,988.09	EFT
(12) 31-Jan-20	\$379,077.22	\$34,203.84	EFT
(13) 6-Feb-20	\$1,696,428.35	\$152,720.27	EFT
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$6,933,497.98</u>	<u>\$625,156.27</u>	
TOTAL ALL DEPOSITS	<u>\$7,558,654.25</u>		

# CALDWELL COUNTY

## Balance Sheet

JANUARY 2020

### Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$1,015.55	\$6,873,473.64	\$619,528.03
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$6.22	\$44,015.76	\$4,164.64
Delinquent P & I	\$1.59	\$14,985.22	\$1,463.60
		Subtotals	\$625,156.27
		Subtotals	\$6,932,474.62
<b>TOTAL FTM</b>	<b>\$1,023.36</b>	<b>TOTAL GCA</b>	<b>\$7,557,630.89</b>
	ROAD & BRIDGE M & O	STATE TAX M & O	
		M & O	M & O
Current Tax	n/a	n/a	n/a
Current P & I	n/a	n/a	n/a
Delinquent Tax	\$0.00	\$0.00	\$0.00
Delinquent P & I	\$0.00	\$0.00	\$0.00
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>		<b>\$7,558,654.25</b>	

**NOTE:**

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

**Attorney Fees Detail**

FTM	\$0.79
GCA	\$9,210.43
RAB	\$0.00
STX	\$0.00

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

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 2.25.2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To accept the January 2020 County Extension Agent report from Wayne Morse

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

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

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

\_\_\_\_\_ 2/18/2020 \_\_\_\_\_  
Date

TEXAS A&M AGRILIFE EXTENSION SERVICE

COUNTY COMMISSIONERS REPORT

NAME: Wayne Morse

TITLE: County Extension Agent - Caldwell County 055

MONTH: January

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

**MAJOR PLANS FOR NEXT MONTH:**

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

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

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

SIGNATURE 

Title CEA 4-H/ANR-

Date 02/05/2020

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

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

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.25.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the January 2020 County Extension Agent report from Aaron McCoy

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

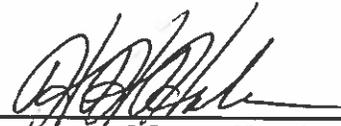
	Name	Representing	Title
--	------	--------------	-------

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

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

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

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

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

Date 2/18/2020

TEXAS A&M AGRILIFE EXTENTION SERVICE  
COUNTY COMMISSIONERS REPORT

NAME: Aaron McCoy

TITLE: County Extension Agent

Caldwell County 055

MONTH: January

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

**MAJOR PLANS FOR THE NEXT MONTH:**

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

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

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

SIGNATURE *Aaron McCreary*

TITLE: CEA 4-H/AG

DATE 2/5/20

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

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

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 2.25.2020

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?  
to appoint Kristianna Aranda as the wellness coordinator

1. Costs:

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

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

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

2. Agenda Speakers:

	Name	Representing	Title
(1)	BJ Westmoreland		
(2)			
(3)			

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

4. BJ Westmoreland  
Signature of Court Member

2-18-20  
Date

## TAC Healthy County Member Contact Designation Form

Caldwell County (Entity or county name) hereby appoints the following individuals as Wellness Coordinator and Wellness Sponsor and pledges their commitment to the Texas Association of Counties Health and Employees Benefits Pool (TAC HEBP) Healthy County Program.

### WELLNESS COORDINATOR:

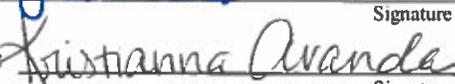
The Wellness Coordinator will be the primary contact for TAC representative regarding the Healthy County wellness program. The wellness coordinator will be responsible for administrating Healthy County components and inform employees of all wellness resources available.

Name: Kristianna Aranda (Please print)  
Title: Admin Assistant  
Physical address: 110 S. Main St, Lockhart, Tx 78644  
Delivery address: 110 S. Main St, Lockhart, Tx 78644  
Email: Kristianna.Aranda@Co.Caldwell.TX.US  
Phone number: (512) 396-1808  
Fax number: \_\_\_\_\_

### WELLNESS SPONSOR:

The Wellness Sponsor will serve as a pillar of support for all wellness initiatives. The Wellness Sponsor will be responsible for supporting the coordinator in administrating Healthy County components and encourage county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Name: B. J. Westmoreland (Please print)  
Title: Caldwell County Commissioner Pct. 1  
Physical address: 110 S Main St.  
Lockhart, Tx 78644  
Delivery address: 110 S. Main St.  
Lockhart, TX 78644  
Email: Bj.westmoreland@Co.Caldwell.TX.US  
Phone number: (512) 376-1507  
Fax number: \_\_\_\_\_

Contracting Authority for Entity:  Signature  
Wellness Sponsor:  Signature  
Wellness Coordinator:  Signature

Please sent signed form to Ashley Cureton via fax (512) 481-8481 or email to ashleyc@county.org or mail to TAC, PO Box 2131, Austin, TX 78768

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

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

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/25/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve renewal bond #61287183 for Pamela Ohlendorf, Elections Administrator

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 70.00

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

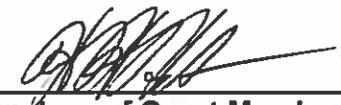
	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

2/13/2020  
Date

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 17418</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	02/05/2020
<b>BOND Dec Page</b>		
POLICY #		
61287183		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
03/01/2020	03/01/2021	

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

Elections Administrator Bond

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

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 02-25-2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept December 2019 report from Tom Will, Constable, Precinct 2

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

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

\_\_\_\_\_ 2/7/2020 \_\_\_\_\_  
Date

# CONSTABLE TOM WILL

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



## DEPARTMENTAL REPORTING

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

### SUMMARY

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

### CIVIL OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
DEC 2019	2		1	1

### CIVIL / WRITS OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
DEC 2019	4		3	

## WARRANTS OVERVIEW

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
DEC 2019					

## ARREST OVERVIEW

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
DEC 2019			

## GENERAL OVERVIEW

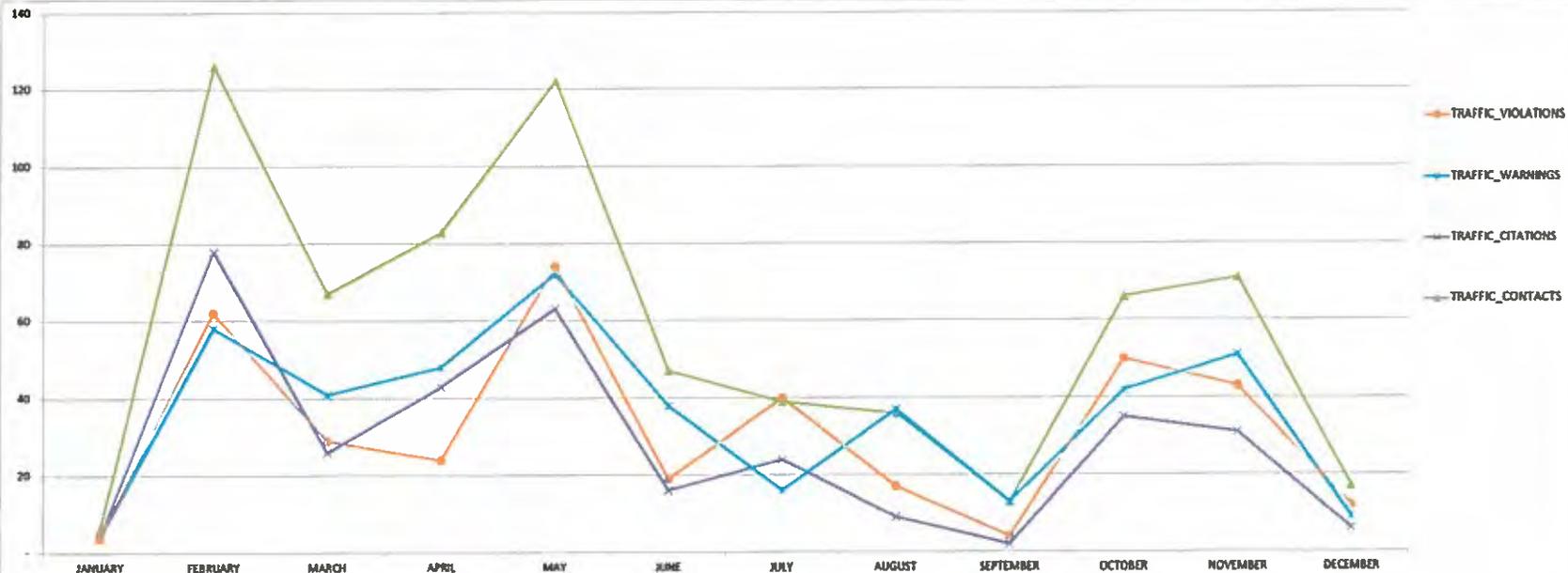
MONTH	COURT HOURS	ADMIN HOURS	SPECIAL EVENTS	CASE REPORTING	OTHER AGENCY ASSIST
DEC 2019		94	1		4

## TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
DEC 2019	17	9	12

# DAILY STATS 2019

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



## **AGENDA ACTION ITEMS**

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

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

## Caldwell County Agenda Item Request Form

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AGENDA DATE: February 25, 2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #17 in reference to the Lateral Road Fund allocated by the Texas Legislature and aligning the estimated revenues with appropriations for the total funds received.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 23,630

Is this cost included in the County Budget?    no

Is a Budget Amendment being proposed?    yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		County Judge
(2)	Barbara A. Gonzales		County Auditor
(3)			

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

4.   
Signature of Court Member

Date 2/18/2020





**GLENN HEGAR** TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

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

October 10, 2019

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

002-7000-0395  
**RECEIVED**  
OCT 16 2019

ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

Dear County Treasurer:

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

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

If you have any questions, please contact Vanessa Heckert of the Expenditure Assistance section at [Vanessa.Heckert@cpa.texas.gov](mailto:Vanessa.Heckert@cpa.texas.gov) or 1-800-531-5441, ext. 3-7806.

Sincerely,

Rob Coleman  
Director, Fiscal Management Division

cc: Vanessa Heckert



10/16/2019 12:25:55 PM

**You are logged in as:**

**Texas Identification Number:**  
17460016318  
 **Lori Rangel**  
lori.rangel@co.caldwell.tx.us  
(512) 398-1800  
IP: 204.64.105.118

**System Tools**

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

**Public Payment Resources**

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

**Payment Information**

**Tips:**

• Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.  
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	011	1988725	DD	902	23629.70

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
95LR0001	2020 COUNTY LATERAL ROAD FUND	COUNTY LATERAL ROAD PMT.	23,629.70	0.00

10-9-19

[New Payment Search](#)

[Back](#)

0043806

**12. Discussion/Action** to approve Budget Amendment #18 for Computer Support Items out of Contingency. **Speaker:** Judge Haden/ Barbara Gonzales; **Backup: 5; Cost: \$43,893.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: February 25, 2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Transfer / Amendment # 18 for  
Computer Support Items out of Contingency.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 43,893

Is this cost included in the County Budget?    no

Is a Budget Amendment being proposed?    yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		County Judge
(2)	Barbara A. Gonzales		County Auditor
(3)			

**3. Backup Materials:**     None     To Be Distributed    5 total # of backup pages  
(including this page)

4.   
Signature of Court Member

2/18/2020  
Date







# INVOICE

<b>BILL TO:</b>
CALDWELL COUNTY COURTHOUSE, 100 S MAIN 2ND FLOOR LOCKHART, TX 78644

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

INVOICE #: ND-001053  
 DATE: 11/01/2019

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

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

- Hard Scan  
 - Software  
 Hoppy  
 8-7-19

Images scan  
 in System.  


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 RVI -  
 viewing  
 Laura -  
 purch 10/28/19



Caldwell County, TX

# Detail vs Budget Report Account Summary

Date Range: 10/01/2019 - 02/14/2020

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

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

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 2.25.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #19 to receive a Solid Waste grant of \$14,743.01 from CAPCOG/TCEQ to fund five (5) community clean-up events in 2020.

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

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

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

\_\_\_\_\_ 2/19/2020 \_\_\_\_\_  
**Date**

**14. Discussion/Action** to approve a property lease between the County and the Caldwell County Fair Association. **Speaker: Judge Haden/ Jordan Hinckley; Backup: 8; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 2/25/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

To approve a property lease between the County and the Caldwell County Fair Association

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

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

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

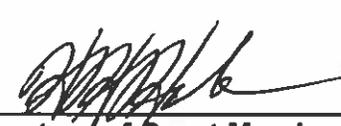
**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Jordan Hinckley</u>	<u>Caldwell County Fair Association</u>	<u>President</u>

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

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

**3. Backup Materials:**     None     To Be Distributed    8 total # of backup pages  
(including this page)

4.   
Signature of Court Member

2/13/2020  
Date

## LEASE AGREEMENT

This Lease Agreement, dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020, but effective on October 1, 2020 (the Effective Date), is made by and between Caldwell County, Texas, known herein as Lessor, and the Caldwell County Fair Association, known herein as Lessee;

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

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

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

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

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

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

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

### *1. Term*

1.1 The term of this agreement shall be for a period of twenty-five (25) years and shall commence on the Effective Date.

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

1.3 If Lessee shall elect to exercise the aforesaid option, it shall do so by giving the lessor notice in writing of its intention to do so not later than sixty (60) days prior to the expiration of the terms of this lease.

1.4 If at either the date of expiration of the original term or the original term as extended, Lessee is in default beyond any grace period herein provided in the performance of any of the terms or provisions of this lease, the option shall be and become null and void.

## **2. *Prior Lease***

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

## **3. *Permitted Uses***

3.1 Lessee is precluded from using the premises for any purpose not specifically stated within this lease.

3.2 The Property is to be occupied by the Lessee for various cooperative agricultural, horticultural and civic activities, including annual exhibits of horticultural and agricultural products, livestock and mineral products, and such other products as are of interest to the community.

3.3 Lessee shall not sublet or allow other non-profit, for profit, or civic organizations to use the premises, without the express written permission of the county through its Commissioners' Court, unless the Commissioner's Court is provided proof of insurance in an amount and in coverage adequate to insure activities of the Fair Association and others using the premises with written permission of the Fair Association. Any use or allowed use authorized under this section shall not be for a period of longer than two weeks.

3.4 Lessee shall not occupy the Property or permit or suffer the same to be occupied for any business or purpose deemed extra hazardous on account of fire.

3.5 Lessor shall not use or allow the Reserved Area to be used in a manner inconsistent with its current use without written notice to Lessee.

3.6 Lessor may elect to abandon the Reserved Area at any time during the term of this Lease, by providing Lessee written notice of its intent to do so, or by removing or abandoning the Reserved Area for a period of thirty (30) days. If Lessor so elects, Lessor's right to possession of the said Reserved Area shall be terminated and vest in Lessee for the duration and under the terms of this Lease.

## **4. *Assignment***

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

## **5. *Improvements and Maintenance***

5.1 Any and all buildings on the herein leased property, except as provided herein, shall be maintained by the Lessee in a manner sufficient to ensure safe operation by Lessee.

5.2 Lessor shall be responsible for the maintenance of the Reserved Area to ensure safe operation and non-interference with Lessee's permitted uses of the Property.

5.3 Lessee may make necessary improvements relating to Lessee's permitted uses of the property under this Lease Agreement. It is understood and agreed that any improvements or fixtures erected or constructed on the herein leased property shall automatically become the property of Lessor. Any improvements shall be made in accordance with any and all applicable code, ordinance or other requirements.

5.4 Lessee shall provide notice to Commissioner's Court of any planned improvements in a timely manner.

5.5 Lessor shall maintain the grounds of the Property and Reserved Area, including mowing and trash pickup on a regular and periodic basis. Lessor shall not allow non-functioning vehicles, equipment, flammable, hazardous or toxic materials, or other debris to gather, and shall maintain the Reserved Area in a safe and clean manner.

## **6. *Utilities***

6.1 The parties acknowledge that the Reserved Area and the leased Property each have their own respective electric meters, but are served by a single water meter.

6.2 Lessee shall pay all fees, costs and charges associated with electric and gas utility service to the leased Property only.

6.3 The County shall pay all fees, costs and charges associated with electric utility service for the Reserved Area only.

6.4 The County shall pay all fees, costs and charges associated with water service provided to both the leased Property and the Reserved Area.

## **7. *Insurance***

7.1 Lessee shall maintain fire and extended coverage insurance during the term of this lease or make restitution for such coverage as provided below. The coverage shall be sufficient to insure full replacement value on all improvements on the leased Property, as well as the contents therein. Lessee shall provide proof of insurance to the Commissioner's Court at each renewal period.

7.2 Lessor may elect to insure the entire leased premises under this paragraph. If Lessor makes this election, it shall provide written notice to Lessee. Lessee agrees to make restitution to Lessor for insurance costs incurred by exercising its option under this section.

7.3 Lessee shall, in case of fire, give immediate notice to the Lessor, who shall thereupon cause the damage to be repaired forthwith; to the extent covered by Lessee's insurance coverage, and any

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

7.4 Lessee shall maintain liability insurance upon the leased Property to cover any personal or property damage that may occur to buildings, employees, agents or patrons, or the property of employees, agents, or patrons, arising out of the use of the premises for the manner stated by this lease and be in an amount approved by Caldwell County.

7.5 Lessor shall maintain liability insurance upon the Reserved Area to cover any personal or property damage that may occur to buildings, employees, agents or patrons, or the property of employees, agents, or patrons, arising out of the use of the premises for the manner stated by this lease, and shall maintain liability and other insurance for the Reserved Area sufficient to insure its full replacement value and that of the contents therein.

#### **8. *Indemnity***

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

#### **9. *Lessor's rights***

9.1 Lessor shall have the right to enter into and upon the premises to examine the condition thereof at any reasonable time.

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

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

**CALDWELL COUNTY, TEXAS**  
**Lessor**

\_\_\_\_\_  
**By: Hopy Haden, Judge**

\_\_\_\_\_  
**By: B.J. Westmoreland, Commissioner**

\_\_\_\_\_  
**By: Barbara Shelton, Commissioner**

\_\_\_\_\_  
**By: Edward Theriot, Commissioner**

\_\_\_\_\_  
**By: Joe Roland, Commissioner**

**CALDWELL COUNTY FAIR ASSOCIATION**  
**Lessee**

\_\_\_\_\_  
**By: Jordan Hinckley, President**



### LEASE AGREEMENT

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

**BEGINNING** at a capped iron pin found stamped "HINKLE SURVEYORS" used for basis of bearing in the most Easterly SE corner of the above mentioned 20.200 acre tract and the apparent NE corner of a tract of land called 1.921 acres and conveyed to DMI Enterprises LLC by deed recorded in Instrument #130753 of the Official Records of Caldwell County, Texas and in the apparent West line of a tract of land called 18.197 acres and conveyed to Melvin H. Alex et al by deed recorded in Volume 410 Page 307 of the said Deed Records for the SE corner this tract.

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

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

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

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

I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct supervision on December 11, 2019. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

Jerry E. Hinkle, R.P.L.S. #5459



**15. Discussion/Action** to approve a contract between Caldwell County and Allison, Bass, and Magee L.L.C., for the flat rate/fixed fee contract for professional services.  
**Speaker: Judge Haden; Backup: 14;**  
**Cost: \$5,000.00**



**IN THE COMMISSIONERS COURT**  
**OF**  
**CALDWELL COUNTY, TEXAS**

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

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

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

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

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

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

Section 1: STANDARD SERVICES

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

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

Section 2: COMPENSATION

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

A. Initial Assessment:

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

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

B. Further Reapportionment Proceedings Required

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

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

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

The total fixed fee for services is \$25,000.

EXECUTED on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

BY: \_\_\_\_\_  
Title: Caldwell County Judge

County Identification Number assigned to the contract as required by the Ethics Commission: \_\_\_\_\_

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

BY:  \_\_\_\_\_  
Partner: Robert T. Bass

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

*Attorneys at Law*

A. O. WATSON HOUSE  
402 WEST 12<sup>TH</sup> STREET  
AUSTIN, TEXAS 78701  
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February 5, 2020

**VIA REGULAR MAIL**

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

Re: Commissioners Court Precinct Redistricting

Dear Caldwell County Judge and Commissioners:

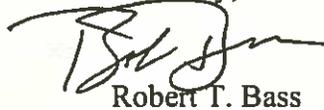
In July of 2018, we mailed letters to all Texas counties providing information for preparations for the upcoming 2020 census. Under controlling state and federal law, all Texas political entities that elect their governing body from single member districts, precincts or wards are required to review their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

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

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

Sincerely,

  
James P. Allison

  
Robert T. Bass

  
J. Eric Magee

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

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

*Attorneys at Law*

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

Re: Commissioners Court Precinct Redistricting

Dear Caldwell County Judge and Commissioners:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **STEPS IN REDISTRICTING**

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

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

### **OUR QUALIFICATIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

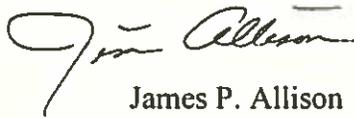
Additionally, our proposal's payment schedule is in divided into three payments spread over at least three budget years. This spreads the costs of redistricting over future budgets as the services are provided. These payments are:

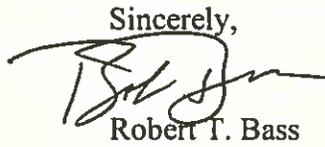
- (1) an initial fee that will cover the cost incurred to acquire census data and to prepare that data for the Initial Assessment. The Initial Fee is due upon execution of a contract retaining our firm. We have the capacity of handling a significant number of governmental entities, but we will be careful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

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

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

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

  
James P. Allison

Sincerely,  
  
Robert T. Bass

  
J. Eric Magee

Enclosures:                      Contract for Professional Services – Fixed Rate

**16. Discussion/Action** to approve the Interlocal Agreement between Region 8 Education Services Center and Caldwell County. (TIPS Purchasing Cooperative) **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/25/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve Interlocal Agreement between Region 8 Education Service Center and Caldwell County. (TIPS Purchasing Cooperative)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

Is this cost included in the County Budget?    N/A

Is a Budget Amendment being proposed?    NO

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)			
(3)			

**3. Backup Materials:**     None     To Be Distributed    5 total # of backup pages  
(including this page)

**4.**     Date 2/18/2020  
Signature of Court Member    Date

Exhibit A

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

**Discussion Items:**

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

**Notable Budget Items:** None

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

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

**Department Head Signature:**

James Blair 02/14/2020

**AN INTERLOCAL AGREEMENT**  
**Between Region 8 Education Service Center and a**  
**TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT**  
**(School, College, University, State, City, County, or Other Political Subdivision)**

Caldwell County  
TEXAS PUBLIC ENTITY NAME

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

Region 8 Education Service Center  
Pittsburg, Texas

225 - 950  
County-District Number

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

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

**Statement of Services to be Performed:**

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

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

**Roles of the TIPS Purchasing Cooperative:**

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

**Role of the Public Entity:**

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

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

#### **General Provisions:**

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

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

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

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

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

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

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

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

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

#### **Authorization:**

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered  
Region 8 ESC TIPS Interlocal Agreement for Texas Members  
Page 2 of 3

Revised 2-27-2017 - RP

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

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

**Member Entity:**

**Purchasing Cooperative Lead Agency:**

Caldwell County  
Entity or District Name

Region 8 Education Service Center

By: \_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_  
Authorized Signature

Print Name: Hoppy Haden

Dr. David Fitts  
Title: Executive Director Region 8 ESC

Title: County Judge

02/25/2020  
Date

\_\_\_\_\_  
Date

**Public Entity Contact Information**

Danie Blake  
Primary Purchasing Person Name

512.398-1829  
Fax Number

110 S. Main St.  
Street Address

danielle.blake@co.caldwell.tx.us  
Primary Person Email Address

Lockhart, Tx 78644  
City, State Zip

Ezzy Chan  
Secondary Person Name

512-359-4685  
Telephone Number

ezzy.chan@co.caldwell.tx.us  
Secondary Person Email Address

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

**17. Discussion/Action** to approve amending the Depository Contract referencing the pledged securities. **Speaker: Judge Haden/Barbara Gonzales; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/25/2020

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion Action to to approve amending the Depository Contract referencing the pledged securities.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ N/A

Is this cost included in the County Budget?    N/A

Is a Budget Amendment being proposed?    N/A

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Hade		County Judge
(2)	Barbara A. Gonzales		County Auditor
(3)			

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

4.   
Signature of Court Member

Date 2/19/2020

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

**History:**

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

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

**Discussion Items:**

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

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

**Notable Budget Items**

N/A

**Recommendation to Commissioner's Court**

County Auditor's Office respectfully recommends the following:

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

**18. Discussion/Action** to approve the annual local contribution for the Capital Area Metropolitan Planning Organization.  
**Speaker: Judge Haden; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 2.25.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the annual local contribution for the Capital Area Metropolitan Planning Organization

1. **Costs:**

Actual Cost or     Estimated Cost    \$ \$1,130.00

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

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

4.   
Signature of Court Member

2/19/2020  
Date



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

Check Request

Date: 2/10/2020

Vendor: Capital Area Metropolitan Planning Org. Vendor Code: CAMPO

Address: Attn: Ashby Johnson,  
3300 N. Interstate 35, Ste 630  
Austin, TX 78705

Check Amt: \$1,130

G/L code: 001-4560-3050

Reason for payment/reimbursement:

2020 local contribution  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Requested By: E. Chan

Dept. Head Approval: [Signature]



**19. Discussion/Action** to approve \$130 donation to GBRA. **Speaker: Judge Haden; Backup: 2; Cost: \$130.00**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 02/25/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve \$130 donation to GBRA

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 130.00

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

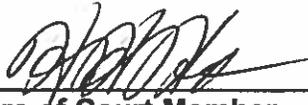
<u>Name</u>	<u>Representing</u>	<u>Title</u>
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(1) Judge Haden

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

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

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

4.   
**Signature of Court Member**

2/13/2020  
**Date**

## Ezzy Chan

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**From:** Stephen Risinger <SRisinger@plumcreekwatershed.org>  
**Sent:** Friday, February 07, 2020 1:56 PM  
**To:** Hoppy Haden  
**Cc:** Esmeralda Chan  
**Subject:** 27 Feb. Plum Creek Partnership Meeting @ Lockhart State Park

Howdy Judge!

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

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

Thanks Judge!



Stephen Risinger  
Plum Creek Watershed Coordinator  
[srisinger@plumcreekwatershed.org](mailto:srisinger@plumcreekwatershed.org)  
Ph: 830-557-7358  
[plumcreekwatershed.org](http://plumcreekwatershed.org)

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

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

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 2/25/20

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

D/A regarding potential amendments to the County's Thru Traffic ordinance

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1)	Commissioner Shelton		
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(2)			
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(3)			
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**3. Backup Materials:**     None     To Be Distributed    \_\_\_\_\_ total # of backup pages  
(including this page)

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

Date 2/19/2020

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

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 2.25.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations associated with Project Cali. Possible action may follow in open court.

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    1 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

2/20/2020

## **21. Adjournment.**

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