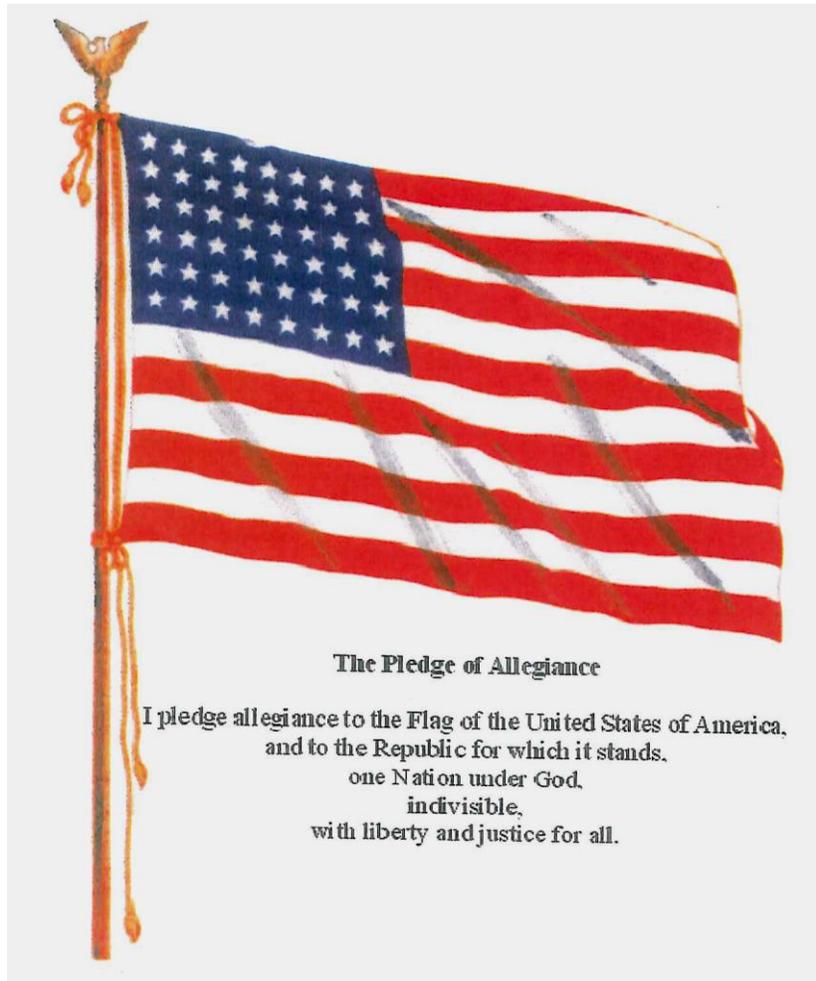


COMMISSIONER'S COURT AGENDA

March 10, 2020

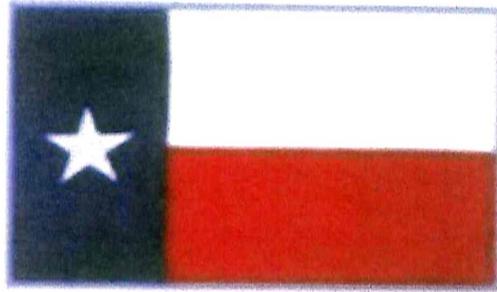
Invocation

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 \$424,382.46; Backup: 26**

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: 3.10.2020

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 \$424,382.46

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 _____ total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 3/4/2020 _____



Caldwell County, TX

Payment Register

APPKT03768 - 3/10/20 A/P RUN + PO

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>AISWHI</u>	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR			Total Vendor Amount 461.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	461.50		
Payable Number <u>14-698</u>	Description CAUSE # 19-201 TX VS JASON CHANDLER	Payable Date 02/26/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 461.50

Vendor Number <u>ALDOS</u>	Vendor Name AL DOS SANTOS			Total Vendor Amount 96.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	96.00		
Payable Number <u>2262020</u>	Description EXPENSE FORM - OFFICE SUPPLIES	Payable Date 02/26/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 96.00

Vendor Number <u>ALLBAS</u>	Vendor Name ALLISON, BASS & MAGEE, LLP			Total Vendor Amount 5,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	5,000.00		
Payable Number <u>2252020</u>	Description Professional Service Agreement for Redistricting	Payable Date 02/28/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 5,000.00

Vendor Number <u>ATEXDU</u>	Vendor Name AMOS DANIEL FELTS, JR			Total Vendor Amount 575.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	575.00		
Payable Number <u>11747 A</u>	Description Dumpster Rental for CPT Short - JAIL	Payable Date 02/24/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 575.00

Vendor Number <u>SETFAM</u>	Vendor Name ASCENSION SETON			Total Vendor Amount 65.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	65.00		
Payable Number <u>299034C8363</u>	Description PEREZ, ORLANDO ID: 1211266 2/06/2019	Payable Date 01/29/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 65.00

Vendor Number <u>CININT</u>	Vendor Name AT & T MOBILITY			Total Vendor Amount 417.89	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	417.89		
Payable Number <u>875648878X02232020</u>	Description ACCT # 875648878 FAN # 03086047 JAN 16 - FEB 15	Payable Date 02/15/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 417.89

Vendor Number <u>AT0189</u>	Vendor Name AT&T			Total Vendor Amount 15,584.92	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	7,792.12		
Payable Number <u>12020</u>	Description ACCT # 512 A13-0189 725 3 1/05 - 2/04/20	Payable Date 01/05/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 7,792.12
Check Payable Number <u>22020</u>	Description ACCT # 512 A13-0189 725 3 2/05 - 3/04/20	Payable Date 02/05/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 7,792.80

Payment Register

APPKT03768 - 3/10/20 A/P RUN + PO

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					14,564.80
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2132020</u>	Caldwell County SO Co-Morbidity Initiative Phase 3	02/13/2020	03/10/2020	0.00	14,564.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					181,760.44
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107446</u>	ACCT # 1600 SH 130 BLACK ANKLE RD	02/10/2020	03/10/2020	0.00	119,478.34	
<u>107447</u>	ACCT # 1600 1700 FM 2720-Y (STOCKPILE)	02/10/2020	03/10/2020	0.00	13,110.52	
<u>107622</u>	ACCT # 1600 SH 130 GRANT BLACK ANKLE RD	02/17/2020	03/10/2020	0.00	49,171.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					200.00
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>919718</u>	CASE # 2020020015 PEN & HAUL CALVES	02/07/2020	03/10/2020	0.00	100.00	
<u>919719</u>	PICK UP BULL CALF AT 9000 BLK FM20	02/09/2020	03/10/2020	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALDCO</u>	CALDWELL COUNTRY FORD					51,779.00
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LGA41713</u>	DEAL # 23451 CUST # A41713F	01/13/2020	03/10/2020	0.00	51,779.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAMPO</u>	CAPITAL AREA METROPOLITAN PLANNING ORG.					1,130.00
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAMPO-20-059</u>	2020 LOCAL CONTRIBUTION	01/31/2020	03/10/2020	0.00	1,130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					1,118.72
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22020</u>	ACCT # ENDS W/1237	02/26/2020	03/10/2020	0.00	1,118.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					300.00
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17431</u>	POLICY # 62344376 ACCT # CALDW01 LETICIA NINO BON	02/11/2020	03/10/2020	0.00	50.00	
<u>17432</u>	POLICY # 70268962 ACCT # CALDW13 (50) DEPUTY POSI	02/11/2020	03/10/2020	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					442.50
Payment Type	Payment Number					Payment Date
Check						03/03/2020
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000246707</u>	CUST # 001134	02/15/2020	03/10/2020	0.00	442.50	

Payment Register

APPKT03768 - 3/10/20 A/P RUN + PO

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,650.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	11,650.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426020820</u>	ACCT # 8260 16 300 0000426 FEB 2020	02/08/2020	03/10/2020	0.00	11,650.22	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					4,612.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	4,612.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4037781563</u>	SOLD TO: 13228085 PAYER: 13242165	12/18/2019	03/10/2020	0.00	86.94	
<u>4038289988</u>	SOLD TO: 13232687 PAYER: 13243034	12/24/2019	03/10/2020	0.00	164.22	
<u>4038290004</u>	SOLD TO: 13228849 PAYER: 13243034	12/24/2019	03/10/2020	0.00	398.60	
<u>4038290010</u>	SOLD TO: 13232664 PAYER: 13243034	12/24/2019	03/10/2020	0.00	269.33	
<u>4038290125</u>	SOLD TO: 13228085 PAYER: 13242165	12/24/2019	03/10/2020	0.00	80.44	
<u>4041393146</u>	SOLD TO # 13232664 PAYER # 13243034	01/30/2020	03/10/2020	0.00	264.78	
<u>4041393174</u>	SOLD TO # 13232687 PAYER # 13243034	01/30/2020	03/10/2020	0.00	154.07	
<u>4041393283</u>	SOLD TO # 13228849 PAYER # 13243034	01/30/2020	03/10/2020	0.00	398.60	
<u>4041393333</u>	SOLD TO # 13228085 PAYER # 13242165	01/30/2020	03/10/2020	0.00	81.33	
<u>4042056254</u>	SOLD TO # 13232687 PAYER # 13243034	02/06/2020	03/10/2020	0.00	154.07	
<u>4042056269</u>	SOLD TO # 13228849 PAYER # 13243034	02/06/2020	03/10/2020	0.00	398.60	
<u>4042056281</u>	SOLD TO # 13228085 PAYER # 13242165	02/06/2020	03/10/2020	0.00	92.94	
<u>4042056303</u>	SOLD TO # 13232664 PAYER # 13243034	02/06/2020	03/10/2020	0.00	264.78	
<u>4042656189</u>	SOLD TO # 13232664 PAYER # 13243034	02/13/2020	03/10/2020	0.00	264.78	
<u>4042656197</u>	SOLD TO # 13232687 PAYER # 13243034	02/13/2020	03/10/2020	0.00	154.07	
<u>4042656219</u>	SOLD TO # 13228849 PAYER # 13243034	02/13/2020	03/10/2020	0.00	398.60	
<u>4042656323</u>	SOLD TO # 13228085 PAYER # 13242165	02/13/2020	03/10/2020	0.00	80.44	
<u>4043236948</u>	SOLD TO # 13232664 PAYER # 13243034	02/20/2020	03/10/2020	0.00	269.33	
<u>4043236985</u>	SOLD TO # 13232687 PAYER # 13243034	02/20/2020	03/10/2020	0.00	154.07	
<u>4043236991</u>	SOLD TO # 13228085 PAYER # 13242165	02/20/2020	03/10/2020	0.00	84.22	
<u>4043237052</u>	SOLD TO # 13228849 PAYER # 13243034	02/20/2020	03/10/2020	0.00	398.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					98.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	98.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5016104617</u>	CUST # 0010344330 CABINET ORGANIZED	02/18/2020	03/10/2020	0.00	98.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					951.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	951.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 20-006</u>	Animal Shelter Lease	03/01/2020	03/10/2020	0.00	951.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CMLSEC</u>	CML SECURITY, LLC					2,839.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	2,839.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>221450-005</u>	CML Contract Work Jail Cell Repairs	02/19/2020	03/10/2020	0.00	2,839.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2782-19CC</u>	CAUSE # 2782-19CC S.O.C.	02/21/2020	03/10/2020	0.00	250.00	
<u>42.656</u>	CAUSE # 42,656 SCOTT C MAYER	02/03/2020	03/10/2020	0.00	600.00	

Payment Register

APPKT03768 - 3/10/20 A/P RUN + PO

47,765 CAUSE # 47,765 JOE FERNANDO NELSON JR. 02/03/2020 03/10/2020 0.00 200.00

Vendor Number Vendor Name Total Vendor Amount
COLMAT COLORADO MATERIALS, LTD. 33,690.29

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 33,690.29
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
284926 CUST # 1405 STOCK PILE @ COUNTY PIT 02/22/2020 03/10/2020 0.00 33,690.29

Vendor Number Vendor Name Total Vendor Amount
COR5EB CORBIN SEBESTYEN 446.43

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 446.43
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
102019 TRAVEL - 10/1 - 28/19 02/13/2020 03/10/2020 0.00 126.15
112019 TRAVEL / 10/28 - 12/05/19 12/05/2019 03/10/2020 0.00 159.91
122019 TRAVEL / 12/06 - 12/31/19 12/31/2019 03/10/2020 0.00 160.37

Vendor Number Vendor Name Total Vendor Amount
COUJUD COUNTY JUDGES & COMMISSION ASSOC/TEXAS 1,500.00

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 1,500.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2202020 2020 - DUES FOR HOPPY HADEN 02/20/2020 03/10/2020 0.00 1,500.00

Vendor Number Vendor Name Total Vendor Amount
CYNSEX CYNTHIA SEXTON 322.70

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 322.70
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
42020 TRAVEL EXPENSE FOR 4/14 - 17/2020 02/13/2020 03/10/2020 0.00 322.70

Vendor Number Vendor Name Total Vendor Amount
DANMCC DAN MCCORMACK 600.00

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 600.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2783-19CC CAUSE # 2783-19CC JAD-G 02/21/2020 03/10/2020 0.00 600.00

Vendor Number Vendor Name Total Vendor Amount
183MUJ DANIEL MENDEZ 295.00

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 295.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
6934 CATALYTIC CONVERTER LP 111-0340 02/13/2020 03/10/2020 0.00 295.00

Vendor Number Vendor Name Total Vendor Amount
DARLAW DARLA LAW 195.50

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 195.50
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2282020 TRAVEL FOR FEBRUARY 2020 02/27/2020 03/10/2020 0.00 195.50

Vendor Number Vendor Name Total Vendor Amount
DAVGLI DAVID GLICKER 250.00

Payment Type Payment Number Payment Date Payment Amount
 Check 03/03/2020 250.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2784-19CC CAUSE # 2784-19CC JOSEPH MANCERA 02/21/2020 03/10/2020 0.00 250.00

Payment Register

APPKT03768 - 3/10/20 A/P RUN + PO

Vendor Number	Vendor Name					Total Vendor Amount
<u>DENENG</u>	DENNIS ENGELKE					197.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 197.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2292020</u>	TRAVEL 2/04 - 29/2020	02/29/2020	03/10/2020	0.00	197.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					1,740.19
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 1,740.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>594138-0</u>	CUST # 12430 FOLDER, FILE, LTR, 1/3	12/31/2019	03/10/2020	0.00	294.97	
<u>597166-0</u>	CUST # 12430 BOX, STORAGE, ECON, LT / CT	01/28/2020	03/10/2020	0.00	53.65	
<u>597187-0</u>	CUST # 12430 PEN, INKJOY, 700RT, WHT	01/28/2020	03/10/2020	0.00	63.74	
<u>597812-0</u>	CUST # 12430 SHARPENER, PENCIL, ELE	02/04/2020	03/10/2020	0.00	36.85	
<u>598133-0</u>	CUST # 12430 SHARPENER, EXECUTIVE, EA	02/06/2020	03/10/2020	0.00	34.57	
<u>598516-0</u>	CUST # 12430 DUSTER, CANNED AIR	02/10/2020	03/10/2020	0.00	36.41	
<u>598715-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/11/2020	03/10/2020	0.00	72.00	
<u>598762-0</u>	CUST # 12430 BAG, TRANSMITTAL	02/12/2020	03/10/2020	0.00	21.35	
<u>599118-0</u>	CUST # 12430 CRTDG, INKJET, HP951XL	02/18/2020	03/10/2020	0.00	34.99	
<u>599460-0</u>	CUST # 12430 COUNTY CLERK	02/26/2020	03/10/2020	0.00	408.04	
<u>599460-1</u>	CUST # 12430	02/26/2020	03/10/2020	0.00	20.91	
<u>599565-0</u>	CUST # 12430 LABEL, FLDR, PERM, LSR/	02/19/2020	03/10/2020	0.00	524.91	
<u>599880-0</u>	CUST # 12430 9X13 100 SHEET	02/25/2020	03/10/2020	0.00	10.00	
<u>600020-0</u>	CUST # 12430 MULTIPURPOSE 20# LEG	02/24/2020	03/10/2020	0.00	55.80	
<u>600299</u>	CUST # 12430 SPOTPAPER - LETTER	02/26/2020	03/10/2020	0.00	72.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CROCOM</u>	DFW COMMUNICATIONS					339.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 339.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1012643</u>	REC ONLY RPIECE W/TRANSLUCET TUBE	10/31/2019	03/10/2020	0.00	339.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>E&RSUP</u>	E & R SUPPLY CO., INC					2,270.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 2,270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218160</u>	ACCT # 0023750 HYD CYL REPAIR	02/12/2020	03/10/2020	0.00	2,270.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					84.79
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 84.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1118495</u>	ACCT # C04192 EV PCT KITS 3/3/20	02/12/2020	03/10/2020	0.00	84.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELISCH</u>	ELIZABETH SCHMIDT					322.70
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 322.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42020</u>	TRAVEL EXPENSE FOR 4/14 - 17/2020	02/13/2020	03/10/2020	0.00	322.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELSLAC</u>	ELSIE LACY					448.79
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 448.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12020</u>	TRAVEL 1/6 - 24/2020	02/24/2020	03/10/2020	0.00	257.54	

Payment Register

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2242020 TRAVEL 2/3 - 24/20 02/24/2020 03/10/2020 0.00 191.25

Vendor Number <u>ERGASP</u>	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.			Total Vendor Amount 3,859.17	
Payment Type Check	Payment Number	Payment Date 03/03/2020	Payment Amount 3,859.17		
Payable Number <u>9402203562</u>	Description # 912994 BID # 19CCP02B / CALDWELL COUNT	Payable Date 02/18/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 3,859.17

Vendor Number <u>ESMCHA</u>	Vendor Name ESMERALDA CHAN			Total Vendor Amount 192.99	
Payment Type Check	Payment Number	Payment Date 03/03/2020	Payment Amount 192.99		
Payable Number <u>22020</u>	Description TRAINING 2/19 -21/20	Payable Date 02/24/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 192.99

Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.			Total Vendor Amount 560.88	
Payment Type Check	Payment Number	Payment Date 03/03/2020	Payment Amount 560.88		
Payable Number <u>69892712</u>	Description ACCT # 6302473 ICETEA BLACK SWT FLPK	Payable Date 02/20/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 560.88

Vendor Number <u>FERJOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.			Total Vendor Amount 1,130.64	
Payment Type Check	Payment Number	Payment Date 03/03/2020	Payment Amount 1,130.64		
Payable Number <u>112169</u>	Description POTATOES 5/10 LB BAGGED RUSSETS	Payable Date 02/11/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 16.50
<u>112182</u>	ICEBERG 24 CT	02/12/2020	03/10/2020	0.00	46.00
<u>112198</u>	RED CABBAGE LB.	02/13/2020	03/10/2020	0.00	103.80
<u>112202</u>	AA MED 15 DOZ EGGS	02/14/2020	03/10/2020	0.00	257.40
<u>112247</u>	25 LB 6X6 TOMATOES CASE	02/15/2020	03/10/2020	0.00	97.50
<u>112253</u>	GREEN BELL PEPPERS LB	02/17/2020	03/10/2020	0.00	106.47
<u>112267</u>	ICEBERG 24 CT	02/18/2020	03/10/2020	0.00	49.50
<u>112289</u>	CELERY EA	02/20/2020	03/10/2020	0.00	103.47
<u>112296</u>	AA MED 15 DOZ EGGS	02/21/2020	03/10/2020	0.00	143.00
<u>112340</u>	25 LB 5X5 TOMATOES XLG	02/22/2020	03/10/2020	0.00	108.50
<u>112347</u>	ICEBERG 24 CT	02/24/2020	03/10/2020	0.00	98.50

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount 851.04	
Payment Type Check	Payment Number	Payment Date 03/03/2020	Payment Amount 851.04		
Payable Number <u>TKT # 2038386702</u>	Description CUST # 0040078309 MIC 20 7" FL TOR	Payable Date 02/18/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 412.56
<u>TKT # 208386589</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/11/2020	03/10/2020	0.00	438.48

Vendor Number <u>FREAUS</u>	Vendor Name FREIGHTLINER OF AUSTIN			Total Vendor Amount 754.14	
Payment Type Check	Payment Number	Payment Date 03/03/2020	Payment Amount 754.14		
Payable Number <u>34867AP</u>	Description ACCT # 1638 KIT-OIL FILTER ELEMENT	Payable Date 02/12/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 645.06
<u>35447AP</u>	ACCT # 1638 KIT-OIL FILTER ELEMENT	02/19/2020	03/10/2020	0.00	109.08

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GARDOO</u>	GARAGE DOOR SERVICES OF HOUSTON, INC					7,320.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	7,320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>633901</u>	Model 240 commercial doors with a chain	02/21/2020	03/10/2020	0.00	7,320.00	
<u>GOREQU</u>	GORDON'S EQUIPMENT					93.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62631</u>	3/8" TILLER GRASS	02/10/2020	03/10/2020	0.00	93.50	
<u>GRAING</u>	GRAINGER					304.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	304.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9359742997</u>	ACCT # 841505548	11/18/2019	03/10/2020	0.00	283.04	
<u>9438842487</u>	ACCT # 841505548 PAINT ROLLER COVER, 9 IN., NAP 3	02/10/2020	03/10/2020	0.00	21.87	
<u>HANEQU</u>	HANSON EQUIPMENT					63.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	63.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>277071</u>	# CAL001 HOSE-FARME X II 3/8" 4000PSI	02/03/2020	03/10/2020	0.00	63.96	
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					277.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	277.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0325710</u>	CUST # 0203920 PIN A	02/14/2020	03/10/2020	0.00	277.03	
<u>HOMDEP</u>	HOME DEPOT PRO					100.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	100.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>535118707</u>	ACCT # 3690388 32W FL LIN T8 35K 48IN 30CS	02/10/2020	03/10/2020	0.00	100.33	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					281.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	281.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321001616</u>	CUST # 3810 MTP-65	02/14/2020	03/10/2020	0.00	281.76	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					30.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/03/2020	30.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2002-233192</u>	ACCT # 1-99 LUBE 11 OZ SUPER SLICK	02/21/2020	03/10/2020	0.00	30.36	

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Vendor Number <u>KANMOO</u>	Vendor Name KANNON MOORE					Total Vendor Amount 238.00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			238.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02-FL-144</u>	CAUSE # 02-FL-144 MRD/MRD	02/12/2020	03/10/2020	0.00	238.00	

Vendor Number <u>KJSAUT</u>	Vendor Name KJ'S AUTO ACCESSORIES					Total Vendor Amount 17,694.99
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			17,694.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24042</u>	Overhead light bar	02/05/2020	03/10/2020	0.00	1,650.00	
<u>24069</u>	ID: CALD LED D SERIES SPOT	02/12/2020	03/10/2020	0.00	294.99	
<u>24102</u>	Overhead light bar	02/20/2020	03/10/2020	0.00	8,250.00	
<u>24103</u>	100 g. Fuel Tank, Nerfbars, Fuel Pump, Fuel Filter	02/20/2020	03/10/2020	0.00	7,500.00	

Vendor Number <u>L&LPOR</u>	Vendor Name L & L SEPTIC AND PORTABLE TOILETS					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>663856</u>	SCHEDULED GREASE TRAP CLEANING & MAINT	02/10/2020	03/10/2020	0.00	650.00	

Vendor Number <u>LASSIG</u>	Vendor Name LARRY D. RIVERA					Total Vendor Amount 673.27
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			673.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-22502</u>	Plum Creek Watershed PRTN	02/21/2020	03/10/2020	0.00	673.27	

Vendor Number <u>LEGTRI</u>	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 895.00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019/176</u>	ERNEST SAENZ, JR - DOS: 11/01/19	11/01/2019	03/10/2020	0.00	595.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019/210</u>	MONIC HARDEN / DOT: 12/22/19	12/30/2019	03/10/2020	0.00	300.00	

Vendor Number <u>THOLEO</u>	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20429</u>	CAUSE # 19-FL-640 CAUSE # 20-FL-049 CAUSE # CR-19-	02/11/2020	03/10/2020	0.00	225.00	

Vendor Number <u>LIVFEE</u>	Vendor Name LIVENGOOD FEED STORE					Total Vendor Amount 422.93
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		03/03/2020			422.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINVO00200294</u>	ACCT # 1C250 STOCK TANK 4 FT OBLONG	01/09/2020	03/10/2020	0.00	259.93	
<u>LOINVO00201974</u>	CUST # 1C250 20 % STOCKMAN'S RANGE CUBE	02/06/2020	03/10/2020	0.00	163.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCAUC</u>	LOCKHART AUCTION, INC.					630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>332810</u>	CATTLE IMPOUND AND FEED	02/17/2020	03/10/2020	0.00	630.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE					141.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	141.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32029 /1</u>	CUST # 11239 TC 17IN L WH CABLE TIE 50PK	02/13/2020	03/10/2020	0.00	53.75	
<u>32109 /1</u>	CUST # 11239 16" 3/8.043 PICCO SLIM	02/20/2020	03/10/2020	0.00	39.98	
<u>32174 /1</u>	CUST # 11239 KITCHEN TWL ROLL 85CT WHT	02/25/2020	03/10/2020	0.00	47.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					1,249.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	1,249.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R301010733.01</u>	Kyrish Truck - Unit Road	02/12/2020	03/10/2020	0.00	1,249.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,080.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	1,080.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7954</u>	TOILET PAPER REGULAR / ROSES	02/12/2020	03/10/2020	0.00	1,080.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOFUN</u>	MAILROOM FINANCE, INC					161.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	139.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2102020</u>	ACCT # 7900 0440 8052 6951 SHERIFF	02/10/2020	03/10/2020	0.00	139.12	
Check				03/03/2020	22.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2132020</u>	ACCT # 7900 0440 8010 9295 FINANCE CHARGE 2/13/20	02/13/2020	03/10/2020	0.00	22.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					2,021.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	2,021.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001861063</u>	CUST ID: 278898 BRADLEY BUBBLER/FILLER CONNECT	02/11/2020	03/10/2020	0.00	1,951.56	
<u>INV001861720</u>	CUST ID: 278898 FLOW WASHER - .35 GPM	02/12/2020	03/10/2020	0.00	69.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARGUA</u>	MARTINDALE-GUADALUPE GAS					690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72961</u>	300 GALLONS	02/19/2020	03/10/2020	0.00	690.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MELREY</u>	MELISSA Y. REYES					400.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/03/2020	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2781-19CC</u>	CAUSE # 2781-19CC JPR	02/07/2020	03/10/2020	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MICLEE</u>	MICHAEL M. LEE					600.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/03/2020	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR-45591</u>	CAUSE # CR-45591 SABRINA LATASHA BERRY	02/05/2020	03/10/2020	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LBSJCH</u>	OFFICE OF CONF. & TRAINING					1,700.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/03/2020	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-00003-000205</u>	CASTILLO, MAYRA (TR4375-00003-000205)	02/20/2020	03/10/2020	0.00	320.00	
Check			03/03/2020	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-00003-000206</u>	GONZALES, BARBARA (TR4375-00003-000206)	02/20/2020	03/10/2020	0.00	320.00	
Check			03/03/2020	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-00003-000207</u>	BOWER, JAN (TR4375-00003-000207)	02/20/2020	03/10/2020	0.00	320.00	
Check			03/03/2020	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-00003-00208</u>	LABIT, KARI (TR4375-00003-000208)	02/20/2020	03/10/2020	0.00	320.00	
Check			03/03/2020	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TR4375-00005-000209</u>	CARO, CAROLYN (TR4375-00005-000209)	02/20/2020	03/10/2020	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNHOU</u>	OMNI HOUSTON HOTEL AT WESTSIDE					877.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/03/2020	438.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 40041187543</u>	CYNTHIA SEXTON - 4/14 - 17/20	02/19/2020	03/10/2020	0.00	438.75	
Check			03/03/2020	438.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 40041187546</u>	ELIZABETH SCHMIDT 4/14 - 17/20	02/19/2020	03/10/2020	0.00	438.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,295.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/03/2020	1,295.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-315262</u>	CUST # 188092 MUD FLAP	01/29/2020	03/10/2020	0.00	64.76	
<u>0642-315583</u>	CUST # 188092 GATES DRIVE ALIGN	01/31/2020	03/10/2020	0.00	78.80	
<u>0642-315600</u>	CUST # 188092 STEEL TANDEM	01/31/2020	03/10/2020	0.00	52.44	
<u>0642-315621</u>	CUST # 188092 AIR HOSE	01/31/2020	03/10/2020	0.00	152.08	
<u>0642-316350</u>	CUST # 188092 TYC - TURN	02/04/2020	03/10/2020	0.00	11.46	
<u>0642-316883</u>	CUST # 188092	02/07/2020	03/10/2020	0.00	810.52	
<u>0642-316894</u>	CUST # 188092 LINK KIT	02/07/2020	03/10/2020	0.00	48.59	
<u>0642-317607</u>	CUST # 188092 FUEL FILTER	02/11/2020	03/10/2020	0.00	56.87	
<u>0642-318851</u>	CUST # 188092 EXTRACTOR ST	02/18/2020	03/10/2020	0.00	19.99	

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Vendor Number <u>PATMAR</u>	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC			Total Vendor Amount 6,919.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	6,919.00		
Payable Number <u>5318</u>	Description S.O. # 5318 6 FT GALVANIZED CHANNEL	Payable Date 02/12/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 6,919.00

Vendor Number <u>PENCRE</u>	Vendor Name PENN CREDIT CORPORATION			Total Vendor Amount 15.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	15.00		
Payable Number <u>ID # T3183354</u>	Description PLATE # 1364085	Payable Date 12/17/2019	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 15.00

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE			Total Vendor Amount 5,593.26	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	5,593.26		
Payable Number <u>9804140</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 02/13/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 1,503.47
<u>9807275</u>	CUST # 435577 DRY GROCERY / FROZEN	02/17/2020	03/10/2020	0.00	1,383.56
<u>9811889</u>	CUST # 435577 DRY GROCERY / FROZEN	02/20/2020	03/10/2020	0.00	1,564.24
<u>9815549</u>	CUST # 435577 DRY GROCERY / FROZEN	02/24/2020	03/10/2020	0.00	1,141.99

Vendor Number <u>PRISQL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 313.63	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	313.63		
Payable Number <u>23101</u>	Description 11217 32# FIRE EVACUATION ROUTE	Payable Date 02/19/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 81.60
<u>23102</u>	DARLA LAW 2 COLOR	02/19/2020	03/10/2020	0.00	77.00
<u>23115</u>	5 CITATIONS BOOK 2 PART	02/03/2020	03/10/2020	0.00	155.03

Vendor Number <u>RAYEDW</u>	Vendor Name RAY EDWARDS JR			Total Vendor Amount 150.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	150.00		
Payable Number <u>332809</u>	Description HAULED CATTLE TO AUCTION BARN	Payable Date 02/17/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 150.00

Vendor Number <u>RAYDEL</u>	Vendor Name RAYMOND DELEON			Total Vendor Amount 120.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	120.75		
Payable Number <u>22020</u>	Description MILEAGE FOR 2/17 - 19/20	Payable Date 02/21/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 120.75

Vendor Number <u>LEXINE</u>	Vendor Name RELX INC. DBA LEXISNEXIS			Total Vendor Amount 485.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/03/2020	420.00		
Payable Number <u>309252068</u>	Description ACCT # 422NHLBG4 PERIOD: FEBRUARY 2020	Payable Date 02/29/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 420.00
Check				03/03/2020	65.00
Payable Number <u>3092523810</u>	Description ACCT # 422MKTQ29 PERIOD: FEBRUARY 2020	Payable Date 02/29/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 65.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KONOF</u>	RICOH USA, INC.					901.38
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 901.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103299371</u>	ACCT # 505575-1010175A16 1/29 - 2/28/20	02/10/2020	03/10/2020	0.00	901.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,594.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 1,594.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107124970</u>	CUST # 13570 GRADER BLADE 5/8 X 6 X 7 HT	02/13/2020	03/10/2020	0.00	1,594.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RYASAN</u>	RYAN JAMES SANDERS					600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>032323</u>	10-8 VIDEO SYSTEM INSTALL ON DODGE & FORD	02/24/2020	03/10/2020	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN					430.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 430.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108797</u>	ACCT # 2010 NAPAGOLD FUEL FILTER	01/30/2020	03/10/2020	0.00	-33.63	
<u>109099</u>	ACCT # 2010 FAST ORANGE LOTION GA	02/11/2020	03/10/2020	0.00	56.78	
<u>109100</u>	ACCT # 2010 NAPA GOLD FUEL FILTER	02/11/2020	03/10/2020	0.00	48.74	
<u>109142</u>	ACCT # 6000 NAPAGOLD AIR FILTER	02/12/2020	03/10/2020	0.00	102.38	
<u>109407</u>	ACCT # 2010 NAPAGOLD AIR FILTER	02/20/2020	03/10/2020	0.00	116.70	
<u>109495</u>	ACCT # 2010 CUMMINS FILTER	02/24/2020	03/10/2020	0.00	139.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SECONE</u>	SECURITY ONE, INC					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>922533</u>	CUST # 805335 MARCH 2020	02/29/2020	03/10/2020	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					110.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 110.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>838218</u>	HEX NUT FULL 5/16	02/05/2020	03/10/2020	0.00	30.00	
<u>839457</u>	HEX T 6" MM 6 PC 55166	02/18/2020	03/10/2020	0.00	26.30	
<u>839458</u>	CARSCREW 5/16 X 2-1/2	02/18/2020	03/10/2020	0.00	34.65	
<u>839955</u>	CHEM. HYDRATE LIME 50 #	02/24/2020	03/10/2020	0.00	19.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STCICA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020</u>	2020 MEMBERSHIP DUES-HADEN,WESTMORELAND,SHEI	02/20/2020	03/10/2020	0.00	300.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					812.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	812.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6499</u>	MONROE MAGNUM FRONT STRUT ASSEMBLIES	02/11/2020	03/10/2020	0.00	812.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,615.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	6,615.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>413275276</u>	ACCT # 043430 CENTRASMART MICROBIBER TERRY CLO	02/11/2020	03/10/2020	0.00	107.66	
<u>413280541</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/12/2020	03/10/2020	0.00	190.74	
<u>413280542</u>	CUST # 043430 DAIRY/ MEATS / POULTRY / FROZEN / C	02/12/2020	03/10/2020	0.00	1,548.76	
<u>413280543</u>	CUST # 043430 PAPER & DISP	02/12/2020	03/10/2020	0.00	201.11	
<u>413287216</u>	CUST # 043430 PAPER & DISP	02/14/2020	03/10/2020	0.00	65.98	
<u>413287217</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	02/14/2020	03/10/2020	0.00	935.11	
<u>413299450</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/19/2020	03/10/2020	0.00	286.67	
<u>413299451</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/19/2020	03/10/2020	0.00	158.30	
<u>413299452</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	02/19/2020	03/10/2020	0.00	1,370.80	
<u>413306435</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/21/2020	03/10/2020	0.00	152.27	
<u>413306436</u>	CUST # 043430 PAPER & DISP	02/21/2020	03/10/2020	0.00	62.41	
<u>413306437</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	02/21/2020	03/10/2020	0.00	1,535.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					1,001.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	1,001.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7399</u>	TIRE DISPOSAL	01/29/2020	03/10/2020	0.00	1,001.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					415.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	415.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # 204558</u>	2020 BASICS OF CO INVESTMENTS/B. GONZALES	02/20/2020	03/10/2020	0.00	415.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>167899</u>	ID: 112309 ALBERTO LUNA	02/03/2020	03/10/2020	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWTSU</u>	TEXAS JUSTICE COURT TRAINING CENTER					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52413</u>	EVENT DATE 7/19/20 ARTHUR VILLARREAL	01/30/2020	03/10/2020	0.00	150.00	
Check				03/03/2020	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52429</u>	EVENT DATE: 7/19/20 JOHNNY JUAREZ	01/31/2020	03/10/2020	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					45.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 45.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129339198</u>	J. DONALDSON / PRE-INK STAMP/JOURNAL & FEE CHART	02/27/2020	03/10/2020	0.00	45.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,010.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 1,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,889</u>	CAUSE # 46,889 ETC ERICA ANN MENDEZ	02/03/2020	03/10/2020	0.00	1,010.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					104.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 104.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1162020</u>	PUBLIC NOTICE - TRAFFIC ON COUNTY ROADS 4X4	01/16/2020	03/10/2020	0.00	104.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEMEA</u>	THE MEADOWS CENTER					5,968.42
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 5,968.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SLH Q Q22520</u>	TRI-FOLD BROCHURES - 500 FULL COLOR GLOSS, FOLDED	02/26/2020	03/10/2020	0.00	5,968.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAMOR</u>	TRANQUIL MORTUARY SERVICES, LLC					260.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KRAFT 2/6/2020</u>	KORY KRAFT - REMOVAL / TRANSPORTED CENTAL TX AU	02/10/2020	03/10/2020	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TXTAG					71.74
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 42.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STATEMENT # 19679673854</u>	ACCT # 385165099*12/16/19-1/20/2020 PLATE#53230N	01/21/2020	03/10/2020	0.00	42.65	

Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 29.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STATEMENT # 19681968826</u>	ACCT #442026564*12/24/19-1/28/20 PLATE #1110344	01/29/2020	03/10/2020	0.00	29.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					149.56
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 149.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2284393</u>	CUST # 222727 SHERIFF'S	02/14/2020	03/10/2020	0.00	74.78	
<u>822 2286545</u>	CUST # 222727 RTE # F6140 SHERIFF	02/21/2020	03/10/2020	0.00	74.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					154.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/03/2020 154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6133335491</u>	ACCT # 1000645955 TX LOCAL GOVERNMENT CODE 202	02/14/2020	03/10/2020	0.00	154.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>XERBUS</u>	XEROX BUSINESS SOLUTIONS SOUTHWEST					129.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	129.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN2128813</u>	ACCT # CC26 OVERAGE PERIOD 3/30 - 6/29/19	06/29/2019	03/10/2020	0.00	129.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,222.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	4,222.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1972821</u>	CONTRACT # 010-0063777-001	02/09/2020	03/10/2020	0.00	4,051.11	
<u>1973770</u>	CONTRACT # 010-0076391-001	02/09/2020	03/10/2020	0.00	171.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC					520.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	520.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416NI2621</u>	CUST # 490093 AIR FILTER	02/04/2020	03/10/2020	0.00	10.68	
<u>0416NI2737</u>	CUST # 490093 AIR FILTERS	02/04/2020	03/10/2020	0.00	19.27	
<u>0416NI2882</u>	CUST # 490093 AIR FILTER	02/04/2020	03/10/2020	0.00	3.56	
<u>0416NI2936</u>	CUST # 490093 16 TRICO (30 SERIES)	02/04/2020	03/10/2020	0.00	9.98	
<u>0416NJ1486</u>	CUST # 490093 1Q 75W140 SNY TRANS/DIFF	02/05/2020	03/10/2020	0.00	38.97	
<u>0416NJ3990</u>	CUST # 490093 CRM BRAKE PADS W/ HRDWR	02/06/2020	03/10/2020	0.00	25.05	
<u>0416NI8839</u>	CUST # 490093 GLOVES	02/06/2020	03/10/2020	0.00	14.99	
<u>0416NI8048</u>	CUST # 490093 TACTICAL BRK W/HRDWR	02/10/2020	03/10/2020	0.00	209.98	
<u>0416NN1662</u>	CUST # 490093 2D TRICO FORCE BEAM BLAD	02/12/2020	03/10/2020	0.00	32.98	
<u>0416NQ7102</u>	CUST # 490093 OIL FILTER	02/14/2020	03/10/2020	0.00	14.87	
<u>0416NQ9714</u>	CUST # 490093 F HUB ASSY	02/18/2020	03/10/2020	0.00	129.53	
<u>0416NV5924</u>	CUST # 490093 AIR FILTER	02/25/2020	03/10/2020	0.00	10.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZOESAN</u>	ZOEY ANN SANCHEZ					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/03/2020	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2272020</u>	11 BUYS	02/27/2020	03/10/2020	0.00	120.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	220	112	0.00	424,382.46
Packet Totals:		220	112	0.00	424,382.46

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-424,382.46
Packet Totals:		<u>-424,382.46</u>



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
MAILROOM FINANCE, INC	2132020	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	22.25
					<u>22.25</u>
Department : 2130 - COUNTY AUDITOR					
OFFICE OF CONF. & TRAININ	INV-00003-000205	CASTILLO, MAYRA (TR4375-	TRAINING	001-2130-4810	320.00
OFFICE OF CONF. & TRAININ	INV-00003-000206	GONZALES, BARBARA (TR437	TRAINING	001-2130-4810	320.00
OFFICE OF CONF. & TRAININ	INV-00003-000207	BOWER, JAN (TR4375-0000	TRAINING	001-2130-4810	320.00
OFFICE OF CONF. & TRAININ	INV-00003-00208	LABIT, KARI (TR4375-00003-	TRAINING	001-2130-4810	320.00
TEXAS ASSOCIATION OF COU	ORDER # 204558	2020 BASICS OF CO INVEST	TRAINING	001-2130-4810	415.00
OFFICE OF CONF. & TRAININ	TR4375-00005-000209	CARO, CAROLYN (TR4375-00	TRAINING	001-2130-4810	420.00
Department 2130 - COUNTY AUDITOR Total:					<u>2,115.00</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	23102	DARLA LAW 2 COLOR	OFFICE SUPPLIES	001-2140-3110	77.00
DARLA LAW	2282020	TRAVEL FOR FEBRUARY 2020	TRANSPORTATION	001-2140-4260	195.50
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					<u>272.50</u>
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	599460-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	408.04
DEWITT POTH & SON	599460-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	20.91
Department 2150 - COUNTY CLERK Total:					<u>428.95</u>
Department : 3200 - DISTRICT ATTORNEY					
ELIZABETH SCHMIDT	42020	TRAVEL EXPENSE FOR 4/14 -	TRANSPORTATION	001-3200-4260	158.70
CYNTHIA SEXTON	42020	TRAVEL EXPENSE FOR 4/14 -	TRANSPORTATION	001-3200-4260	158.70
CYNTHIA SEXTON	42020	TRAVEL EXPENSE FOR 4/14 -	TRAINING	001-3200-4810	164.00
ELIZABETH SCHMIDT	42020	TRAVEL EXPENSE FOR 4/14 -	TRAINING	001-3200-4810	164.00
DEWITT POTH & SON	599565-0	CUST # 12430 LABEL, FLDR,	OFFICE SUPPLIES	001-3200-3110	524.91
OMNI HOUSTON HOTEL AT	CONF # 40041187543	CYNTHIA SEXTON - 4/14 -	TRAINING	001-3200-4810	438.75
OMNI HOUSTON HOTEL AT	CONF # 40041187546	ELIZABETH SCHMIDT 4/14 -	TRAINING	001-3200-4810	438.75
TEXAS DISTRICT & COUNTY A	167899	ID: 112309 ALBERTO LUNA	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
Department 3200 - DISTRICT ATTORNEY Total:					<u>2,102.81</u>
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	20429	CAUSE # 19-FL-640 CAUSE #	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
KANNON MOORE	02-FL-144	CAUSE # 02-FL-144 MRD/MR	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
AISHA WHITE-THOMPSON, C	14-698	CAUSE # 19-201 TX VS JASO	ADMINISTRATIVE EXPENDIT	001-3230-4011	461.50
RELX INC. DBA LEXISNEXIS	3092523810	ACCT # 422MKTQ29 PERIOD	OFFICE SUPPLIES	001-3230-3110	-3.51
RELX INC. DBA LEXISNEXIS	3092523810	ACCT # 422MKTQ29 PERIOD	OFFICE SUPPLIES	001-3230-3110	68.51
Department 3230 - DISTRICT JUDGE Total:					<u>989.50</u>
Department : 3240 - COUNTY COURT LAW					
COLIN WISE	2782-19CC	CAUSE # 2782-19CC S.O.C.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
DAN MCCORMACK	2783-19CC	CAUSE # 2783-19CC JAD-G	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
DAVID GLICKER	2784-19CC	CAUSE # 2784-19CC JOSEPH	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
COLIN WISE	42,656	CAUSE # 42,656 SCOTT C M	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
THE LAW OFFICE OF TREY HI	46,889	CAUSE # 46,889 ETC ERICA	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	46,889	CAUSE # 46,889 ETC ERICA	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
COLIN WISE	47,765	CAUSE # 47,765 JOE FERNA	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
MICHAEL M. LEE	CR-45591	CAUSE # CR-45591 SABRINA	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
MELISSA Y. REYES	2781-19CC	CAUSE # 2781-19CC JPR	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
Department 3240 - COUNTY COURT LAW Total:					<u>3,910.00</u>
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	594138-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3251-3110	294.97
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					<u>294.97</u>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
DEWITT POTH & SON	598715-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3252-3110	72.00	
					Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	72.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
DEWITT POTH & SON	597187-0	CUST # 12430 PEN, INKJOY,	OFFICE SUPPLIES	001-3253-3110	63.74	
DEWITT POTH & SON	597812-0	CUST # 12430 SHARPENER,	OFFICE SUPPLIES	001-3253-3110	36.85	
DEWITT POTH & SON	598133-0	CUST # 12430 SHARPENER,	OFFICE SUPPLIES	001-3253-3110	34.57	
					Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	135.16
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4						
DEWITT POTH & SON	597166-0	CUST # 12430 BOX, STORAG	OFFICE SUPPLIES	001-3254-3110	53.65	
CARL R. OHLENDORF INSURA	17431	POLICY # 62344376 ACCT # C	EMPLOYEE BONDING	001-3254-2070	50.00	
RAYMOND DELEON	22020	MILEAGE FOR 2/17 - 19/20	TRAINING	001-3254-4810	120.75	
					Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	224.40
Department : 4300 - COUNTY SHERIFF						
CALDWELL COUNTRY FORD	LGA41713	2020 PI Utility Patrol White -	MACHINERY AND EQUIPME	001-4300-5310	51,779.00	
LIVENGOOD FEED STORE	LOINV000200294	ACCT # 1C250 STOCK TANK	OPERATING SUPPLIES	001-4300-3130	259.93	
DFW COMMUNICATIONS	1012643	REC ONLY RPIECE W/TRANSL	MACHINERY AND EQUIPME	001-4300-5310	339.80	
MAILROOM FINANCE, INC	2102020	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	139.12	
CARL R. OHLENDORF INSURA	17432	POLICY # 70268962 ACCT # C	OPERATING SUPPLIES	001-4300-3130	250.00	
RAY EDWARDS JR	332809	HAULED CATTLE TO AUCTION	OPERATING SUPPLIES	001-4300-3130	150.00	
LOCKHART AUCTION, INC.	332810	CATTLE IMPOUND AND FEED	OPERATING SUPPLIES	001-4300-3130	630.00	
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	MACHINERY AND EQUIPME	001-4300-5310	114.50	
LIVENGOOD FEED STORE	LOINV000201974	CUST # 1C250 20 % STOCKM	OPERATING SUPPLIES	001-4300-3130	163.00	
BRIAN BARRINGTON	919718	CASE # 2020020015 PEN & H	OPERATING SUPPLIES	001-4300-3130	100.00	
BRIAN BARRINGTON	919719	PICK UP BULL CALF AT 9000	OPERATING SUPPLIES	001-4300-3130	100.00	
					Department 4300 - COUNTY SHERIFF Total:	54,025.35
Department : 4310 - COUNTY JAIL						
ASCENSION SETON	299034C8363	PEREZ, ORLANDO ID: 12112	EMPLOYEE PHYSICALS	001-4310-4135	65.00	
HOME DEPOT PRO	535118707	ACCT # 3690388 32W FL LIN	REPAIRS & MAINTENANCE	001-4310-4510	100.33	
L & L SEPTIC AND PORTABLE	663856	SCHEDULED GREASE TRAP C	REPAIRS & MAINTENANCE	001-4310-4510	650.00	
GRAINER	9438842487	ACCT # 841505548 PAINT R	REPAIRS & MAINTENANCE	001-4310-4510	21.87	
FERRIS JOSEPH PRODUCE, IN	112169	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	16.50	
SYSKO CENTRAL TEXAS, INC	413275276	ACCT # 043430 CENTRASMA	OPERATING SUPPLIES	001-4310-3130	107.66	
MARK'S PLUMBING PARTS	INV001861063	CUST ID: 278898 BRADLEY B	REPAIRS & MAINTENANCE	001-4310-4510	1,951.56	
FLOWERS BAKING CO. OF SA	TKT # 208386589	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	438.48	
FERRIS JOSEPH PRODUCE, IN	112182	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	46.00	
SYSKO CENTRAL TEXAS, INC	413280541	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	190.74	
SYSKO CENTRAL TEXAS, INC	413280542	CUST # 043430 DAIRY/ MEA	FOOD SUPPLIES	001-4310-3100	1,548.76	
SYSKO CENTRAL TEXAS, INC	413280543	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	201.11	
M.B. HAMMO ENTERPRISES,	7954	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,080.24	
MARK'S PLUMBING PARTS	INV001861720	CUST ID: 278898 FLOW WAS	REPAIRS & MAINTENANCE	001-4310-4510	69.70	
FERRIS JOSEPH PRODUCE, IN	112198	RED CABBAGE LB.	FOOD SUPPLIES	001-4310-3100	103.80	
PFG-TEMPLE	9804140	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,503.47	
FERRIS JOSEPH PRODUCE, IN	112202	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	257.40	
SYSKO CENTRAL TEXAS, INC	413287216	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	65.98	
SYSKO CENTRAL TEXAS, INC	413287217	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	935.11	
UNIFIRST CORPORATION	822 2284393	CUST # 222727 SHERIFF'S	OPERATING SUPPLIES	001-4310-3130	74.78	
FERRIS JOSEPH PRODUCE, IN	112247	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	97.50	
FERRIS JOSEPH PRODUCE, IN	112253	GREEN BELL PEPPERS LB	FOOD SUPPLIES	001-4310-3100	106.47	
PFG-TEMPLE	9807275	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,383.56	
FERRIS JOSEPH PRODUCE, IN	112267	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	49.50	
FLOWERS BAKING CO. OF SA	TKT # 2038386702	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	412.56	
SYSKO CENTRAL TEXAS, INC	413299450	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94	
SYSKO CENTRAL TEXAS, INC	413299450	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	-152.27	
SYSKO CENTRAL TEXAS, INC	413299451	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	158.30	
SYSKO CENTRAL TEXAS, INC	413299452	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,370.80	
FERRIS JOSEPH PRODUCE, IN	112289	CELERY EA	FOOD SUPPLIES	001-4310-3100	103.47	
FARMER BROTHERS. CO.	69892712	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	560.88	
PFG-TEMPLE	9811889	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,564.24	

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FERRIS JOSEPH PRODUCE, IN	112296	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	143.00
SYSCO CENTRAL TEXAS, INC	413306435	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	152.27
SYSCO CENTRAL TEXAS, INC	413306436	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	62.41
SYSCO CENTRAL TEXAS, INC	413306437	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,535.43
UNIFIRST CORPORATION	822 2286545	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	112340	25 LB 5X5 TOMATOES XLG	FOOD SUPPLIES	001-4310-3100	108.50
FERRIS JOSEPH PRODUCE, IN	112347	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	98.50
AMOS DANIEL FELTS, JR	11747 A	1 month Dumpster Rental - J	OPERATING SUPPLIES	001-4310-3130	575.00
PFG-TEMPLE	9815549	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,141.99
TEXAS STATE NOTARY BURE	129339198	J. DONALDSON / PRE-INK ST	OPERATING SUPPLIES	001-4310-3130	45.85
Department 4310 - COUNTY JAIL Total:					19,460.17
Department : 4322 - CONSTABLES - PCT 2					
RYAN JAMES SANDERS	032323	10-8 VIDEO SYSTEM INSTALL	MACHINERY AND EQUIPME	001-4322-5310	600.00
Department 4322 - CONSTABLES - PCT 2 Total:					600.00
Department : 4324 - CONSTABLES - PCT 4					
TEXAS JUSTICE COURT TRAIN	52413	EVENT DATE 7/19/20 ARTH	TRAINING	001-4324-4810	150.00
TEXAS JUSTICE COURT TRAIN	52429	EVENT DATE: 7/19/20 JOHN	TRAINING	001-4324-4810	150.00
Department 4324 - CONSTABLES - PCT 4 Total:					300.00
Department : 6510 - NON-DEPARTMENTAL					
TXTAG	STATEMENT # 19681968826	ACCT #442026564*12/24/19	MISCELLANEOUS	001-6510-4850	29.09
AT&T	12020	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	7,792.12
LEGENDS TRI-COUNTY FUNE	2019/210	MONIC HARDEN / DOT: 12/	AUTOPSY	001-6510-4123	300.00
RICOH USA, INC.	103299371	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	901.38
TRANQUIL MORTUARY SERVI	KRAFT 2/6/2020	KORY KRAFT - REMOVAL / TR	AUTOPSY	001-6510-4123	260.00
WEST GROUP PAYMENT CEN	6133335491	ACCT # 1000645955 TX LOC	OFFICE SUPPLIES	001-6510-3110	154.00
AT & T MOBILITY	875648878X02232020	ACCT # 875648878 FAN # 03	FAX & INTERNET	001-6510-4425	417.89
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	MISCELLANEOUS	001-6510-4850	25.68
ALLISON, BASS & MAGEE, LL	2252020	Professional Serv. Agreemen	PROFESSIONAL SERVICES	001-6510-4110	5,000.00
AT&T	22020	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	7,792.80
CHARTER COMMUNICATION	0000426020820	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,342.53
CHARTER COMMUNICATION	0000426020820	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,307.69
XEROX CORPORATION	1972821	Xercor Blanket PO 2019-202	RENTALS	001-6510-4610	4,051.11
XEROX CORPORATION	1973770	Xercor Blanket PO 2019-202	RENTALS	001-6510-4610	171.00
XEROX BUSINESS SOLUTION	IN2128813	ACCT # CC26 OVERAGE PERI	RENTALS	001-6510-4610	129.35
Department 6510 - NON-DEPARTMENTAL Total:					38,674.64
Department : 6520 - BUILDING MAINTENANCE					
GRAINGER	9359742997	ACCT # 841505548	OPERATING SUPPLIES	001-6520-3130	283.04
SECURITY ONE, INC	922533	CUST # 805335 MARCH 20	OPERATING SUPPLIES	001-6520-3130	25.00
Department 6520 - BUILDING MAINTENANCE Total:					308.04
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT	1118495	ACCT # C04192 EV PCT KITS	Ballot Supplies	001-6550-3115	84.79
DEWITT POTH & SON	598762-0	CUST # 12430 BAG, TRANS	OFFICE SUPPLIES	001-6550-3110	21.35
DEWITT POTH & SON	599118-0	CUST # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	34.99
DEWITT POTH & SON	600020-0	CUST # 12430 MULTIPURPO	OFFICE SUPPLIES	001-6550-3110	55.80
DEWITT POTH & SON	599880-0	CUST # 12430 9X13 100 SHE	OFFICE SUPPLIES	001-6550-3110	10.00
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6550-3110	87.70
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6550-3110	7.94
Department 6550 - ELECTIONS Total:					302.57
Department : 6560 - COMMISSIONERS COURT					
THE LULING NEWSBOY & SIG	1162020	PUBLIC NOTICE - TRAFFIC ON	ADVERTISING AND LEGAL N	001-6560-4310	104.00
CAPITAL AREA METROPOLIT	CAMPO-20-059	2020 LOCAL CONTRIBUTION	DUES & SUBSCRIPTIONS	001-6560-3050	1,130.00
PRINTING SOLUTIONS	23101	11217 32# FIRE EVACUATIO	OFFICE SUPPLIES	001-6560-3110	81.60
SOUTH TEXAS COUNTY JUDG	2020	2020 MEMBERSHIP DUES-HA	DUES & SUBSCRIPTIONS	001-6560-3050	300.00
COUNTY JUDGES & COMMIS	2202020	2020 - DUES FOR HOPPY HA	DUES & SUBSCRIPTIONS	001-6560-3050	1,500.00
ESMERALDA CHAN	22020	TRAINING 2/19 -21/20	TRAINING	001-6560-4810	192.99
Department 6560 - COMMISSIONERS COURT Total:					3,308.59

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Department : 6570 - VETERAN SERVICE OFFICER					
AL DOS SANTOS	2262020	EXPENSE FORM - OFFICE SUP	OFFICE SUPPLIES	001-6570-3110	96.00
Department 6570 - VETERAN SERVICE OFFICER Total:					96.00
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	294.30
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	294.30
CARD SERVICE CENTER	22020	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	294.30
Department 6590 - PURCHASING Total:					882.90
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	122019	TRAVEL / 12/06 - 12/31/19	TRANSPORTATION	001-6610-4260	160.37
CORBIN SEBESTYEN	112019	TRAVEL / 10/28 - 12/05/19	TRANSPORTATION	001-6610-4260	159.91
CORBIN SEBESTYEN	102019	TRAVEL -	TRANSPORTATION	001-6610-4260	126.15
Department 6610 - IT-TECHNOLOGY Total:					446.43
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	2292020	TRAVEL 2/04 - 29/2020	TRANSPORTATION	001-6630-4260	197.40
Department 6630 - GRANT WRITING/ADMIN Total:					197.40
Department : 6640 - CODE INVESTIGATOR					
T7 ENTERPRISES, LLC	7399	TIRE DISPOSAL	DISPOSAL FEES	001-6640-3151	1,001.00
CENTRAL TEXAS REFUSE, INC	0000246707	CUST # 001134	RENTALS	001-6640-4610	442.50
PRINTING SOLUTIONS	23115	5 CITATIONS BOOK 2 PART	OFFICE SUPPLIES	001-6640-3110	155.03
Department 6640 - CODE INVESTIGATOR Total:					1,598.53
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TXTAG	STATEMENT # 19679673854	ACCT # 385165099*12/16/1	TRANSPORTATION	001-6650-4260	42.65
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					42.65
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 20-006	Animal Shelter Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
Department 7600 - ANIMAL CONTROL Total:					951.67
Department : 7620 - COUNTY WELFARE					
LEGENDS TRI-COUNTY FUNE	2019/176	Indigent Cremation-Saenz	INDIGENT FUNERAL	001-7620-4320	595.00
Department 7620 - COUNTY WELFARE Total:					595.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	598516-0	CUST # 12430 DUSTER, CAN	OFFICE SUPPLIES	001-8700-3110	36.41
ELSIE LACY	12020	TRAVEL 1/6 - 24/2020	MILEAGE REIMB- FAMILY/CO	001-8700-4251	257.54
ELSIE LACY	2242020	TRAVEL 2/3 - 24/20	MILEAGE REIMB- FAMILY/CO	001-8700-4251	191.25
Department 8700 - COUNTY AGENT Total:					485.20
Fund 001 - GENERAL FUND Total:					132,842.68
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4041393146	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	306.89
CINTAS CORPORATION #86	4041393146	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	-42.11
CINTAS CORPORATION #86	4041393174	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4041393283	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
PENN CREDIT CORPORATION	ID # T3183354	PLATE # 1364085	OPERATING SUPPLIES	002-1101-3130	15.00
CINTAS CORPORATION #86	4038289988	SOLD TO: 13232687 PAYER:	UNIFORMS	002-1101-2140	164.22
CINTAS CORPORATION #86	4038290004	SOLD TO: 13228849 PAYER:	UNIFORMS	002-1101-2140	398.60
CINTAS CORPORATION #86	4038290010	SOLD TO: 13232664 PAYER:	UNIFORMS	002-1101-2140	269.33
BRAUNTEX MATERIALS, INC.	107447	ACCT # 1600 1700 FM 2720-	FLEX BASE MATERIALS	002-1101-3143	13,110.52
PATHMARK TRAFFIC PROD.	5318	S.O. # 5318 6 FT GALVANIZE	SIGNS	002-1101-3181	6,919.00
LOCKHART HARDWARE	32029 /1	CUST # 11239 TC 17IN L WH	OPERATING SUPPLIES	002-1101-3130	53.75
CINTAS CORPORATION #86	4042656189	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	264.78
CINTAS CORPORATION #86	4042656197	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4042656219	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
CINTAS FAS LOCKBOX 63652	5016104617	CUST # 0010344330 CABINE	RENTALS	002-1101-4610	98.47
SMITH SUPPLY CO.- LOCKHA	839457	HEX T 6" MM 6 PC 55166	OPERATING SUPPLIES	002-1101-3130	26.30
SMITH SUPPLY CO.- LOCKHA	839458	CARSCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	34.65
ERGON ASPHALT AND EMUL	9402203562	# 912994 BID # 19CCP02B /	SEAL COATING	002-1101-4630	3,859.17
MARTINDALE-GUADALUPE G	72961	300 GALLONS	OPERATING SUPPLIES	002-1101-3130	690.00

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LOCKHART HARDWARE	32109 /1	CUST # 11239 16" 3/8.043 PI	OPERATING SUPPLIES	002-1101-3130	39.98
CINTAS CORPORATION #86	4043236948	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	269.33
CINTAS CORPORATION #86	4043236985	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4043237052	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
JOHN DEERE FINANCIAL	2002-233192	ACCT # 1-99 LUBE 11 OZ SU	OPERATING SUPPLIES	002-1101-3130	30.36
COLORADO MATERIALS, LTD.	284926	CUST # 1405 STOCK PILE @	AGGREGATE / GRAVEL	002-1101-3153	33,690.29
SMITH SUPPLY CO.- LOCKHA	839955	CHEM. HYDRATE LIME 50 #	OPERATING SUPPLIES	002-1101-3130	19.90
LOCKHART HARDWARE	32174 /1	CUST # 11239 KITCHEN TW	OPERATING SUPPLIES	002-1101-3130	47.95
DEWITT POTH & SON	600299	CUST # 12430 SPOTPAPER -	OPERATING SUPPLIES	002-1101-3130	72.00
HANSON EQUIPMENT	277071	# CAL001 HOSE-FARMEX II 3	OPERATING SUPPLIES	002-1101-3130	63.96
SMITH SUPPLY CO.- LOCKHA	838218	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	30.00
CINTAS CORPORATION #86	4042056254	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4042056269	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
CINTAS CORPORATION #86	4042056303	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	-42.11
CINTAS CORPORATION #86	4042056303	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	306.89
Department 1101 - ADMINISTRATION Total:					62,907.80
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-315262	CUST # 188092 W2240	SUPPLIES & SMALL TOOLS	002-1102-3136	64.76
SEAN MATTHEW MANN	108797	ACCT # 2010 NAPAGOLD FUE	SUPPLIES & SMALL TOOLS	002-1102-3136	-33.63
O'REILLY AUTOMOTIVE, INC.	0642-315583	CUST # 188092 GATES DRIV	SUPPLIES & SMALL TOOLS	002-1102-3136	78.80
O'REILLY AUTOMOTIVE, INC.	0642-315600	CUST # 188092 STEEL TAND	SUPPLIES & SMALL TOOLS	002-1102-3136	52.44
O'REILLY AUTOMOTIVE, INC.	0642-315621	CUST # 188092 AIR HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	152.08
O'REILLY AUTOMOTIVE, INC.	0642-317607	CUST # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	56.87
SEAN MATTHEW MANN	109099	ACCT # 2010 FAST ORANGE L	SUPPLIES & SMALL TOOLS	002-1102-3136	56.78
SEAN MATTHEW MANN	109100	ACCT # 2010 NAPA GOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	48.74
E & R SUPPLY CO., INC	218160	ACCT # 0023750 HYD CYL RE	REPAIRS & MAINTENANCE	002-1102-4510	2,270.00
KJ'S AUTO ACCESSORIES	24069	ID: CALD LED D SERIES SPOT	SUPPLIES & SMALL TOOLS	002-1102-3136	294.99
FREIGHTLINER OF AUSTIN	34867AP	ACCT # 1638 KIT-OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	645.06
LONGHORN INTERNATIONAL	R301010733:01	Item # 301N/1888103C3 Fitti	REPAIRS & MAINTENANCE	002-1102-4510	76.97
LONGHORN INTERNATIONAL	R301010733:01	Item # COMP - Computer Ho	REPAIRS & MAINTENANCE	002-1102-4510	90.00
LONGHORN INTERNATIONAL	R301010733:01	Labor Engines	REPAIRS & MAINTENANCE	002-1102-4510	675.00
LONGHORN INTERNATIONAL	R301010733:01	Item # 301N/1889133C92 Va	REPAIRS & MAINTENANCE	002-1102-4510	310.85
LONGHORN INTERNATIONAL	R301010733:01	Shop Supplies	REPAIRS & MAINTENANCE	002-1102-4510	97.00
ROMCO EQUIPMENT COMP	107124970	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,594.80
HOLT TEXAS, LTD., A DIVISIO	PIMA0325710	CUST # 0203920 PIN A	SUPPLIES & SMALL TOOLS	002-1102-3136	277.03
O'REILLY AUTOMOTIVE, INC.	0642-318851	CUST # 188092 EXTRACTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
FREIGHTLINER OF AUSTIN	35447AP	ACCT # 1638 KIT-OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	109.08
SEAN MATTHEW MANN	109407	ACCT # 2010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	116.70
KJ'S AUTO ACCESSORIES	24102	Overhead light bar	SUPPLIES & SMALL TOOLS	002-1102-3136	8,250.00
KJ'S AUTO ACCESSORIES	24103	100 G Fuel Tank, Nerfbars, F	SUPPLIES & SMALL TOOLS	002-1102-3136	7,500.00
GARAGE DOOR SERVICES OF	633901	Model 240 Commercial Door	REPAIRS & MAINTENANCE	002-1102-4510	5,040.00
GARAGE DOOR SERVICES OF	633901	12'x2"x12'1"Model 240 Com	REPAIRS & MAINTENANCE	002-1102-4510	2,280.00
SEAN MATTHEW MANN	109495	ACCT # 2010 CUMMINS FILT	SUPPLIES & SMALL TOOLS	002-1102-3136	139.98
O'REILLY AUTOMOTIVE, INC.	0642-316350	CUST # 188092 TYC - TURN	SUPPLIES & SMALL TOOLS	002-1102-3136	11.46
KJ'S AUTO ACCESSORIES	24042	Overhead light bar	SUPPLIES & SMALL TOOLS	002-1102-3136	1,650.00
O'REILLY AUTOMOTIVE, INC.	0642-316883	CUST # 188092	SUPPLIES & SMALL TOOLS	002-1102-3136	810.52
O'REILLY AUTOMOTIVE, INC.	0642-316894	CUST # 188092 LINK KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	48.59
Department 1102 - VEHICLE MAINTENANCE Total:					32,784.86
Department : 1103 - FLEET MAINTENANCE					
CINTAS CORPORATION #86	4041393333	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	81.33
CINTAS CORPORATION #86	4037781563	SOLD TO: 13228085 PAYER:	UNIFORMS	002-1103-2140	86.94
CINTAS CORPORATION #86	4038290125	SOLD TO: 13228085 PAYER:	UNIFORMS	002-1103-2140	80.44
XL PARTS, LLC	0416NL8048	CUST # 490093 TACTICAL BR	OPERATING SUPPLIES	002-1103-3135	209.98
GORDON'S EQUIPMENT	62631	3/8" TILLER GRASS	OPERATING SUPPLIES	002-1103-3135	93.50
STRAIGHT AUTOMOTIVE & T	6499	MONROE MAGNUM FRONT	REPAIRS & MAINTENANCE	002-1103-4510	812.39
XL PARTS, LLC	0416NN1662	CUST # 490093 20 TRICO FO	OPERATING SUPPLIES	002-1103-3135	32.98
SEAN MATTHEW MANN	109142	ACCT # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	102.38
CINTAS CORPORATION #86	4042656323	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	80.44
DANIEL MENDEZ	6934	CATALYTIC CONVERTER LP 1	REPAIRS & MAINTENANCE	002-1103-4510	295.00
XL PARTS, LLC	0416NO7102	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	14.87

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Packet: APPKT03768 - 3/10/20 A/P RUN + PO

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
INTERSTATE BATTERIES-MET	321001616	CUST # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	281.76
XL PARTS, LLC	0416NQ9714	CUST # 490093 F HUB ASSY	OPERATING SUPPLIES	002-1103-3135	129.53
CINTAS CORPORATION #86	4043236991	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	84.22
XL PARTS, LLC	0416NV5924	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	10.51
XL PARTS, LLC	0416NI2621	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	10.68
XL PARTS, LLC	0416NI2737	CUST # 490093 AIR FILTERS	OPERATING SUPPLIES	002-1103-3135	19.27
XL PARTS, LLC	0416NI2882	CUST # 490093 AIR FILTERS	OPERATING SUPPLIES	002-1103-3135	3.56
XL PARTS, LLC	0416NI2936	CUST # 490093 16 TRICO (3	OPERATING SUPPLIES	002-1103-3135	9.98
XL PARTS, LLC	0416NJ1486	CUST # 490093 1Q 75W140	OPERATING SUPPLIES	002-1103-3135	38.97
XL PARTS, LLC	0416NJ3990	CUST # 490093 CRM BRAKE	OPERATING SUPPLIES	002-1103-3135	25.05
XL PARTS, LLC	0416NJ8839	CUST # 490093 GLOVES	OPERATING SUPPLIES	002-1103-3135	14.99
CINTAS CORPORATION #86	4042056281	SOLD TO # 132280085 PAYE	UNIFORMS	002-1103-2140	92.94
Department 1103 - FLEET MAINTENANCE Total:					2,611.71
Fund 002 - UNIT ROAD FUND Total:					98,304.37

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	309252068	ACCT # 422NHLBG4 PERIOD:	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
Department 1000 - DEPARTMENTS - Header Total:					420.00
Fund 005 - LAW LIBRARY FUND Total:					420.00

Fund: 010 - GRANT FUND

Department : 4310 - COUNTY JAIL

BLUEBONNET TRAILS MHMR	2132020	Caldwell County SO Co-Morb	Substance Abuse Treatm	010-4310-4011	14,564.80
Department 4310 - COUNTY JAIL Total:					14,564.80

Department : 4323 - CONSTABLES - PCT 3

ZOEY ANN SANCHEZ	2272020	11 BUYS	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					120.00

Department : 5000 - FINES AND FORFEITURES

LARRY D. RIVERA	EMT-22502	Treated - 4ft x 4ft Post Concr	OTHER EXPENSES	010-5000-4851	80.00
LARRY D. RIVERA	EMT-22502	Installation for 4ct post set i	OTHER EXPENSES	010-5000-4851	343.32
LARRY D. RIVERA	EMT-22502	Four Color Print Top Laminat	OTHER EXPENSES	010-5000-4851	249.95
THE MEADOWS CENTER	SLH O 022520	Meadows Labor	OTHER EXPENSES	010-5000-4851	5,400.00
THE MEADOWS CENTER	SLH O 022520	36' x 48' poster 1 full color gl	OTHER EXPENSES	010-5000-4851	84.00
THE MEADOWS CENTER	SLH O 022520	36' x 48' poster frame - black	OTHER EXPENSES	010-5000-4851	92.00
THE MEADOWS CENTER	SLH O 022520	Tri Fold Brouchures 500 full	OTHER EXPENSES	010-5000-4851	392.42
Department 5000 - FINES AND FORFEITURES Total:					6,641.69

Department : 7700 - SH130

BRAUNTEX MATERIALS, INC.	107446	ACCT # 1600 SH 130 BLACK	SH130 Project Fees	010-7700-4070	119,478.34
BRAUNTEX MATERIALS, INC.	107622	ACCT # 1600 SH 130 GRANT	SH130 Project Fees	010-7700-4070	49,171.58
Department 7700 - SH130 Total:					168,649.92
Fund 010 - GRANT FUND Total:					189,976.41

Fund: 013 - CAPITAL PROJECTS FUND

Department : 4310 - COUNTY JAIL

CML SECURITY, LLC	221450-005	Contract Work Jail Cell Repai	MACHINERY AND EQUIPME	013-4310-5310	2,839.00
Department 4310 - COUNTY JAIL Total:					2,839.00
Fund 013 - CAPITAL PROJECTS FUND Total:					2,839.00

Grand Total: 424,382.46

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	132,842.68
002 - UNIT ROAD FUND	98,304.37
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	189,976.41
013 - CAPITAL PROJECTS FUND	2,839.00
Grand Total:	424,382.46

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	22.25
001-2130-4810	TRAINING	2,115.00
001-2140-3110	OFFICE SUPPLIES	77.00
001-2140-4260	TRANSPORTATION	195.50
001-2150-3110	OFFICE SUPPLIES	428.95
001-3200-3050	DUES & SUBSCRIPTIONS	55.00
001-3200-3110	OFFICE SUPPLIES	524.91
001-3200-4260	TRANSPORTATION	317.40
001-3200-4810	TRAINING	1,205.50
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEN	686.50
001-3230-4160	ADULT - INDIGENT ATTO	238.00
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	2,400.00
001-3240-4180	JUVENILE - INDIGENT AT	1,500.00
001-3251-3110	OFFICE SUPPLIES	294.97
001-3252-3110	OFFICE SUPPLIES	72.00
001-3253-3110	OFFICE SUPPLIES	135.16
001-3254-2070	EMPLOYEE BONDING	50.00
001-3254-3110	OFFICE SUPPLIES	53.65
001-3254-4810	TRAINING	120.75
001-4300-3120	POSTAGE	139.12
001-4300-3130	OPERATING SUPPLIES	1,652.93
001-4300-5310	MACHINERY AND EQUIP	52,233.30
001-4310-3100	FOOD SUPPLIES	13,525.92
001-4310-3130	OPERATING SUPPLIES	3,075.79
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	2,793.46
001-4322-5310	MACHINERY AND EQUIP	600.00
001-4324-4810	TRAINING	300.00
001-6510-3110	OFFICE SUPPLIES	154.00
001-6510-4110	PROFESSIONAL SERVICE	5,000.00
001-6510-4123	AUTOPSY	560.00
001-6510-4420	Telephone	4,342.53
001-6510-4425	FAX & INTERNET	23,310.50
001-6510-4610	RENTALS	5,252.84
001-6510-4850	MISCELLANEOUS	54.77
001-6520-3130	OPERATING SUPPLIES	308.04
001-6550-3110	OFFICE SUPPLIES	217.78
001-6550-3115	Ballot Supplies	84.79
001-6560-3050	DUES & SUBSCRIPTIONS	2,930.00
001-6560-3110	OFFICE SUPPLIES	81.60
001-6560-4310	ADVERTISING AND LEGA	104.00
001-6560-4810	TRAINING	192.99
001-6570-3110	OFFICE SUPPLIES	96.00
001-6590-4310	ADVERTISING	882.90
001-6610-4260	TRANSPORTATION	446.43
001-6630-4260	TRANSPORTATION	197.40
001-6640-3110	OFFICE SUPPLIES	155.03
001-6640-3151	DISPOSAL FEES	1,001.00

Account Summary

Account Number	Account Name	Expense Amount
001-6640-4610	RENTALS	442.50
001-6650-4260	TRANSPORTATION	42.65
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-7620-4320	INDIGENT FUNERAL	595.00
001-8700-3110	OFFICE SUPPLIES	36.41
001-8700-4251	MILEAGE REIMB- FAMIL	448.79
002-1101-2140	UNIFORMS	4,106.50
002-1101-3130	OPERATING SUPPLIES	1,123.85
002-1101-3143	FLEX BASE MATERIALS	13,110.52
002-1101-3153	AGGREGATE / GRAVEL	33,690.29
002-1101-3181	SIGNS	6,919.00
002-1101-4610	RENTALS	98.47
002-1101-4630	SEAL COATING	3,859.17
002-1102-3136	SUPPLIES & SMALL TOO	21,945.04
002-1102-4510	REPAIRS & MAINTENAN	10,839.82
002-1103-2140	UNIFORMS	506.31
002-1103-3135	OPERATING SUPPLIES	998.01
002-1103-4510	REPAIRS & MAINTENAN	1,107.39
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-4310-4011	Substance Abuse Tre	14,564.80
010-4323-4515	Operating Exp-PCT 3	120.00
010-5000-4851	OTHER EXPENSES	6,641.69
010-7700-4070	SH130 Project Fees	168,649.92
013-4310-5310	MACHINERY AND EQUIP	2,839.00
	Grand Total:	424,382.46

Project Account Summary

Project Account Key	Expense Amount
None	424,382.46
Grand Total:	424,382.46

2. Ratify re-occurring County Payments

A. \$318,932.41 (Payroll 2/02/2020 – 2/15/2020); Backup: 21

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 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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$318,932.41 Payroll (2/02/2020 -2/15/2020)

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 _____ total # of backup pages (including this page)

4. 
Signature of Court Member

2/26/2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01692 - PAYROLL 02022020 THRU 02152020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/02/2020 - 02/15/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,329.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	16.00	320.78
Hourly	594.00	12,205.58
OT	6.00	180.45
S	22.00	441.07
Uniform	0.00	200.00
Vacation	8.00	160.39
Total:	646.00	13,524.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,397.20	1,058.43	0.00
MC	13,073.43	189.56	189.56
SS	13,073.43	810.55	810.55
Unemployment	13,361.03	0.00	0.24
Total:		2,058.54	1,000.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,524.42	676.23	595.07
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
Total:		1,136.40	2,543.62

RECAP 1000 - Courthouse Security

Earnings:	13,524.42	Benefits:	0.00	Deductions:	1,136.40	Taxes:	2,058.54	Net Pay:	10,329.48
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Department: 1101 - Unit Road

Total Direct Deposits: 24,415.76
 Total Check Amounts: 2,250.81

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	272.08
Hourly	1,693.00	30,439.41
OT	5.00	136.29
S	55.50	993.63
SAL	1.00	2,101.04
Vacation	75.50	1,394.33
Total:	1,845.00	35,403.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,056.13	2,577.87	0.00
MC	33,826.30	490.49	490.49
SS	33,826.30	2,097.24	2,097.24
Unemployment	35,271.41	0.00	0.54
Total:		5,165.60	2,588.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,403.70	1,770.17	1,557.80
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	209.03	0.00
Total:		3,571.53	8,400.57

RECAP 1101 - Unit Road

Earnings:	35,403.70	Benefits:	0.00	Deductions:	3,571.53	Taxes:	5,165.60	Net Pay:	26,666.57
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.55
 Total Check Amounts: 2,461.62

EARNINGS

Pay Code	Units	Pay Amount
Hourly	222.00	4,071.03
S	8.00	158.02
Vacation	10.00	171.92
Total:	240.00	4,400.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.24	257.54	0.00
MC	4,379.29	63.49	63.49
SS	4,379.29	271.51	271.51
Unemployment	4,387.35	0.00	0.07
Total:		592.54	335.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,400.97	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
Total:		243.26	1,160.30

RECAP 1102 - Vehicle Maintenance

Earnings:	4,400.97	Benefits:	0.00	Deductions:	243.26	Taxes:	592.54	Net Pay:	3,565.17
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,287.16
 Total Check Amounts: 1,189.76

EARNINGS

Pay Code	Units	Pay Amount
Hourly	159.00	3,052.39
S	1.00	19.95
Total:	160.00	3,072.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.87	188.15	0.00
MC	3,055.49	44.30	44.30
SS	3,055.49	189.44	189.44
Unemployment	3,072.34	0.00	0.06
Total:	421.89	233.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.34	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
Total:	173.53	457.40	

RECAP 1103 - Fleet Maintenance

Earnings:	3,072.34	Benefits:	0.00	Deductions:	173.53	Taxes:	421.89	Net Pay:	2,476.92
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Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	75.00	1,490.37
SAL	1.00	1,967.38
Vacation	5.00	99.36
Total:	81.00	3,557.11

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
Total:	492.42	266.15	

DEDUCTIONS

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

RECAP 2120 - County Treasurer

Earnings:	3,557.11	Benefits:	0.00	Deductions:	298.15	Taxes:	492.42	Net Pay:	2,766.54
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Department: 2130 - County Auditor

Total Direct Deposits: 7,311.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	238.00	5,043.15
OT	2.50	92.93
S	6.50	153.27
SAL	-6.50	4,799.50
Vacation	4.00	153.85
Total:	244.50	10,277.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,069.95	986.57	0.00
MC	9,808.81	142.23	142.23
SS	9,808.81	608.15	608.15
Unemployment	10,220.32	0.00	0.12
Total:		1,736.95	750.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,277.32	513.86	452.20
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
Total:		1,228.92	1,756.31

RECAP 2130 - County Auditor

Earnings: 10,277.32 Benefits: 0.00 Deductions: 1,228.92 Taxes: 1,736.95 Net Pay: 7,311.45

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,873.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	400.75	6,582.82
S	20.00	365.35
SAL	1.00	1,952.50
Vacation	15.25	249.77
Total:	437.00	9,150.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,301.25	742.81	0.00
MC	8,888.77	128.90	128.90
SS	8,888.77	551.12	551.12
Unemployment	7,170.70	0.00	0.12
Total:		1,422.83	680.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,150.44	457.52	402.62
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
Total:		853.78	2,351.17

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,150.44 Benefits: 0.00 Deductions: 853.78 Taxes: 1,422.83 Net Pay: 6,873.83

Department: 2150 - County Clerk

Total Direct Deposits: 8,926.40
Total Check Amounts: 1,043.77

EARNINGS

Pay Code	Units	Pay Amount
Hourly	611.17	9,955.67
S	13.93	232.24
SAL	1.00	1,983.69
Vacation	14.90	239.07
VAC-PAYOUT	20.90	341.64
Total:	661.90	12,752.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,679.94	725.18	0.00
MC	12,377.55	179.47	179.47
SS	12,377.55	767.41	767.41
Unemployment	12,660.25	0.00	0.21
Total:	1,672.06	1,672.06	947.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,752.31	637.61	561.10
520	0.00	60.00	0.00
550	0.00	92.06	0.00
551	0.00	170.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,255.54
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	100.51	0.00
Total:	1,110.08	2,816.64	

RECAP 2150 - County Clerk

Earnings: 12,752.31 Benefits: 0.00 Deductions: 1,110.08 Taxes: 1,672.06 Net Pay: 9,970.17

Department: 3000 - County Clerk

Total Direct Deposits: 979.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,338.31
Total:	80.00	1,338.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.13	0.00	0.00
MC	1,135.05	16.46	16.46
SS	1,135.05	70.37	70.37
Unemployment	1,338.31	0.00	0.02
Total:	86.83	86.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.31	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
Total:	271.71	396.34	

RECAP 3000 - County Clerk

Earnings: 1,338.31 Benefits: 0.00 Deductions: 271.71 Taxes: 86.83 Net Pay: 979.77

Department: 3200 - District Attorney

Total Direct Deposits: 21,744.44
 Total Check Amounts: 1,125.89

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	21.50	587.31
Hourly	543.50	10,797.11
L-26 Longevity	0.00	371.54
S	7.00	230.21
SAL	-10.00	16,033.44
Vacation	4.00	73.55
VAC-PAYOUT	96.50	2,830.04
Total:	662.50	30,939.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,471.25	3,292.33	0.00
MC	30,077.41	436.14	436.14
SS	30,077.41	1,864.80	1,864.80
Unemployment	30,865.49	0.00	0.33
Total:		5,593.27	2,301.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,923.20	1,546.16	1,360.61
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	3,252.66
595	0.00	11.44	0.00
615	0.00	97.48	0.00
Total:		2,475.75	4,613.27

RECAP 3200 - District Attorney

Earnings: 30,939.35 Benefits: 0.00 Deductions: 2,475.75 Taxes: 5,593.27 Net Pay: 22,870.33

Department: 3220 - District Clerk

Total Direct Deposits: 7,418.94
 Total Check Amounts: 1,079.03

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	29.50	490.71
Hourly	489.25	8,172.74
S	17.25	293.76
SAL	1.00	1,988.27
Vacation	24.00	416.46
Total:	561.00	11,361.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,059.68	734.92	0.00
MC	10,727.78	155.55	155.55
SS	10,727.78	665.12	665.12
Unemployment	11,307.47	0.00	0.17
Total:		1,555.59	820.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.94	568.10	499.91
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	100.80	0.00
Total:		1,308.38	2,785.91

RECAP 3220 - District Clerk

Earnings: 11,361.94 Benefits: 0.00 Deductions: 1,308.38 Taxes: 1,555.59 Net Pay: 8,497.97

Department: 3230 - District Judge

Total Direct Deposits: 5,599.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	74.00	1,322.82
S	8.00	328.40
SAL	0.00	5,749.10
Vacation	6.00	107.26
Total:	88.00	7,507.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,515.15	379.81	0.00
MC	6,990.51	101.35	101.35
SS	6,990.51	433.40	433.40
Unemployment	7,434.19	0.00	0.06
Total:	914.56	534.81	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,507.58	375.36	330.34
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	993.96	1,005.24	

RECAP 3230 - District Judge

Earnings:	7,507.58	Benefits:	0.00	Deductions:	993.96	Taxes:	914.56	Net Pay:	5,599.06
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Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,159.23
Total:	3.00	10,390.00

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	0.02
Total:	2,067.20	788.97	

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
Total:	848.01	1,101.60	

RECAP 3240 - County Court Law

Earnings:	10,390.00	Benefits:	0.00	Deductions:	848.01	Taxes:	2,067.20	Net Pay:	7,474.79
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Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,461.70
S	8.00	131.57
SAL	1.00	1,670.85
Total:	161.00	4,264.12

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
Total:	493.79	263.41	

DEDUCTIONS

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

RECAP 3251 - JP Prect. 1

Earnings: 4,264.12 Benefits: 0.00 Deductions: 1,111.04 Taxes: 493.79 Net Pay: 2,659.29

Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,604.73
SAL	1.00	1,670.85
Total:	161.00	4,275.58

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
Total:	621.81	318.78	

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
Total:	341.17	1,154.79	

RECAP 3252 - JP Prect. 2

Earnings: 4,275.58 Benefits: 0.00 Deductions: 341.17 Taxes: 621.81 Net Pay: 3,312.60

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,694.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	109.00	1,521.47
S	24.00	394.72
SAL	1.00	1,670.85
Total:	134.00	3,603.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,200.85	247.45	0.00
MC	3,381.01	49.02	49.02
SS	3,381.01	209.63	209.63
Unemployment	3,575.96	0.00	0.06
Total:	506.10	258.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,603.19	180.16	158.54
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	402.34	818.21	

RECAP 3253 - JP Prect. 3

Earnings: 3,603.19 Benefits: 0.00 Deductions: 402.34 Taxes: 506.10 Net Pay: 2,694.75

Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,916.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,315.69
SAL	1.00	1,670.85
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	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
Total:	429.10	209.54	

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
Total:	640.80	791.08	

RECAP 3254 - JP Prect. 4

Earnings: 2,986.54 Benefits: 0.00 Deductions: 640.80 Taxes: 429.10 Net Pay: 1,916.64

Department: 4300 - County Sheriff

Total Direct Deposits: 54,595.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
FLOAT	12.00	262.37
Hourly	2,631.50	53,721.88
OT	68.00	1,862.95
S	104.50	2,230.47
SAL	-28.00	9,291.12
Uniform	0.00	850.00
Vacation	129.00	2,945.01
Total:	2,917.00	71,696.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	65,869.53	5,626.53	0.00
MC	69,554.39	1,008.55	1,008.55
SS	69,554.39	4,312.40	4,312.40
Unemployment	68,204.48	0.00	1.07
Total:		10,947.48	5,322.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	71,696.89	3,584.86	3,154.67
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
Total:		6,153.43	14,523.75

RECAP 4300 - County Sheriff

Earnings:	71,696.89	Benefits:	0.00	Deductions:	6,153.43	Taxes:	10,947.48	Net Pay:	54,595.98
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Department: 4310 - County Jail

Total Direct Deposits: 73,885.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
BEREAVEMENT	24.00	473.66
FH - LAW	11.25	210.61
FLOAT	51.00	1,043.89
Hourly	4,021.75	75,404.29
OT	228.25	6,604.45
S	221.75	4,294.63
SAL	-29.00	5,477.86
Uniform	0.00	1,125.00
Vacation	115.75	2,132.66
Total:	4,644.75	97,037.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	89,519.41	7,883.15	0.00
MC	94,536.36	1,370.78	1,370.78
SS	94,536.36	5,861.23	5,861.23
Unemployment	96,665.48	0.00	1.69
Total:	15,115.16	7,233.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,037.05	4,851.95	4,269.62
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	16,524.60
595	0.00	70.56	0.00
610	0.00	40.50	0.00
615	0.00	672.88	0.00
620	0.00	179.03	0.00
Total:	8,036.27	20,794.22	

RECAP 4310 - County Jail

Earnings: 97,037.05 Benefits: 0.00 Deductions: 8,036.27 Taxes: 15,115.16 Net Pay: 73,885.62

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,214.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	118.50	1,569.60
SAL	1.00	1,109.85
Total:	119.50	2,695.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,560.82	140.08	0.00
MC	2,695.60	39.09	39.09
SS	2,695.60	167.13	167.13
Unemployment	1,569.60	0.00	0.03
Total:	346.30	206.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,695.60	134.78	118.60
Total:	134.78	118.60	

RECAP 4321 - Constables-Pct. 1

Earnings: 2,695.60 Benefits: 0.00 Deductions: 134.78 Taxes: 346.30 Net Pay: 2,214.52

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,015.56
 Total Check Amounts: 224.39

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	156.00	2,109.12
SAL	1.00	1,109.85
Total:	157.00	3,235.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,939.11	461.95	0.00
MC	3,100.86	44.96	44.96
SS	3,100.86	192.25	192.25
Unemployment	3,221.50	0.00	0.05
Total:		699.16	237.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,235.12	161.75	142.34
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
Total:		296.01	464.56

RECAP 4322 - Constables-Pct. 2

Earnings: 3,235.12 Benefits: 0.00 Deductions: 296.01 Taxes: 699.16 Net Pay: 2,239.95

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,661.55
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,081.60
SAL	1.00	1,109.85
Total:	81.00	2,207.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,849.43	36.42	0.00
MC	1,959.82	28.42	28.42
SS	1,959.82	121.51	121.51
Unemployment	2,180.37	0.00	0.03
Total:		186.35	149.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,207.60	110.39	97.13
530	0.00	0.00	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
Total:		359.70	434.58

RECAP 4323 - Constables-Pct. 3

Earnings: 2,207.60 Benefits: 0.00 Deductions: 359.70 Taxes: 186.35 Net Pay: 1,661.55

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,278.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	60.00	811.20
SAL	1.00	1,109.85
Total:	61.00	1,940.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,551.33	141.98	0.00
MC	1,688.33	24.48	24.48
SS	1,688.33	104.68	104.68
Unemployment	811.20	0.00	0.01
Total:	4,720.20	271.14	129.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,940.28	97.00	85.37
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
Total:	1,940.28	390.48	422.82

RECAP 4324 - Constables-Pct. 4

Earnings:	1,940.28	Benefits:	0.00	Deductions:	390.48	Taxes:	271.14	Net Pay:	1,278.66
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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
Total:	48.00	636.00

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
Total:	2,512.20	63.30	48.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.98
Total:	636.00	31.80	27.98

RECAP 4330 - Driver's License

Earnings:	636.00	Benefits:	0.00	Deductions:	31.80	Taxes:	63.30	Net Pay:	540.90
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,123.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	16.00	402.02
Hourly	460.25	11,336.73
JP COMP TAKEN	22.75	568.32
S	42.50	1,173.05
SAL	-14.00	5,513.67
Vacation	34.50	841.77
Total:	562.00	19,964.76

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	97.65
Total:	4.50	97.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.53	1,447.00	0.00
MC	18,247.79	264.60	264.60
SS	18,247.79	1,131.35	1,131.35
Unemployment	19,964.76	0.00	0.22
Total:	2,842.95	1,396.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.76	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
Total:	2,997.88	3,517.13	

RECAP 5401 - Juvenile Probation

Earnings:	19,964.76	Benefits:	97.65	Deductions:	2,997.88	Taxes:	2,842.95	Net Pay:	14,123.93
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
FLOAT	16.00	337.77
Hourly	370.00	6,326.15
SAL	-7.00	1,587.64
Vacation	22.00	351.60
Total:	401.00	8,651.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.78	594.47	0.00
MC	8,442.36	122.41	122.41
SS	8,442.36	523.42	523.42
Unemployment	8,581.56	0.00	0.14
Total:	1,240.30	645.97	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.61	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
Total:	1,661.79	2,313.99	

RECAP 6520 - Building Maintenance

Earnings:	8,651.61	Benefits:	0.00	Deductions:	1,661.79	Taxes:	1,240.30	Net Pay:	5,749.52
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Department: 6550 - Elections

Total Direct Deposits: 3,479.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,149.31
OT	33.50	775.31
SAL	1.00	1,799.35
Total:	186.50	4,723.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,044.94	209.90	0.00
MC	4,341.15	62.95	62.95
SS	4,341.15	269.15	269.15
Unemployment	4,703.20	0.00	0.08
Total:	542.00	542.00	332.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,723.97	236.21	207.85
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
Total:	702.28	867.52	

RECAP 6550 - Elections

Earnings: 4,723.97 Benefits: 0.00 Deductions: 702.28 Taxes: 542.00 Net Pay: 3,479.69

Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
Hourly	72.00	1,336.05
S	12.00	148.45
SAL	2.00	11,088.81
Total:	86.00	12,769.67

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
Total:	1,756.34	1,756.34	894.19

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
Total:	1,752.97	2,863.08	

RECAP 6560 - Commissioners Court

Earnings: 12,769.67 Benefits: 0.00 Deductions: 1,752.97 Taxes: 1,756.34 Net Pay: 9,260.36

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
S	8.00	152.34
SAL	-23.00	1,066.36
Vacation	16.00	304.68
Total:	1.00	1,539.53

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
Total:	253.45	117.80	

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

Earnings: 1,539.53 Benefits: 0.00 Deductions: 78.51 Taxes: 253.45 Net Pay: 1,207.57

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,810.78
Vacation	4.00	95.30
Total:	1.00	1,906.08

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
Total:	613.86	144.18	

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
Total:	116.98	83.87	

RECAP 6580 - Human Resources

Earnings: 1,906.08 Benefits: 0.00 Deductions: 116.98 Taxes: 613.86 Net Pay: 1,175.24

Department: 6590 - Purchasing

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,956.92
Total:	1.00	1,973.07

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
Total:	361.14	148.88	

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
Total:	125.94	409.04	

RECAP 6590 - Purchasing

Earnings: 1,973.07 Benefits: 0.00 Deductions: 125.94 Taxes: 361.14 Net Pay: 1,485.99

Department: 6610 - IT-Technology

Total Direct Deposits: 3,322.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	68.00	1,556.55
S	12.00	274.68
SAL	1.00	2,811.58
Total:	81.00	4,712.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	506.96	0.00
MC	4,621.62	67.01	67.01
SS	4,621.62	286.54	286.54
Unemployment	4,669.24	0.00	0.04
Total:	860.51	860.51	353.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:	529.09	851.77	

RECAP 6610 - IT-Technology

Earnings: 4,712.05 Benefits: 0.00 Deductions: 529.09 Taxes: 860.51 Net Pay: 3,322.45

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,307.69
Total:	1.00	2,323.84

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	0.03
Total:	332.89	332.89	177.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
Total:	116.19	116.19	

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: 2,532.43
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	144.00	2,753.54
S	16.00	323.00
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,935.97	165.44	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
Total:	402.01	236.63	

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
Total:	192.87	459.82	

RECAP 6640 - Code Investigator

Earnings: 3,127.31 Benefits: 0.00 Deductions: 192.87 Taxes: 402.01 Net Pay: 2,532.43

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 6,193.80
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	223.57
Hourly	80.00	1,617.00
SAL	-7.00	2,012.12
VAC-PAYOUT	180.89	5,055.17
Total:	261.89	8,942.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,281.98	1,408.92	0.00
MC	8,879.11	128.75	128.75
SS	8,879.11	550.51	550.51
Unemployment	8,901.63	0.00	0.11
Total:	2,088.18	679.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,942.48	447.13	393.47
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
Total:	660.50	1,037.91	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 8,942.48 Benefits: 0.00 Deductions: 660.50 Taxes: 2,088.18 Net Pay: 6,193.80

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,230.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	137.00	2,586.68
Total:	137.00	2,621.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,490.23	58.00	0.00
MC	2,621.30	38.01	38.01
SS	2,621.30	162.52	162.52
Unemployment	2,621.30	0.00	0.04
Total:		258.53	200.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,621.30	131.07	115.33
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:		132.60	437.55

RECAP 7610 - Sanitation Department

Earnings: 2,621.30 Benefits: 0.00 Deductions: 132.60 Taxes: 258.53 Net Pay: 2,230.17

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,388.50
SAL	3.00	3,454.69
Total:	83.00	4,843.19

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
Total:		758.90	369.08

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
Total:		170.30	454.78

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: PYPKT01692 - PAYROLL 02022020 THRU 02152020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/02/2020 - 02/15/2020

Males Paid: 138
 Females Paid: 124
 Total Employees: 262

Total Direct Deposits: 309,557.14
 Total Check Amounts: 9,375.27

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	24.00	473.66
FH - LAW	11.25	210.61
FLOAT	186.00	3,940.50
Hourly	14,359.67	268,759.19
JP COMP TAKEN	22.75	568.32
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
OT	343.25	9,652.38
S	607.93	12,338.81
SAL	-102.50	105,035.54
Uniform	0.00	2,175.00
Vacation	487.90	9,736.98
VAC-PAYOUT	298.29	8,226.85
Total:	16,238.54	426,352.62

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	97.65
Total:	4.50	97.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	386,265.75	34,369.23	0.00
MC	410,481.14	5,951.98	5,951.98
SS	410,481.14	25,449.82	25,449.82
Unemployment	412,034.47	0.00	6.19
Total:	609,262.40	65,771.03	31,407.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	424,506.01	21,225.39	18,678.23
520	0.00	2,990.00	0.00
530	0.00	721.39	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	163.71	0.00
590	0.00	7,857.96	65,697.64
595	0.00	291.21	0.00
610	0.00	212.99	0.00
615	0.00	2,633.57	0.00
620	0.00	179.03	0.00
Total:	424,506.01	41,649.18	84,375.87

RECAP 01 - Payroll Set 01

Earnings:	426,352.62	Benefits:	97.65	Deductions:	41,649.18	Taxes:	65,771.03	Net Pay:	318,932.41
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B. \$97,179.02 (Payroll Tax 2/02/2020 – 2/15/2020); Backup: 2



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01692 - PAYROLL 02022020 THRU 02152020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/02/2020 - 02/15/2020

Males Paid: 138
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 Total Employees: 262

Total Direct Deposits: 309,557.14
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EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	24.00	473.66
FH - LAW	11.25	210.61
FLOAT	186.00	3,940.50
Hourly	14,359.67	268,759.19
JP COMP TAKEN	22.75	568.32
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
OT	343.25	9,652.38
S	607.93	12,338.81
SAL	-102.50	105,035.54
Uniform	0.00	2,175.00
Vacation	487.90	9,736.98
VAC-PAYOUT	298.29	8,226.85
Total:	16,238.54	426,352.62

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	97.65
Total:	4.50	97.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	386,265.75	34,369.23	0.00
MC	410,481.14	5,951.98	5,951.98
SS	410,481.14	25,449.82	25,449.82
Unemployment	412,034.47	0.00	6.19
Total:	65,771.03	31,407.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	424,506.01	21,225.39	18,678.23
520	0.00	2,990.00	0.00
530	0.00	721.39	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	163.71	0.00
590	0.00	7,857.96	65,697.64
595	0.00	291.21	0.00
610	0.00	212.99	0.00
615	0.00	2,633.57	0.00
620	0.00	179.03	0.00
Total:	41,649.18	84,375.87	

RECAP 01 - Payroll Set 01

Earnings:	426,352.62	Benefits:	97.65	Deductions:	41,649.18	Taxes:	65,771.03	Net Pay:	318,932.41
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3. To accept Constable, Precinct 3, 2019 racial profiling report; Backup: 4

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopyv.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: 10 Mar 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Constable, Precinct 3, 2019 racial profiling report

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>Michael Bell</u>		<u>Constable, Pct. 3</u>
(2)	<u>Judge Haden</u>		
(3)			

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

4. 
Signature of Court Member

2/26/2020
Date

Racial Profiling Report | Full

Reporting Date: 02/24/2020

Agency Name: CALDWELL CO. CONST. PCT. 3
TCOLE Agency Number: 055103

Chief Administrator: MICHAEL J. BELL

Agency Contact Information:

Phone: (512) 234-0608

Email: michael.bell@co.caldwell.tx.us

Mailing Address:

P.O. BOX 145

MAXWELL, TX 78656

This Agency filed a full report

CALDWELL CO. CONST. PCT. 3 has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the CALDWELL CO. CONST. PCT. 3 from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the CALDWELL CO. CONST. PCT. 3 if the individual believes that a peace officer employed by the CALDWELL CO. CONST. PCT. 3 has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL CO. CONST. PCT. 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL CO. CONST. PCT. 3 policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- 7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
 - a.) the Commission on Law Enforcement; and
 - b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Steven Kenney, Chief Deputy

Date: 02/24/2020

Total stops: 626

Gender

Female	260
Male	366

Race / Ethnicity

Black	44
Asian / Pacific Islander	8
Hispanic / Latino	300
White	267
Alaska Native / American	7

Was race or ethnicity known prior to stop?

Yes	23
No	603

Reason for stop?

Violation of law	128
Preexisting knowledge	1
Moving traffic violation	475
Vehicle traffic violation	22

Street address or approximate location of the stop

City street	4
US highway	18
County road	39
State highway	344
Private property or other	221

Was a search conducted?

Yes	58
No	568

Reason for Search?

consent	4
contraband	3
probable	46
inventory	3

incident to arrest	2
Was Contraband discovered?	
Yes	49
No	9
Description of contraband	
Drugs	26
Currency	0
Weapons	0
Alcohol	32
Stolen property	0
Other	0
Result of the stop	
Verbal warning	0
Written warning	135
Citation	477
Written warning and arrest	1
Citation and arrest	6
Arrest	7
Arrest based on	
Violation of Penal Code	7
Violation of Traffic Law	7
Violation of City Ordinance	0
Outstanding Warrant	0
Was physical force resulting in bodily injury used during stop?	
Yes	0
No	626

Submitted electronically to the



The Texas Commission on Law
Enforcement

4. To accept Constable, Precinct 2, January 2020 Report; Backup: 4

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: 10 Mar 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to accept Constable, Precinct 2 January 2020 report

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

2/28/2020
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
02/11/2020	MONTHLY STATS	Constable Tom Will

SUMMARY

Update on monthly 2020 stats that reflect the department ongoing work.

CIVIL OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
JAN 2020	5		5	

CIVIL / WRITS OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
JAN 2020	9		7	2

WARRANTS OVERVIEW

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
JAN 2020					

ARREST OVERVIEW

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
JAN 2020		1	1

GENERAL OVERVIEW

MONTH	COURT HOURS	ADMIN HOURS	SPECIAL EVENTS	CASE REPORTING	OTHER AGENCY ASSIST
JAN 2020	6	90		1	2

TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
JAN 2020	12	9	16

**CONSTABLE TOM WILL
CALDWELL COUNTY PRCT.2**

	<u>JANUARY</u>
TRAFFIC_CONTACTS	13
TRAFFIC_CITATIONS	12
TRAFFIC_WARNINGS	9
TRAFFIC_VIOLATIONS	16
WARRANTS_SERVED	-
WARRANTS_ATTEMPTS	-
WARRANTS_ARREST	-
EVICITION_ATTEMPTS	3
EVICITION_SERV_RETURNED	3
EVICITION_WORKING	1
CIVIL_CITATION_ATTEMPTS	13
CIVIL_CITATION_SERV_RETURNED	6
CIVIL_CITATION_WORKING	6
CIVIL_WARNING_ATTEMPTS	-
CIVIL_WARNING_SERV_RETURNED	-
CIVIL_WARNING_WORKING	-
CIVIL_WRIT_ATTEMPTS	5
CIVIL_WRIT_SERV_RETURNED	3
CIVIL_WRIT_WORKING	4
INVESTIGATIONS	1
COURT_HOURS	6
SPECIAL_EVENTS	-
ASSIST_OTHER_AGENCY	2
ASSIST_PUBLIC	16
ACCIDENTS	-
LIVE_STOCK	1
PROP_CHK	24
ALARMS	-
SELF_INT_CALLS	40

5. To accept the Financial Statements of the Community Supervision and Corrections Department; Backup: 53

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: March 10, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept and approve the Financial Statements of the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County that are filed for informational purposes in accordance to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual, for the Fiscal Year Ending on August 31, 2019.

1. Costs:

Actual Cost or Estimated Cost \$ none

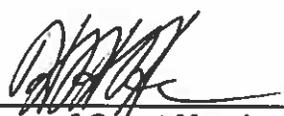
Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 53 total # of backup pages
(including this page)

4. 
Signature of Court Member

3/3/2020
Date

Exhibit A

**CALDWELL COUNTY
COMMUNITY SUPERVISION AND
CORRECTIONS DEPARTMENT**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
AUGUST 31, 2019**



CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2019

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CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2019

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Armstrong, Vaughan & Associates, P. C.

Deborah F. Fraser Phil S. Vaughan Nancy L. Vaughan

Certified Public Accountants

Kimberly J. Roach

INDEPENDENT AUDITOR'S REPORT

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited the accompanying financial statements of the Caldwell County Community Supervision and Corrections Department (CSCD), which comprise the combined statement of financial position as of August 31, 2019, and the related financial statements of activities for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 12, 2020.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the provisions of the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Community Supervision and Corrections Department, as of August 31, 2019, and the respective changes in financial position thereof for the year ended, in accordance with the financial reporting provisions of the TDCJ-CJAD as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the TDCJ-CJAD, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the TDCJ-CJAD. Our opinion is not modified with respect to that matter.

Emphasis of Matter

As discussed in Note 1, the financial statements present the operations of the Caldwell County Community Supervision and Corrections Department only, and are not intended to present fairly the financial positions of Caldwell, Comal, or Hays Counties, Texas and the results of their operations in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Caldwell County Community Supervision and Corrections Department's basic financial statements. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The combining and individual fund financial statements and schedules of differences between audit report and CSCD reports are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated February 12, 2020 on our consideration of Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and compliance.

Restriction of Use

This report is intended solely for the information and use of management of Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice – Community Justice Assistance Division and is not intended to be and should not be used by anyone other than these specified parties.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

February 12, 2020

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2019

ASSETS	<u>Basic Supervision</u>	<u>Community Corrections</u>	<u>Diversion Programs</u>
<i>Cash and Investments:</i>			
Bank Balances	\$ 2,330,390	\$ 39,344	\$ 90,882
<i>Total Cash and Investments</i>	<u>2,330,390</u>	<u>39,344</u>	<u>90,882</u>
<i>Accounts Receivable:</i>			
Community Supervision Fees	57,939	-	-
Due from Others	37,745	-	-
<i>Total Accounts Receivable</i>	<u>95,684</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 2,426,074</u>	<u>\$ 39,344</u>	<u>\$ 90,882</u>
 LIABILITIES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ 123,264	\$ 9,481	\$ 4,141
Due to TDCJ-CJAD	-	29,863	86,741
<i>Total Liabilities</i>	<u>123,264</u>	<u>39,344</u>	<u>90,882</u>
<i>Fund Balance</i>	<u>2,302,810</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 2,426,074</u>	<u>\$ 39,344</u>	<u>\$ 90,882</u>

The accompanying notes are an integral part of these financial statements.

<u>TAIP</u>	<u>Total</u>
\$ 28,994	\$ 2,489,610
<u>28,994</u>	<u>2,489,610</u>
-	57,939
-	<u>37,745</u>
-	<u>95,684</u>
<u>\$ 28,994</u>	<u>\$ 2,585,294</u>

\$ 3,898	\$ 140,784
<u>25,096</u>	<u>141,700</u>
<u>28,994</u>	<u>282,484</u>
-	<u>2,302,810</u>
<u>\$ 28,994</u>	<u>\$ 2,585,294</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2019

	Basic Supervision	Community Corrections	Diversion Programs
REVENUE			
State Aid	\$ 1,218,150	\$ 488,027	\$ 877,870
One Time/Supplemental Payment	-	-	42,207
Total State Aid Not Including SAFFP	1,218,150	488,027	920,077
State Aid: SAFFP	14,924	-	-
Community Supervision Fees	3,326,446	-	-
Payments by Program Participants	78,660	50,253	-
Interest Income	52,355	-	-
Other Revenue	6,469	-	-
TOTAL REVENUE	4,697,004	538,280	920,077
EXPENDITURES			
Salaries & Fringe Benefits	3,643,764	492,837	930,180
Travel & Furnished Transportation	108,643	9,583	962
Contract Services for Offenders	38,816	15,755	74,696
Professional Fees	120,950	505	335
Supplies & Operating Expenses	241,169	19,690	11,726
Utilities	68,715	1,265	-
Equipment	112,355	-	-
TOTAL EXPENDITURES	4,334,412	539,635	1,017,899
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	362,592	(1,355)	(97,822)
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	178,146	-	330,253
Basic Supervision Interfund Transfer Out	(332,646)	-	(175,753)
TOTAL OTHER FINANCING SOURCES (USES)	(154,500)	-	154,500
PRIOR YEAR ENDING FUND BALANCE	2,094,179	31,218	30,063
Prior Period Adjustment	539	-	-
Adjusted Beginning Fund Balance	2,094,718	31,218	30,063
Refund Due to TDCJ-CJAD	-	(29,863)	(86,741)
AUDITED YEAR ENDING FUND BALANCE	\$ 2,302,810	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

<u>TAIP</u>	<u>Total</u>
\$ 144,503	\$ 2,728,550
-	42,207
<u>144,503</u>	<u>2,770,757</u>
-	14,924
-	3,326,446
-	128,913
-	52,355
-	6,469
<u>144,503</u>	<u>6,299,864</u>
63,688	5,130,469
-	119,188
63,636	192,903
-	121,790
-	272,585
-	69,980
-	112,355
<u>127,324</u>	<u>6,019,270</u>
17,179	280,594
2,393	510,792
<u>(2,393)</u>	<u>(510,792)</u>
-	-
7,917	2,163,377
-	539
<u>7,917</u>	<u>2,163,916</u>
(25,096)	(141,700)
<u>\$ -</u>	<u>\$ 2,302,810</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL DIVERSION PROGRAM FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

	Mentally Impaired Specialized Caseload (non-initiative)	Mental Health Initiative - Special Needs	Substance Abuse and Aftercare Caseload
REVENUE			
State Aid	\$ 174,352	\$ 96,680	\$ 199,370
One-Time/Supplemental Payment	-	-	-
Total State Aid	<u>174,352</u>	<u>96,680</u>	<u>199,370</u>
TOTAL REVENUE	<u>174,352</u>	<u>96,680</u>	<u>199,370</u>
EXPENDITURES			
Salaries & Fringe Benefits	159,280	91,185	231,690
Travel & Furnished Transportation	17	21	560
Contracted Services	308	2,262	-
Professional Fees	-	260	75
Supplies & Operating Expenses	6,160	2,406	680
TOTAL EXPENDITURES	<u>165,765</u>	<u>96,134</u>	<u>233,005</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>8,587</u>	<u>546</u>	<u>(33,635)</u>
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	5,982	10,623	70,065
Basic Supervision Interfund Transfer Out	<u>(5,982)</u>	<u>(10,623)</u>	<u>(30,461)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>39,604</u>
PRIOR YEAR ENDING FUND BALANCE	<u>1,880</u>	<u>5,526</u>	<u>4,183</u>
Refund to TDCJ-CJAD	<u>(10,467)</u>	<u>(6,072)</u>	<u>(10,152)</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

<u>Outpatient Substance Abuse</u>	<u>Contract Residential Services</u>	<u>Pretrial Diversion</u>	<u>Total</u>
\$ 232,636	\$ 92,273	\$ 82,559	\$ 877,870
-	-	42,207	42,207
<u>232,636</u>	<u>92,273</u>	<u>124,766</u>	<u>920,077</u>
<u>232,636</u>	<u>92,273</u>	<u>124,766</u>	<u>920,077</u>
331,788	-	116,237	930,180
-	-	364	962
-	72,126	-	74,696
-	-	-	335
-	-	2,480	11,726
<u>331,788</u>	<u>72,126</u>	<u>119,081</u>	<u>1,017,899</u>
(99,152)	20,147	5,685	(97,822)
201,376	-	42,207	330,253
(86,480)	-	(42,207)	(175,753)
<u>114,896</u>	<u>-</u>	<u>-</u>	<u>154,500</u>
2,275	12,372	3,827	30,063
(18,019)	(32,519)	(9,512)	(86,741)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
BASIC SUPERVISION PROGRAM

	Budget	2019 Actual	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 1,218,150	\$ 1,218,150	\$ -
State Aid: SA FPF	20,000	14,924	(5,076)
Community Supervision Fees	2,800,000	3,326,446	526,446
Payments by Program Participants	50,000	78,660	28,660
Interest Income	3,000	52,355	49,355
Carry Over from Previous FY (Prior Year Ending Fund Balance)	2,094,179	2,094,179	-
Other Revenue	-	6,469	6,469
Basic Supervision Interfund Transfer In	-	178,146	(178,146)
Basic Supervision Interfund Transfer Out	(154,500)	(332,646)	178,146
TOTAL REVENUE	<u>6,030,829</u>	<u>6,636,683</u>	<u>605,854</u>
EXPENDITURES			
Salaries & Fringe Benefits	4,086,444	3,643,764	442,680
Travel & Furnished Transportation	131,760	108,643	23,117
Contract Services for Offenders	113,289	38,816	74,473
Professional Fees	208,000	120,950	87,050
Supplies & Operating Expenses	1,238,686	241,169	997,517
Utilities	99,000	68,715	30,285
Equipment	153,650	112,355	41,295
TOTAL EXPENDITURES	<u>6,030,829</u>	<u>4,334,412</u>	<u>1,696,417</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	2,302,271	2,302,271
Prior Period Adjustment - Actuals		<u>539</u>	
Total Prior Period Adjustment - Actuals		<u>539</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u><u>\$ 2,302,810</u></u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER

	<u>Budget</u>	<u>2019 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 488,027	\$ 488,027	\$ -
Payments by Program Participants	37,000	50,253	13,253
Carry Over from Previous FY (Prior Year Ending Fund Balance)	31,218	31,218	-
TOTAL REVENUE	<u>556,245</u>	<u>569,498</u>	<u>13,253</u>
EXPENDITURES			
Salaries & Fringe Benefits	498,725	492,837	5,888
Travel & Furnished Transportation	13,720	9,583	4,137
Contract Services for Offenders	18,000	15,755	2,245
Professional Fees	2,400	505	1,895
Supplies & Operating Expenses	20,800	19,690	1,110
Equipment	2,600	1,265	1,335
TOTAL EXPENDITURES	<u>556,245</u>	<u>539,635</u>	<u>16,610</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	29,863	29,863
Refund to TDCJ-CJAD - Actuals		<u>(29,863)</u>	
Total Refunds - Actuals		<u>(29,863)</u>	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		<u>\$ -</u>	

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
DIVERSION PROGRAM
MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)

	<u>Budget</u>	<u>2019 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 174,352	\$ 174,352	\$ -
Carry Over from Previous FY (Prior Year Ending Fund Balance)	1,881	1,880	(1)
Basic Supervision Interfund Transfer In	5,982	5,982	-
Basic Supervision Interfund Transfer Out	(5,982)	(5,982)	-
TOTAL REVENUE	<u>176,233</u>	<u>176,232</u>	<u>(1)</u>
EXPENDITURES			
Salaries & Fringe Benefits	160,857	159,280	1,577
Travel & Furnished Transportation	2,750	17	2,733
Contracted Services for Offenders	6,466	308	6,158
Supplies & Operating Expenses	6,160	6,160	-
TOTAL EXPENDITURES	<u>176,233</u>	<u>165,765</u>	<u>10,468</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	10,467	10,467
Refund to TDCJ-CJAD - Actuals		<u>(10,467)</u>	
Total Refunds - Actuals		<u>(10,467)</u>	
AUDITED YEAR ENDING FUND BALANCE- ACTUALS		<u>\$ -</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM

	Budget	2019 Actual	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 96,680	\$ 96,680	\$ -
Carry Over from Previous FY (Prior Year Ending Fund Balance)	5,527	5,526	(1)
Basic Supervision Interfund Transfer In	10,623	10,623	-
Basic Supervision Interfund Transfer Out	(10,623)	(10,623)	-
TOTAL REVENUE	102,207	102,206	(1)
EXPENDITURES			
Salaries & Fringe Benefits	91,562	91,185	377
Travel & Furnished Transportation	1,880	21	1,859
Contracted Services	5,265	2,262	3,003
Professional Fees	500	260	240
Supplies & Operating Expenses	3,000	2,406	594
TOTAL EXPENDITURES	102,207	96,134	6,073
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	6,072	6,072
Refund to TDCJ-CJAD - Actuals		(6,072)	
Total Refunds - Actuals		(6,072)	
AUDITED YEAR ENDING FUND BALANCE- ACTUALS		\$ -	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD

	<u>Budget</u>	<u>2019 Actual</u>	<u>Variance Favorable (Unfavorable)</u>
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 199,370	\$ 199,370	\$ -
Carry Over from Previous FY (Prior Year Ending Fund Balance)	4,184	4,183	(1)
Basic Supervision Interfund Transfer In	70,065	70,065	-
Basic Supervision Interfund Transfer Out	(30,461)	(30,461)	-
TOTAL REVENUE	<u>243,158</u>	<u>243,157</u>	<u>(1)</u>
EXPENDITURES			
Salaries & Fringe Benefits	237,658	231,690	5,968
Travel & Furnished Transportation	2,700	560	2,140
Contracted Services	1,500	-	1,500
Professional Fees	500	75	425
Supplies & Operating Expenses	800	680	120
TOTAL EXPENDITURES	<u>243,158</u>	<u>233,005</u>	<u>10,153</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	10,152	10,152
Refund to TDCJ-CJAD - Actuals		<u>(10,152)</u>	
Total Refunds - Actuals		<u>(10,152)</u>	
AUDITED YEAR ENDING FUND BALANCE- ACTUALS		<u>\$ -</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM

	Budget	2019 Actual	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 232,636	\$ 232,636	\$ -
Carry Over from Previous FY (Prior Year Ending Fund Balance)	2,275	2,275	-
Basic Supervision Interfund Transfer In	155,069	201,376	46,307
Basic Supervision Interfund Transfer Out	(40,173)	(86,480)	(46,307)
TOTAL REVENUE	349,807	349,807	-
EXPENDITURES			
Salaries & Fringe Benefits	349,807	331,788	18,019
TOTAL EXPENDITURES	349,807	331,788	18,019
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	18,019	18,019
Refund to TDCJ-CJAD - Actuals		(18,019)	
Total Refunds - Actuals		(18,019)	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		\$ -	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
DIVERSION PROGRAM
CONTRACT RESIDENTIAL SERVICES PROGRAM

	Budget	2019 Actual	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 92,273	\$ 92,273	\$ -
Carry Over from Previous FY (Prior Year Ending Fund Balance)	12,372	12,372	-
TOTAL REVENUE	104,645	104,645	-
 EXPENDITURES			
Contract Services for Offenders	92,273	72,126	20,147
TOTAL EXPENDITURES	92,273	72,126	20,147
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	12,372	32,519	20,147
 Refund to TDCJ-CJAD - Actuals		(32,519)	
Total Refunds - Actuals		(32,519)	
 AUDITED YEAR ENDING FUND BALANCE - ACTUALS		\$ -	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
DIVERSION PROGRAM
PRETRIAL DIVERSION

	Budget	2019 Actual	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 124,766	\$ 82,559	\$ (42,207)
Carry Over from Previous FY (Prior Year Ending Fund Balance)	3,827	3,827	-
Basic Supervision Interfund Transfer In	42,207	42,207	-
Basic Supervision Interfund Transfer Out	(42,207)	(42,207)	-
TOTAL REVENUES	128,593	86,386	(42,207)
EXPENDITURES			
Salaries & Fringe Benefits	116,573	116,237	336
Travel & Furnished Transportation	3,500	364	3,136
Contracted Services for Offenders	5,020	-	5,020
Professional Fees	1,000	-	1,000
Supplies & Operating Expenses	2,500	2,480	20
TOTAL EXPENDITURES	128,593	119,081	9,512
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(32,695)	(32,695)
OTHER FINANCING SOURCES (USES) ACTUALS			
One-Time/Supplemental Payment - Actuals		42,207	
TOTAL OTHER FINANCING SOURCES (USES)		42,207	
Refund to TDCJ-CJAD - Actuals		(9,512)	
Total Refunds - Actuals		(9,512)	
AUDITED YEAR ENDING FUND BALANCE - ACTUALS		\$ -	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET, ACTUAL AND VARIANCE
FOR THE YEAR ENDED AUGUST 31, 2019
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM (TAIP)

	<u>Budget</u>	<u>2019 Actual</u>	Variance Favorable (Unfavorable)
TYPE OF REVENUE			
Requested TDCJ-CJAD Funding (State Aid)	\$ 144,503	\$ 144,503	\$ -
Carry Over from Previous FY (Prior Year Ending Fund Balance)	7,916	7,917	1
Basic Supervision Interfund Transfer In	2,393	2,393	-
Basic Supervision Interfund Transfer Out	<u>(2,393)</u>	<u>(2,393)</u>	-
TOTAL REVENUES	<u>152,419</u>	<u>152,420</u>	<u>1</u>
EXPENDITURES			
Salaries & Fringe Benefits	63,691	63,688	3
Contract Services for Offenders	<u>88,728</u>	<u>63,636</u>	<u>25,092</u>
TOTAL EXPENDITURES	<u>152,419</u>	<u>127,324</u>	<u>25,095</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	25,096	25,096
Refund to TDCJ-CJAD - Actuals		<u>(25,096)</u>	
Total Refunds - Actuals		<u>(25,096)</u>	
AUDITED YEAR ENDING FUND BALANCE- ACTUALS		<u>\$ -</u>	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The Caldwell County Community Supervision and Corrections Department (CSCD), a special purpose district of state government, was organized to provide certain adult probation services to judicial districts in Caldwell, Comal, and Hays Counties. The CSCD is not a department of Caldwell, Comal, or Hays Counties, nor is it an agency of the State of Texas.

The accompanying financial statements include the revenue of the Caldwell County Community Supervision and Corrections Department (CSCD) related to the receipt of funds administered by the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD) from state appropriations for the Basic Supervision Fund, Community Corrections Funds, Diversion Program Grant Funds, Treatment Alternatives to Incarceration Program Grant Funds, local fees collected for the use of the CSCD, and the expenditure of those funds.

B. BASIS OF ACCOUNTING

Since the Department receives funding from State government, it must comply with requirements of the State. Therefore, the financial statements were prepared using the basis of accounting prescribed by TDCJ-CJAD, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Basis of accounting refers to the time at which revenues and expenditures are recognized in the accounts and reported in the statement. The accounts of the Caldwell CSCD are organized on the basis of fund accounting, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in a fund based upon the source of the funds and the purposes for which they may be spent and the means by which the spending activities are controlled. All Caldwell County Community Supervision and Corrections Department funds and the purposes for which they may be spent and means by which the spending activities are controlled for the specific activities in accordance with laws, regulations, or other restrictions. Revenues and expenditures are accounted for using either the cash basis of accounting or the modified accrual basis of accounting until the last quarter when the modified accrual basis of accounting must be used.

The modified accrual basis of accounting is followed in that revenues are recorded when susceptible to accrual; i.e., earned, measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues received by October 31 for financial activity performed by August 31, are considered available. Also, purchases for which the commitment has been established by August 31, are considered liabilities regardless of whether possession of these goods has been received by August 31, provided that the liability purchase is received and paid by October 31. Exception to this method of accounting is the recording of refunds to the State as reductions of Fund balance.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

B. BASIS OF ACCOUNTING (CONT.)

Funds of the Caldwell CSCD are grouped into the agency fund type for the purpose of operation on the Caldwell County, Texas' accounting system. Accounting agency funds are accounts established for deposit and disbursement of funds which are not controlled through the Caldwell, Comal, or Hays Counties, Texas budget process and are held in a purely custodial capacity.

C. BUDGETS (ACCOUNTING AND LEGAL COMPLIANCE)

Pursuant to Government Code, Section 76.004 and 76.002, the budgets governing the funding to the programs are prepared biennially, then approved by the district judges and the criminal court-at-law judges with jurisdiction over the department and by the Texas Department of Criminal Justice – Community Justice Assistance Division. Any amendments to the budget over \$15,000 or fifteen percent (15%), whichever is greater, must also be approved by TDCJ-CJAD. Only budget adjustment requests, at year-end, received by September 30, will be reviewed and approved or disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, for the previous fiscal year. The annual budget is adopted on a basis consistent with TDCJ-CJAD financial reporting requirements which is a comprehensive basis other than generally accepted accounting principles. Only budget amendments approved by TDCJ-CJAD should be referred to in performing the financial audit. Funds not required to be budgeted include Sex Offender Fees and Crime Victims' Compensation Fund collections when applicable. Budget amounts presented in this report are the final amended amounts.

D. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, investments with a pooled investment fund (LOGIC) and an SEC Money Market Fund (Cash Account Trust). The CSCD reports investments at fair value based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The CSCD's investments in the Pool are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool maintains a consistent net asset value per share that approximates the fair value of the underlying securities. These investments are reported at net asset value. State laws authorize the CSCD to invest in insured securities, or securities backed by the U.S. government (See Note 2).

E. FISCAL YEAR

The Caldwell County Community Supervision and Corrections Department has a fiscal year beginning on September 1 of each year and ending on August 31.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 2 – CASH, COLLECTIONS, CHANGE FUND, PETTY CASH AND INVESTMENTS

The CSCD's state aid and net funds (revenues) received were deposited and held, and collection accounts' remaining net funds (revenues) were transferred into a special fund of the county treasury, on or before the next regular business day, or on or before the fifth business day after the day on which the money was received. All the CSCD's state aid and net funds (revenues) received were held, deposited, disbursed, invested, and otherwise cared for by the County on behalf of the CSCD as the CSCD directed (Government Code 509.011 I and Local Government Code 113.022 and 140.003(f)).

Collection or clearing accounts are trust funds and must be covered by pledged collateral to cover the estimated highest daily balance of funds operated in conjunction with or through the county depository by the CSCD. The depository bank deposits for safekeeping and trust with the CSCD's agent bank approved pledge securities in an amount sufficient to protect CSCD funds on a day-to-day basis during the period of the contract.

A. CASH

At August 31, 2019, the carrying amount of the CSCD cash deposits were \$212,925 and the bank balance was \$295,046. Of these deposits, \$142,533 is not reported on the Combined Statement of Financial Position as it relates to Pre-Trial Bond funding and is not required to be reported on the Financial Report submitted to TDCJ-CJAD. As of August 31, 2019, the bank balance was covered by federal deposit insurance and pledged securities having a current face value of \$1,426,269 and market value of \$1,456,466 as collateral pursuant to a depository agreement through Caldwell County.

Those CSCD employees who have access to public funds are covered by a surety bond. The surety bond also covers those employees who maintain and administer public funds.

B. CHANGE FUND

The CSCD does not utilize change funds.

C. PETTY CASH

The CSCD does not utilize petty cash funds.

D. INVESTMENTS

The CSCD is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the CSCD adhered to the requirements of the Act. Additionally, investment practices of the CSCD were in accordance with local policies.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 2 – CASH AND CASH INVESTMENTS (CONT.)

D. INVESTMENTS (CONT.)

The Act determines the types of investments which are allowable for the CSCD. These include, with certain restrictions, 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) commercial paper.

Public funds investment pools in Texas (“Pools”) are established under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the “Act”), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares. LOGIC Investment is an investment pool that meets this criterion. Cash Account Trust – Deutsche Government Cash is an SEC registered money market fund that is rated AAA-m by Standard & Poor’s, and also seeks to maintain a net asset value of \$1.

Investments are stated at fair value (plus accrued interest) except for money market investments and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost. Likewise, certificates of deposit are stated at amortized cost.

It is the policy of the CSCD that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the CSCD and conforming to all applicable state and CSCD statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the CSCD to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of the CSCD.

The CSCD’s investments at August 31, 2019 are as shown below and are reported using Level 1 inputs:

	Reported Value (Amortized Cost)
First Lockhart National Bank	\$ 1,509
LOGIC	1,221,502
Cash Account Trust - Deutsche Government Cash	1,196,207
Total Investment	\$ 2,419,218

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 2 – CASH AND CASH INVESTMENTS (CONT.)

D. INVESTMENTS (CONT.)

In addition, the Caldwell, Comal and Hays Counties have provided funding for additional equipment and facilities costs not funded through the basic program. Those funds were held in collateralized bank and investment accounts which generated \$4,164 of interest income and were also not included in this report. At August 31, 2019, the carrying amount of facilities cash deposits was \$135,760 and the bank balance was \$139,180. Facilities investments at August 31, 2019 totaled \$139,221 using Level 1 inputs. Facilities funding is not required to be reported on the Combined Statement of Financial Position or the financial reports submitted to TDCJ-CJAD.

NOTE 3 – ONE-TIME/SUPPLEMENTAL PAYMENTS

During the year ended August 31, 2019, the Caldwell County CSCD received a one-time payment in the Diversion Program – Pretrial Diversion Program in the amount of \$42,207 to subsidize the FY 2019 interfund transfer from Basic Supervision.

NOTE 4 – DEOBLIGATIONS

There were no deobligated funds during the year ended August 31, 2019.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers during the year ended August 31, 2019, were as follows:

<u>Transferring Fund</u>	<u>Receiving Fund</u>	<u>Amount</u>	<u>Description/ Purpose</u>
Basic Supervision	DP - Mentally Impaired Specialized Caseload (non- initiative)	\$ 5,982	Insufficient state funding
Basic Supervision	DP - Mental Health Initiative - Special Needs	10,623	Insufficient state funding
Basic Supervision	DP - Substance Abuse and Aftercare Caseload	70,065	Insufficient state funding
Basic Supervision	DP - Outpatient Substance Abuse	201,376	Insufficient state funding
Basic Supervision	DP - Pretrial Diversion	42,207	Insufficient state funding
Basic Supervision	TAIP	2,393	Insufficient state funding
		<u>\$ 332,646</u>	

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 5 – INTERFUND TRANSFERS (CONT.)

Transferring Fund	Receiving Fund	Amount	Description/ Purpose
DP - Mentally Impaired Specialized Caseload (non-initiative)	Basic Supervision	\$ 5,982	Return unused funds
DP - Mental Health Initiative - Special Needs	Basic Supervision	10,623	Return unused funds
DP - Substance Abuse and Aftercare Caseload	Basic Supervision	30,461	Return unused funds
DP - Outpatient Substance Abuse	Basic Supervision	86,480	Return unused funds
DP - Pretrial Diversion	Basic Supervision	2,393	Return unused funds
TAIP	Basic Supervision	42,207	Return unused funds
		<u>\$ 178,146</u>	

NOTE 6 – PRIOR PERIOD ADJUSTMENT

During the year ended August 31, 2019, the Caldwell County CSCD reported a \$539 prior period adjustment in the Basic Supervision program for refund of overpayment checks issued during the year ended August 31, 2018 and voided during the year ended August 31, 2019.

NOTE 7 – REFUNDS

During the year ended August 31, 2019, the Caldwell County CSCD did not issue any refunds. However, at the end of the year, the CSCD owed end of biennium refunds to TDCJ-CJAD in the following programs:

Program	Amount
CCP - District Resource Center	\$ 29,863
DP - Mentally Impaired Specialized Caseload	10,467
DP - Mental Health Initiative - Special Needs	6,072
DP - Substance Abuse and Aftercare Caseload	10,152
DP - Outpatient Substance Abuse	18,019
DP - Contract Residential Services	32,519
DP - Pretrial Diversion	9,512
TAIP	25,096
	<u>\$ 141,700</u>

NOTE 8 – EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS

There were no expenditures in excess of budgeted appropriations in individual programs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 9 – FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS

Funds collected by Caldwell County Community Supervision and Corrections Department from sources other than TDCJ-CJAD which are required by TDCJ-CJAD to be reported on the financial reports are as shown below:

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction
Community Supervision Fees	\$ 3,107,808	Texas Code of Criminal Procedure Article 42A.652 (a); FMM for TDCJ-CJAD Funding restrictions.	Yes
Pretrial Intervention Program Fees	218,638	Texas Code of Criminal Procedure Chapter 102.012; FMM for TDCJ-CJAD Funding restrictions.	Yes
Payments by Program Participants:			
UA Fees	78,660	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Drug Education Fees	4,031	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
DWI Education Fees	7,880	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
DWI Intervention Fees	3,600	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Life Skill Education Fees	20,719	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
IOP Fees	7,920	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
MRT Fees	6,103	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Total Payments by Program Participants	128,913	Government Code, Section 76.015; Section 19, Article 42.12 Code of Criminal Procedures; Financial Management Manual for TDCJ-CJAD Funding restrictions.	Yes
Interest Income	52,355	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Other Revenue:			
HHS Restitution Fraud Collection Fees	6,469	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Total Other Revenue	\$ 6,469		

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2019

NOTE 10 – COMMITMENTS AND CONTINGENCIES

The management of the Caldwell County Community Supervision and Corrections Department is not aware of any pending or threatened litigation that would result in any significant financial impact nor is management aware of any other commitments or contingencies which might significantly affect these financial statements.

NOTE 11 – SUBSEQUENT EVENTS

No events occurred subsequent to year end and through the date of this report that would require disclosure in this financial report.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
BASIC SUPERVISION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2019

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 1,218,150	\$ 1,218,150	\$ -
Total State Aid Not Including SAFPF	<u>1,218,150</u>	<u>1,218,150</u>	<u>-</u>
State Aid: SAFPF	14,924	14,924	-
Community Supervision Fees	3,326,446	3,326,446	-
Payments by Program Participants	78,660	78,660	-
Interest Income	52,355	52,355	-
Other Revenue	<u>6,469</u>	<u>6,469</u>	<u>-</u>
TOTAL REVENUE	<u>4,697,004</u>	<u>4,697,004</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,643,764	3,643,764	-
Travel & Furnished Transportation	108,643	108,643	-
Contract Services for Offenders	38,816	38,816	-
Professional Fees	120,950	120,950	-
Supplies & Operating Expenses	241,169	241,169	-
Utilities	68,715	68,715	-
Equipment	<u>112,355</u>	<u>112,355</u>	<u>-</u>
TOTAL EXPENDITURES	<u>4,334,412</u>	<u>4,334,412</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>362,592</u>	<u>362,592</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	178,146	178,146	-
Basic Supervision Interfund Transfer Out	<u>(332,646)</u>	<u>(332,646)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(154,500)</u>	<u>(154,500)</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE			
Prior Period Refund Paid to CJAD	539	539	-
Adjusted Beginning Fund Balance	<u>2,094,718</u>	<u>2,094,718</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 2,302,810</u>	<u>\$ 2,302,810</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER
FOR THE YEAR ENDED AUGUST 31, 2019

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 488,027	\$ 488,027	\$ -
Payments by Program Participants	50,253	50,253	-
TOTAL REVENUE	538,280	538,280	-
EXPENDITURES			
Salaries & Fringe Benefits	492,837	492,837	-
Travel & Furnished Transportation	9,583	9,583	-
Contract Services for Offenders	15,755	15,755	-
Professional Fees	505	505	-
Supplies & Operating Expenses	19,690	19,690	-
Utilities	1,265	1,265	-
TOTAL EXPENDITURES	539,635	539,635	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	(1,355)	(1,355)	-
PRIOR YEAR ENDING FUND BALANCE			
	31,218	31,218	-
Refund Due to TDCJ-CJAD	(29,863)	(29,863)	-
Adjusted Beginning Fund Balance	1,355	1,355	-
AUDITED YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)
FOR THE YEAR ENDED AUGUST 31, 2019

	Actual	Per CSCD Quarterly Report	Differences*
REVENUE			
State Aid	\$ 174,352	\$ 174,352	\$ -
TOTAL REVENUE	<u>174,352</u>	<u>174,352</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	159,280	159,281	(1)
Travel & Furnished Transportation	17	17	-
Contracted Services for Offenders	308	308	-
Supplies & Operating Expenses	6,160	6,160	-
TOTAL EXPENDITURES	<u>165,765</u>	<u>165,766</u>	<u>(1)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,587	8,586	1
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	5,982	5,982	-
Basic Supervision Interfund Transfer Out	(5,982)	(5,982)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	1,880	1,881	(1)
Refund Due to TDCJ-CJAD	(10,467)	(10,467)	-
Adjusted Beginning Fund Balance	(8,587)	(8,586)	(1)
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Differences due to rounding.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2019

	Per CSCD		Differences*
	Actual	Quarterly Report	
REVENUE			
State Aid	\$ 96,680	\$ 96,680	\$ -
TOTAL REVENUE	<u>96,680</u>	<u>96,680</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	91,185	91,186	(1)
Travel & Furnished Transportation	21	21	-
Contracted Services	2,262	2,262	-
Professional Fees	260	260	-
Supplies & Operating Expenses	2,406	2,406	-
TOTAL EXPENDITURES	<u>96,134</u>	<u>96,135</u>	<u>(1)</u>
EXCESS OF REVENUE OVER			
(UNDER) EXPENDITURES	546	545	1
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	10,623	10,623	-
Basic Supervision Interfund Transfer Out	(10,623)	(10,623)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE			
Refund Due to TDCJ-CJAD	5,526	5,527	(1)
Adjusted Beginning Fund Balance	(6,072)	(6,072)	-
	<u>(546)</u>	<u>(545)</u>	<u>(1)</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Differences due to rounding.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
FOR THE YEAR ENDED AUGUST 31, 2019

	<u>Actual</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences*</u>
REVENUE			
State Aid	\$ 199,370	\$ 199,370	\$ -
TOTAL REVENUE	<u>199,370</u>	<u>199,370</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	231,690	231,690	-
Travel & Furnished Transportation	560	561	(1)
Professional Fees	75	75	-
Supplies & Operating Expenses	680	680	-
TOTAL EXPENDITURES	<u>233,005</u>	<u>233,006</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	(33,635)	(33,636)	-
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	70,065	70,065	-
Basic Supervision Interfund Transfer Out	(30,461)	(30,461)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>39,604</u>	<u>39,604</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	4,183	4,184	(1)
Refund Due to TDCJ-CJAD	(10,152)	(10,152)	-
Adjusted Beginning Fund Balance	(5,969)	(5,968)	(1)
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Differences due to rounding.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2019

	Audit	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 232,636	\$ 232,636	\$ -
TOTAL REVENUE	<u>232,636</u>	<u>232,636</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	331,788	331,788	-
TOTAL EXPENDITURES	<u>331,788</u>	<u>331,788</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(99,152)	(99,152)	-
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	201,376	201,376	-
Basic Supervision Interfund Transfer Out	(86,480)	(86,480)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>114,896</u>	<u>114,896</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	2,275	2,275	-
Refund Due to TDCJ-CJAD	(18,019)	(18,019)	-
Adjusted Beginning Fund Balance	(15,744)	(15,744)	-
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
CONTRACT RESIDENTIAL SERVICES
FOR THE YEAR ENDED AUGUST 31, 2019

	Actual	Per CSCD Quarterly Report	Differences
REVENUE			
State Aid	\$ 92,273	\$ 92,273	\$ -
TOTAL REVENUE	<u>92,273</u>	<u>92,273</u>	<u>-</u>
EXPENDITURES			
Contract Services for Offenders	72,126	72,126	-
TOTAL EXPENDITURES	<u>72,126</u>	<u>72,126</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	20,147	20,147	-
PRIOR YEAR ENDING FUND BALANCE	12,372	12,372	-
Refund Due to TDCJ-CJAD	(32,519)	(32,519)	-
Adjusted Beginning Fund Balance	(20,147)	(20,147)	-
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
PRETRIAL DIVERSION
FOR THE YEAR ENDED AUGUST 31, 2019

	Per CSCD		Differences
	Actual	Quarterly Report	
REVENUE			
State Aid	\$ 82,559	\$ 82,559	\$ -
One-Time/Supplemental Payment	42,207	42,207	-
Total State Aid	124,766	124,766	-
TOTAL REVENUE	124,766	124,766	-
EXPENDITURES			
Salaries & Fringe Benefits	116,237	116,237	-
Travel & Furnished Transportation	364	364	-
Supplies & Operating Expenses	2,480	2,480	-
TOTAL EXPENDITURES	119,081	119,081	-
EXCESS OF REVENUE OVER			
(UNDER) EXPENDITURES	5,685	5,685	-
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	42,207	42,207	-
Basic Supervision Interfund Transfer Out	(42,207)	(42,207)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
PRIOR YEAR ENDING FUND BALANCE			
Refund Due to TDCJ-CJAD	(9,512)	(9,512)	-
Adjusted Beginning Fund Balance	(5,685)	(5,685)	-
AUDITED YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2019

	<u>Actual</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 144,503	\$ 144,503	\$ -
TOTAL REVENUE	<u>144,503</u>	<u>144,503</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	63,688	63,688	-
Contract Services for Offenders	<u>63,636</u>	<u>63,636</u>	<u>-</u>
TOTAL EXPENDITURES	<u>127,324</u>	<u>127,324</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	17,179	17,179	-
OTHER FINANCING SOURCES (USES)			
Basic Supervision Interfund Transfer In	2,393	2,393	-
Basic Supervision Interfund Transfer Out	<u>(2,393)</u>	<u>(2,393)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	7,917	7,917	-
Refund Due to TDCJ-CJAD	<u>(25,096)</u>	<u>(25,096)</u>	<u>-</u>
Adjusted Beginning Fund Balance	<u>(17,179)</u>	<u>(17,179)</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





Armstrong, Vaughan & Associates, P. C. Certified Public Accountants
Deborah F. Fraser Phil S. Vaughan Nancy L. Vaughan Kimberly J. Roach

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2019, and the related notes to the financial statements, which collectively comprise Caldwell County Community Supervision and Corrections Department's basic financial statements, and have issued our report thereon dated February 12, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Caldwell County Community Supervision and Corrections Department's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Caldwell County Community Supervision and Corrections Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and Texas Department of Criminal Justice Audit Requirements in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice-Community Justice Assistance Division and is not intended to be and should not be used by anyone other than those specified parties.

Respectfully submitted,



Armstrong, Vaughan & Associates, P.C.

February 12, 2020

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2019

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE PRIOR YEAR ENDED AUGUST 31, 2018

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2019

YES NO N/A

FINANCIAL POLICIES AND PROCEDURES (Questions 1-2)

An explanation is required to be reported in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs if questions 1 and 2 are answered NO.

Duties of the Fiscal Officer, FMM Fiscal Officer, Texas Government Code, Section 76.004 (Question 1)

Texas Government Code, Section 76.004, effective September 1, 2001 allows the judge(s) as described by Government Code section 76.002 the option to appoint a fiscal officer, other than the county auditor, to be responsible for the following: Managing and protecting funds, fees, state aid, and receipts to the same extent that a county auditor manages county funds and funds of other local entities; Ensuring that financial transactions of the department are lawful and allowable; and Prescribing accounting procedures for the department.

1.

Did the fiscal officer follow the applicable laws, guidelines, and duties as specified on Fiscal Officer section of the Financial Management Manual for TDCJ-CJAD Funding?

Cash Matching for Grants; FMM Grants, Donations, Fees... (Question 2)

With prior TDCJ-CJAD approval, CSCDs may use Basic Supervision, CC, DP, or TAIP funds as required cash matching for grants from other governmental agencies, non-profit organizations, or private foundations, etc., for the purpose of expanding an existing program (CC, DP, or TAIP cash matching) or for funding an accepted Strategic Plan program (Basic Supervision or CC cash matching). All expenditures from the CSCD's matching funds shall be in accordance with the Financial Management Manual for TDCJ-CJAD Funding (see the Allowable and Unallowable Expenditures section of this manual).

2.

Was cash matching properly: authorized, budgeted, and expended?

FINANCIAL STATEMENTS (Questions 3-14)

An explanation is required in the corresponding note of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 3, 5, 7, 10, and 11 are answered NO. All sources identified in questions 4, 6, 8-9 & 11 are required to be reported on their designated line item of the audited financial statements and in their corresponding note. See note for further instructions.

3.

Were expenditures and revenues supported by adequate documentation?

Interfund Transfers; FMM Financial Reports, Additional Reporting Requirements (Questions 4-5)

CSCDs cannot end a fiscal year with a negative fund balance in any program. Any negative fund balances in CC, DP, or TAIP must be covered by an interfund transfer from Basic Supervision. Basic Supervision can transfer funds to CC, DP, and TAIP. CC can transfer funds to DP and TAIP. Basic Supervision cannot receive funds from any programs unless those programs are returning funds they received from Basic earlier in the fiscal year. Transfers from DP and TAIP can only go to CC if they are returning funds they received from CC earlier in the fiscal year. Transfers between CCs are not allowed; they should be done by increasing/decreasing state aid. With the exception of returning unused funds, transfers cannot come from DP (even to/from another DP) unless approved by the TDCJ-CJAD Division Director.

4.

Did the CSCD have any interfund transfers and/or DP fund transfers in the

fiscal year audited?

5. If any, were all interfund transfers and/or DP fund transfers noted during the audit allowable?

Deobligation, Government Code, Chapter 509, Section 509.011 (h), FMM Deobligations (Questions 6-7)

Government Code, Chapter 509, Section 509.011 (h), allows CSCDs to deobligate any unencumbered state funds held by the department during a fiscal year (Basic Supervision, CC, DP, and TAIP). Deobligations are a reduction to state aid for funds that are in excess of the amount needed to operate the programs for the remainder of the year and are not to be reported as a refund.

6. In the fiscal year audited, did any deobligation of funds occur as a result of an excess of funds allocated to programs?
7. Were the appropriate budget adjustments made for any reallocated funds?

One-Time/Supplemental Payments, FMM Fund Balances/Refund Policy (Questions 8)

One-time funding is awarded on a competitive basis. The priorities for distribution are determined biennially. One-time funding consists of: additional basic supplemental payment and additional one-time payments. Examples include, but are not limited to: longevity increases, one-time grant-TRAS training, research, fund movement, closed and deobligated carryover fund reobligated, insurance reduction, etc.

8. Did the CSCD receive any One-Time Additional Grant Awards and/or Basic Supervision Supplemental Payments in of the fiscal year audited?

Unauthorized Expenditures, FMM Budgets (Questions 9-10)

All unauthorized expenditures identified in the budget variance statements are to be reported in the related Excess of Expenditures Over Budgets note of the notes to the financial statements, see note for further instructions. If any unauthorized expenditure that is in excess of the 15% rule, they are required to be reported in the Schedule of Findings and Questioned Costs.

Budget total line item differences either over 15% that resulted in unauthorized expenditures (expenditures that did not receive prior approval from TDCJ-CJAD) for the fiscal year under audit in the CSCD's independent audit report shall be refunded to TDCJ-CJAD from the then-current Basic Supervision funding for the CSCD.

9. Were any unfavorable budget variances identified in the Individual Statement of Revenues, Budget, Actual, and Variance in the fiscal year audited, including those that were not in excess of the 15% rule?
10. If so, were there any unfavorable budget variances in excess of the 15% rule from the fiscal year audited that resulted in unauthorized expenditure(s) that the CSCD will be required to refund to the TDCJ-CJAD?

Prior Period Adjustments, FMM Financial Reports, Additional Reporting Requirements (Question 11)

Adjustment to beginning fund balance as a result of corrections and/or audit findings of prior fiscal years, not prior quarters of the current fiscal year. This amount does not include prior-year refunds.

- If the CSCD had any unauthorized expenditure refunds resulting from the audit conducted in the **prior fiscal year**, were these refunds properly reported as prior period adjustments on the quarterly financial report in the period that the funds were paid and returned to TDCJ-CJAD?
11. ___ ___ X

BASIS OF ACCOUNTING (Questions 12-14)

An explanation is required in the Basis of Accounting portion of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 12-14 are answered NO.

Basis of Accounting Requirements, FMM Fiscal Officer, Duties of the Fiscal Officer and Financial Reports (Questions 12-14)

FMM, Fiscal Officer, Duties of the Fiscal Officers: Managing and protecting funds, fees, state aid, and other receipts of money. Each program is to be maintained utilizing a separate self-balancing set of financial books and accounting records in accordance with proper fund accounting.

FMM Financial Reports, Basis of Accounting: Although funding recipients are encouraged to use the modified accrual basis of accounting for each quarter, the first, second, and third quarter reports may be prepared on the cash basis method of accounting. The fourth quarter report, which closes out the fiscal year, must be prepared on the modified accrual basis of accounting.

In order for the funding recipient to report an accrual, as of August 31, on the fourth quarter report, TDCJ-CJAD requires that the expenditures be paid and the item received by October 31.

12. X ___ Was separate accountability maintained for TDCJ-CJAD funds; i.e., fund accounting of self-balancing funds?
13. X ___ Was the modified accrual basis of accounting used in preparing the fourth quarter reports for submission to TDCJ-CJAD?
14. X ___ Were proper cutoff procedures observed at the end of each fiscal period? *The cutoff date for revenues recognition and expenditures payments of the fiscal year audited is **October 31, of the fiscal year audited.***

FUNDS COLLECTED FROM SOURCES OTHER THAN TDCJ-CJAD REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS (Questions 15-24)

An explanation is required in the Funds Collected from Sources Other Than TDCJ-CJAD Which are Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports note of the Notes to Financial Statements and in the Schedule of Findings and Questioned Costs, if questions 15-16, or 24, are answered NO or 18-19, or 22-23 answered YES.

If any of the fees identified in questions 17, 20, and 21 were collected, they are required to be reported in the Funds Collected from Sources Other Than TDCJ-CJAD Which are Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports note of the Notes to Financial Statements.

15. X ___ Were TDCJ-CJAD funds and locally generated revenues expended in accordance with the Financial Management Manual for TDCJ-CJAD funding (FMM), TDCJ-CJAD Standards, TDCJ-CJAD field correspondence, TDCJ-CJAD Policy Statements, Special Grant Conditions, and applicable laws?
16. X ___ Were locally generated funds, and other collections, documented with a proper receipt system, and can they be traced to probationers' accounts, bank deposits, and statements?

(Questions 17-19)

Government Code Chapter 76 Community Supervision and Corrections Departments Section 76.015c states: A department may assess a reasonable administrative fee of not less than \$25 and not more than \$60 per month on an individual who participates in a program operated by the department or receives services from the department and who is not paying a monthly fee under Article 42A.652, Code of Criminal Procedure (i.e. Community Supervision Fees).

17. Did the CSCD collect any **administrative fees of \$25-\$60 from offender and/or non-offender individuals** who either participate in a TDCJ-CJAD funded program or receive services from the department and who are not paying a monthly fee under Articles 42A Code of Criminal Procedure (i.e. Community Supervision Fees)?

18. If collected, when the CSCD assessed the administrative fee, did the CSCD assess less than \$25 or more than \$60 for the fee?

19. If collected, did the CSCD assess administrative fees of \$25-\$60 for those individuals who also pay a monthly supervision fee under Articles 42A.652 Code of Criminal Procedure?

Fees for Pretrial Intervention Programs; Texas Code of Criminal Procedure Chapter 102.012, FMM Statutory Requirements *(Questions 20)*

Code of Criminal Procedure Chapter 102 Subchapter A General Costs Article 102.012, Fees for Pretrial Intervention Program states: (a) A court that authorizes a defendant to participate in a pretrial intervention program established under Section [76.011](#), Government Code, may order the defendant to pay to the court a supervision fee in an amount not more than \$60 per month as a condition of participating in the program. (b) In addition to or in lieu of the supervision fee authorized by Subsection (a), the court may order the defendant to pay or reimburse a community supervision and corrections department for any other expense that is: (1) incurred as a result of the defendant's participation in the pretrial intervention program, other than an expense described by Article [102.0121](#); or (2) necessary to the defendant's successful completion of the program.

20. Did the CSCD collect fees for **pretrial intervention programs** in the fiscal year audited?

Administrative Fee (i.e. Transaction Administrative Fee); Texas Code of Criminal Procedure, Article 102.072, FMM Statutory Requirements *(Questions 21-24)*

Texas Code of Criminal Procedure, Article 102.072; Administrative Fee states: An officer listed in Article [103.003](#) or a community supervision and corrections department may assess an administrative fee for each transaction made by the officer or department relating to the collection of fines, fees, restitution, or other costs imposed by a court. The fee may not exceed \$2 for each transaction. This article does not apply to a transaction relating to the collection of child support. A "transaction" is defined as an event that involves the collection of money for one or more purposes that results in a preparation of a single receipt. CSCDs shall not prepare separate receipts for money received during a single event for multiple purposes (i.e. in order to collect multiple \$2 administrative fees).

The "transaction" administrative \$2 fee is required to be budgeted and reported as Other Revenue in Basic Supervision.

21. Did the CSCD collect **administrative fees (i.e. transaction administrative fees)** for each transaction made by the department relating to the collection of fines, fees, restitutions, or other costs imposed by a court during the fiscal year audited?

22. If collected, did any single **transaction administrative fee** exceed the allowable \$2?

23. If collected, during each transaction, does the CSCD issue separate receipts for each fine, fee, restitution, or other cost paid while charging the \$2 **transaction administrative fee** for each receipt?

24. If collected, was the **transaction administrative fee** budgeted and recorded as Other Revenue in Basic Supervision and accounted for on a consistent basis (FMM Statutory Requirements)?

CASH, COLLECTIONS, CHANGE FUND, PETTY CASH (Questions 25-28)
An explanation is required to be reported in the Cash, Collections, Change Fund, Petty Cash & Investments note of the Notes to the Financial Statements and included in the Schedule of Findings and Questioned Costs if questions 25-28, 30, 34-35, and 36 are answered NO. All change fund and petty cash funds are required to be reported in the Cash, Collections, Change Fund, and Petty Cash & Investments note of the Notes to the Financial Statements.

Deposits and Disbursement Requirements, (Questions 25-28)

Government Code, Section 509.011 (c) Each department, county, or municipality shall deposit all state aid received from the division in a special fund of the county treasury or municipal treasury, as appropriate, to be used solely for the provision of services, programs, and facilities under this chapter or Subchapter H, Chapter 351, Local Government Code.

Local Government Code, Section 140.003 (f) Each specialized local entity (CSCD) shall deposit in the county treasury of the county in which the entity has jurisdiction the funds the entity receives. The county shall hold, deposit, disburse, invest, and otherwise care for the funds on behalf of the specialized local entity (CSCD) as the entity (CSCD) directs. If a specialized local entity has jurisdiction in more than one county, the district judges having jurisdiction in those counties, by a majority vote, shall designate from among those counties the county responsible for managing the entity's funds.

Local Government Code, Section 113.022 (a) A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received. (b) A county treasurer shall deposit the money received under Subsection (a) in the county depository in accordance with Section 116.113(a). In all cases, the treasurer shall deposit the money on or before the seventh business day after the date the treasurer receives the money.

Local Government Code, Section 113.001. COUNTY TREASURER AS CHIEF CUSTODIAN OF MONEY. The county treasurer, as chief custodian of county funds, shall keep in a designated depository and shall account for all money belonging to the county.

Local Government Code, Section 116.113. DEPOSIT OF FUNDS. (a) Immediately after the commissioners court designates a county depository, the county treasurer shall transfer to the depository all of the county's funds and the funds of any district or municipal subdivision of the county that does not select its own depository. The treasurer shall also immediately deposit with the depository to the credit of the county, district, or municipality any money received after the depository is designated.

Local Government Code Section 116.115. CLEARINGHOUSE FOR MULTIPLE DEPOSITORIES. If the funds of a county are deposited with more than one depository, the commissioners court shall by order name one of the depositories to act as a clearinghouse for the others. All county orders for payment are finally payable at the depository named as the clearinghouse.

25. Were all the CSCD's state aid and net funds (revenues) received, deposited, and held in a special fund of the county treasury (county's bank account) during the fiscal year audited?

26. Were all the CSCD's state aid and net funds (revenues) received: held,

deposited, disbursed, invested, and otherwise cared for by the county on behalf of the CSCD, as the CSCD directed during the fiscal year audited?

27. Were all the CSCD's state aid and net funds' (revenues) received deposited in the county treasury (county's bank account) within the time period required by Local Government Code 113.022 during the fiscal year audited?

28. Were all the CSCD's collection accounts' remaining net funds (revenues) transferred to the county treasury (county's bank account) within the time period required by Local Government Code 113.022 during the fiscal year audited?

Change Fund, Local Government Code, Chapter 130, Section 130.902 (a), FMM Fiscal Change Fund (Questions 29-30)

Local Government Code, Chapter 130, Section 130.902 (a) The commissioners court of a county may set aside from the general fund of the county an amount approved by the county auditor for use as a change fund by any county or district official who collects public funds. The fund may be used only to make change in connection with collections that are due and payable to the county, the state, or another political subdivision of the state that are often made by the official. (b) The bond of that official who receives such a change fund must cover the official's responsibility for the correct accounting and disposition of the change fund.

29. Did the CSCD maintain a **change fund** authorized by the fiscal officer in the fiscal year audited? Change Funds are not to be confused with petty cash funds (*FMM Fiscal Officer*).

30. Was the **change fund** *only* used to make change in connection with collections that are due and payable to the CSCD?

Petty Cash Utilizing CSCD Funds, Local Government Code, Section 130.909, FMM Petty Cash (Questions 31-35)

Local Government Code, Section 130.909. (a) The commissioners court of a county may set aside from the general fund of the county, for the establishment of a petty cash fund for any county or district official or department head approved by the commissioners court, an amount approved by: (1) the county auditor, for a county with a population of 3.3 million or more; or (2) the commissioners court, for a county with a population of less than 3.3 million. (FMM, State Payments, Financial Reports, Community Corrections Facility and Fiscal Officer)

31. Did the CSCD maintain **petty cash** in the fiscal year audited?

32. Was the petty cash fund maintained by **utilizing the CSCD's funds** authorized by the county auditor?

33. Was the petty cash fund maintained by **utilizing NON-CSCD revenues** (i.e. vending machine revenues)?

34. Were **petty cash funds utilizing CSCD's funds** used only for specific purposes for allowable items as listed in the Financial Management Manual for TDCJ-CJAD Funding?

35. Were **petty cash funds utilizing CSCD's funds** expended only for emergency situations authorized by a written policy and approved by the CSCD director?

Employee Surety Bond Coverage, FMM Employee Surety Bond Coverage (Question 36)

CSCD directors shall ensure that all public funds are protected by requiring that all employees with access to funds are covered by Employee Surety Bond coverage and that all funds maintained on CSCD premises are protected by appropriate insurance or bonding. Funds on CSCD premises shall not exceed insurance/bond limits of coverage. CSCDs that have been authorized to have a change fund shall have Employee Surety Bond coverage on the employee who maintains and administers the change fund or petty cash fund, and the coverage shall include the employee's responsibility for the correct accounting and disposition of the change fund or petty cash fund.

36. Were all employees who had access to public funds and/or maintained and administered public funds, change funds and petty cash, which cover the employees' responsibility for the correct accounting and disposition of the change fund and petty cash, covered by an employee surety bond?

SCHEDULE OF DIFFERENCES (Questions 37)

An explanation is required to be reported in the Schedule of Differences, Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 37 is answered NO.

37. Were revenues and expenditures as reported to TDCJ-CJAD on the quarterly financial reports in agreement with the funding recipient's accounting records (CSCD's actuals), the last approved budget, and with audited financial statements?

COMPLIANCE AND OTHER MATTERS; Standards for Financial Audits; Chapter 4, Item 4.25 Government Auditing Standards (Questions 38-42)

An explanation is required to be reported in the Report on Compliance and Internal Control and in the Schedule of Findings and Questioned Costs if questions 38-42 are answered YES.

38. Were there any instances of deficiencies in internal control noted by the auditor?

39. Were there any instances of non-compliance noted by the auditor?

40. Were there any instances of fraud noted by the auditor?

41. Were there any instances of waste noted by the auditor?

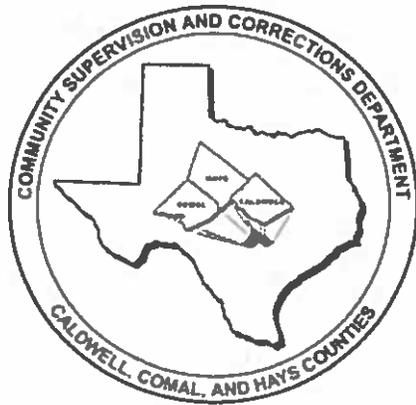
42. Were there any instances of abuse noted by the auditor?

SCHEDULE OF FINDINGS AND QUESTIONED COSTS Standards for Financial Audits; Chapter 4, Item 4.05, Government Auditing Standards (Questions 43-44)

An explanation is required to be reported in Schedule of Findings and Questioned Costs for Prior Year if questions 43-44 are answered NO.

43. Do any action plans exist for significant findings from prior year audits?

44. If action plans exist from prior year audit findings, are they current?



6. To accept the annual report summary from Adult Probation fiscal year 2019; Backup: 22

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 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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept the Annual Report Summary from adult probation Fiscal year 2019

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
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(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

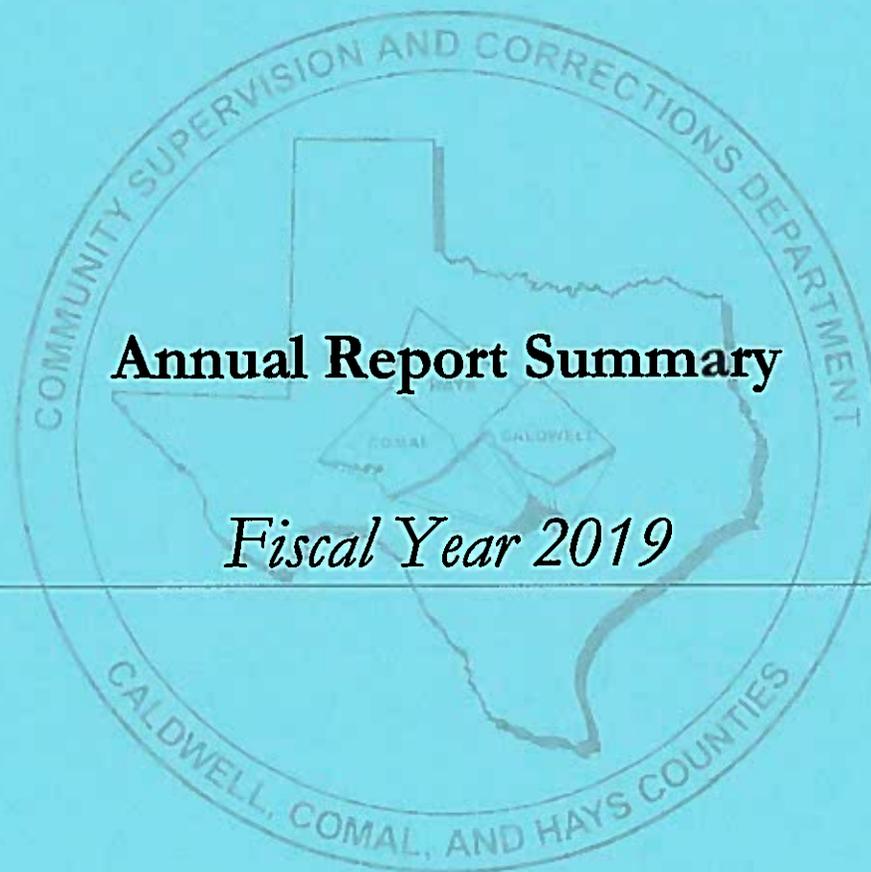
None To Be Distributed 22 total # of backup pages (including this page)

4.  _____
Signature of Court Member

_____ 2/26/2020 _____
Date

Community Supervision and Corrections Department

Serving the Courts and Communities of Caldwell, Comal and Hays Counties



Annual Report Summary

Fiscal Year 2019

Michael Hartman, Executive Director

Annual Report
Fiscal Year 2019

Introduction

Fiscal Year 2019 was a milestone year as is was the 50th year of operations for the Community Supervision and Corrections Department (CSCD) serving the Counties of Caldwell, Comal, and Hays. This Department's Vision Statement is: To promote continuous improvement and accomplish permanent change in the lives of others thereby creating a safe community. The Mission Statement is: serve the Courts, protect the community, provide rehabilitative opportunities, and sanction offenders. Our Core Values are: accountability, collaboration, creativity, integrity, leadership, perseverance, professionalism, and teamwork. We utilize a progressive sanctions supervision model, which includes incentives. The services provided to justice involved individuals' interfaces with the vision, mission, core values, and the progressive sanctions supervision model, to effect positive change in offender behavior allowing for greater opportunities for the population served to discharge successfully from the criminal justice system and live productive lives as citizens of their communities.

As of August 31, 2019, this Department's combination of budgets allowed for 93 full-time employees and 3 temporary as scheduled employees. Seven District Courts and six County Courts at Law are served by five divisions: Administrative Division, Caldwell Division, Comal Division, Hays Division and the Programs Division. Personnel include Administrators, Community Supervision Officers, Counselors, Direct Care Staff, and Support Staff.

The combined revenues for FY 2019 were \$6.5 million dollars, and locally generated funds account for 57% of this total. County contributions include facilities, utilities, some equipment, and revenue from all three counties, satisfying Texas Government Code, Section 76.008. Additionally, the Commissioner's Court of each County provided reimbursement for the costs of Pretrial Bond Officers (Caldwell – N=1; Comal – N=2; and Hays – N=1). For FY2020, the County of Hays will provide reimbursement costs for an additional Pretrial Bond Officer.

The Office of the Governor (OOG) provided funding to the County of Comal for a Misdemeanor DWI Court (County Court at Law #1) and a Felony DWI/Drug Court (433rd Judicial District). The awarded funding is dedicated to the employment of Community Supervision Officers. Additionally, the Texas Veterans Commission provided funding to the County of Hays for the employ of a Community Supervision Officer in the Veterans Court (County Court at Law #2).

Below is listing of significant events occurring during FY2019 and planned for FY2020.

Comal County Court at Law #1 – Accountability Court:

The Comal County Accountability Court was awarded a Grant from the Office of the Governor to employ a dedicated Supervision Officer for the Court.

Annual Report
Fiscal Year 2019

Community Justice Assistance Division (CJAD)

Chief's Summit Planning Committee:

For the second consecutive year, Michael Hartman served with 21 other CSCD Directors and CJAD administrative personnel to organize the third annual Chief's Summit.

Attendance at the Summit is for only CSCD Directors and certain CJAD administrative personnel. The design and common goal of the Summit is to provide a setting for CSCD Directors to have open discussion and exchange ideas to improve the overall service delivery of community supervision in the State of Texas.

Community Justice Assistance Division (CJAD)

Counseling, Assessment, Evaluation, and Cognitive:

During FY2019, this Department applied for a new program to replace existing funding used to supplement TAIP funds used for Contract Services for Offenders. The application was specific for the providing of counseling, assessment, evaluation and cognitive services with dedicated personnel. The application was approved for the employment of two qualified credentialed counselors; and said services initiated in FY2020. The services include administering of the Texas Risk Assessment and Substance Abuse Evaluations; individual and crisis intervention counseling; and facilitation of evidence-based cognitive behavioral intervention with Moral Reconciliation curricula.

Community Justice Assistance Division (CJAD)

Data Advisory Committee:

Katy Bliss serves on this ongoing committee. This statewide committee has been formed to study and improve multiple areas of data collection, including but not limited to research and evaluation in areas such as offender data within criminal justice information systems, CSCD financial reports, CSCD employee reports, submissions to the community supervision tracking system – intermediate system, and the report to Governor and Legislative Board on the Monitoring of Community Supervision Diversion Funds.

Community Justice Assistance Division (CJAD)

Mental Health Initiative:

Since FY2002, this Department has received Diversion Program Funds to operate a caseload in Comal County. Additional funds were received in FY2016 and services were expanded into the County of Hays to provide a supervision officer dedicated to serving defendants with mental health needs. The Supervision Officer works closely with the Local Mental Health Authorities and the Texas Correctional Office on Offenders with Medical or Mental Impairments in order to divert this population from the Prison System. During Fiscal Year 2019, this Department was notified by CJAD this Department will continue to receive Diversion Program Funds for this Program into FY2020.

Annual Report
Fiscal Year 2019

Community Justice Assistance Division (CJAD)

Mental Health Non-Initiative:

FY2016 was the first year this Department received Diversion Program Funds to operate these caseloads in the Counties of Caldwell and Hays dedicated to serving defendants with mental health needs. The Supervision Officers work closely with the Local Mental Health Authorities in order to divert this population from the Prison System. During Fiscal Year 2019, this Department was notified by CJAD this Department will continue to receive Diversion Program Funds for this Program into FY2020.

Community Justice Assistance Division (CJAD)

Outpatient Substance Abuse Treatment:

Since FY2008, this Department has received Diversion Program Funds to operate an Outpatient Substance Abuse Treatment Program. Presently, said funds are applied to the Day Treatment Program and the Evening Intensive Outpatient Program. During Fiscal Year 2019, this Department was notified by CJAD this Department will continue to receive funding for this Program into FY2020.

Community Justice Assistance Division (CJAD)

Pretrial Diversion Caseloads:

Since FY2018, this Department has received Diversion Program Funds to supervise this population. During Fiscal Year 2019, this Department was notified by CJAD this Department will continue to receive funding for these caseloads into FY2020.

Community Justice Assistance Division – Strategic Plan Committee:

Katy Bliss and Michael Hartman served on this committee, which was formed to advance Strategic Plan processes and diversionary measures for CSCDs to include updates to statewide goals; development of guidebooks and templates concerning required data; uniformity with program descriptions; and insight for differentiating strategies specific to the individual CSCD as they pertain to rates related to program successes and revocations.

Community Justice Assistance Division (CJAD)

Substance Abuse Treatment and Aftercare Caseloads:

Since FY2014, this Department has received Diversion Program Funds to operate Substance Abuse Treatment and Aftercare Caseloads. The additional funding allows the officers to work intensively with offenders who are in need of or have completed substance abuse treatment through a concerted teamwork approach with substance abuse counselors. During Fiscal Year 2019, this Department was notified by CJAD this Department will continue to receive Diversion Program Funds for this Program into FY2020.

Annual Report
Fiscal Year 2019

Community Justice Assistance Division (CJAD) – Texas Risk Assessment System (TRAS)

Master Trainer:

District Training Officer, Holly Skiles, continues to complete required training processes to maintain her status as one of eight TRAS Master Trainer in the State of Texas.

Responsibilities of TRAS Master Trainers include but are not limited to the following: the future preparation and development of initial certification, recertification processes, and the training of future TRAS Trainers, enabling the State to continue training officers in the proper use of the TRAS.

Community Justice Assistance Division (CJAD)

Treatment Alternatives to Incarceration Program (TAIP):

Since FY1996, this Department has received TAIP Funds to provide substance abuse treatment services through Contract Services for Offenders. During FY2019, this Department applied to utilize TAIP funds to expand Intensive Outpatient Services into the County of Hays with dedicated personnel instead of utilizing TAIP funds for Contract Services for Offenders. The application was approved; and IOP services in the County of Hays initiated in FY2020. This change in service will allow for an increase of services for the justice involved individual at the least restrictive level without compromising public safety.

Correctional Management Institute of Texas (CMIT)

Community Supervision and Corrections Department (CSCD) Human Resources Forum:

All Department Supervisors attended this forum to assist with their knowledge and skill base as it relates to human resources.

Correctional Management Institute of Texas (CMIT)

Leadership for Corrections Professionals:

Katie Hostetler attended this training event to better prepare her in her mid-management role and to assist this Department with succession planning for the future

Correctional Management Institute of Texas (CMIT)

Women in Criminal Justice Conference:

Katy Bliss presented a training about Motivational Interviewing at the Women in Criminal Justice Conference in Galveston, Texas during March, 2019.

Hays County Court at Law #2: Veterans Treatment Court:

For the 2nd consecutive year, the Hays County Veterans Court was awarded a Grant from the Texas Veterans Commission to employ a dedicated Supervision Officer for the Court.

Hays County Criminal Justice Coordinating Commission:

Lisa Pacheco and Michael Hartman serve on this Commission and are co-chairs for the Pretrial Services and Indigent Defense subcommittee of the Commission. The Commission was established to strengthen the overall well-being of the community by developing and recommending policies and practices that improve public safety.

Annual Report
Fiscal Year 2019

Pretrial Bond Supervision:

Because of the need of another officer to provide pretrial bond supervision, funding was provided by the County of Comal for an additional officer. For FY2020, the County of Hays approved the same.

Pretrial, Probation and Parole Supervision Week & 50 Years of Dedicated Service by the Caldwell, Comal, Hays CSCD:

Nationally and Statewide, Probation, Parole & Community Supervision Week is recognized annually during the third week of July. FY2019 was also the 50th year of operations for this Department. Proclamations were read at the Commissioners Court(s) of Caldwell, Comal, and Hays to recognize the dedicated service provided by the personnel of this Department.

South Texas Judges and Commissioners Association Conference:

At the request of Comal County Precinct #4 County Commissioner, Jen Crownover, Michael Hartman provided a presentation in San Antonio, Texas on June 12, 2019 about Community Supervision and Corrections Departments in Texas and their relationship with the Texas Department of Criminal Justice – Community Justice Assistance Division.

Texas Association of Pretrial Services (TAPS):

Katy Bliss resented information about Motivational Interviewing at the TAPS Conference in Lakeway, Texas during April, 2019.

Texas Department of Criminal Justice – Legislative Committee:

TDCJ Director, Brian Collier, appointed Michael Hartman along with 15 other CSCD Directors to serve on this committee to prepare for the 87th regular session of the Texas Legislature. Charges of the committee include building documentation to support exceptional items in the Legislative Appropriation Request to improve the overall operations of CSCDs.

Texas Judicial Branch - Office of Court Administration

Pretrial Risk Assessment Information System (PRAIS-TX):

Since FY2018, this Department has been pilot site for the Office of Court Administration and utilizes the PRAIS-TX, which incorporates the Public Safety Assessment (PSA) developed by Arnold Ventures. The tool calculates risk scores based on objective factors correlating with a defendant's failure to appear or commit a new crime. All pretrial bond officers use this instrument as part of a package of information for the judiciary to consider when making a final decision to release a defendant under bond supervision

This Department has a comprehensive Programs Division, which was created 37 years ago with the intent to assist officers in satisfying Court Orders stipulated for offenders as well as to reduce offender risk and meet offender needs. Conditions of Community Supervision are ordered by the Courts, frequently as a result of a plea agreement and/or recommendations from this Department. Additional treatment and cognitive behavioral intervention referrals for offenders are based on the results of actuarial assessments and

Annual Report
Fiscal Year 2019

evaluations validated for use with the offender population; and/or observations of officers and counselors.

During FY 2019, there were 44 in-house program services offered to offenders serving terms of supervision within this Judicial District. Initiation of Moral Reconciliation Therapy (MRT) occurred during FY2019. Implementation of MRT has improved the service delivery of the Programs Division through an additional evidence-based practice.

Through operationalization of this Department's Strategic Plan; utilization of the Progressive Sanctions Model; application of a risk, needs, responsivity approach for the supervision of justice involved individuals, this Department will continue to provide quality and uniform services with evidence-based best practices aligned with the organizational sciences in the Counties of Caldwell, Comal, and Hays.

This CSCD trusts the contents of this report reflect the many avenues taken to meet the elements of this Department's Vision, Mission, and Core Values. This Department looks forward to FY2020; and is grateful to continue to impact the counties of Caldwell, Comal, and Hays through the delivery of community corrections services, with continued outcomes such as reductions in the county jail and prison system, a safer citizenry, successful completions of community supervision, and fewer victims.

Sincerely,



Michael Hartman, CSCD Director
Caldwell, Comal, and Hays Counties CSCD

50 Year Anniversary of Caldwell, Comal, Hays CSCD

The Honorable, Terry L. Jacks, 22nd Judicial District, Professor Clarence Schultz with the Sociology Department of what was then know as Southwest Texas State University (San Marcos), and Leo A. Rizzuto, Jr., Chief Probation Officer were the persons who were the most instrumental in the development and implementation of rural probation services within this Judicial District.

Texas Adult Probation Project:

During 1969, the Texas Adult Probation Project (TAPP) was initiated; and Professor Schultz (mentioned above) provided research support for the initiative. The charge of the Project was to develop and implement community supervision services in the rural areas of Austin, Caldwell, Comal, Fayette, and Hays Counties Professor Schultz is responsible for the formalization of an adult probation handbook for the development of probation services in the early 1970s. Prior to the Project, terms of supervision were authorized in rural areas, but the record keeping and supervision of those offenders was minimal and not formally codified. Outcomes of the Project that remain with today's approach to community supervision includes the completion of Pre-Sentence Investigation Reports (PSIR) for the Criminal Court(s) to consider prior to sentencing a defendant; and specific terms and conditions of community supervision designed to rehabilitate the offender while being supervised in their community of residence instead of placing an offender into the County Jail or Prison System. The PSIR and the aforesaid terms and conditions have always been designed to provide the probationer with opportunities to provide restitution for the offense(s) committed, maintain their citizenry, allow for families to remain intact, and to move forward with living a prosocial lifestyle.

CSCD Directors (1969-Present)

When adult probation services were first provided within this Department's Judicial District, there was one appointed probation officer. His name is Leo A. Rizzuto, Jr. Chief Rizzuto maintained his appointment from 1969 – 2002. Upon Chief Rizzuto's retirement, the Department was serving three District Courts, four County Courts as Law, and employed 87 personnel who were providing community supervision services to approximately 7,500 offenders. Chief Rizzuto was recognized throughout the State of Texas as an administrator who developed visionary programs including offender assessment, education, intervention and treatment efforts to modify the unacceptable and illegal behavior of persons directed to the care of the agency. Included within the visionary programs was the Department's integral involvement with the development of Statewide regulated Offender Education Programs related to the offenses of Driving While Intoxicated and crimes related to the possession of illicit substances; and development of in-house programs concerning the cognitive behavioral intervention and substance abuse treatment and aftercare. Upon Chief Rizzuto's exit from the Department on December 31, 2002, he had served in the capacity as a Chief Probation Officer longer any other Chief Probation Officer in the State of Texas. Continuing the visions borne from Chief Rizzuto's tenure; those who have followed him as Chief Adult Probation Administrators are George E. Hernandez (2003- 2009), Rochelle C. Thomas (2009-2016), and Michael D. Hartman (2017 – present). At the end of Fiscal Year 2019, the Department employed 96 personnel to provide best practices with evidence-based treatment / cognitive behavioral interventions to a caseload of approximately 9,000 offenders.

Progressive Sanctions Model – Continuum of Sanctions Supervision

Although this Department's method of supervision has always included a community supervision approach applying a supervision style that includes a progressive continuum of sanctions, during 2005, the agency formalized a Progressive Sanctions Model (PSM) including incentives with unanimous approval from the Department's Board of Judges.

The formalization of the PSM outlines how the Department addresses criminogenic risk factors leading to violations of State laws as well as conditions of community supervision. The PSM is a best

practice approach to impact successful discharges from community supervision, with outcomes including fewer victims and a reduction in the population in the county jail and prison system. Data maintained by the State and the Department show this department's revocation rates are significantly below statewide revocation rates in both misdemeanor and felony revocations.

Expansion of Services with Grant Awards

The continued implementation and development of the PSM has permitted the Department to expand its receipt of State Aid from the Texas Department of Criminal Justice – Community Justice Assistance Division beyond formula funding through the award of competitive discretionary grant appropriations in the form of Diversion Programs. During said expansion, the Department has increased its services beyond solely specialized supervision for sex offenders and those offenders ordered to participate in the Substance Abuse Felony Punishment Facility Program.

Through the appropriation of discretionary State Aid, the following specialized supervision services have been initiated: mental health caseloads, substance abuse treatment and aftercare caseloads, pretrial diversion caseloads, treatment/supervision related to cognitive behavioral intervention, and treatment for substance use disorders. Additionally, the Department has reimbursement agreements with the Counties of Caldwell, Comal, and Hays for the providing of services for Pretrial Bond Supervision and Specialty Court Supervision (i.e., Driving While Intoxicated Court, Drug Court, and Veterans Treatment Court).

Substance Abuse Treatment and Cognitive Behavioral Intervention

As the Department closes its 50th year of operation, Substance Abuse Treatment including Aftercare, and Cognitive Behavioral Intervention services are available throughout the Jurisdiction for all offenders authorized by the Criminal Courts to receive community supervision services. During FY2019, offenders participated in over 103,721 classes, programs, therapy, treatment and aftercare services facilitated by the Department.

Community Service Restitution

Throughout this history of this Department, probationers have contributed to their communities through the performance of Community Service Restitution Hours. As of the close of FY2019, a total of 3,357,082 hours was performed by 58,110 offenders equating to a monetary value of \$24,943,731.50. Additionally, over 13,500 Community Service Restitution projects were completed by offenders under the supervision of Department personnel and non-profit organizations. An example of one of the innumerable projects is this Department's involvement in the development of the Rio Vista Park in San Marcos, Texas.

Victim Restitution Collected

Supervision Officers strive to ensure offenders pay restitution to the victims of victims of crimes. On average, \$400,000.00 in restitution payments are made by offenders each fiscal year. Records dating back to fiscal year 1993 to fiscal year 2019 document a total of \$14.6 million in restitution collected for victims of crimes.

Closing Summary

As outlined herein, during its 50 years of existence, this Department has numerous accomplishments, all of which provided positive outcomes for the community and the offender. As the Department moves forward, it will continue to believe in the limitless opportunities provided to the offender population; and will continue to provide services with objectives including but not limited to increasing public safety, the development of a safer citizenry, and the reduction of the number of victims.

Caldwell Procomation – Commissioners Court:

50 years of dedicated community supervision services to the Criminal Courts



Comal Proclamation – Commissioners Court:

50 years of dedicated community supervision services to the Criminal Courts



Hays Proclamation – Commissioners Court:
50 years of dedicated community supervision
services to the Criminal Courts



Mission

Serve the Criminal Courts

Protect the community to the extent that legal authority and resources will allow

Provide rehabilitative opportunities for offenders

Sanction offenders placed under our supervision

Vision

Promote continuous improvement and accomplish permanent change in the lives of others thereby creating a safe community.

Values

Accountability

Collaboration

Creativity

Integrity

Leadership

Professionalism

Team Work

Community Supervision and Corrections Department

Serving the Courts and Communities of Caldwell, Comal and Hays Counties

FY2019 Annual Report Summary

Michael Hartman, Executive Director

AWARDS
OFFICER OF THE YEAR AND CLERICAL STAFF MEMBER OF THE YEAR



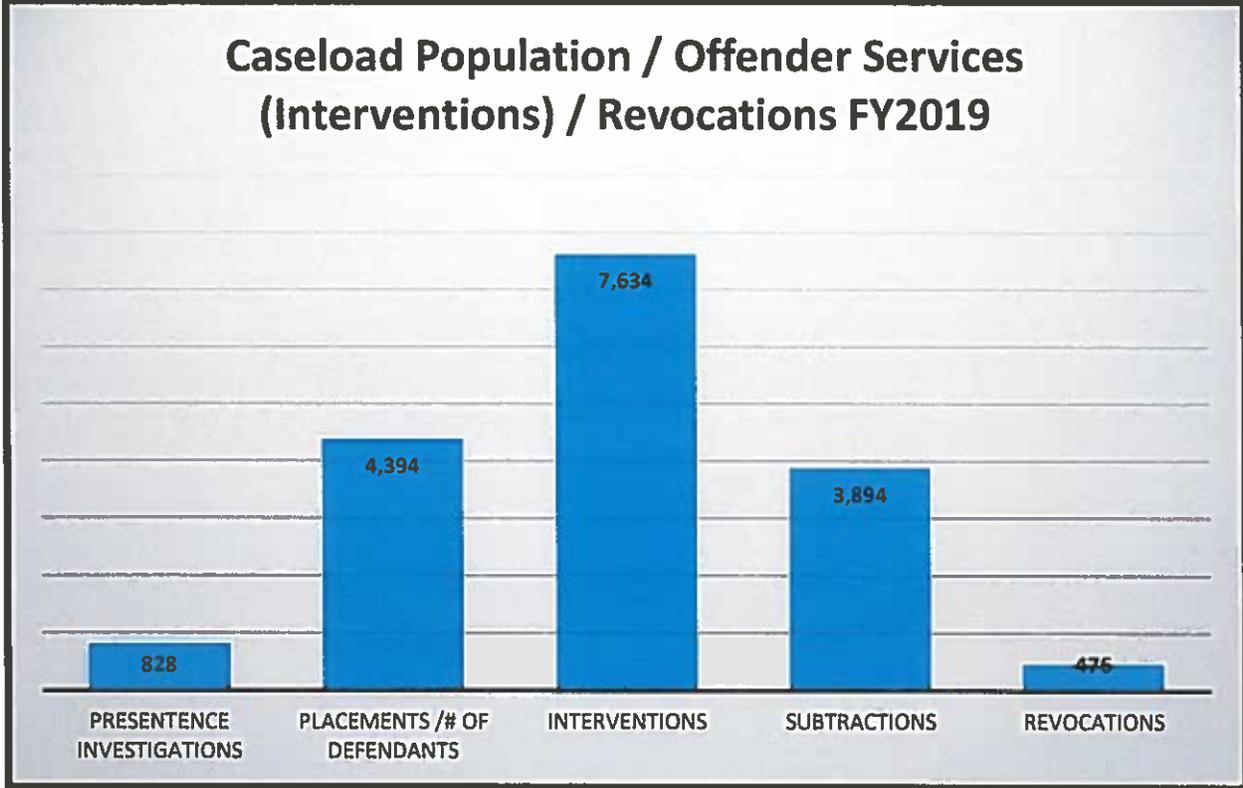
Sandra Maggiani (Comal Division) received the Leo A. Rizzuto, Jr. Officer of the Year Award. Pictured Left to Right: Eugene Garza, Sandra Maggiani, and Eddie Lozoya.



Sophia Hawkins (Caldwell Division) received the Socorro R. Moya Clerical Member of the Year Award. Pictured Left to Right: Eric Aguirre and Sophia Hawkins.

Presentence Investigations, Caseload Population, Offender Services, Revocations FY2019

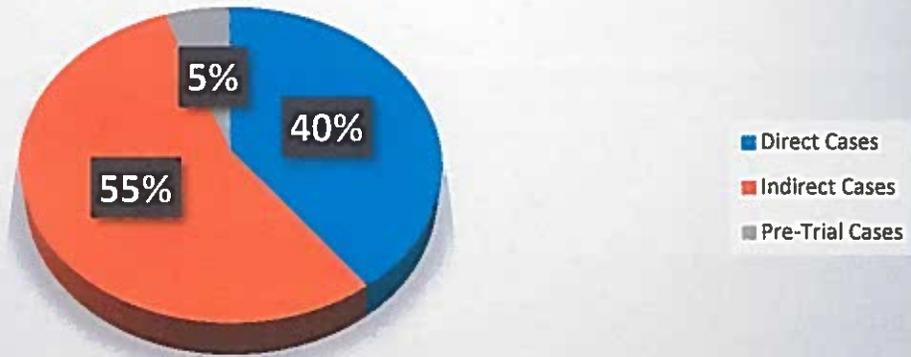
Presentence Investigations	828
Community Supervision Placements	4,394
Services / Interventions	7,634
Community Supervision Subtractions	3,894
Revocations	476
End of the year total number of defendants	8,006



DIRECT / INDIRECT / PRETRIAL SERVICES (AS OF 8/31/19)

Direct cases:	<u>3.369</u>
Indirect cases:	<u>4.637</u>
Pretrial cases:	<u>465</u>
TOTAL:	8.471

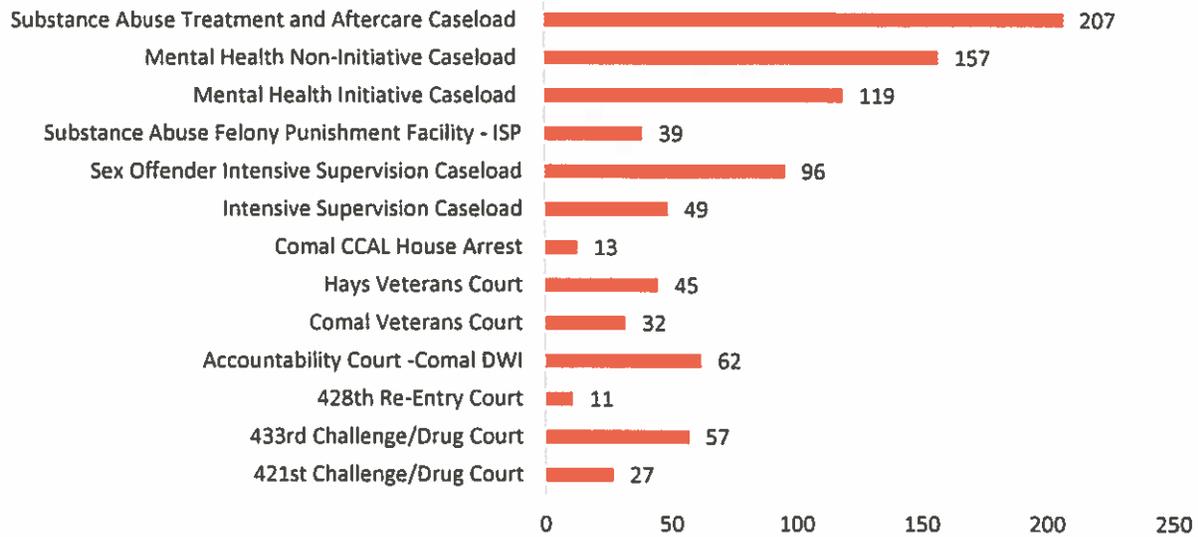
Direct, Indirect, Pretrial Services (As of 8/31/19)



SPECIALIZED CASELOADS (NUMBERS SERVED 9/1/2018 – 8/31/2019)

<u>421ST Judicial District Challenge/Drug Court:</u>	<u>27</u>
<u>428th Judicial District Re-Entry Court:</u>	<u>11</u>
<u>433rd Judicial District Challenge/Drug Court:</u>	<u>57</u>
<u>Comal County Court at Law #1 - Accountability Court:</u>	<u>62</u>
<u>Comal County Court at Law #2 - Veterans Court:</u>	<u>32</u>
<u>Comal County Court at Law – House Arrest:</u>	<u>13</u>
<u>Hays County Court at Law #2 - Veterans Court:</u>	<u>45</u>
<u>Intensive Supervision Caseload:</u>	<u>49</u>
<u>Mental Health Initiative Caseload:</u>	<u>119</u>
<u>Mental Health Non-Initiative Caseload:</u>	<u>157</u>
<u>Sex Offender Intensive Supervision Caseload:</u>	<u>96</u>
<u>Substance Abuse Felony Punishment Facility - Intensive Supervision Caseload:</u>	<u>39</u>
<u>Substance Abuse Treatment and Aftercare Caseload:</u>	<u>207</u>
TOTAL NUMBERS SERVED:	914

Specialized Caseloads

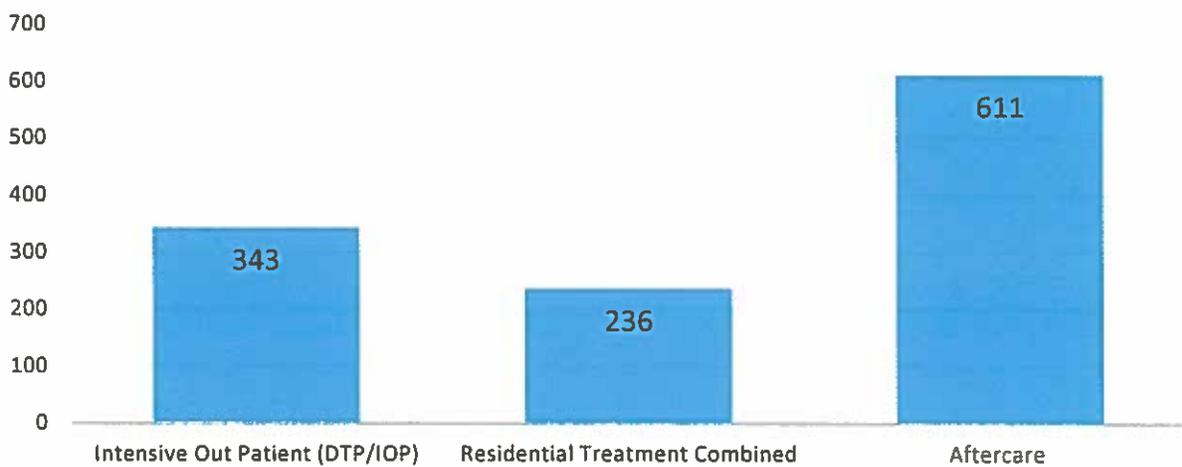


SUBSTANCE ABUSE EDUCATION / TREATMENT / AFTERCARE (NUMBERS SERVED 9/1/2018 – 8/31/2019)

<u>Intensive Outpatient Treatment:</u>	<u>343</u>
<u>Residential Treatment*:</u>	<u>236</u>
<u>Aftercare:</u>	<u>611</u>
TOTAL:	1,190

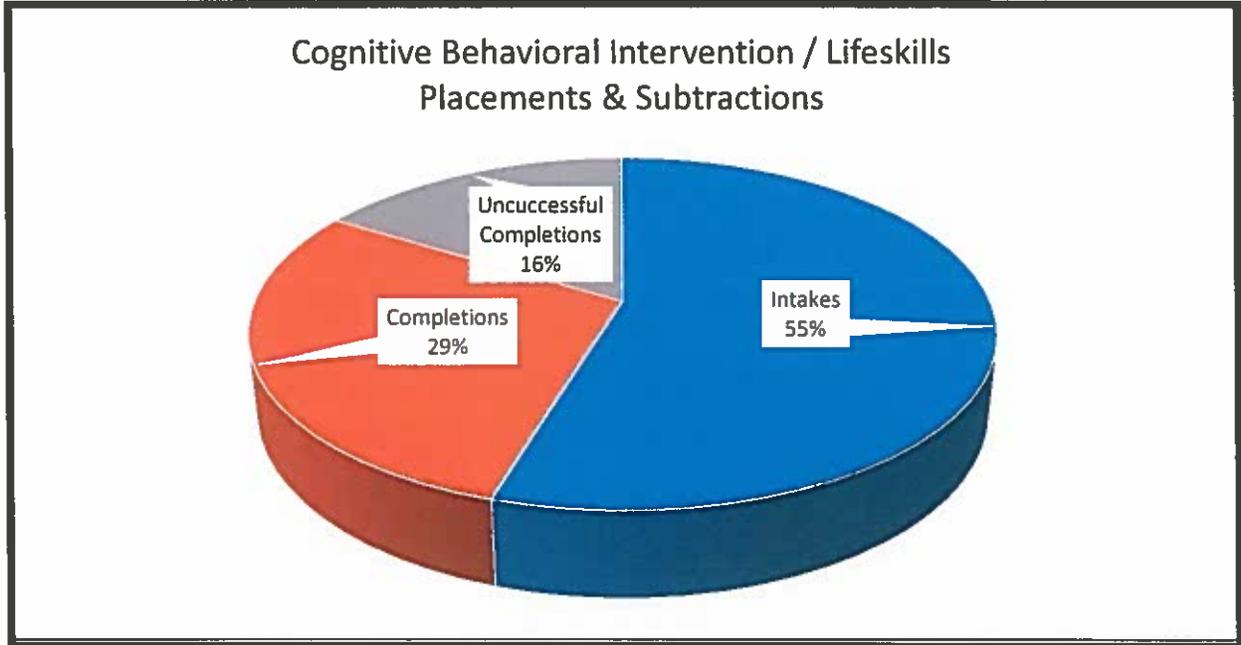
*Residential Treatment includes: Contracted Residential placements, Community Correction Facilities (CCF), State Contracted Intermediate Sanction Facilities (ISF), and Substance Abuse Felony Punishment Facilities (SAFPF).

Substance Abuse Education / Treatment / Aftercare Total Number Served



COGNITIVE BEHAVIORAL INTERVENTION / LIFESKILLS PLACEMENTS & SUBTRACTIONS

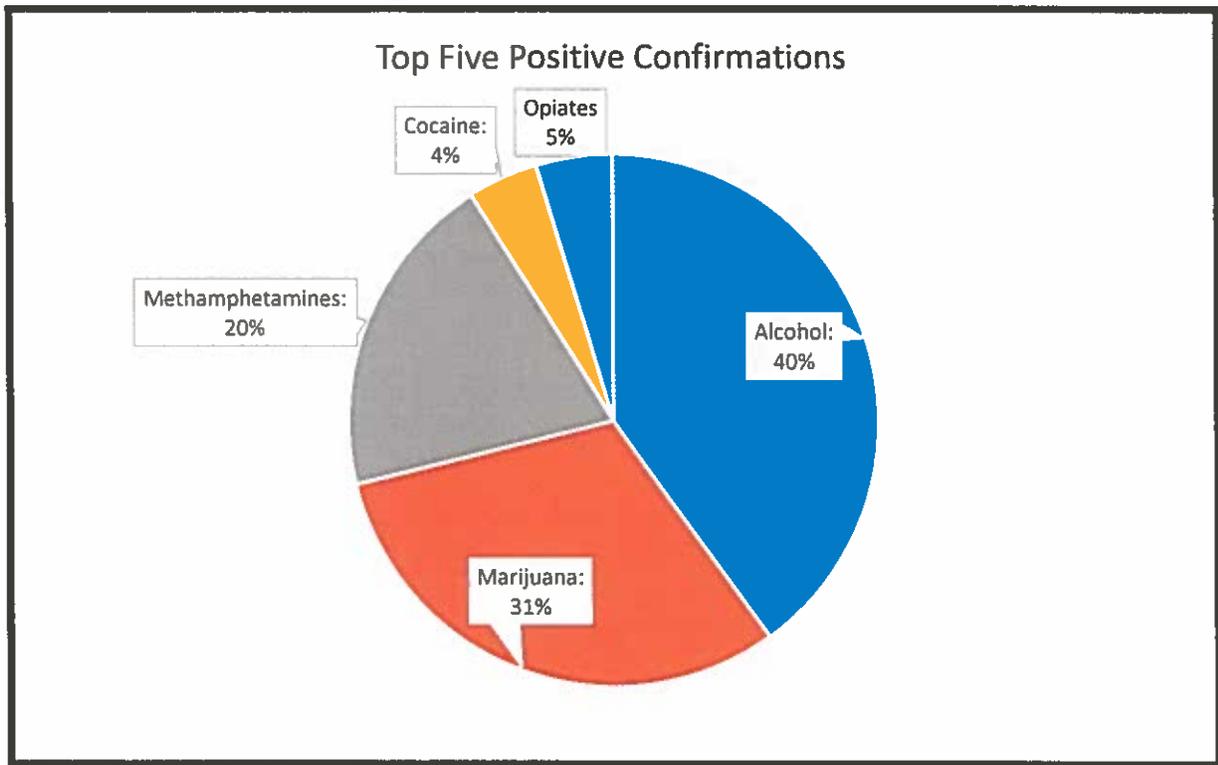
<u>Intakes</u>	<u>Completions</u>	<u>Unsuccessful Completions</u>
334	177	99



TESTING FOR ILLICIT SUBSTANCES AND ALCOHOL - FY2019

<u>Substances (Top 5)</u>	<u># Positive Results</u>
Marijuana:	474
Alcohol:	609
Methamphetamines/Amphetamines:	303
Opiates	71
Cocaine	65

10,961 urine specimens were tested via desk-top kits on a total of 4,763 offenders. A total of 1,612 specimens were confirmed positive for the use of illicit substances and/or alcohol by the lab. The total cost for purchase of supplies and confirmations equated to \$81,575.37.



TRAINING FY2019

During FY2019, a cumulative total of 954 staff members participated in 161 training events resulting in the completion of 6,132.5 hours. Additionally, this Department supervised 8 interns/volunteers.

7. To accept the February 2020 Indigent Burial/Cremation Report; 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 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: 10 Mar. 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 February 2020 Indigent Burial/Cremation Report

1. Costs:

Actual Cost or Estimated Cost \$ 6045.00 YTD

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

3/3/2020
Date



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: February 2020

Date	Funeral Home	City	Fiscal Budget	Amount Paid	Remaining Balance
	Beginning Balance		\$16,000		\$16,000.00
10.01.19	Legends-transport	San Marcos		\$395.00	\$15,605.00
10.29.19	McCurdy	Lockhart		\$650.00	\$14,955.00
10.29.19	McCurdy	Lockhart		\$650.00	\$14,305.00
10.29.19	O'Bannon	Luling		\$900.00	\$13,405.00
11.01.19	O'Bannon	Luling		\$900.00	\$12,505.00
11.02.19	Pennington	San Marcos		\$650.00	\$11,855.00
11.06.19	O'Bannon	Luling		\$900.00	\$10,955.00
11.29.19	Legends-transport	San Marcos		\$200.00	\$10,755.00
12.10.19	McCurdy	Lockhart		\$650.00	\$10,105.00
01.11.20	Cap. Mort.- transport	Austin		\$150.00	\$9,955.00
			YTD	<u>\$6,045.00</u>	<u>\$9,955.00</u>

Report Submitted by: Judge Haden
2/29/2020

8. To accept the February 2020 Code Enforcer report from Mike Bittner; 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 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: 10 Mar 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 February 2020 Code Enforcer report from Mike Bittner.

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:

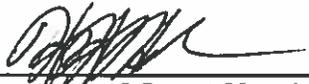
	Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 3/3/2020



ENVIRONMENTAL CODE INVESTIGATORS REPORT

February 2020

Number of Cases that are in violation of either the Texas Health and Safety Code 341 Nuisances and General Sanitation, Texas Health and Safety Code 343 Public Nuisances, Caldwell County Septic Ordinance, Development Ordinance, Junk Yard Ordinance or Flood ordinance and Texas Health and Safety Code 365.

81 cases, - Notice of Violations are mailed out or given to the possible violator(s). For Compliance to be met

11 cases - Citation(s) issued to the violator where compliance has not been met. Most cases has multiple violations, charges per citation and are filed in the different Justice of Peace Courts in the County.

7 cases are still pending in the JP Courts for compliance to be met.

7 cases are still pending in the District Attorney's office

15 cases compliance was gained

15 cases reported that was unfounded and closed

22 sites found while on patrol in the County of illegal Dumping in the County Right of Way

Refuse and rubbish that was dumped on County Property and removed est. wt. 2,700 lbs.

Investigated all called in complaints, worked on case preparation, reports, issued citations, Code Department and Unit Road cleaned up dumpsites that were reported or found. Worked with Law Enforcement and State Agencies on cases to gain compliance.



**Code Enforcement Officer
Mike Bittner
Assistant Code Officer
Leticia Ramirez**

**9. To accept the renewal bond #62344376
for Leticia Nino; 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 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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to accept the renewal bond #62344376 for Leticia Nino

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 2/26/2020

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17431		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	02/11/2020
BOND Dec Page		
POLICY #		
62344376		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
03/30/2020	03/30/2021	

Itn #	Eff Date	Trn	Description	Amount
142576	03/30/20	REN	Leticia Nino Bond	\$50.00
Invoice Balance:				\$50.00

Court Clerk JP4

SPECIAL PRESENTATION

Detective Jeff Ferry to present CRASE recognition

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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION

Detective Jeff Ferry to present CRASE recognition

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 1 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 3/5/2020

AGENDA ACTION ITEMS

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

11. Discussion/Action to discuss amendments to Resolution 13-2020 authorizing both the County Judge and County Auditor as signatories for contractual and financial documents pertaining to the Texas General Land Office Buyout Grant 20-066-012 CO94. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: March 10, 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 consider amendments to Resolution 13-2020 authorizing both the County Judge and County Auditor as signatories for contractual and financial documents pertaining to the Texas General Land Office Buyout Grant 20-066-012-CO94.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Dennis Engelke		Grants Administrator
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

Date 2/27/2020

Exhibit A



**RESOLUTION NO. 13-2020
RESOLUTION AUTHORIZING SIGNATORIES**

A RESOLUTION BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY PROGRAM (CDBG-DR) CONTRACT NUMBER 20-066-012-C094.

WHEREAS, Caldwell County, Texas has received a 2017 Texas Community Development Block Grant-Disaster Recovery award to provide Housing Buyout Assistance;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the CDBG-DR Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Caldwell County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide CDBG-DR with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-DR Depository/ Authorized Signatories Designation Form.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, AS FOLLOWS:

The County Judge and County Auditor be authorized to execute contractual documents between the Texas General Land Office and the County for the 2017 Community Development Block Grant – Disaster Recovery Program.

The County Auditor be authorized to execute the financial documents required for requesting funds approved in the 2017 Texas Community Development Block Grant -Disaster Recovery Program.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS on March 10, 2020.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

12. Discussion/Action to accept the Texas Indigent Defense Commissioner Grants of \$30,363 to Caldwell County **Speaker: Judge Haden/ Dennis Engelke; 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 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: March 10, 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 accept the Texas Indigent Defense Commission grant of \$30,363 awarded to Caldwell County.

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	Name	Representing	Title
(1)	Dennis Engelke		Grants Administrator
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

3/3/2020
Date

Exhibit A



February 14, 2020

CHAIR
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

EX OFFICIO MEMBERS
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR
Mr. Alex Bunin
Honorable Richard Evans
Mr. Gonzalo Rios
Honorable Missy Medary
Honorable Valerie Covey

EXECUTIVE DIRECTOR
Geoffrey Burkhart

The Honorable Hoppy Haden
Caldwell County Judge
Via Email: hoppy.haden@co.caldwell.tx.us

Dear Judge Haden:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Caldwell County a formula grant in the amount of \$30,363. The *FY20 Formula Grant Statement of Grant Award* is attached. The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms. The award will be disbursed through four quarterly payments beginning in February 2020.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Caldwell County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please call Edwin Colfax, Grant Program Manager, at 1-866-499-0656.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

Cc: barbara.gonzales@co.caldwell.tx.us



TEXAS INDIGENT DEFENSE COMMISSION
Statement of Grant Award
FY20 Formula Grant

Date Issued: February 14, 2020
Grant Number: 212-20-028
Grantee Name: Caldwell County
Program Title: Formula Grant Program
Grant Period: 10/01/2019-9/30/2020
Grant Award Amount: \$30,363

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2020 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2019 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY20 Formula Grant Program Request for Applications issued in September 2019, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

13. Discussion/Action to approve Budget Amendment #19 to align monies to appropriate revenue line items for FY20 Formula Grant Statement. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 3.10.2020

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 align monies to appropriate revenue line items for FY20 Formula Grant Statement

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) _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 3/4/2020

Barbara Gonzales

From: Jan Bower <jan.bower@co.caldwell.tx.us>
Sent: Wednesday, March 04, 2020 11:03 AM
To: barbara.gonzales@co.caldwell.tx.us; hoppy.haden@co.caldwell.tx.us; Dennis Engelke; Ezzy Chan
Subject: FW: SH 130 AFA concession funds

FYI

Jan

From: Diana Schulze <Diana.Schulze@txdot.gov>
Sent: Wednesday, March 04, 2020 9:16 AM
To: 'Unit Road Caldwell County' <unitroad@co.caldwell.tx.us>; 'Jan Bower' <jan.bower@co.caldwell.tx.us>
Cc: William Semora Jr <William.Semora@txdot.gov>
Subject: SH 130 AFA concession funds

So as we discussed this morning. Caldwell County has \$864,695 to spend on all 3 roadways. You can spend more or less on each roadways' allocation not to exceed the \$864,695. When all invoices have been submitted and reimbursed , TxDOT will run a final total statement of cost for this project and if there is any additional money not to exceed the \$920,000, will be given back to Caldwell County or able to spend on one of these 3 roadways. Any costs over the \$920,000, Caldwell County will be responsible for.



Diana Schulze, P.E. | Area Engineer
Bastrop Area Office
174 Highway 21 East , Bastrop, Texas 78602
Phone: (512) 308-4468 | Email: Diana.Schulze@txdot.gov



Agency Name: Caldwell County 7 44 AM
 Project Title: Caldwell County Community Emergency Response Team (CERT) Program
 Current Grant Manager: Jodyn Roach
 Grant/App: 3764701
 Status: Pending OOG Review
 Current Program Manager: Robert
 Original Award: \$0.00
 Start Date: 10/1/2019
 End Date: 9/30/2020
 Liquidation Date:
 Fund Source: HS Homeland Security Grant Program (HSGP)
 OOG Solicitation: SHSP Regular Solicitation - FY10
 Agency/Program:

Current Budget: \$6,448.91
 CFDA: 07.047

Eligibility Profile Narrative Activities Measures Budget Documents Homeland Security Conditions of Funding Summary Upload Files My Mail My Home
 Grant History Award Preview Grant Issues

[Printer Friendly](#)

General Information and Instructions

[View Instructions](#)

[View: When are My Snapshots Archived?](#)

View Current Grant Information by Page

[View All](#)

- [View Eligibility Tab Information](#)
- [View Profile Details Tab Information](#)
- [View Grant Vendor Details Tab Information](#)
- [View Narrative Tab Information](#)
- [View Project Activities Tab Information](#)
- [View Measures Tab Information](#)
- [View Documents Tab Information](#)
- [View Homeland Security Tab Information](#)
- [View Budget Details Tab Information](#)
- [View Source of Match Details Tab Information](#)
- [Collapse Budget Summary](#)
- [Budget Summary Information](#)

[View Introduction](#)

[View Instructions](#)

Budget Summary Information by Budget Category:

CATEGORY	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Supplies and Direct Operating Expenses	\$6,448.91	\$0.00	\$0.00	\$0.00	\$6,448.91

Budget Grand Total Information:

OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$6,448.91	\$0.00	\$0.00	\$0.00	\$6,448.91

[View Conditions of Funding Tab Information](#)

[View Conversion Data](#)

Creating a Snapshot for this Project

Enter a description for the Snapshot, then click the 'Create a New Snapshot' button. Your new Snapshot will display below.

Snapshot Description: Application - Preliminary Review Responses Submitted by Applicant
 Created: 6/26/2019 7:44:43 AM

[View Current Grant Information by Page](#)

- [View Eligibility Tab Information](#)
- [View Profile Details Tab Information](#)
- [View Grant Vendor Details Tab Information](#)
- [View Narrative Tab Information](#)
- [View Project Activities Tab Information](#)
- [View Measures Tab Information](#)
- [View Documents Tab Information](#)
- [View Homeland Security Tab Information](#)
- [Collapse Budget Details](#)
- [Budget Details Information](#)

[View Introduction](#)

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Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	Lighthouse Series Inflatable Light, 600 watt, 12", Qty. 1	\$1,949.00	\$0.00	\$0.00	\$0.00	\$1,949.00	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	Generator, Honda 2500 Series, Model EGD-HONDA2200KIT-A, Qty. 1	\$2,201.97	\$0.00	\$0.00	\$0.00	\$2,201.97	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	Medi-First 74811, 354-piece Medical Responder Kit, 1 @ \$129.99	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	Systems Personnel/Package Screening ISSC-OOPSS, Montera Wind Meter, Hand-held, 2 @ \$649.99	\$1,299.98	\$0.00	\$0.00	\$0.00	\$1,299.98	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	CERT Quick Shelter Canopy, 12x12, 2 @ \$133.99	\$267.98	\$0.00	\$0.00	\$0.00	\$267.98	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	Montana 680t, GPS/GLOSNASS, Hand-Held, GPS Receiver Qty. 1 @ \$599.99	\$599.99	\$0.00	\$0.00	\$0.00	\$599.99	0

- [View Source of Match Details Tab Information](#)
- [View Budget Summary Tab Information](#)
- [View Conditions of Funding Tab Information](#)
- [View Conversion Data](#)



February 14, 2020

CHAIR:
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Reggie Smith
Honorable Sherry Radeck
Honorable Vivian Torres

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Mr. Alex Bunin
Honorable Richard Evans
Mr. Gonzalo Rios
Honorable Missy Medary
Honorable Valerie Covey

EXECUTIVE DIRECTOR:
Geoffrey Burkhart

The Honorable Hoppy Haden
Caldwell County Judge
Via Email: hoppy.haden@co.caldwell.tx.us

Dear Judge Haden:

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The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Caldwell County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please call Edwin Colfax, Grant Program Manager, at 1-866-499-0656.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
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Cc: barbara.gonzales@co.caldwell.tx.us


TEXAS INDIGENT DEFENSE COMMISSION
Statement of Grant Award
FY20 Formula Grant

Date Issued: February 14, 2020
Grant Number: 212-20-028
Grantee Name: Caldwell County
Program Title: Formula Grant Program
Grant Period: 10/01/2019-9/30/2020
Grant Award Amount: \$30,363

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 - 50 percent on the County's percent of statewide FY 2019 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
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- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

14. Discussion/Action to approve Budget Amendment #20 for insurance reimbursement for Constable, Precinct 4, for vehicle repair. **Speaker: Judge Haden/ Barbara Gonzales/ Art Villarreal; Backup: 6; Cost: Net Zero**

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO.

41775

2/7/2020 41775

VENDOR ID 74600163172 VENDOR NAME Caldwell County ACCOUNT NUMBER

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
2/7/2020	APD20207705-1	MVD-to Cim/Aty Repairs to a 2007 Dodge Charger, VIN 2B9KA43G17H771421.	\$2596.95
2/7/2020	APD20207705-1	Deductible	\$-500.00

001-2000-0950



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

41775

DATE
2/7/2020

AMOUNT
\$ 2,096.95

Const. PCT 4

001-4324-4510

PAY TWO THOUSAND NINETY-SIX AND 95 / 100 DOLLARS

TO THE ORDER OF:

Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

Susan M. Ruffel
Lisa J. Green

⑈041775⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

41775

Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

**BIG BOYS COLLISION CENTER
SOUTH, LLC**

NO JOB TOO BIG OR TOO SMALL @BIG BOYS
1013 West Slaughter Lane, Austin, TX 78748
Phone: (512) 292-6116
FAX: (512) 292-6109

Workfile ID: 26f9af23
PartsShare: 5K5r3f
Federal ID: 81-4828662

Preliminary Estimate

Customer: VILLARREAL, ART

Job Number:

Written By: Oscar Trevino EMAIL: Bigboys.oscar@yahoo.com, 0008794

Insured: VILLARREAL, ART
Type of Loss:
Point of Impact: 12 Front

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
VILLARREAL, ART
(512) 227-5900 Business

Inspection Location:
BIG BOYS COLLISION CENTER SOUTH,
LLC
1013 West Slaughter Lane
Austin, TX 78748
Repair Facility
(512) 292-6116 Business

Insurance Company:

VEHICLE

2007 DODG Charger Police Automatic RWD (Fleet) 4D SED 6-3.5L Gasoline SMPI BLACK

VIN: 2B3KA43G17H771421
License:
State:

Interior Color:
Exterior Color: BLACK
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:
Job #:

TRANSMISSION

Automatic Transmission
Overdrive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors

DECOR

Dual Mirrors

Tinted Glass

Console/Storage

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

SAFETY

Drivers Side Air Bag
Passenger Air Bag
4 Wheel Disc Brakes

SEATS

Cloth Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
Stability Control
Power Trunk/Gate Release

Preliminary Estimate

Customer: VILLARREAL, ART

Job Number:

2007 DODG Charger Police Automatic RWD (Fleet) 4D SED 6-3.5L Gasoline SMPI BLACK

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT LAMPS					
2	**	Repl A/M CAPA RT Headlamp assy to 11-08-06	4806164AF	1	251.00	0.3	
3		Alm headlamps				0.5	
4	**	Repl A/M CAPA LT Headlamp assy to 11-08-06	4806165AF	1	251.00	0.3	
5		FRONT BUMPER					
6		O/H bumper assy				2.0	
7	**	Repl A/M KEYSIQ Energy absorber w/o SRTB	4806178AB	1	126.00	Incl.	
8		Repl RT Mount bracket	4806298AC	1	8.35	Incl.	
9		Repl LT Mount bracket	4806299AC	1	8.35	Incl.	
10		Repl RT Support bracket	4806230AD	1	52.75	Incl.	
11	**	Repl A/M KEYSIQ Bumper cover w/o SRTB	4806179AE	1	360.00	Incl.	3.2
12		Add for Clear Coat					1.3
13		Repl Emblem	4805899AB	1	67.70	Incl.	
14	**	Repl A/M KEYSIQ License bracket	4806190AA	1	32.00	0.2	
15	#	Rpr REPAIR MOUNT BRACKETS BENT				1.5	
16	#	Rpr MOUNT LIGHTS AND HORN				2.0	
17	#	Repl GAURD		1	275.00		
18		HOOD					
19	*	Rpr Hood w/o SRTB				1.0	2.8
20		Add for Clear Coat					1.1
21	#	Repl Hazardous waste removal		1	10.00 X		
22	#	Repl Flex additive		1	10.00 T		
SUBTOTALS					1,452.15	7.8	8.4

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			1,432.15
Body Labor	7.8 hrs @	\$ 52.00 /hr	405.60
Paint Labor	8.4 hrs @	\$ 52.00 /hr	436.80
Paint Supplies	8.4 hrs @	\$ 36.00 /hr	302.40
Miscellaneous			20.00
Subtotal			2,596.95
Grand Total			2,596.95
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			2,596.95

Preliminary Estimate

Customer: VILLARREAL, ART

Job Number:

2007 DODG Charger Police Automatic RWD (Fleet) 4D SED 6-3.5L Gasoline SMPI BLACK

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE3PB06, CCC Data Date 02/03/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2020 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Align.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: VILLARREAL, ART

Job Number:

2007 DODG Charger Police Automatic RWD (Fleet) 4D SED 6-3.5L Gasoline SMPI BLACK

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
2	Keystone 2500 SCARBROUGH DR UNIT #100 AUSTIN TX 78728 (512) 339-3001	#CH2503163C A/M CAPA RT Headlamp assy to 11-08-06 Quote: 494536572 Expires: 03/14/20	\$ 251.00
4	Keystone 2500 SCARBROUGH DR UNIT #100 AUSTIN TX 78728 (512) 339-3001	#CH2502163C A/M CAPA LT Headlamp assy to 11-08-06 Quote: 494537011 Expires: 03/14/20	\$ 251.00
7	Keystone-Insurance-A-Austin 11011 BLUFF BEND DRIVE AUSTIN TX 78753 (800) 580-8989 (512) 339-3001	#CH1070809DS A/M KEYSIQ Energy absorber w/o SRT8	\$ 126.00
11	Keystone-Insurance-A-Austin 11011 BLUFF BEND DRIVE AUSTIN TX 78753 (800) 580-8989 (512) 339-3001	#CH1000461 A/M KEYSIQ Bumper cover w/o SRT8	\$ 360.00
14	Keystone-Insurance-A-Austin 11011 BLUFF BEND DRIVE AUSTIN TX 78753 (800) 580-8989 (512) 339-3001	#CH1068117 A/M KEYSIQ License bracket	\$ 32.00

15. Discussion/Action to approve Budget Amendment #21 for Procurement of (5) Chev 2500 HD, Change to reflect from 1102 Machinery and Equipment. **Speaker: Judge Haden/ Donald LeClerc; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10 Mar 2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve BA # 21 for Procurement of (5) Chev 2500 HD, change to reflect from 1102 Machinery and Equip.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

- | | Name | Representing | Title |
|-----|-----------------------|--------------|-------|
| (1) | <u>Donald LeClerc</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

3/2/2020
Date

16. Discussion/Action to approve Budget Amendment #22 to cover all expenses in dues and subscriptions line items. **Speaker : Judge Haden; 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 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: 03 Mar 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 # 22 to cover expenses in dues and subscription line items.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

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		
-----	-------------	--	--

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

4. 
Signature of Court Member

2/28/2020
Date

17. Discussion/Action to approve the request to use Sourcewell as the purchasing cooperative that is needed for procurement requirements on entering into contract with Johnson Controls, Inc. **Speaker: Judge Haden/ Danie Blake; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to happy.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: 03/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

The request for approval to use Sourcewell as the purchasing cooperative that is needed for procurement requirements on entering into contract with Johnson Controls, Inc.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)			
(3)			

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

4. 
Signature of Court Member _____

Date 3/4/2020

**Commissioners Court-Tuesday March 10, 2020
County Purchasing Department
Caldwell County Purchasing Co-Op for Johnson Controls, Inc.**

Discussion Items:

Purchasing Department request approval to use the purchasing cooperative "Sourcewell" needed to meet or exceed our local, state, and federal procurement requirements for entering an agreement and or contract with Johnson Controls, Inc. The contract number through Sourcewell is contract #: 030817-JHN that is effective through 05/08/2017 to 05/08/2021. All contract documentation can be found at the website I have provided <https://www.sourcewell-mn.gov/cooperative-purchasing/030817-jhn#tab-contract-documents>.

Notable Budget Items: N/A.

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

The request approval to use Sourcewell as the purchasing cooperative that is needed for procurement requirements.

Department Head Signature:

Jamie Blake 03/04/2020

18. Discussion/Action to approve the Project Development Agreement with Johnson Controls, Inc. **Speaker; Judge Haden; Backup: 4; Cost: None**

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 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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to execute a Project Development Agreement with Johnson Controls, Inc.

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

2/26/2020
Date

**PROJECT DEVELOPMENT AGREEMENT
BETWEEN**

**Caldwell County
110 S. Main St.
Lockhart, TX 78644**

AND

**Johnson Controls, Inc.
401 Center Ridge Dr.
Suite 400
Austin, TX 78753**

The purpose of this Project Development Agreement (PDA) is to confirm the intent of Johnson Controls, Inc. (JCI) and the Customer named above to develop an Energy Savings Performance Contract. This agreement will provide the basis of the scope of the PDA, the obligations of both parties, the financial metrics to be met, the intended outcomes and timeline.

1. Scope of Work

It is the Parties' mutual understanding that this Project Development Agreement will:

Provide for the development of Facility improvements at the facilities listed below that will fund themselves out of energy and operational savings as well as future capital cost avoidance over a period of 15 years.

Attachment 1 includes a preliminary list of those Improvements that will be investigated for the following buildings.

- *Caldwell County Courthouse*
- *Caldwell County Jail*
- *Caldwell County Justice Center*
- *Juvenile Detention Center*
- *L.W. Scott Annex*
- *Market Street Office Annex*
- *District Resource Center*
- *Justice of the Peace Precinct 1*
- *Caldwell County Museum*
- *MHMR Center*
- *Caldwell County Maintenance*
- *Blackjack Street Maintenance*
- *Luling Maintenance Complex*
- *Luling Annex Offices*
- *Fentress Maintenance Complex*
- *Dale Maintenance Complex*

2. Records and Data

During the Study, Customer will furnish to JCI upon its request, accurate and complete data concerning current costs, budgets, facilities requirements, future projected loads, facility operating requirements, collective bargaining agreements, etc. JCI will provide a separate document with the required information and Customer shall make every effort to provide that information within 5 days of request.

3. Preparation of Implementation Contract

Along with the other Scope of Work required under this Agreement, JCI will develop the framework of the subsequent Implementation Agreement and the Financing Agreement if applicable. These Agreements shall be co-developed by JCI and Customer during the PDA. These documents will vary dependent on the Customer desired structure, but, where possible, shall be standardized JCI documents for most expedient delivery.

4. Price and Payment Terms

Customer agrees to pay to JCI the sum of \$75,000 within 60 days after the delivery to the Customer of the documentation described under paragraph 1 of this Agreement. However, Customer will have no obligation to pay this amount if:

- JCI and the Customer enter into the implementation Agreement (outlined in Section 3) within 60 days after the delivery to the Customer of the documentation described under paragraph 1 of this Agreement. Costs for the Study will be transferred to the total cost of the implementation Contract and be subject to the payment terms outlined in the Contract.

5. Timeline

It is the intent and commitment of all parties identified in this Agreement to work diligently, and cause others under their direction to work diligently toward meeting the following timeline:

- Signed Project Development Agreement (PDA) – **March 2020**
- JCI to complete Project Development, and provide firm costs – **June 2020**
- Approve Contract – **July 2020**
- Substantial Completion of Construction – **March 2021**

These timeframes may be modified by subsequent work plans approved by the parties.

6. Miscellaneous Provisions

This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement is the entire Agreement between JCI and the Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between JCI and the Customer. Any change or modification to this Agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this Agreement.

This document represents the business intent of both parties and should be executed by the parties who would ultimately be signatory to a final agreement.

JOHNSON CONTROLS, INC.

By: _____
Signature: _____
Title: _____
Date: _____

CALDWELL COUNTY

By: _____
Signature: _____
Title: _____
Date: _____

ATTACHMENT 1

Potential improvement measures to be investigated in the Project Development are as follows:

1. **Priority Measures at All Facilities:**
 - a. **Interior and Exterior Lighting Upgrades to LED**
 - b. **Domestic Water Conservation Measures**
 - c. **HVAC Improvements**
 - d. **HVAC Thermostat Upgrades**

2. **Additional Measures at Jail:**
 - a. **Domestic Piping Improvements**
 - b. **Inmate WC/Shower Controls System**

19. Discussion/Action to approve the formal notification of termination to Abescape Group for Caldwell County Mowing Maintenance contract. **Speaker: Judge Haden/ Danie Blake/ Donald LeClerc;**
Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval to send formal notification of termination to Abescape Group for the Caldwell County Mowing Maintenance contract.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Dept
(2)	Donald LeClerc		Unit Road
(3)			

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

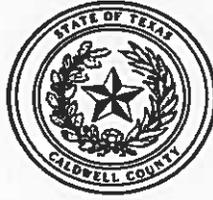
4. 
Signature of Court Member

Date 3/4/2020

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

March 10, 2020
Abescape Group, LLC
Attn: Abraham Herrera
8650 W. State Highway 29
Liberty Hill, Texas 78628

VIA CMRRR: March 10, 2020

Re: Caldwell County Mowing / Litter Control Contract

Mr. Herrera,

Please be advised that the County has elected to terminate its existing contract with Abescape Group, LLC. This termination is effective immediately.

Under the contract, Abescape, its employees and subcontractors shall cease all work immediately and prepare a final invoice within 30 calendar days of this notice. The County will honor its obligations under the contract and pay for services performed to date.

Thank you for your prompt attention to this matter.
Sincerely,

Hoppy Haden, County Judge

20. Discussion/Action to Memorandum of Understanding (MOU) between Caldwell county andTx-CivicTec, LLC for mobile electronic ticketing application and warrant collections platform. **Speaker: Judge Haden; Backup: 8; Cost: None**

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 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: 10 Mar 2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Memorandum of Understanding (MOU) between Caldwell County and Tx-CivicTec, LLC for mobile electronic ticketing application and warrant collections platform.

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 8 total # of backup pages (including this page)

4. 
Signature of Court Member

3/2/2020
Date

CIVICTEC

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into on March 10, 2020 by and between Tx-CivicTec, LLC, located at 7660 Woodway Drive, Suite 460, Houston, Texas 77063 ("TXCT"), and Caldwell County, located at 110 South Main Street, Courthouse, Room 4, Lockhart, Texas 78644 ("CC," and collectively with TXCT, the "Parties").

WHEREAS, the Parties desire to enter into this MOU to pursue certain goals and objectives related to the trial use by Caldwell County law enforcement of that certain mobile electronic ticketing application (cvcETICKET) and warrant collections platform (cvcCLEAR), collectively known to the Parties as the "Project"; and

WHEREAS, the Parties enter into this MOU to memorialize and define the responsibilities and tasks necessary to complete the Project.

THE PROJECT

The goal of the Project is to accomplish the following:

- To demonstrate that the cvcETICKET application is an efficient and productive technology tool for use by Caldwell County law enforcement agencies.
- To determine if the ability to collect an immediate payment for a newly issued citation is a desirable feature.
- To demonstrate that the cvcCLEAR application is an efficient, safe system that can be readily incorporated as a mobile warrant collections platform by Caldwell County law enforcement agencies and officers.
- To deliver a useful service to Caldwell County and the community for the benefits and convenience of all participants by:
 - Providing a much more convenient, lower overall cost alternative for the offender, when compared to arresting the individual.
 - Providing an effective Diversion Program that addresses both (i) the needs of offenders that do not have the means to make an immediate payment and, (ii) agreement of the protocols necessary to accommodate due process rights associated with a Class C Misdemeanor Failure to Appear warrant.
 - Improving the productivity of Caldwell County peace officers by permitting the offender to select an alternative to immediate arrest thereby preventing law enforcement resources from being diverted into less

productive administrative activities associated with processing an arrest, thereby allowing officers to remain in the field conducting active law enforcement functions.

- Lessening the burden on the judicial and jail systems by eliminating the need to incarcerate offenders.
- Providing a methodology to increase collection of outstanding warrants while facilitating interlocal cooperation.

PURPOSE AND SCOPE

This MOU is intended to provide the general structure for a binding contract related to the implementation of the Project throughout Caldwell County.

COMMITMENTS OF THE PARTIES

Although this document does not create a binding agreement it is intended to facilitate effective collaboration and cooperation with the hope of ensuring a successful Project.

TXCT commits to:

- Provide all hardware and software needed for the Project at no cost to HC-CTS
- Operate in a CJIS compliant environment
- Provide the training and management oversight required to successfully deploy the cvcETICKET and cvcCLEAR applications.
- Provide updates and reporting necessary to monitor and analyze the progress and performance of the cvcETICKET and cvcCLEAR applications.

CC commits to:

- Grant access to the Caldwell County outstanding warrant information database to include capias pro fine and Class C Misdemeanor FTA warrants.
- Grant access to the NCIC, TCIC and TLETS databases for purposes of displaying information available from those sources at the time of the traffic stop.
- To facilitate meetings and/or introductions with the appropriate parties, departments and/or agencies in a timely manner so as to maintain momentum and meet anticipated timelines.
- To require that Caldwell County law enforcement agencies sufficiently operate the applications in order to reasonably determine the reliability and effectiveness

of the applications recognizing that one of the intentions is to aid in the identification of components of the applications requiring repair and/or debugging

- To provide timely feedback to (i) TXCT requests to customize the application and (ii) TXCT performance concerns or other matters that could potentially impact the success of the Project.

TXCT and CC jointly commit:

- That this MOU does not restrict either Party from involvement or participation with other public or private initiatives, entities, agencies or organizations.
- To mutually participate in the planning and development of the Project, to help ensure its success.
- That this MOU does not obligate either party to supply or transfer funds to maintain and/or sustain the Project *as all costs are to be borne by TXCT.*

TERM AND CANCELLATION OF THIS MOU

The term of this MOU shall be for a period of 120 days from the date that TXCT has received full access to the CC warrant database. The term of the MOU may be extended upon mutual, written agreement of the Parties. In addition, this MOU may be cancelled by either Party with 10 days advance written notice.

Attached Exhibit A represents the framework for the proposed implementation of the combined cvcCLEAR and cvcETICKET applications pricing should CC approve to move forward with the program. TXCT proposes to provide up to 20 4G mobile units for the pilot program at no cost to CC. At least one of these will be the Two Technologies N5z1 with scan all-in-one ruggedized mobile device and up to 19 of our two-piece configurations, which includes a 3 inch portable blue tooth enabled printer.

AMENDMENT

This MOU may be amended or modified at any time by the mutual, written consent of the Parties.

GENERAL PROVISIONS

Both Parties will fulfill their respective responsibilities under this MOU in accordance with the law and regulations that govern their respective activities hereunder. Nothing in the MOU is intended to negate or otherwise render ineffective any such provision(s) or requirement(s).

LIMITATION OF LIABILITY

No rights or limitations of rights shall arise or be assumed between the Parties as a result of the terms of this MOU.

ARBITRATION/MEDIATION DISPUTE RESOLUTION

The Parties to this MOU agree that should any dispute arise through an aspect of this relationship, including, but not limited to, any matters, disputes or claims, the Parties shall confer in good faith to promptly resolve any dispute. In the event that the Parties are unable to resolve the issue or dispute between them, then the Parties shall submit the issue or dispute to mediation. If not resolved through mediation, the Parties shall submit to final and binding arbitration with the American Arbitration Association. Any decision reached by the Arbitrator shall be final and binding and, if required, may be entered as a judgment in any court having jurisdiction.

NOTICE

Any notice or communication required or permitted under this MOU shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such address as one may have furnished to the other in writing.

GOVERNING LAW

This MOU shall be governed by and constructed in accordance with the laws of the State of Texas.

ASSIGNMENT

Neither party to this MOU may assign or transfer the responsibilities or rights created hereunder without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

ENTIRE UNDERSTANDING

This MOU constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder. Any subsequent agreement, contract, license, or other arrangement entered into between the Parties shall supersede and preempt this MOU in its entirety.

EFFECTIVE DATE

This MOU shall be effective as of the date first written above.

Stuart Tillman, Manager
Tx-CivicTec, LLC

Date

Caldwell County Judge Hoppy Haden
Caldwell County

Date

CIVICTEC

Exhibit A to the Caldwell County MOU

cvcCLEAR DIVERSION PROGRAM

Pricing Discussion:

cvcETICKET:

The cvcETICKET platform is offered as an application to augment the cvcCLEAR platform. As such the hardware necessary to support the cvcETICKET application will be the only cost with the software application offered at no additional cost. There are two hardware configurations available as follows.

Option #1:

- The Two Technologies N5z1 with scanner Samsung 4G all-in one ruggedized hand held computer
- Per unit cost of \$5,000 for a five year program (\$1,000 per year) & includes five year warranty
- Financed over 60 months (approximate \$91 per month per device plus refill paper)

Option #2:

- A two piece 4G system with scanner
- Includes a 3 inch portable printer
- Per unit cost of \$2,500 for a five year program & includes five year warranty
- Financed over 60 months (approximate \$45 per month per device plus refill paper)

cvcCLEAR:

For discussions purposes we can consider the following three fee options:

Option #1:

- 15% of the collections going to the originating court
- This is the most defendant friendly option

Option #2:

- 15% surcharge fee paid for by the defendant
- This is the least intrusive to the originating court and collection agency

Option #3:

- Arrange for alignment with the collection agency and allocate one half of the 30% collection fee to cvcCLEAR
- Most user friendly and recognizes the respective value add of the vendors

cvcCLEAR Fee REBATE Option:

Up to 50% of the cvcCLEAR fees will be rebated back to the jurisdiction to assist in the amortization of the note used to purchases the hardware.

21. Discussion/Action to approve a \$3,000 donation request from CARTS. **Speaker: Judge Haden; Backup: 3; Cost: Not to Exceed \$3,000**

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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve a donation request from CARTS (Not to exceed \$3,000)

1. **Costs:**

Actual Cost or Estimated Cost \$ 3,000

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 2/26/2020



CARTS
001-6510-3200

RECEIVED

FEB 24 2020

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

February 21, 2020

Angela Meuth Rawlinson
County Treasurer
Caldwell County
110 S Main St
Lockhart TX 78644

THE CARTS DISTRICT
5300 Tucker Hill Ln.
Cedar Creek, TX 78612

Dear Ms.Meuth Rawlinson:

PO Box 6050
Austin, TX 78762

We are submitting this letter to request the \$3,000.00 which CARTS requested for fiscal year 2020.

512/481 1011
f 512/478 1110

Please mail the check to CARTS, PO Box 6050 Austin TX 78762.

RideCARTS.com

If you should need additional information or assistance, please contact me at 512.505.5617 or via email at jo@ridecarts.com

Regional transportation for the
non-urbanized areas of Bastrop,
Blanco, Burnet, Caldwell,
Fayette, Hays, Lee, Travis and
Williamson counties
and the San Marcos urbanized
area.

We thank you for your continued support.

Sincerely,

Josephine Tucker
Business Manager



Caldwell County, TX

Detail vs Budget Report Account Detail

Date Range: 10/01/2019 - 02/24/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
<u>001-6510-3200</u>	DONATIONS	0.00	10,000.00	0.00	4,880.00	4,880.00	5,120.00	51.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2019	APPKT03429	RESOLUTION # 26-2019	79580	ANNUAL CONTRIBUTION FOR TEXANS FEE	COMCOM - COMBINED COMMUNITY ACTIO		1,700.00	
01/15/2020	APPKT03695	2020		FLAG RENTAL PROGRAM - 2020	LULLIO - LULING LIONS CLUB		50.00	
01/16/2020	APPKT03663	11420220	80607	CHILDREN'S HEALTHCARE ENDOWNMENT	SETFOU - SETON HAYS FOUNDATION		3,000.00	
02/07/2020	APPKT03695	2072020		DONATION	GBRA - GUADALUPE-BLANCO RIVER AUTHOR		130.00	
Expense Totals:		0.00	10,000.00	0.00	4,880.00	4,880.00	5,120.00	51.20 %
001 - GENERAL FUND Totals:		0.00	10,000.00	0.00	4,880.00	4,880.00	5,120.00	51.20 %
Report Total:		0.00	10,000.00	0.00	4,880.00	4,880.00	5,120.00	51.20 %

22. Discussion/Action to adopt an order prohibiting political signs on the Courthouse grounds or any County owned property.
Speaker; Judge Haden; Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopyy.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: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to adopt an order prohibiting political signs on Courthouse grounds or any County owned property

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 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

2/26/2020
Date

**ORDER REGULATING TEMPORARY SIGNS
ON COUNTY PROPERTY**

WHEREAS, the _____ County Commissioners Court is authorized by Chapter 291, Local Government Code to provide and maintain county buildings; and,

WHEREAS, the _____ County Commissioners is authorized by Section 61.003 and Section 85.036, Election Code to enact reasonable regulations concerning the time, place, and manner of electioneering on the premises of a county building used as a polling place, including during the early voting period;

WHEREAS, the installing of signs on county property creates an unnecessary risk of damage to county property and injury to pedestrians and other members of the public;

NOW, THEREFORE, BE IT HEREBY ORDERED BY THE COMMISSIONERS COURT OF _____ COUNTY THAT:

1. A person may not cause or authorize a temporary sign to be installed, affixed or maintained on or over county property including the installation of any temporary sign used for commercial or noncommercial purposes, except for temporary signs installed by the county for official county business.
2. For purposes of this order "temporary sign" means a banner, poster, or advertising display constructed of paper, cloth, plastic sheet, cardboard, plywood, or other like material that appears to be intended to be displayed for a limited period of time.
3. This order is applicable to all county property including county property used as a polling place on election days, except as follows:
 - a. All legal "electioneering" pursuant to Texas Election Code § 61.003 is allowed on county property used as a polling place beyond the prohibited distance to the polling place, including signs promoting candidates or ballot positions that may be displayed, waved, and distributed, but said signs may not be installed on or over county property by stakes in the ground, nails, tape, or any other method intended to temporarily affix the sign to county property.
4. Any sign improperly installed, affixed or maintained on or over county property under this order will be considered abandoned and will be removed by county officials.
5. Any previous Order Prohibiting Political Advertising on County-Owned Property is hereby rescinded and this Order is effective upon its adoption.

Passed and approved this ____ day of _____, 2020.

County Judge

Attest:

County Clerk

23. Discussion/ Action to consider the approval of the Preliminary Plat for Five Star Subdivision to include 18 lots on approximately 19.98 acres located on west side of US Highway 183. **Speaker: Commissioner Theriot /Kasi Miles; Backup: 33; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Five Star Subdivision to include 18 lots on approximately 19.98 acres located on west side of US Highway 183.

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)	Commissioner Theroit		
(3)	Kasi Miles		

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

4. 
Signature of Court Member

Date 3/4/2020



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

February 26, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Five Star Preliminary Plat
Project No. 1911-109

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Five Star, a subdivision of 19.98-acres of land in to eighteen (18) lots for single family residences. This subdivision is located on the west side of US Highway 183 in the extra territorial jurisdiction of Lockhart. Access to the subdivision from US Highway 183 will be from a newly constructed street. The projects stormwater impacts will be managed by modifying an existing offsite detention pond in the Southeast RV Park (owned by the same individuals). Drainage easements will be provided as needed to contain and manage the stormwater. The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

FIVE STAR SUBDIVISION

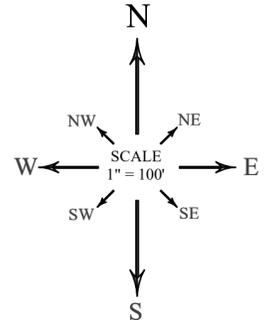
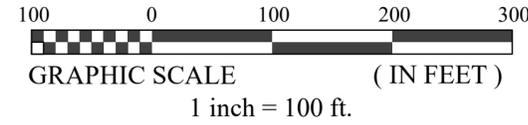
OWNER: SHALINI MAKKAR, MONIKA GUPTA, RAGHU KISHORE
ACREAGE: 19.98 ACRES
SURVEY: ISAAC JACKSON SURVEY, ABS. 157
NUMBER OF BLOCKS: 1
NUMBER OF LOTS: 18

SURVEYOR: ALL STAR LAND SURVEYING
 9020 ANDERSON MILL ROAD, AUSTIN, TEXAS 78729
 EDDIE RUMSEY, R.P.L.S.
 PHONE # 512-249-8149 FAX # 512-331-5217
 REF# A0509719

ENGINEER: PROFESSIONAL STRUCIVIL ENGINEERS, INC.
 REGISTERED ENGINEERING FIRM F-4951
 205 W. PARMER, L.N., STE. 201
 AUSTIN, TX 78727 (512)238-6422
 MIRZA T. BAIG, P.E.

SUBMITTAL DATE: FEBRUARY 20, 2020
DATE OF LAST REVISION: FEBRUARY 25, 2020

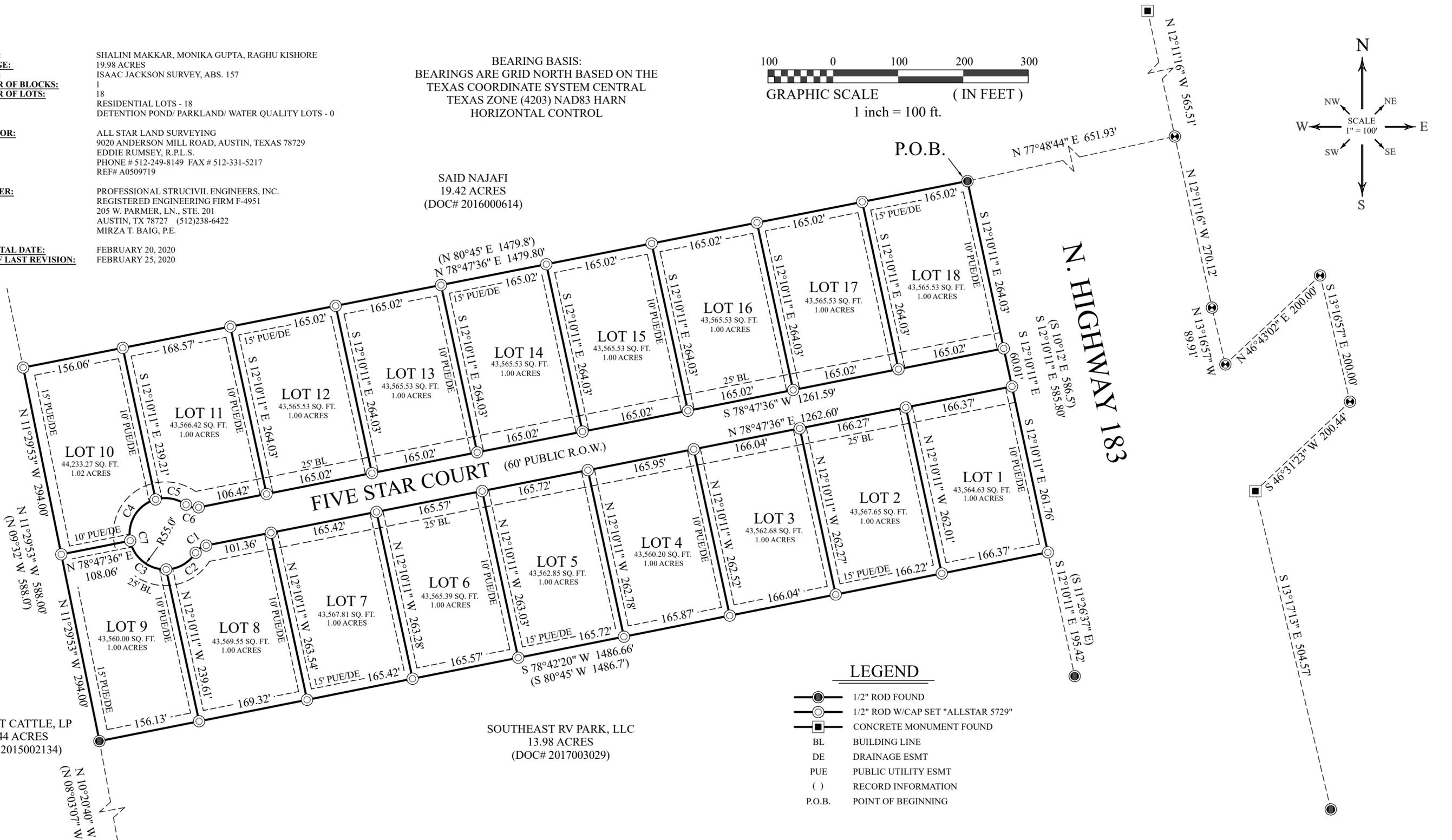
BEARING BASIS:
 BEARINGS ARE GRID NORTH BASED ON THE
 TEXAS COORDINATE SYSTEM CENTRAL
 TEXAS ZONE (4203) NAD83 HARN
 HORIZONTAL CONTROL



SAID NAJAFI
 19.42 ACRES
 (DOC# 2016000614)

SCHMIDT CATTLE, LP
 174.44 ACRES
 (DOC# 2015002134)

SOUTHEAST RV PARK, LLC
 13.98 ACRES
 (DOC# 2017003029)



LEGEND

- 1/2" ROD FOUND
- 1/2" ROD W/CAP SET "ALLSTAR 5729"
- CONCRETE MONUMENT FOUND
- BL BUILDING LINE
- DE DRAINAGE ESMT
- PUE PUBLIC UTILITY ESMT
- () RECORD INFORMATION
- P.O.B. POINT OF BEGINNING

STATE OF TEXAS
 COUNTY OF CALDWELL

I, EDWARD RUMSEY, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE _____ DAY OF _____, 20__.

EDWARD RUMSEY, RPLS # 5729
 ALLSTAR LAND SURVEYING
 9020 ANDERSON MILL RD
 AUSTIN, TX 78729
 REF# A0509719

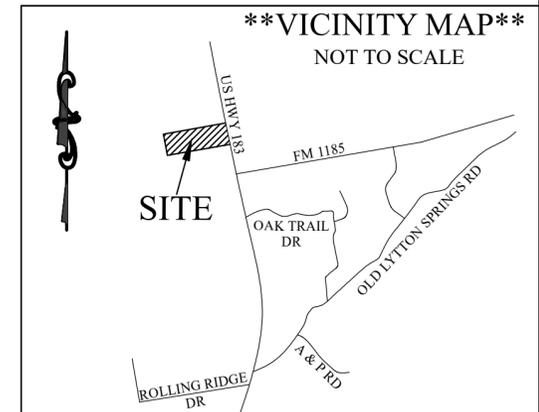


STATE OF TEXAS
 COUNTY OF CALDWELL

I, MIRZA TAHIR BAIG, A REGISTERED PROFESSIONAL ENGINEER, STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE _____ DAY OF _____, 20__.

MIRZA TAHIR BAIG, P.E. NO. 82577
 PROFESSIONAL STRUCIVIL ENGINEERS, INC.
 REGISTERED ENGINEERING FIRM F-4951
 2205 W. PARMER LN., STE. 201
 AUSTIN, TEXAS 78727 (512) 238-6422



FIVE STAR SUBDIVISION

NOTES:

1. UTILITY PROVIDERS: WATER - POLONIA WATER SUPPLY CORPORATION; WASTEWATER - OSSF; ELECTRIC - BLUEBONNET ELECTRIC CO-OP.
2. THIS PROPERTY LIES ENTIRELY WITHIN ZONE X, OUTSIDE THE 100-YEAR FLOOD PLAIN, ACCORDING TO FEMA MAP PANEL 48055C0125E, EFFECTIVE JUNE 19, 2012.
3. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
4. THE OWNER(S) OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION'S STREET AND DRAINAGE IMPROVEMENTS (THE "IMPROVEMENTS") TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNER(S) OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.
5. THIS SUBDIVISION HAS BEEN APPROVED RECOGNIZING THAT EACH LOT IS CREATED FOR SINGLE FAMILY RESIDENTIAL USE AND, BASED ON THAT USE, THE TRAFFIC GENERATED SHOULD NOT EXCEED ACCEPTED LEVELS OF TRIP GENERATION FOR THE ASSOCIATED ROADWAYS. ANY FUTURE DEVELOPMENT PROPOSING RESUBDIVISION OR ANOTHER LAND USE MAY REQUIRE A TIA AND AN APPROPRIATE ROADWAY REMEDIATION PLAN PRIOR TO APPROVAL.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S. DIRECTOR OF SANITATION

STATE OF TEXAS
COUNTY OF CALDWELL
KNOW ALL MEN BY THESE PRESENTS:

THAT WE, SHALINI MAKKAR, MONIKA GUPTA, AND RAGHU KISHORE PAPILY, THE UNDERSIGNED OWNERS OF THE LAND ON THIS PLAT AND DESCRIBED AND DESIGNATED AS "FIVE STAR SUBDIVISION", DO HEREBY SUBDIVIDE SUCH PROPERTY AND DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS.

WITNESS MY HAND THIS _____ DAY OF _____, 20__

_____ SHALINI MAKKAR P.O. BOX 200174 AUSTIN, TX 78720	_____ MONIKA GUPTA P.O. BOX 200174 AUSTIN, TX 78720	_____ RAGHU KISHORE P.O. BOX 200174 AUSTIN, TX 78720
----------------------------------------------------------------	--------------------------------------------------------------	---------------------------------------------------------------

STREET SUMMARY TABLE	
NAME	LENGTH
FIVE STAR COURT	1320 L.F.

CURVE TABLE					
CURVE	RADIUS	CHORD LENGTH	CHORD BEARING	ARC LENGTH	DELTA ANGLE
C1	25.00'	19.76'	S 55°30'34" W	20.32'	46°34'03"
C2	55.00'	52.04'	S 60°27'43" W	54.21'	56°28'20"
C3	55.00'	70.78'	N 51°15'16" W	76.89'	80°05'43"
C4	55.00'	74.55'	N 31°27'41" E	81.92'	85°20'10"
C5	55.00'	47.56'	S 80°15'18" E	49.18'	51°13'53"
C6	25.00'	19.76'	S 77°53'23" E	20.32'	46°34'03"
C7	55.00'	75.62'	N 11°12'24" W	262.19'	273°08'06"

LAND USAGE TABLE		
LOT #	ACREAGE	SQ. FOOTAGE
1	1.00 AC	43,564.63 SQ. FT.
2	1.00 AC	43,567.65 SQ. FT.
3	1.00 AC	43,562.68 SQ. FT.
4	1.00 AC	43,560.20 SQ. FT.
5	1.00 AC	43,562.85 SQ. FT.
6	1.00 AC	43,565.39 SQ. FT.
7	1.00 AC	43,567.81 SQ. FT.
8	1.00 AC	43,569.55 SQ. FT.
9	1.00 AC	43,560.00 SQ. FT.
10	1.02 AC	44,233.27 SQ. FT.
11	1.00 AC	43,566.42 SQ. FT.
12	1.00 AC	43,565.53 SQ. FT.
13	1.00 AC	43,565.53 SQ. FT.
14	1.00 AC	43,565.53 SQ. FT.
15	1.00 AC	43,565.53 SQ. FT.
16	1.00 AC	43,565.53 SQ. FT.
17	1.00 AC	43,565.53 SQ. FT.
18	1.00 AC	43,565.53 SQ. FT.

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SHALINI MAKKAR, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20__.

NOTARY PUBLIC IN AND FOR CALDWELL COUNTY, TEXAS
MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MONIKA GUPTA, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20__.

NOTARY PUBLIC IN AND FOR CALDWELL COUNTY, TEXAS
MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RAGHU KISHORE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20__.

NOTARY PUBLIC IN AND FOR CALDWELL COUNTY, TEXAS
MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ___ DAY OF _____, 20__, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL, COUNTY, TEXAS.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20__, A.D. AT _____ O'CLOCK ____M., DULY RECORDED ON THE _____ DAY OF _____, 20__, A.D. AT _____ O'CLOCK ____M., PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NUMBER _____ OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THIS _____ DAY OF _____, 20__, A.D.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DEPUTY

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



Date 08/01/2019

9837328568 25-3 440

Remitter: 4801 AVENUE H FIVE STAR, LLC

Pay To The Order Of: CALDWELL COUNTY

Pay: THREE THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 00 CENTS

\$** 3,450.00 **

Drawn: JPMORGAN CHASE BANK, N.A.

Reginald Chambers

Reginald Chambers, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Columbus, OH



Do not write outside this box

Memo: _____
Note: For information only. Comment has no effect on bank's payment.

⑈9837328568⑈ ⑆044000037⑆ 758661375⑈

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7038

DATE 1-15-20

RECEIVED FROM PSCE / Yashipal Makkar \$ 3,450.00
Three thousand four hundred fifty & no/100 DOLLARS
FOR Pre plat - Five Star Subdivision

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,450.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

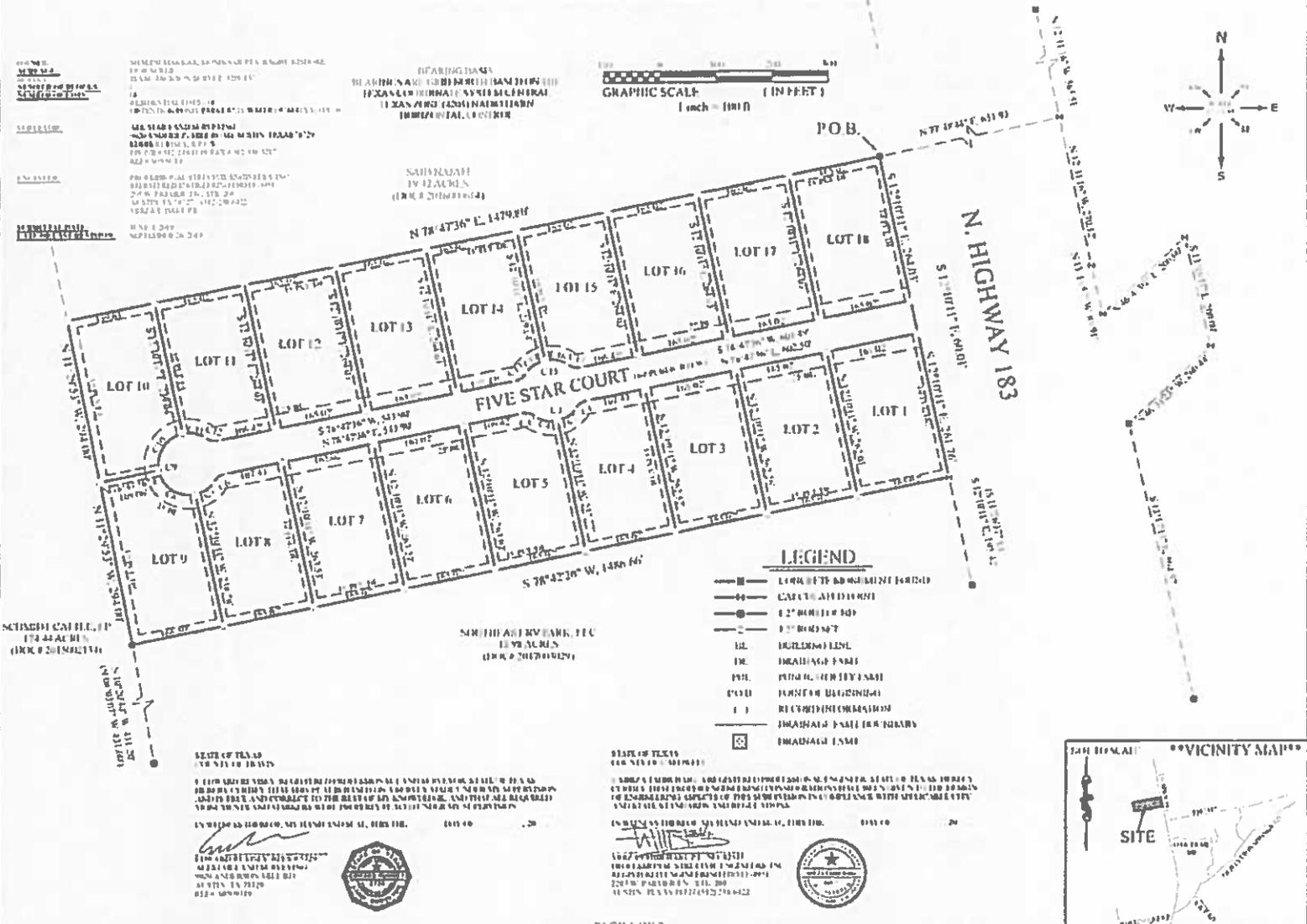
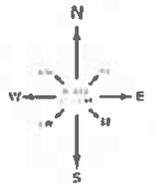
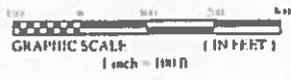
BY Kasi L. Mills

FIVE STAR SUBDIVISION

OWNER:
PROJECT:
DATE:

PREPARED BY:
DATE:

RECORDING DATA:
BOOK & PAGE:



STATE OF TEXAS
 COUNTY OF []

I, [] ENGINEER, do hereby certify that the above is a true and correct copy of the original as shown to me by the owner.

DATE: []

STATE OF TEXAS
 COUNTY OF []

I, [] ENGINEER, do hereby certify that the above is a true and correct copy of the original as shown to me by the owner.

DATE: []



PROFESSIONAL ENGINEERS INC.

FIVE STAR SUBDIVISION - PRELIMINARY SITE PLAN

30575

2

HWY 183

Subsection: Master Network Summary

Catchments Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)
DA#1	PRE 2yrs	2	1.883	12.300	16.45
DA#1	POST 2yrs	2	0.740	12.100	9.07
DA#1	PRE 10yrs	10	4.667	12.250	41.24
DA#1	POST 10yrs	10	1.597	12.100	18.83
DA#1	PRE 25yrs	25	6.404	12.250	56.27
DA#1	POST 25yrs	25	2.109	12.100	24.43
DA#1	PRE 100yrs	100	9.385	12.250	81.40
DA#1	POST 100yrs	100	2.971	12.100	33.66
BYPASS DA#1	POST 2yrs	2	0.200	12.100	2.50
BYPASS DA#1	POST 10yrs	10	0.496	12.100	6.12
BYPASS DA#1	POST 25yrs	25	0.681	12.100	8.29
BYPASS DA#1	POST 100yrs	100	0.998	12.100	11.90
DA#2	POST 2yrs	2	1.279	12.100	15.56
DA#2	POST 10yrs	10	2.925	12.100	34.74
DA#2	POST 25yrs	25	3.926	12.100	45.94
DA#2	POST 100yrs	100	5.623	12.100	64.43
DA#3	POST 2yrs	2	0.128	12.100	1.60
DA#3	POST 10yrs	10	0.317	12.100	3.91
DA#3	POST 25yrs	25	0.435	12.100	5.30
DA#3	POST 100yrs	100	0.638	12.100	7.60
Off-Site DA	PRE 2yrs	2	8.740	12.550	55.81
Off-Site DA	POST 2yrs	2	6.230	12.550	39.79
Off-Site DA	PRE 10yrs	10	21.714	12.550	139.71
Off-Site DA	POST 10yrs	10	15.478	12.550	99.59
Off-Site DA	PRE 25yrs	25	29.819	12.500	190.69
Off-Site DA	POST 25yrs	25	21.256	12.500	135.93
Off-Site DA	PRE 100yrs	100	43.728	12.500	276.34
Off-Site DA	POST 100yrs	100	31.171	12.500	196.98
Culvert DA	PRE 2yrs	2	0.290	12.350	2.31
Culvert DA	POST 2yrs	2	0.290	12.350	2.31
Culvert DA	PRE 10yrs	10	0.649	12.350	5.09
Culvert DA	POST 10yrs	10	0.649	12.350	5.09
Culvert DA	PRE 25yrs	25	0.866	12.350	6.70
Culvert DA	POST 25yrs	25	0.866	12.350	6.70
Culvert DA	PRE 100yrs	100	1.234	12.350	9.37
Culvert DA	POST 100yrs	100	1.234	12.350	9.37
Post DA#1	POST 2yrs	2	1.654	12.100	19.97
Post DA#1	POST 10yrs	10	3.704	12.100	43.52
Post DA#1	POST 25yrs	25	4.942	12.100	57.19
Post DA#1	POST 100yrs	100	7.035	12.100	79.72
Post DA#2	POST 2yrs	2	1.617	12.100	19.55
Post DA#2	POST 10yrs	10	3.620	12.100	42.61
Post DA#2	POST 25yrs	25	4.830	12.100	55.98

HWY 183

Subsection: Master Network Summary

Catchments Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)
Post DA#2	POST 100yrs	100	6.876	12.100	78.04

Node Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)
Outlet Structure	PRE 2yrs	2	10.913	12.500	69.39
Outlet Structure	POST 2yrs	2	12.138	12.100	85.21
Outlet Structure	PRE 10yrs	10	27.030	12.450	174.12
Outlet Structure	POST 10yrs	10	28.787	12.100	198.48
Outlet Structure	PRE 25yrs	25	37.090	12.450	237.53
Outlet Structure	POST 25yrs	25	39.046	12.100	265.89
Outlet Structure	PRE 100yrs	100	54.347	12.450	343.69
Outlet Structure	POST 100yrs	100	56.546	12.100	378.20

HWY 183

Subsection: Master Network Summary

Catchments Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)
DA#1	PRE 2yrs	2	1.883	12.300	16.45
DA#1	POST 2yrs	2	0.740	12.100	9.07
DA#1	PRE 10yrs	10	4.667	12.250	41.24
DA#1	POST 10yrs	10	1.597	12.100	18.83
DA#1	PRE 25yrs	25	6.404	12.250	56.27
DA#1	POST 25yrs	25	2.109	12.100	24.43
DA#1	PRE 100yrs	100	9.385	12.250	81.40
DA#1	POST 100yrs	100	2.971	12.100	33.66
BYPASS DA#1	POST 2yrs	2	0.200	12.100	2.50
BYPASS DA#1	POST 10yrs	10	0.496	12.100	6.12
BYPASS DA#1	POST 25yrs	25	0.681	12.100	8.29
BYPASS DA#1	POST 100yrs	100	0.998	12.100	11.90
DA#2	POST 2yrs	2	1.279	12.100	15.56
DA#2	POST 10yrs	10	2.925	12.100	34.74
DA#2	POST 25yrs	25	3.926	12.100	45.94
DA#2	POST 100yrs	100	5.623	12.100	64.43
DA#3	POST 2yrs	2	0.128	12.100	1.60
DA#3	POST 10yrs	10	0.317	12.100	3.91
DA#3	POST 25yrs	25	0.435	12.100	5.30
DA#3	POST 100yrs	100	0.638	12.100	7.60
Off-Site DA	PRE 2yrs	2	8.740	12.550	55.81
Off-Site DA	POST 2yrs	2	6.230	12.550	39.79
Off-Site DA	PRE 10yrs	10	21.714	12.550	139.71
Off-Site DA	POST 10yrs	10	15.478	12.550	99.59
Off-Site DA	PRE 25yrs	25	29.819	12.500	190.69
Off-Site DA	POST 25yrs	25	21.256	12.500	135.93
Off-Site DA	PRE 100yrs	100	43.728	12.500	276.34
Off-Site DA	POST 100yrs	100	31.171	12.500	196.98
Culvert DA	PRE 2yrs	2	0.290	12.350	2.31
Culvert DA	POST 2yrs	2	0.290	12.350	2.31
Culvert DA	PRE 10yrs	10	0.649	12.350	5.09
Culvert DA	POST 10yrs	10	0.649	12.350	5.09
Culvert DA	PRE 25yrs	25	0.866	12.350	6.70
Culvert DA	POST 25yrs	25	0.866	12.350	6.70
Culvert DA	PRE 100yrs	100	1.234	12.350	9.37
Culvert DA	POST 100yrs	100	1.234	12.350	9.37
Post DA#1	POST 2yrs	2	1.654	12.100	19.97
Post DA#1	POST 10yrs	10	3.704	12.100	43.52
Post DA#1	POST 25yrs	25	4.942	12.100	57.19
Post DA#1	POST 100yrs	100	7.035	12.100	79.72
Post DA#2	POST 2yrs	2	1.617	12.100	19.55
Post DA#2	POST 10yrs	10	3.620	12.100	42.61
Post DA#2	POST 25yrs	25	4.830	12.100	55.98

HWY 183

Subsection: Master Network Summary

Catchments Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)
Post DA#2	POST 100yrs	100	6.876	12.100	78.04

Node Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)
Outlet Structure	PRE 2yrs	2	10.913	12.500	69.39
Outlet Structure	POST 2yrs	2	12.120	12.250	68.90
Outlet Structure	PRE 10yrs	10	27.030	12.450	174.12
Outlet Structure	POST 10yrs	10	28.750	12.200	169.65
Outlet Structure	PRE 25yrs	25	37.090	12.450	237.53
Outlet Structure	POST 25yrs	25	38.998	12.200	230.10
Outlet Structure	PRE 100yrs	100	54.347	12.450	343.69
Outlet Structure	POST 100yrs	100	56.480	12.200	332.63

Pond Summary

Label	Scenario	Return Event (years)	Hydrograph Volume (ac-ft)	Time to Peak (hours)	Peak Flow (ft ³ /s)	Maximum Water Surface Elevation (ft)	Maximum Pond Storage (ac-ft)
PO1 (IN)	POST 2yrs	2	11.649	12.100	81.33	(N/A)	(N/A)
PO1 (OUT)	POST 2yrs	2	11.630	12.250	65.42	557.03	0.805
PO1 (IN)	POST 10yrs	10	27.642	12.100	189.13	(N/A)	(N/A)
PO1 (OUT)	POST 10yrs	10	27.605	12.200	161.54	558.29	1.770
PO1 (IN)	POST 25yrs	25	37.499	12.100	253.27	(N/A)	(N/A)
PO1 (OUT)	POST 25yrs	25	37.451	12.200	219.28	558.93	2.301
PO1 (IN)	POST 100yrs	100	54.314	12.100	360.15	(N/A)	(N/A)
PO1 (OUT)	POST 100yrs	100	54.249	12.200	317.32	559.89	3.130

HWY 183

Subsection: Time of Concentration Calculations
Label: BYPASS DA#1

Return Event: 100 years
Storm Event: 100Yrs

Time of Concentration Results

Segment #1: TR-55 Sheet Flow	
Hydraulic Length	100.00 ft
Manning's n	0.016
Slope	0.018 ft/ft
2 Year 24 Hour Depth	3.44 in
Average Velocity	1.02 ft/s
Segment Time of Concentration	0.027 hours

Segment #2: TR-55 Shallow Concentrated Flow	
Hydraulic Length	394.85 ft
Is Paved?	False
Slope	0.018 ft/ft
Average Velocity	2.19 ft/s
Segment Time of Concentration	0.050 hours

Time of Concentration (Composite)	
Time of Concentration (Composite)	0.083 hours

HWY 183

Subsection: Outlet Input Data

Label: Composite Outlet Structure - 1

Return Event: 100 years

Storm Event: 100Yrs

Structure ID: Weir - 1	
Structure Type: Rectangular Weir	
Number of Openings	1
Elevation	555.50 ft
Weir Length	11.50 ft
Weir Coefficient	3.00 (ft ^{0.5} /s)
Structure ID: Weir - 2	
Structure Type: Rectangular Weir	
Number of Openings	1
Elevation	559.89 ft
Weir Length	25.00 ft
Weir Coefficient	3.00 (ft ^{0.5} /s)
Structure ID: TW	
Structure Type: TW Setup, DS Channel	
Tailwater Type	Free Outfall
Convergence Tolerances	
Maximum Iterations	30
Tailwater Tolerance (Minimum)	0.01 ft
Tailwater Tolerance (Maximum)	0.50 ft
Headwater Tolerance (Minimum)	0.01 ft
Headwater Tolerance (Maximum)	0.50 ft
Flow Tolerance (Minimum)	0.001 ft ³ /s
Flow Tolerance (Maximum)	10.000 ft ³ /s

HWY 183

Subsection: Composite Rating Curve
 Label: Composite Outlet Structure - 1

Return Event: 100 years
 Storm Event: 100Yrs

Composite Outflow Summary

Water Surface Elevation (ft)	Flow (ft ³ /s)	Tailwater Elevation (ft)	Convergence Error (ft)
555.50	0.00	(N/A)	0.00
556.00	12.20	(N/A)	0.00
556.50	34.50	(N/A)	0.00
557.00	63.38	(N/A)	0.00
557.50	97.58	(N/A)	0.00
558.00	136.37	(N/A)	0.00
558.50	179.27	(N/A)	0.00
559.00	225.90	(N/A)	0.00
559.50	276.00	(N/A)	0.00
559.89	317.33	(N/A)	0.00
560.00	332.07	(N/A)	0.00
560.50	421.45	(N/A)	0.00
561.00	532.71	(N/A)	0.00

Contributing Structures

Weir - 1
Weir - 1 + Weir - 2
Weir - 1 + Weir - 2
Weir - 1 + Weir - 2
Weir - 1 + Weir - 2

Daniel Balboa, R.S.

P.O. Box 574

Buda, Texas 78610

balboaseptic@gmail.com

512-899-2757

January 15, 2020

Caldwell County Authorized Agen
405 E. Market St.
Lockhart, TX 78644

Re: Five Star Subdivision OSSF Feasibility Report

OSSF Designated Representative,

The above referenced property is in the process of being platted. This report summarizes my assessment about the feasibility of installing On-Site Sewage Facilities (OSSFs) on this site.

The 19.98 Acre tract of land is proposed to be subdivided into eighteen lots. Each lot is approximately one acre.

This property has frontage on an existing public street (Hwy 183). The new lots will have frontage on the proposed street, Five Star Court.

This property is not located within the Edwards Aquifer Recharge Zone. I did not observe any recharge features in the area.

There is an existing house that will be removed. The existing OSSF serving this house will need to be properly abandoned. The existing pond will be filled in.

None of the proposed lots in this subdivision is within the 100 year flood zone.

Water service is provided by a public water provider, Polonia Water Corporation.

The property has a flat slope of approximately 1%-3%. The area wide drainage consists primarily of a sheet flow pattern. Positive drainage away from the future OSSFs will need to be maintained, and should be easy to accomplish. Improvements may need to be made if drainage problems become apparent.

Re: Five Star Subdivision

Based on the NRCS Soil Survey and excavations I examined on the adjacent property, the types of OSSFs that can be utilized on this property are:

Surface Disposal Following Aerobic Treatment And Disinfection Systems
Drip Irrigation Following Aerobic Treatment Systems
Lined Evapotranspiration Systems
Low Pressure Dosing Systems
Low Pressure Dosing Systems Following Aerobic Treatment
Mound Systems

Mottled soil indicating the presence of seasonal groundwater was observed on the adjacent property. The soil is class IV. Spray and Drip Irrigation systems will be better choices for these lots because they do not rely on treatment in the soil. Slow rainwater movement through the soil profile will cause the soil to be saturated or mostly saturated several times per year. The soil will not provide treatment when it is saturated. A shallow Low Pressure Dosing system might be allowed on this site depending on the location of the system.

The proposed lots that will have fill material due to filling the pond or other reasons will most likely need to be surface disposal or drip irrigation following aerobic treatment because fill material is considered unsuitable soil according to TAC 30 Ch 285.

If installed correctly, all of these OSSFs will be compatible with area-wide drainage.

The proposed lots have ample area for OSSF replacement should the proposed OSSFs ever fail.

Please let me know if you need additional information.

Thank you,

Daniel Balboa

Daniel Balboa, R.S. No. 3161
OSSF Installer II, OS0005415

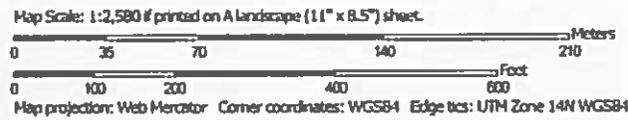


Attachments: Survey of Property
NRCS Soil Survey Report

Soil Map—Caldwell County, Texas
(FIVE STAR SUBD)



Soil Map may not be valid at this scale.



Soil Map—Caldwell County, Texas
(FIVE STAR SUBD)

MAP LEGEND

Area of Interest (AOI)	 Spoil Area
 Area of Interest (AOI)	 Stony Spot
Soils	 Very Stony Spot
 Soil Map Unit Polygons	 Wet Spot
 Soil Map Unit Lines	 Other
 Soil Map Unit Points	 Special Line Features
Special Point Features	Water Features
 Blowout	 Streams and Canals
 Borrow Pit	Transportation
 Clay Spot	 Rails
 Closed Depression	 Interstate Highways
 Gravel Pit	 US Routes
 Gravelly Spot	 Major Roads
 Landfill	 Local Roads
 Lava Flow	Background
 Marsh or swamp	 Aerial Photography
 Mine or Quarry	
 Miscellaneous Water	
 Perennial Water	
 Rock Outcrop	
 Saline Spot	
 Sandy Spot	
 Severely Eroded Spot	
 Sinkhole	
 Slide or Slip	
 Sodic Spot	

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Caldwell County, Texas
Survey Area Data: Version 14, Sep 14, 2018

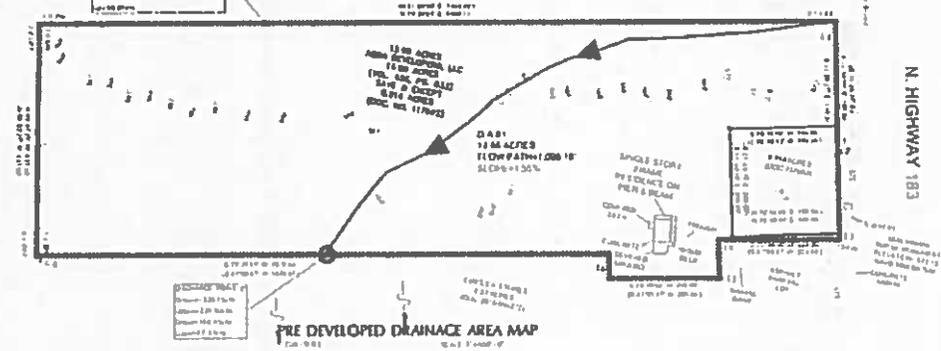
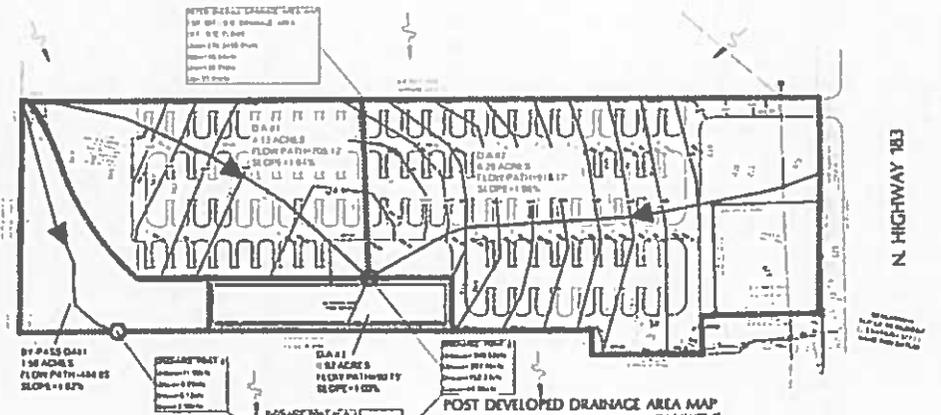
Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jan 11, 2016—Nov 30, 2017

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BuA	Burleson clay, 0 to 1 percent slopes	0.8	3.8%
BuB	Burleson clay, 1 to 3 percent slopes	5.6	27.8%
HeC2	Heiden clay, 3 to 5 percent slopes, eroded	1.4	7.1%
HgD	Heiden gravelly clay, 3 to 8 percent slopes	5.4	27.1%
HoB	Houston Black clay, 1 to 3 percent slopes	0.9	4.7%
WgC	Wilson gravelly loam, 1 to 5 percent slopes	5.9	29.6%
Totals for Area of Interest		20.0	100.0%



N. HIGHWAY 183

N. HIGHWAY 183

WHITE SW

PROFESSIONAL ENGINEERS & ARCHITECTS

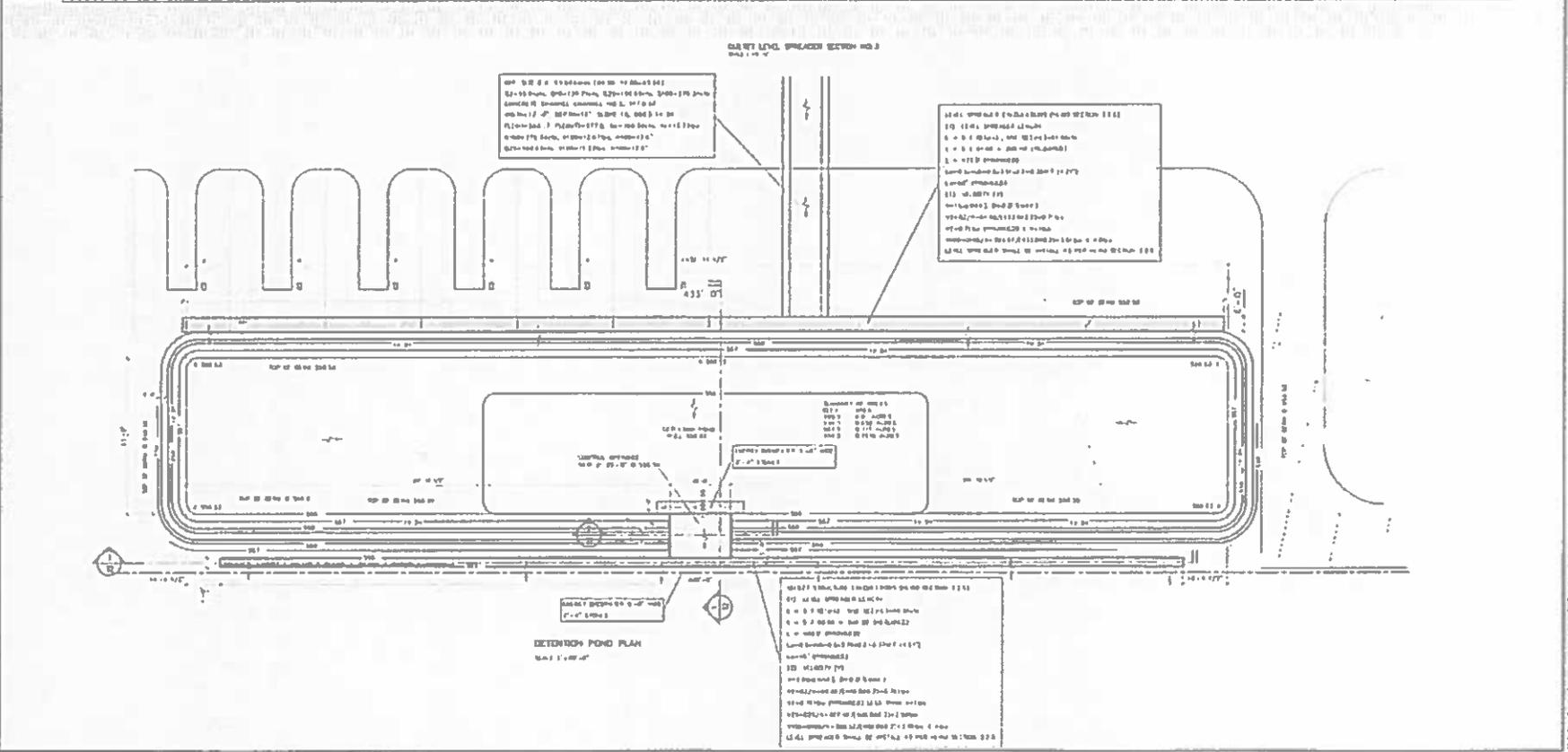
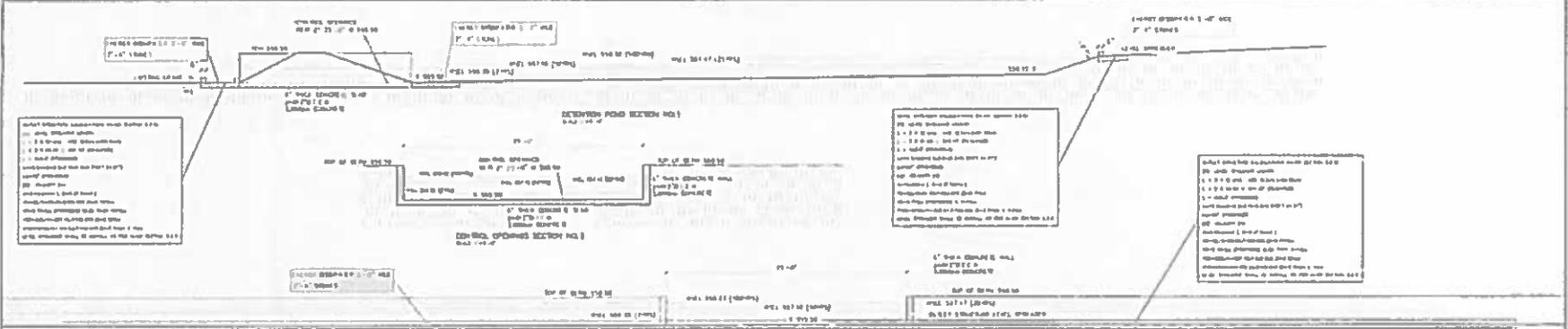
PROFESSIONAL STRUCTURAL ENGINEERS, INC.

THE 100 BY PARK
100 BY PARK, IAC
EXCELSIOR, CALDWELL COUNTY, TEXAS

DRAINAGE AREA MAP

30297

11



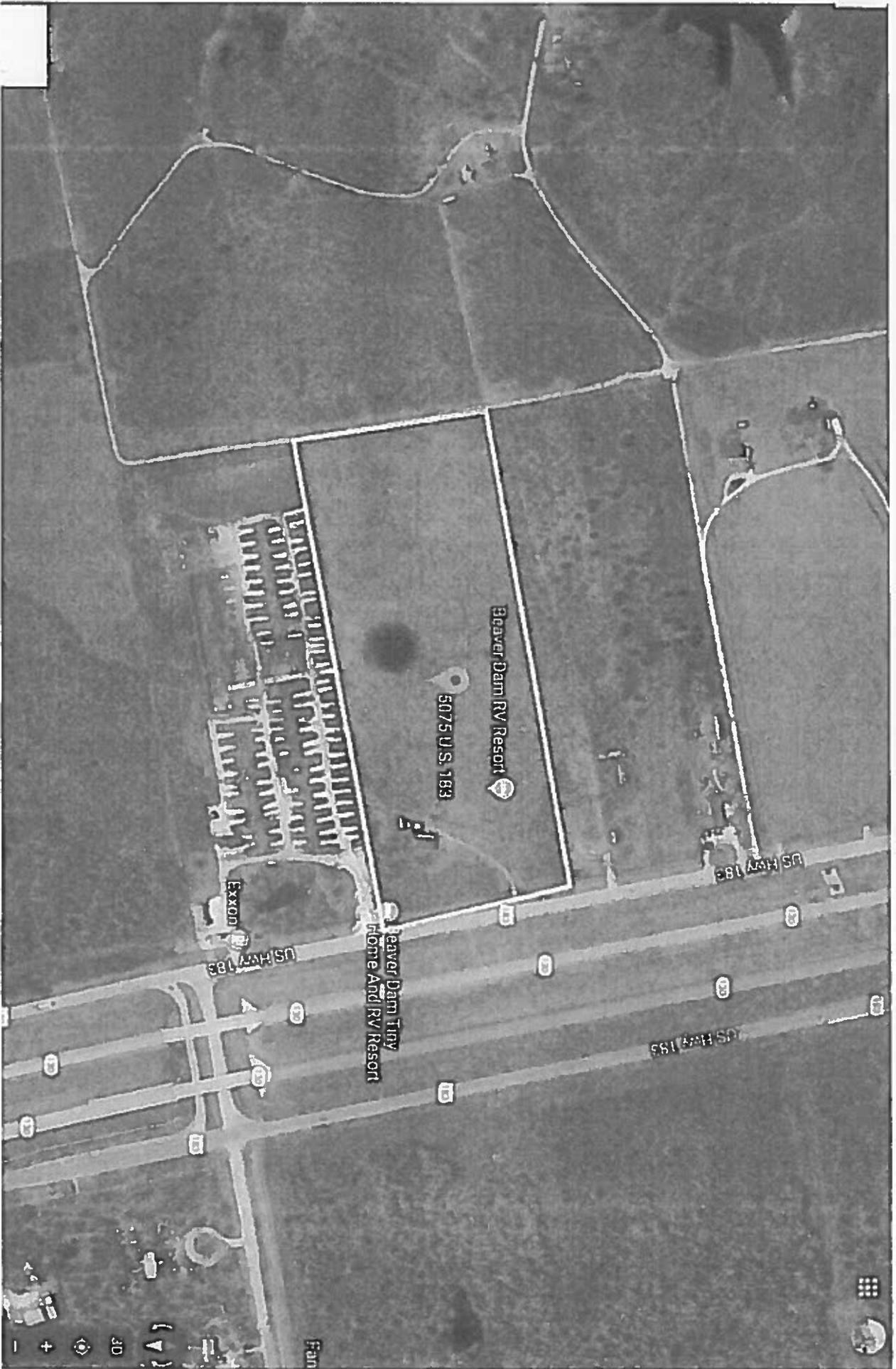
PROFESSIONAL STRUCTURAL ENGINEERS, INC.
 1000 N. HIGHWAY 101
 SUITE 100
 LAGUNA BEACH, CALIFORNIA 92653
 (714) 761-1111
 FAX (714) 761-1112

THE 100 RV PARK
 1000 N. HIGHWAY 101
 LAGUNA BEACH, CALIFORNIA 92653

WATER QUALITY POND DETAILS

30297

12





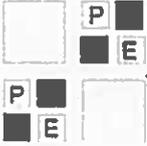
US Hwy 183

US Hwy 183

Google

Map data ©2019 United States Terms Send feedback 200 ft

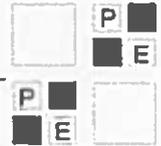




PROFESSIONAL STRUCTURAL ENGINEERS, INC.

STRUCTURAL CIVIL TRANSPORTATION

2205 W. PARMER LN., SUITE #201, AUSTIN, TEXAS 78727
512 238 6422 PSCE@PSCEINC.COM REGISTERED FIRM F-4951



January 27th, 2020

WAIVER REQUEST LETTER

Mr. William L. Semora, P.E.
Transportation Engineer
Texas Department of Transportation
174 State Highway 21
East Bastrop, Texas 78602

Reference: Five Star Subdivision - Driveway Distance Waiver
5075 Hwy 183 South
Caldwell County, Texas 75644

The proposed project known as the Five Star Subdivision is located west of Highway 183 / SH 130 near the intersection of County Road 1135 in Lockhart, Caldwell County, Texas 78644. The proposed residential subdivision is 19.98 acres tract of land deeded to Shalini Makkar, Monika Gupta, and Raghu Kishore as recorded per Document # 2019-00823 found in the official public records of Caldwell County. The site is located in the Plum Creek Watershed. The project is not located within the Edwards Aquifer recharge, contributing or transition zones.

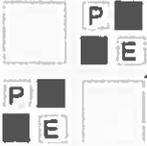
The site is currently agricultural / residential / undeveloped land north of the intersection of a TxDOT maintained roadway Highway 183 South / SH 130 and County Road 1185. Submittal of the driveway locations will be made to TxDOT for approval of the proposed curb cut supporting the residential subdivision.

The Five Star Subdivision is proposed to be subdivided into 18 residential lots out of the existing 19.98 acres with a public street access. The eighteen lots subdivision has access thru Five Star Court (public street) with 60'-0" ROW developed as per County standards. Communication with TxDOT to determine adequate location of proposed driveway/curb cut along Highway 183 is pending the preliminary submittal to Caldwell County.

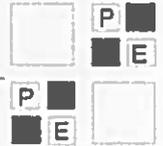
The public street has 28'-0" paved driveway which is located in the middle of the subdivision and has 307.75LF distance between the existing and proposed driveway from South driveway. There is no existing driveway along North property line. We request a waiver from the driveway distance requirement as identified in the Access Management Standards Manual Table 2-2. The distance between the driveway is supposed to be 425LF for the speed limit of 65 MPH. and we are providing 307.75 LF from the Southern existing driveway.

The objective for this waiver request is as follows:

1. The public street access cannot overlap with a shared use easement. Therefore, the access to the Five Star Subdivision cannot be shared with the existing Southern driveway (RV Park) as joint access easement.
2. In order to use the full potential of the lot for this residential development and for the subdivision to be most practical, the proposed public street needs to be located in the middle of the proposed subdivision.
3. The location of the proposed public access in the joint access easement will generate multiple 90 degree turns in the public street that serves the aforementioned subdivision lots.



PROFESSIONAL STRUCIVIL ENGINEERS, INC.



STRUCTURAL CIVIL TRANSPORTATION
2205 W. PARMER LN., SUITE #201, AUSTIN, TEXAS 78727
512.238.6422 PSCE@PSCEINC.COM REGISTERED FIRM F-4951

4. Refer attached email from the County Engineer (Tracy A. Bratton, P.E.) in support of the location of the public access from Hwy 183.

Projected Site Trip Generation

ITE CODE	Land Use	DENSITY	DAILY TRIPS	AM PEAK	PM PEAK	TOTAL
RESIDENTIAL						
210	Single Family Detached(# Units)	18	215	22	23	215

Because of the proposed residential subdivision development with the public street dedication and type of proposed usage on this parcel, we request a waiver from the driveway distance requirement as identified in the Access Management Standards Manual Table 2-2.

Please contact me at 512-238-6422 or by email at psce@psceinc.com if there are any questions regarding this request.

Sincerely,
Professional StruCIVIL Engineers, Inc.

Mirza T. Baig, P.E.
Principal



1/16/2020

Professional StruCIVIL Engineers, Inc. Mail - RE: Five Star Subdivision - TxDOT Access



PSCE Inc <psce@psceinc.com>

RE: Five Star Subdivision - TxDOT Access

1 message

Tracy Bratton <tbratton@doucetengineers.com>

Thu, Jan 16, 2020 at 3:59 PM

To: PSCE Inc <psce@psceinc.com>, Gash Murray <Gash.Murray@txdot.gov>, Kasi Miles <Miles479@hotmail.com>, Margaret Lake <Margaret.Lake@txdot.gov>, William Semora <William.Semora@txdot.gov>, Yashpal Makkar <yashpal.makkar@gmail.com>

That is correct – this will be a public street dedicated to Caldwell County. It cannot overlap a shared use easement or have 90-degree turns in it to cut back from the liny home development to the south.

Tracy A. Bratton, P.E.

Division Manager, Land Development



O: 512.583.2650

C: 512.652.8447

tbratton@doucetengineers.com

www.doucetengineers.com

TBPLS Firm No. 10105800

TBPE Firm No. F-3937

From: PSCE Inc <psce@psceinc.com>

Sent: Thursday, January 16, 2020 3:56 PM

To: Gash Murray <Gash.Murray@txdot.gov>; Kasi Miles <Miles479@hotmail.com>; Margaret Lake <Margaret.Lake@txdot.gov>; Tracy Bratton <tbratton@doucetengineers.com>; William Semora <William.Semora@txdot.gov>; Yashpal Makkar <yashpal.makkar@gmail.com>

Subject: Five Star Subdivision - TxDOT Access

Mr. William:

As per our meeting with Caldwell County (Ms.Kasi) and County Engineer (Mr.Tracy), the access to the Fivestar Subdivision is a public street and cannot be provided with the joint access easement. The public street cannot have multiple turns before entering the subdivision. Ms.Kasi (Caldwell County) will confirm that this should be straight access from Hwy 183 as shown on the plat.

Ms.Kasi:

1/16/2020

Professional StruCIVIL Engineers, Inc. Mail - RE: Five Star Subdivision - TxDOT Access

Can you please coordinate with TxDOT regarding the public street access from Hwy 183 as per our discussion. TxDOT would like to hear from the County to give us the waiver regarding the distance from the existing driveway. The TxDOT requires 425.0' driveway distance and we cannot meet the distance criteria.

Please let me know if you have any questions.

Thank you,

Nobuki Omikawa

--

Regards,

Professional StruCIVIL Engineers, Inc.
Registered Engineering Firm F-4951
2205 W. Parmer LN. Ste. 201, Austin, Texas 78727
512.238.6422 | Psceinc.com



See travel times, traffic and nearby places



Orlando Value

Beaver Dam Tony
Home And RV Resort

Tiger Tale Food Stores

Exxon

Measure distance
Click on the map to add to your path
Total distance: 550.65 ft (167.84 m)



US Hwy 183

US Hwy 183



Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6673

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information
Property ID: 15299 Geo ID: 0200157-162-000-00
Legal Acres: 19.9800
Legal Desc: A157 JACKSON, ISAAC, ACRES 19.98, LABEL 1
TEX0505840, SN1 999
Situs: 5075 N HWY 183 LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 225618 100.00%
MAKKAR SHALINI &
GUPTA MONIKA & KISHORE RAGHU
PO BOX 200174
AUSTIN, TX 78720-0174

For Entities **Value Information**
Caldwell County Improvement HS: 0
Caldwell-Hays ESD 1 Improvement NHS: 38,240
Farm to Market Road Land HS: 0
Lockhart ISD Land NHS: 33,680
Plum Creek Conservation District Productivity Market: 362,040
Plum Creek Underground Water Productivity Use: 1,440
Assessed Value: 72,760
Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 01/30/2020

Total Due if paid by: 01/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019	POSS ROLLBACK
Lockhart ISD	918.49	
Plum Creek Underground Water	15.06	
Plum Creek Conservation District	16.37	
Farm to Market Road	0.07	
Caldwell County	540.61	
Caldwell-Hays ESD 1	72.76	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 01/30/2020
Requested By: BEAVER DAM RV PARK
Fee Amount: 10.00
Reference #:

Signature of Authorized Officer of Collecting Office

24. 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