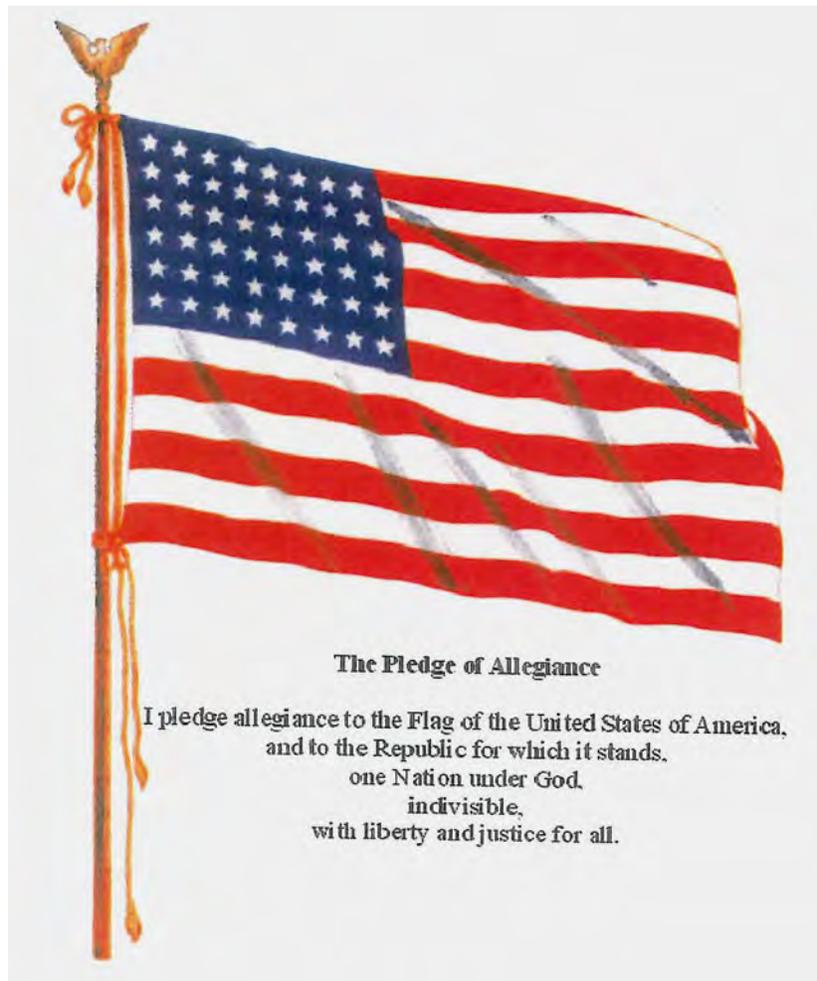


COMMISSIONER'S COURT AGENDA

April 14, 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 Order in the amount of \$537,418.97; Backup: 38**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To approve payment of County invoices and County Purchase Orders in the amount of \$537,418.97

1. Costs:

Actual Cost or Estimated Cost \$ 537,418.97

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 38 total # of backup pages (including this page)

4. 
Signature of Court Member

4/7/2020
Date



Caldwell County, TX

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	LOCKHART0000001129482	03/15/2020	POSTAGE INVENTORY	001-1370	1,504.77
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	DUE FROM C C A D	001-1260	491.74
HAYS-CALDWELL WOMEN'S	3062020	03/06/2020	DUE TO HAYS-CALDWELL W	001-2791	6,489.18
					<u>8,485.69</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE TIME SAVERS, INC.	FC 2376	02/27/2020	OFFICE SUPPLIES	001-2140-3110	74.12
OFFICE TIME SAVERS, INC.	15962	03/30/2020	OFFICE SUPPLIES	001-2140-3110	414.06
CARD SERVICE CENTER	3232020	03/26/2020	TRAINING	001-2140-4810	250.00
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>738.18</u>
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2010520	03/13/2020	Remote Site Trans Fees	001-2150-3145	137.25
DEWITT POTH & SON	601917-0	03/23/2020	OFFICE SUPPLIES	001-2150-3110	499.00
FILEX SYSTEMS, INC	99677	03/24/2020	OFFICE SUPPLIES	001-2150-3110	307.00
			Department 2150 - COUNTY CLERK Total:		<u>943.25</u>
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	595192-0	01/10/2020	OFFICE SUPPLIES	001-3200-3110	217.38
DEWITT POTH & SON	592095-1	12/11/2019	OFFICE SUPPLIES	001-3200-3110	126.39
DEWITT POTH & SON	592095-0	12/09/2019	OFFICE SUPPLIES	001-3200-3110	209.34
DAVID BROOKS, ATTORNEY	22020	02/28/2020	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALT	234599-202002-1	03/01/2020	DUES & SUBSCRIPTIONS	001-3200-3050	129.70
WEST GROUP PAYMENT CEN	841903740	03/01/2020	PUBLICATIONS	001-3200-4315	208.00
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-3200-4260	53.48
MICHELE HOWARD	2272020	03/04/2020	POSTAGE	001-3200-3120	10.90
WEST GROUP PAYMENT CEN	842010581	03/04/2020	PUBLICATIONS	001-3200-4315	84.41
TEXAS DISTRICT & COUNTY A	170113 / 41033	04/01/2020	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
TEXAS DISTRICT & COUNTY A	170113 / 10190	04/01/2020	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
TEXAS DISTRICT & COUNTY A	170113 / 113147	04/01/2020	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TRANSUNION RISK AND ALT	ID # 234599-202003-1	04/01/2020	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
DAVID BROOKS, ATTORNEY	4022020	04/02/2020	PUBLICATIONS	001-3200-4315	100.00
			Department 3200 - DISTRICT ATTORNEY Total:		<u>1,474.60</u>
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	5537405	03/13/2020	OFFICE SUPPLIES	001-3220-3110	145.95
SHI GOVERNMENT Solutio	GB00362573	03/17/2020	MACHINERY AND EQUIPME	001-3220-5310	829.16
			Department 3220 - DISTRICT CLERK Total:		<u>975.11</u>
Department : 3230 - DISTRICT JUDGE					
GRACE C. DUNCAN, OFFICIAL	2282020	02/28/2020	TRANSPORTATION	001-3230-4260	165.00
THE CASEY LAW FIRM	15-195	03/10/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
WALTER S. DEAN, SR.	19-274	03/10/2020	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	19-274	03/10/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
ROBERT A HAEDGE	14-287	03/18/2020	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	14-287	03/18/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
SCHOON LAW FIRM, PC	18-263	03/18/2020	ADULT - ATTY LITIGATION EX	001-3230-4080	20.00
SCHOON LAW FIRM, PC	18-263	03/18/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
ROBERT A HAEDGE	19-196	03/18/2020	ADULT - ATTY LITIGATION EX	001-3230-4080	11.00
ROBERT A HAEDGE	19-196	03/18/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
SCHOON LAW FIRM, PC	WINKLER	03/18/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE CASEY LAW FIRM	16-060	03/19/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
ADAM D. ROWINS	18-FL-474 8	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
JANA CLIFT-WILLIAMS	19-FL-054 6	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
ADAM D. ROWINS	19-FL-074 6	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
ADAM D. ROWINS	19-FL-103 7	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
ADAM D. ROWINS	19-FL-197 3	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
JANA CLIFT-WILLIAMS	19-FL-359 5	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
ADAM D. ROWINS	20-FL-106	03/26/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
RELX INC. DBA LEXISNEXIS	3092554992	03/31/2020	OFFICE SUPPLIES	001-3230-3110	-3.51
RELX INC. DBA LEXISNEXIS	3092554992	03/31/2020	OFFICE SUPPLIES	001-3230-3110	68.51
CINDY A. DURAN	18-FL-539	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	2,240.00
ROBERT A HAEDGE	19-150 1	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
KLEON C. ANDREADIS	19-183	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
ROBERT A HAEDGE	19-252	03/09/2020	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	19-252	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
JANA CLIFT-WILLIAMS	19-FL-091 8	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
SUMMER BENFORD	19-FL-146 1	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
CINDY A. DURAN	19-FL-146 4	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	266.00
JANA CLIFT-WILLIAMS	19-FL-197 5	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
JANA CLIFT-WILLIAMS	19-FL-364 5	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	609.00
GLEN A. GRUNBERGER	19-FL-434 2	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
JANA CLIFT-WILLIAMS	19-FL-464 4	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
GLEN A. GRUNBERGER	19-FL-484 2	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	651.00
GLEN A. GRUNBERGER	19-FL-597 1	03/09/2020	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
Department 3230 - DISTRICT JUDGE Total:					12,329.00

Department : 3240 - COUNTY COURT LAW

VICTOREA D. BROWN	47905	03/02/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
CLIFFORD W. MCCORMACK	48258	03/02/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	48258	03/02/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
THE LAW OFFICE OF TREY HI	46,852	03/03/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	46,852	03/03/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
CLIFFORD W. MCCORMACK	46846	03/03/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
DAN MCCORMACK	47,843	03/03/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
BOVIK & MEREDITH P.C.	47267	03/03/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	47267	03/03/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	47529	03/03/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	8.33
PAUL MATTHEW EVANS	47529	03/03/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
SYDNEY MOORE	45302	03/04/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	150.00
DARLON JAMES SOJAK	47016	03/04/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
SYDNEY MOORE	47496	03/04/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
DARLON JAMES SOJAK	47875	03/04/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
DAN MCCORMACK	43,440	03/05/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
THE LAW OFFICE OF TREY HI	47,669	03/05/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
DAVID GLICKER	47512	03/05/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47512	03/05/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
DAVID GLICKER	47633	03/05/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47633	03/05/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
BOVIK & MEREDITH P.C.	47781	03/05/2020	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	47781	03/05/2020	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
Department 3240 - COUNTY COURT LAW Total:					8,638.33

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

XEROX BUSINESS SOLUTION	IN2443576	01/08/2020	OFFICE SUPPLIES	001-3251-3110	25.00
DEWITT POTH & SON	603157-0	03/24/2020	OFFICE SUPPLIES	001-3251-3110	93.99
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					118.99

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

LULING POSTMASTER	4022020	04/02/2020	POSTAGE	001-3252-3120	275.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					275.00

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

DEWITT POTH & SON	593214-0	12/17/2019	OFFICE SUPPLIES	001-3253-3110	287.95
DEWITT POTH & SON	593241-0	12/18/2019	OFFICE SUPPLIES	001-3253-3110	10.00
DEWITT POTH & SON	593241-1	12/18/2019	OFFICE SUPPLIES	001-3253-3110	3.68
DEWITT POTH & SON	593431-0	12/18/2019	OFFICE SUPPLIES	001-3253-3110	25.98
DEWITT POTH & SON	601766-0	03/10/2020	OFFICE SUPPLIES	001-3253-3110	26.99
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					354.60

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O.'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Department : 4300 - COUNTY SHERIFF					
WILLIAM MILLER	3232020	02/23/2020	TRANSPORTATION	001-4300-4260	38.28
LOCKHART POST REGISTER	00089507	03/12/2020	OPERATING SUPPLIES	001-4300-3130	21.76
QUADIENT FINANCE USA, IN	3122020	03/12/2020	POSTAGE	001-4300-3120	14.47
JOHNNY & SON'S, LLC	RO # 18259	03/13/2020	REPAIRS & MAINTENANCE	001-4300-4510	177.50
BRIAN BARRINGTON	919721	03/17/2020	OPERATING SUPPLIES	001-4300-3130	200.00
BRIAN BARRINGTON	919722	03/17/2020	OPERATING SUPPLIES	001-4300-3130	200.00
SPRINT	122236591-132	03/20/2020	TELEPHONE	001-4300-4420	37.99
QUADIENT LEASING USA, IN	N8229037	03/25/2020	RENTALS	001-4300-4610	179.16
BRIAN BARRINGTON	919723	03/27/2020	OPERATING SUPPLIES	001-4300-3130	100.00
JOHNNY & SON'S, LLC	RO# 18166	03/03/2020	REPAIRS & MAINTENANCE	001-4300-4510	11,286.26
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-4300-4260	7,963.07
XEROX BUSINESS SOLUTION	IN2545116	03/05/2020	OPERATING SUPPLIES	001-4300-3130	25.00
ENTERPRISE FM TRUST	23BKMT	04/03/2020	MACHINERY AND EQUIPME	001-4300-5310	841.16
ENTERPRISE FM TRUST	23BKPN	04/03/2020	MACHINERY AND EQUIPME	001-4300-5310	838.62
Department 4300 - COUNTY SHERIFF Total:					21,923.27
Department : 4310 - COUNTY JAIL					
RENAISSANCE AUSTIN HOTE	CONF # 73802754 LAW	01/29/2020	TRAINING	001-4310-4810	871.50
RENAISSANCE AUSTIN HOTE	CONF # 73802754 HARDEE	01/29/2020	TRAINING	001-4310-4810	871.50
RENAISSANCE AUSTIN HOTE	CONF # 73809465 SHORT	01/29/2020	TRAINING	001-4310-4810	1,164.15
RENAISSANCE AUSTIN HOTE	CONF # 73809465	01/29/2020	TRAINING	001-4310-4810	1,164.15
SAM HOUSTON STATE UNIV	REGISTRATION ID: 6926	03/24/2020	TRAINING	001-4310-4810	260.00
SAM HOUSTON STATE UNIV	REGISTRATION ID: 6928	03/24/2020	TRAINING	001-4310-4810	260.00
SOUTHERN HEALTH PARTNE	OCP14580	02/29/2020	PROFESSIONAL SERVICES	001-4310-4110	15,453.03
FERRIS JOSEPH PRODUCE, IN	112566	03/10/2020	FOOD SUPPLIES	001-4310-3100	73.00
FLOWERS BAKING CO. OF SA	TKT # 2038387000	03/10/2020	FOOD SUPPLIES	001-4310-3100	393.12
FERRIS JOSEPH PRODUCE, IN	112579	03/11/2020	FOOD SUPPLIES	001-4310-3100	18.50
SYSCO CENTRAL TEXAS, INC	413363103	03/11/2020	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413363104	03/11/2020	FOOD SUPPLIES	001-4310-3100	1,252.30
SYSCO CENTRAL TEXAS, INC	413363105	03/11/2020	OPERATING SUPPLIES	001-4310-3130	500.36
M.B. HAMMO ENTERPRISES,	8085	03/11/2020	OPERATING SUPPLIES	001-4310-3130	843.78
GRAINGER	9471386152	03/11/2020	REPAIRS & MAINTENANCE	001-4310-4510	6.35
FERRIS JOSEPH PRODUCE, IN	112592	03/12/2020	FOOD SUPPLIES	001-4310-3100	49.80
GRAINGER	9473044403	03/12/2020	REPAIRS & MAINTENANCE	001-4310-4510	108.00
PFG-TEMPLE	9833733	03/12/2020	FOOD SUPPLIES	001-4310-3100	1,212.78
ATCO INTERNATIONAL	10547159	03/12/2020	REPAIRS & MAINTENANCE	001-4310-4510	167.00
FERRIS JOSEPH PRODUCE, IN	112595	03/13/2020	FOOD SUPPLIES	001-4310-3100	296.05
SYSCO CENTRAL TEXAS, INC	413369229	03/13/2020	FOOD SUPPLIES	001-4310-3100	2,130.20
SYSCO CENTRAL TEXAS, INC	413369230	03/13/2020	OPERATING SUPPLIES	001-4310-3130	61.94
UNIFIRST CORPORATION	822 2293034	03/13/2020	OPERATING SUPPLIES	001-4310-3130	74.78
GRAINGER	9474241057	03/13/2020	REPAIRS & MAINTENANCE	001-4310-4510	23.16
FERRIS JOSEPH PRODUCE, IN	112607	03/14/2020	FOOD SUPPLIES	001-4310-3100	101.27
SYSCO CENTRAL TEXAS, INC	413370044	03/14/2020	OPERATING SUPPLIES	001-4310-3130	89.57
SYSCO CENTRAL TEXAS, INC	413370045	03/14/2020	OPERATING SUPPLIES	001-4310-3130	64.96
CENTRAL TEXAS REFUSE, INC	0000253090	03/15/2020	REPAIRS & MAINTENANCE	001-4310-4510	750.28
FERRIS JOSEPH PRODUCE, IN	112613	03/16/2020	FOOD SUPPLIES	001-4310-3100	127.50
JUSTICE BENEFITS, INC.	201702837	03/16/2020	SCAAP PROGRAM PAYMENT	001-4310-4145	1,298.88
PFG-TEMPLE	9836977	03/16/2020	FOOD SUPPLIES	001-4310-3100	1,791.86
FERRIS JOSEPH PRODUCE, IN	112625	03/17/2020	FOOD SUPPLIES	001-4310-3100	49.50
M.B. HAMMO ENTERPRISES,	8155	03/17/2020	OPERATING SUPPLIES	001-4310-3130	1,105.40
MARK'S PLUMBING PARTS	INV001869856	03/17/2020	REPAIRS & MAINTENANCE	001-4310-4510	1,213.44
COOKS CORRECTIONAL	N641383	03/17/2020	OPERATING SUPPLIES	001-4310-3130	108.39
FLOWERS BAKING CO. OF SA	TKT # 2038387110	03/17/2020	FOOD SUPPLIES	001-4310-3100	151.20
SYSCO CENTRAL TEXAS, INC	413381817	03/18/2020	OPERATING SUPPLIES	001-4310-3130	190.74
SYSCO CENTRAL TEXAS, INC	413381818	03/18/2020	OPERATING SUPPLIES	001-4310-3130	20.99
SYSCO CENTRAL TEXAS, INC	413381819	03/18/2020	FOOD SUPPLIES	001-4310-3100	1,102.60
GRAINGER	9478553796	03/18/2020	REPAIRS & MAINTENANCE	001-4310-4510	140.40
FERRIS JOSEPH PRODUCE, IN	112647	03/19/2020	FOOD SUPPLIES	001-4310-3100	65.80
PRINTING SOLUTIONS	23242	03/19/2020	OPERATING SUPPLIES	001-4310-3130	165.00
FARMER BROTHERS. CO.	69966666	03/19/2020	FOOD SUPPLIES	001-4310-3100	531.60

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
GRAINGER	9479958804	03/19/2020	REPAIRS & MAINTENANCE	001-4310-4510	18.76
PFG-TEMPLE	9840914	03/19/2020	FOOD SUPPLIES	001-4310-3100	827.50
GRAINGER	9460709885	03/02/2020	REPAIRS & MAINTENANCE	001-4310-4510	6.12
SOUTHERN HEALTH PARTNE	BASE37812	03/26/2020	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
FERRIS JOSEPH PRODUCE, IN	112649	03/20/2020	FOOD SUPPLIES	001-4310-3100	409.80
PELLERIN LAUNDRY MACHIN	366342	03/20/2020	REPAIRS & MAINTENANCE	001-4310-4510	476.99
SYSCO CENTRAL TEXAS, INC	413384925	03/20/2020	FOOD SUPPLIES	001-4310-3100	36.19
SYSCO CENTRAL TEXAS, INC	413386992	03/20/2020	OPERATING SUPPLIES	001-4310-3130	99.48
SYSCO CENTRAL TEXAS, INC	413386993	03/20/2020	FOOD SUPPLIES	001-4310-3100	1,696.05
UNIFIRST CORPORATION	822 2295216	03/20/2020	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	112678	03/21/2020	FOOD SUPPLIES	001-4310-3100	117.50
GALL'S, LLC	015322072	03/23/2020	MACHINERY AND EQUIPME	001-4310-5310	3,396.00
FERRIS JOSEPH PRODUCE, IN	112680	03/23/2020	FOOD SUPPLIES	001-4310-3100	128.00
AERODYNAMICS AIRCONDITI	1212	03/23/2020	REPAIRS & MAINTENANCE	001-4310-4510	200.00
PFG-TEMPLE	9844173	03/23/2020	FOOD SUPPLIES	001-4310-3100	1,204.02
FERRIS JOSEPH PRODUCE, IN	112688	03/24/2020	FOOD SUPPLIES	001-4310-3100	18.50
FLOWERS BAKING CO. OF SA	TKT # 2038387208	03/24/2020	FOOD SUPPLIES	001-4310-3100	257.04
ORKIN - AUSTIN COMMERC	195264230	03/25/2020	PROFESSIONAL SERVICES	001-4310-4110	295.19
SYSCO CENTRAL TEXAS, INC	413397093	03/25/2020	OPERATING SUPPLIES	001-4310-3130	190.74
SYSCO CENTRAL TEXAS, INC	413397094	03/25/2020	OPERATING SUPPLIES	001-4310-3130	29.99
SYSCO CENTRAL TEXAS, INC	413397095	03/25/2020	FOOD SUPPLIES	001-4310-3100	1,342.59
M.B. HAMMO ENTERPRISES,	8241	03/25/2020	OPERATING SUPPLIES	001-4310-3130	976.75
FERRIS JOSEPH PRODUCE, IN	112716	03/26/2020	FOOD SUPPLIES	001-4310-3100	104.80
PFG-TEMPLE	9847275	03/26/2020	FOOD SUPPLIES	001-4310-3100	1,338.58
FERRIS JOSEPH PRODUCE, IN	112719	03/27/2020	FOOD SUPPLIES	001-4310-3100	526.50
SYSCO CENTRAL TEXAS, INC	413401586	03/27/2020	OPERATING SUPPLIES	001-4310-3130	242.10
SYSCO CENTRAL TEXAS, INC	413401587	03/27/2020	FOOD SUPPLIES	001-4310-3100	892.88
UNIFIRST CORPORATION	822 2297379	03/27/2020	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	112744	03/28/2020	FOOD SUPPLIES	001-4310-3100	52.00
FERRIS JOSEPH PRODUCE, IN	112748	03/30/2020	FOOD SUPPLIES	001-4310-3100	66.50
SYSCO CENTRAL TEXAS, INC	413404218	03/30/2020	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413404219	03/30/2020	OPERATING SUPPLIES	001-4310-3130	126.70
SYSCO CENTRAL TEXAS, INC	413404220	03/30/2020	FOOD SUPPLIES	001-4310-3100	1,352.47
PFG-TEMPLE	9849744	03/30/2020	FOOD SUPPLIES	001-4310-3100	1,071.54
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-4310-4260	976.49
FERRIS JOSEPH PRODUCE, IN	112758	03/31/2020	FOOD SUPPLIES	001-4310-3100	28.50
GRAINGER	9467707916	03/09/2020	REPAIRS & MAINTENANCE	001-4310-4510	743.60
STERICYCLE, INC.	4009228465	04/01/2020	PROFESSIONAL SERVICES	001-4310-4110	406.23
ORKIN - AUSTIN COMMERC	196154373	04/03/2020	PROFESSIONAL SERVICES	001-4310-4110	295.19
Department 4310 - COUNTY JAIL Total:					97,673.04
Department : 4321 - CONSTABLES - PCT 1					
CARD SERVICE CENTER	3232020	03/26/2020	OFFICE SUPPLIES	001-4321-3110	100.00
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-4321-4260	403.16
Department 4321 - CONSTABLES - PCT 1 Total:					503.16
Department : 4322 - CONSTABLES - PCT 2					
CARD SERVICE CENTER	3262020	03/26/2020	OFFICE SUPPLIES	001-4322-3110	404.55
CARD SERVICE CENTER	3262020	03/26/2020	OFFICE SUPPLIES	001-4322-3110	49.84
CARD SERVICE CENTER	3262020	03/26/2020	TRANSPORTATION	001-4322-4260	25.50
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-4322-4260	236.38
Department 4322 - CONSTABLES - PCT 2 Total:					716.27
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-4323-4260	310.75
AXON ENTERPRISE, INC.	SI-1646053	03/06/2020	MACHINERY AND EQUIPME	001-4323-5310	-24.86
AXON ENTERPRISE, INC.	SI-1646053	03/06/2020	MACHINERY AND EQUIPME	001-4323-5310	326.06
Department 4323 - CONSTABLES - PCT 3 Total:					611.95
Department : 4324 - CONSTABLES - PCT 4					
ARTHUR VILLARREAL	3122020	03/12/2020	OFFICE SUPPLIES	001-4324-3110	137.08
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-4324-4260	112.33
CMS COMMUNICATIONS, IN	2002641-IN	03/09/2020	OFFICE SUPPLIES	001-4324-3110	23.24

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
CMS COMMUNICATIONS, IN	2002641-IN	03/09/2020	OFFICE SUPPLIES	001-4324-3110	338.00
				Department 4324 - CONSTABLES - PCT 4 Total:	610.65
Department : 6510 - NON-DEPARTMENTAL					
TYLER TECHNOLOGIES, INC.	025-285577	01/22/2020	COMPUTER SUPPORT	001-6510-4185	65.00
XEROX CORPORATION	2013576	03/10/2020	RENTALS	001-6510-4610	4,051.11
XEROX CORPORATION	2013799	03/10/2020	RENTALS	001-6510-4610	171.00
AT & T MOBILITY	875648878X03232020	03/26/2020	FAX & INTERNET	001-6510-4425	417.89
CALDWELL COUNTY TAX ASS	GA41713	03/16/2020	MISCELLANEOUS	001-6510-4850	16.75
RICOH USA, INC.	103420490	03/17/2020	RENTALS	001-6510-4610	888.28
CITY OF LOCKHART	RSM-19/20-222	03/26/2020	RADIO SYSTEM MAINTENAN	001-6510-4165	30,648.16
CALDWELL CSCD	2020	03/24/2020	ADULT PROB - PRE-TRIAL BO	001-6510-4133	50,000.00
CALDWELL CSCD	2020	03/24/2020	ADULT PROBATION	001-6510-4134	12,000.00
FRANK WEISS	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	52.50
HAROLD D. FRANKS	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	150.00
ALTON RAY MORGAN II	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	35.00
SHANA STATON	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	82.50
Joe Smith	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	20.00
SHAWN W HENDRICKSON	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	42.50
JESSE HERRING	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	142.50
JACOB HOHERTZ	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	225.00
KATHY R. HUTTO	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	180.00
BRYAN HAYNES	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	117.50
CODY TAYLOR	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	432.50
ROBERT L HANNA	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	75.00
TROY FREEMAN	3252020	03/25/2020	HOG - OUT PROGRAM	001-6510-4870	15.00
CALDWELL COUNTY TAX ASS	1088153	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1110340	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1176256 2020	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1176267	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1176288	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CENTRAL TEXAS AUTOPSY, P	13073	03/26/2020	AUTOPSY	001-6510-4123	2,100.00
CALDWELL COUNTY TAX ASS	1364053	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1364054	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1364055	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1364056	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1364057	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1364058	03/26/2020	MISCELLANEOUS	001-6510-4850	7.50
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	MISCELLANEOUS	001-6510-4850	49.87
TEXAS ASSOCIATION OF COU	REF # D-2020-2-0280	03/31/2020	UNEMPLOYMENT	001-6510-2050	4,233.44
AT&T	3052020	03/05/2020	FAX & INTERNET	001-6510-4425	9,935.83
CHARTER COMMUNICATION	0000426030820	03/08/2020	Telephone	001-6510-4420	4,331.38
CHARTER COMMUNICATION	0000426030820	03/08/2020	FAX & INTERNET	001-6510-4425	7,312.69
DOUCET & ASSOCIATES, INC	2003003	03/09/2020	PROFESSIONAL SERVICES	001-6510-4110	540.00
QUADIANT LEASING USA, IN	N8203314	03/09/2020	RENTALS	001-6510-4610	322.30
TYLER TECHNOLOGIES, INC.	025-289719	04/01/2020	COMPUTER SUPPORT	001-6510-4185	844.27
TYLER TECHNOLOGIES, INC.	025-290340	04/01/2020	COMPUTER SUPPORT	001-6510-4185	29,456.73
EWEAC	4012020	04/01/2020	PROFESSIONAL SERVICES	001-6510-4110	1,400.00
				Department 6510 - NON-DEPARTMENTAL Total:	160,437.20

Department : 6520 - BUILDING MAINTENANCE

DEALERS ELECTRIC	1870122-01	01/17/2020	JUDICIAL CENTER-LOCKHART	001-6520-3550	120.51
TEXAS STAR FIRE SYSTEMS, L	2079	03/30/2020	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,250.00
WAUKESHA-PEARCE INDUST	1044754	02/10/2020	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	420.00
GONZALES BUILDING CENTE	50694233	02/27/2020	OPERATING SUPPLIES	001-6520-3130	429.32
CENTURY A/C SUPPLY	10214923	03/10/2020	JUDICIAL CENTER-LOCKHART	001-6520-3550	220.80
LOCKHART HARDWARE	32354 /1	03/10/2020	JP1/DRC BUILDING-LOCKHA	001-6520-3560	69.99
LOCKHART HARDWARE	32354 /1	03/10/2020	BUILDING MAINTENANCE-LO	001-6520-3600	7.17
LOCKHART HARDWARE	32358 /1	03/10/2020	JUVENILE DETENTION CTR.-L	001-6520-3580	67.47
AUSTIN FLAG AND FLAGPOL	52758	03/10/2020	OPERATING SUPPLIES	001-6520-3130	271.14
LOCKHART HARDWARE	32389 /1	03/13/2020	BUILDING MAINTENANCE-LO	001-6520-3600	12.98
CENTURY A/C SUPPLY	10221291	03/16/2020	BUILDING MAINTENANCE-LO	001-6520-3600	221.80

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
CENTURY A/C SUPPLY	10221302	03/16/2020	SLATER BUILDING-LULING	001-6520-3570	91.35
LOCKHART HARDWARE	32406 /1	03/16/2020	BUILDING MAINTENANCE-LO	001-6520-3600	13.96
JOHN DEERE FINANCIAL	2003-251265	03/17/2020	BUILDING MAINTENANCE-LO	001-6520-3600	5.99
CENTURY A/C SUPPLY	10226591	03/18/2020	SLATER BUILDING-LULING	001-6520-3570	63.26
LOCKHART HARDWARE	32426 /1	03/18/2020	GROUPS UPKEEP	001-6520-4440	259.99
JOHN DEERE FINANCIAL	2003-253016	03/19/2020	SLATER BUILDING-LULING	001-6520-3570	14.55
CINTAS CORPORATION #86	4045805072	03/19/2020	BUILDING MAINTENANCE-LO	001-6520-3600	97.27
JOHN DEERE FINANCIAL	2003-253987	03/20/2020	SLATER BUILDING-LULING	001-6520-3570	13.00
LOCKHART HARDWARE	32456 /1	03/20/2020	JUDICIAL CENTER-LOCKHART	001-6520-3550	10.38
LOCKHART HARDWARE	32464 /1	03/20/2020	GROUPS UPKEEP	001-6520-4440	67.98
ROBERT MADDEN, INC.	4900893	03/23/2020	CALDWELL CO. COURTHOUS	001-6520-5120	403.47
JOHN DEERE FINANCIAL	2003-256322	03/24/2020	SLATER BUILDING-LULING	001-6520-3570	7.98
JOHN DEERE FINANCIAL	2003-257219	03/25/2020	SLATER BUILDING-LULING	001-6520-3570	15.58
ROBERT MADDEN, INC.	4903608	03/25/2020	BUILDING MAINTENANCE-LO	001-6520-3600	367.75
CINTAS CORPORATION #86	4046486050	03/26/2020	BUILDING MAINTENANCE-LO	001-6520-3600	97.27
JOHN DEERE FINANCIAL	2003-259132	03/27/2020	SLATER BUILDING-LULING	001-6520-3570	18.41
JOHN DEERE FINANCIAL	2003-261056	03/29/2020	SLATER BUILDING-LULING	001-6520-3570	6.59
JOHN DEERE FINANCIAL	2003-261476	03/30/2020	SLATER BUILDING-LULING	001-6520-3570	14.32
LOCKHART HARDWARE	32554 /1	03/30/2020	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	12.99
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-6520-4260	486.00
SECURITY ONE, INC	927757	04/01/2020	OPERATING SUPPLIES	001-6520-3130	25.00
ENTERPRISE FM TRUST	239 FDD APRIL	04/03/2020	MACHINERY AND EQUIPME	001-6520-5310	664.15
ENTERPRISE FM TRUST	239FDG APRIL	04/03/2020	MACHINERY AND EQUIPME	001-6520-5310	664.15
ENTERPRISE FM TRUST	239FDG APRIL	04/03/2020	MACHINERY AND EQUIPME	001-6520-5310	664.15
SMITH SUPPLY CO.- LOCKHA	822792	10/01/2019	REPAIRS & MAINTENANCE	001-6520-4510	30.00
				Department 6520 - BUILDING MAINTENANCE Total:	7,206.72

Department : 6550 - ELECTIONS

DEWITT POTH & SON	596835-0	01/24/2020	OFFICE SUPPLIES	001-6550-3110	44.78
DEWITT POTH & SON	590778-0	04/01/2020	OFFICE SUPPLIES	001-6550-3110	121.71
DEWITT POTH & SON	593662-0	04/01/2020	OFFICE SUPPLIES	001-6550-3110	14.87
THE LULING NEWSBOY & SIG	02-13	02/13/2020	OFFICE SUPPLIES	001-6550-3110	139.75
THE LULING NEWSBOY & SIG	22020	02/13/2020	ADVERTISING AND LEGAL N	001-6550-4310	52.00
DEWITT POTH & SON	600104-0	02/25/2020	OFFICE SUPPLIES	001-6550-3110	261.44
DEWITT POTH & SON	602040-0	03/12/2020	OFFICE SUPPLIES	001-6550-3110	248.20
DEWITT POTH & SON	602198-0	03/13/2020	OFFICE SUPPLIES	001-6550-3110	124.10
ELECTION SYSTEMS & SOFT	1125518	03/16/2020	Ballot Supplies	001-6550-3115	138.61
ELECTION SYSTEMS & SOFT	1125832	03/18/2020	Ballot Supplies	001-6550-3115	219.80
DEWITT POTH & SON	602652-0	03/18/2020	OFFICE SUPPLIES	001-6550-3110	15.30
DEWITT POTH & SON	602654-0	03/18/2020	OFFICE SUPPLIES	001-6550-3110	89.51
ELECTION SYSTEMS & SOFT	1126926	03/25/2020	Ballot Supplies	001-6550-3115	-22.00
ELECTION SYSTEMS & SOFT	1126926	03/25/2020	Ballot Supplies	001-6550-3115	316.00
				Department 6550 - ELECTIONS Total:	1,764.07

Department : 6560 - COMMISSIONERS COURT

CARD SERVICE CENTER	3232020	03/26/2020	TRAINING	001-6560-4810	1.60
				Department 6560 - COMMISSIONERS COURT Total:	1.60

Department : 6580 - HUMAN RESOURCES

TEXAS DEPT. OF PUBLIC SAFE	CRS-188253	01/31/2020	OFFICE SUPPLIES	001-6580-3110	2.00
				Department 6580 - HUMAN RESOURCES Total:	2.00

Department : 6590 - PURCHASING

DEWITT POTH & SON	602154-0	03/13/2020	OFFICE SUPPLIES	001-6590-3110	212.38
				Department 6590 - PURCHASING Total:	212.38

Department : 6610 - IT-TECHNOLOGY

DELL INC.	TRANS # 10374758070	02/15/2020	MACHINERY AND EQUIPME	001-6610-5310	16,019.56
DELL INC.	TRANS # 10374758070	02/15/2020	MACHINERY AND EQUIPME	001-6610-5310	51,722.26
DELL INC.	TRANS # 10374758070	02/15/2020	MACHINERY AND EQUIPME	001-6610-5310	9,657.00
DELL INC.	TRANS # 10376275005	02/21/2020	MACHINERY AND EQUIPME	001-6610-5310	649.70
DELL INC.	TRANS # 10376275005	02/21/2020	MACHINERY AND EQUIPME	001-6610-5310	351.50
DELL INC.	TRANS # 10376275005	02/21/2020	MACHINERY AND EQUIPME	001-6610-5310	127.96

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
ADAPTIVE TECHNOLOGY SYS	317	03/23/2020	MACHINERY AND EQUIPME	001-6610-5310	25,800.00
				Department 6610 - IT-TECHNOLOGY Total:	104,327.98
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	3262020	03/26/2020	TRANSPORTATION	001-6630-4260	115.58
				Department 6630 - GRANT WRITING/ADMIN Total:	115.58
Department : 6640 - CODE INVESTIGATOR					
GALL'S, LLC	015031279	02/17/2020	UNIFORMS	001-6640-3140	119.96
DEWITT POTH & SON	602210-0	03/13/2020	OFFICE SUPPLIES	001-6640-3110	133.93
TEXAS ILLEGAL DUMPING RE	001	03/20/2020	TRAINING	001-6640-4810	25.00
TEXAS ILLEGAL DUMPING RE	003	03/20/2020	TRAINING	001-6640-4810	39.00
TEXAS ILLEGAL DUMPING RE	006	03/20/2020	TRAINING	001-6640-4810	39.00
TEXAS ILLEGAL DUMPING RE	007	03/20/2020	TRAINING	001-6640-4810	39.00
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-6640-4260	279.70
CMS COMMUNICATIONS, IN	2002641-IN	03/09/2020	MACHINERY AND EQUIPME	001-6640-5310	23.24
CMS COMMUNICATIONS, IN	2002641-IN	03/09/2020	MACHINERY AND EQUIPME	001-6640-5310	169.00
ENTERPRISE FM TRUST	23DVL3	04/03/2020	MACHINERY AND EQUIPME	001-6640-5310	674.57
				Department 6640 - CODE INVESTIGATOR Total:	1,542.40
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-6650-4260	199.83
ENTERPRISE FM TRUST	238DQT	04/03/2020	MACHINERY AND EQUIPME	001-6650-5310	1,205.15
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	1,404.98
Department : 7610 - SANITATION DEPARTMENT					
CARL R. OHLENDORF INSURA	17494	03/17/2020	OTHER INSURANCE	001-7610-2090	50.00
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION	001-7610-4260	34.93
				Department 7610 - SANITATION DEPARTMENT Total:	84.93
Department : 7620 - COUNTY WELFARE					
LEGENDS TRI-COUNTY FUNE	2020/018	02/28/2020	INDIGENT FUNERAL	001-7620-4320	395.00
CAPITAL MORTUARY SERVIC	3162020	03/16/2020	INDIGENT FUNERAL	001-7620-4320	480.00
				Department 7620 - COUNTY WELFARE Total:	875.00
Department : 8700 - COUNTY AGENT					
LELTON WAYNE MORSE	3172020	03/17/2020	TRANSPORTATION-AG/4H/N	001-8700-4260	303.56
FLEETCOR TECHNOLOGIES, I	NP57959602	03/30/2020	TRANSPORTATION-AG/4H/N	001-8700-4260	151.74
				Department 8700 - COUNTY AGENT Total:	455.30
Fund 001 - GENERAL FUND Total:					434,801.23
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PETROLEUM TRADERS CORP	1521392	03/10/2020	FUEL	002-1101-3163	4,569.91
PATHMARK TRAFFIC PROD.	5422	03/10/2020	SIGNS	002-1101-3181	195.00
PATHMARK TRAFFIC PROD.	5436	03/10/2020	SIGNS	002-1101-3181	858.00
CINTAS CORPORATION #86	404516530	03/12/2020	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4045169507	03/12/2020	UNIFORMS	002-1101-2140	264.78
CINTAS CORPORATION #86	4045169636	03/12/2020	UNIFORMS	002-1101-2140	398.60
ERGON ASPHALT AND EMUL	9402215749	03/16/2020	SEAL COATING	002-1101-4630	3,930.52
CINTAS CORPORATION #86	4045804720	03/19/2020	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4045804825	03/19/2020	UNIFORMS	002-1101-2140	286.11
CINTAS CORPORATION #86	4045804894	03/19/2020	UNIFORMS	002-1101-2140	398.60
SMITH SUPPLY CO.-LULING	77840	03/19/2020	OPERATING SUPPLIES	002-1101-3130	25.45
BRAUNTEX MATERIALS, INC.	108500	03/23/2020	FLEX BASE MATERIALS	002-1101-3143	23,613.32
PETROLEUM TRADERS CORP	1526302	03/23/2020	FUEL	002-1101-3163	3,239.77
LOCKHART HARDWARE	32475 /1	03/23/2020	OPERATING SUPPLIES	002-1101-3130	60.86
PATHMARK TRAFFIC PROD.	5663	03/23/2020	SIGNS	002-1101-3181	808.50
4 SQUARE COMMUNICATIO	4033	03/24/2020	OPERATING SUPPLIES	002-1101-3130	340.00
JOHN DEERE FINANCIAL	2003-257410	03/25/2020	OPERATING SUPPLIES	002-1101-3130	22.95
SMITH SUPPLY CO.-LULING	78007	03/25/2020	OPERATING SUPPLIES	002-1101-3130	7.95
CINTAS CORPORATION #86	4046486054	03/26/2020	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4046486075	03/26/2020	UNIFORMS	002-1101-2140	271.03
CINTAS CORPORATION #86	4046486083	03/26/2020	UNIFORMS	002-1101-2140	398.60
SMITH SUPPLY CO.-LULING	78054	03/26/2020	OPERATING SUPPLIES	002-1101-3130	475.65

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	78091	03/27/2020	OPERATING SUPPLIES	002-1101-3130	11.00
BLADES GROUP LLC	18010499	03/30/2020	FLEX BASE MATERIALS	002-1101-3143	1,364.00
SMITH SUPPLY CO.-LULING	78152	03/30/2020	OPERATING SUPPLIES	002-1101-3130	18.30
CINTAS CORPORATION #86	4044522511	03/05/2020	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4044522597	03/05/2020	UNIFORMS	002-1101-2140	264.78
CINTAS CORPORATION #86	4044522609	03/05/2020	UNIFORMS	002-1101-2140	398.60
ERGON ASPHALT AND EMUL	9402211418	03/06/2020	SEAL COATING	002-1101-4630	3,850.63
BRAUNTEX MATERIALS, INC.	108149	03/09/2020	FLEX BASE MATERIALS	002-1101-3143	12,323.74
ENTERPRISE FM TRUST	23BJSN	04/03/2020	MACHINERY AND EQUIPME	002-1101-5310	1,346.71
ENTERPRISE FM TRUST	23BJSP	04/03/2020	MACHINERY AND EQUIPME	002-1101-5310	754.47
ENTERPRISE FM TRUST	23BJTL	04/03/2020	MACHINERY AND EQUIPME	002-1101-5310	1,346.71
ENTERPRISE FM TRUST	23BJTQ	04/03/2020	MACHINERY AND EQUIPME	002-1101-5310	1,338.62
ENTERPRISE FM TRUST	23BJTS	04/03/2020	MACHINERY AND EQUIPME	002-1101-5310	1,346.71
SMITH SUPPLY CO.- LOCKHA	822168	10/01/2019	CULVERT PIPE	002-1101-3116	186.95
				Department 1101 - ADMINISTRATION Total:	65,333.10

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	109931	03/10/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	199.80
O'REILLY AUTOMOTIVE, INC.	0642-322951	03/11/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
O'REILLY AUTOMOTIVE, INC.	0642-323132	03/12/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	16.02
HYDRAULIC HOUSE	203116	03/12/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	102.75
KYRISH TRUCK CENTER OF A	R301011165:01	03/12/2020	REPAIRS & MAINTENANCE	002-1102-4510	315.18
O'REILLY AUTOMOTIVE, INC.	0642-324017	03/16/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	437.72
O'REILLY AUTOMOTIVE, INC.	0642-324120	03/17/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	52.78
O'REILLY AUTOMOTIVE, INC.	0642-324171	03/17/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	1.99
SEAN MATTHEW MANN	110132	03/17/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	935.92
SEAN MATTHEW MANN	110136	03/17/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	7.40
SEAN MATTHEW MANN	110137	03/17/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	199.80
O'REILLY AUTOMOTIVE, INC.	0642-324285	03/18/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	32.99
O'REILLY AUTOMOTIVE, INC.	0642-324305	03/18/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	94.29
O'REILLY AUTOMOTIVE, INC.	0642-324322	03/18/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	-44.00
O'REILLY AUTOMOTIVE, INC.	0642-324495	03/19/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	95.52
HOLT TEXAS, LTD., A DIVISIO	PIMA0327893	03/19/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	136.02
O'REILLY AUTOMOTIVE, INC.	0642-321168	03/02/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	8.28
SEAN MATTHEW MANN	110337	03/23/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	30.38
O'REILLY AUTOMOTIVE, INC.	0642-321721	03/05/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	63.02
O'REILLY AUTOMOTIVE, INC.	0642-321738	03/05/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	6.49
O'REILLY AUTOMOTIVE, INC.	0642-321781	03/05/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	12.99
O'REILLY AUTOMOTIVE, INC.	0642-321891	03/06/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	107.34
O'REILLY AUTOMOTIVE, INC.	0642-322583	03/09/2020	SUPPLIES & SMALL TOOLS	002-1102-3136	9.99
HOLT TEXAS, LTD., A DIVISIO	WIMA0131738	04/23/2020	REPAIRS & MAINTENANCE	002-1102-4510	1,722.52
				Department 1102 - VEHICLE MAINTENANCE Total:	4,565.18

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	04160F6698	03/10/2020	OPERATING SUPPLIES	002-1103-3135	113.88
LOCKHART MOTOR CO.,INC.	T46785	03/10/2020	OPERATING SUPPLIES	002-1103-3135	91.50
SOUTHERN TIRE MART, LLC	4650039547	03/11/2020	TIRES	002-1103-3190	2,600.00
CINTAS CORPORATION #86	4045169558	03/12/2020	UNIFORMS	002-1103-2140	80.44
SEAN MATTHEW MANN	110027	03/13/2020	OPERATING SUPPLIES	002-1103-3135	89.40
SEAN MATTHEW MANN	110133	03/17/2020	OPERATING SUPPLIES	002-1103-3135	12.34
CINTAS CORPORATION #86	4045804974	03/19/2020	UNIFORMS	002-1103-2140	81.33
GOODYEAR AUTO SERVICE C	233563	03/25/2020	TIRES	002-1103-3190	1,421.10
SEAN MATTHEW MANN	110414	03/26/2020	OPERATING SUPPLIES	002-1103-3135	83.58
CINTAS CORPORATION #86	4046486001	03/26/2020	UNIFORMS	002-1103-2140	80.44
SOUTHERN TIRE MART, LLC	4650040753	03/26/2020	TIRES	002-1103-3190	468.00
SOUTHERN TIRE MART, LLC	4650040754	03/26/2020	TIRES	002-1103-3190	146.95
LOCKHART MOTOR CO.,INC.	T46826	03/27/2020	OPERATING SUPPLIES	002-1103-3135	10.77
XL PARTS, LLC	04160C3527	03/05/2020	OPERATING SUPPLIES	002-1103-3135	29.94
CINTAS CORPORATION #86	4044522653	03/05/2020	UNIFORMS	002-1103-2140	-79.92
CINTAS CORPORATION #86	4044522653	03/05/2020	UNIFORMS	002-1103-2140	160.36
LULING CHEVROLET	103095	03/06/2020	OPERATING SUPPLIES	002-1103-3135	79.31

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
HELM, LLC	INV10048580	03/09/2020	OPERATING SUPPLIES	002-1103-3135	800.00
			Department 1103 - FLEET MAINTENANCE Total:		6,269.42
			Fund 002 - UNIT ROAD FUND Total:		76,167.70
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3092549881	03/31/2020	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
			Department 1000 - DEPARTMENTS - Header Total:		420.00
			Fund 005 - LAW LIBRARY FUND Total:		420.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
ALTON RAY MORGAN II	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	35.00
KATHY R. HUTTO	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	180.00
SHANA STATON	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	82.50
SHAWN W HENDRICKSON	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	42.50
ROBERT L HANNA	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	75.00
BRYAN HAYNES	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	117.50
Joe Smith	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	20.00
JESSE HERRING	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	142.50
CODY TAYLOR	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	432.50
TROY FREEMAN	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	15.00
FRANK WEISS	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	52.50
HAROLD D. FRANKS	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	150.00
JACOB HOHERTZ	3252020	03/25/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	225.00
CELLULAR CONTROLLED PRO	20210	04/01/2020	MISCELLANEOUS--OTHER-Fe	010-1000-4850	1,198.80
			Department 1000 - DEPARTMENTS - Header Total:		2,768.80
Department : 4300 - COUNTY SHERIFF					
APPRISS, INC.	INV69193	12/06/2019	TEXAS SAVNS/VINE GRANT E	010-4300-4960	4,654.72
APPRISS, INC.	INV73311	03/10/2020	TEXAS SAVNS/VINE GRANT E	010-4300-4960	4,654.72
			Department 4300 - COUNTY SHERIFF Total:		9,309.44
Department : 4310 - COUNTY JAIL					
BLUEBONNET TRAILS MHMR	03122020	03/12/2020	Substance Abuse Treatm	010-4310-4011	4,866.90
BLUEBONNET TRAILS MHMR	03232020	03/23/2020	Substance Abuse Treatm	010-4310-4011	6,187.50
			Department 4310 - COUNTY JAIL Total:		11,054.40
Department : 4323 - CONSTABLES - PCT 3					
ZOEY ANN SANCHEZ	3192020	03/19/2020	Operating Exp-PCT 3	010-4323-4515	120.00
ZOEY ANN SANCHEZ	3252020	03/25/2020	Operating Exp-PCT 3	010-4323-4515	120.00
			Department 4323 - CONSTABLES - PCT 3 Total:		240.00
Department : 5000 - FINES AND FORFEITURES					
LARRY D. RIVERA	EMT-22550	02/28/2020	OTHER EXPENSES	010-5000-4851	44.04
			Department 5000 - FINES AND FORFEITURES Total:		44.04
Department : 6630 - GRANT WRITING/ADMIN					
CARD SERVICE CENTER	3232020	03/26/2020	Events Expenses	010-6630-4851	400.00
CARD SERVICE CENTER	3232020	03/26/2020	Events Expenses	010-6630-4851	400.00
			Department 6630 - GRANT WRITING/ADMIN Total:		800.00
			Fund 010 - GRANT FUND Total:		24,216.68
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 4300 - COUNTY SHERIFF					
CARD SERVICE CENTER	3232020	03/26/2020	Front Office Upgrades	013-4300-5245	67.36
			Department 4300 - COUNTY SHERIFF Total:		67.36
			Fund 013 - CAPITAL PROJECTS FUND Total:		67.36
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NETPROTEC, LLC	1373	03/10/2020	SOFTWARE MAINTENANCE	016-3251-4520	436.50
			Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		436.50

Expense Approval Register

Packet: APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NETPROTEC, LLC	1373	03/10/2020	SOFTWARE MAINTENANCE	016-3252-4520	436.50
			Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		436.50
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NETPROTEC, LLC	1373	03/10/2020	SOFTWARE MAINTENANCE	016-3253-4520	436.50
			Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		436.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NETPROTEC, LLC	1373	03/10/2020	SOFTWARE MAINTENANCE	016-3254-4520	436.50
			Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		436.50
			Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:		1,746.00
			Grand Total:		537,418.97

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	434,801.23
002 - UNIT ROAD FUND	76,167.70
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	24,216.68
013 - CAPITAL PROJECTS FUND	67.36
016 - JUSTICE COURT TECHNOLOGY FUND	1,746.00
Grand Total:	537,418.97

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	491.74
001-1370	POSTAGE INVENTORY	1,504.77
001-2140-3110	OFFICE SUPPLIES	488.18
001-2140-4810	TRAINING	250.00
001-2150-3110	OFFICE SUPPLIES	806.00
001-2150-3145	Remote Site Trans Fees	137.25
001-2791	DUE TO HAYS-CALDWEL	6,489.18
001-3200-3050	DUES & SUBSCRIPTIONS	364.70
001-3200-3110	OFFICE SUPPLIES	553.11
001-3200-3120	POSTAGE	10.90
001-3200-4260	TRANSPORTATION	53.48
001-3200-4315	PUBLICATIONS	492.41
001-3220-3110	OFFICE SUPPLIES	145.95
001-3220-5310	MACHINERY AND EQUIP	829.16
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4080	ADULT - ATTY LITIGATIO	46.00
001-3230-4160	ADULT - INDIGENT ATTO	12,053.00
001-3230-4260	TRANSPORTATION	165.00
001-3240-4080	ADULT - ATTY LITIGATIO	38.33
001-3240-4160	ADULT - INDIGENT ATTO	8,600.00
001-3251-3110	OFFICE SUPPLIES	118.99
001-3252-3120	POSTAGE	275.00
001-3253-3110	OFFICE SUPPLIES	354.60
001-4300-3120	POSTAGE	14.47
001-4300-3130	OPERATING SUPPLIES	546.76
001-4300-4260	TRANSPORTATION	8,001.35
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	11,463.76
001-4300-4610	RENTALS	179.16
001-4300-5310	MACHINERY AND EQUIP	1,679.78
001-4310-3100	FOOD SUPPLIES	20,818.04
001-4310-3130	OPERATING SUPPLIES	5,614.57
001-4310-4110	PROFESSIONAL SERVICE	57,123.66
001-4310-4145	SCAAP PROGRAM PAYM	1,298.88
001-4310-4260	TRANSPORTATION	976.49
001-4310-4510	REPAIRS & MAINTENAN	3,854.10
001-4310-4810	TRAINING	4,591.30
001-4310-5310	MACHINERY AND EQUIP	3,396.00
001-4321-3110	OFFICE SUPPLIES	100.00
001-4321-4260	TRANSPORTATION	403.16
001-4322-3110	OFFICE SUPPLIES	454.39
001-4322-4260	TRANSPORTATION	261.88
001-4323-4260	TRANSPORTATION	310.75
001-4323-5310	MACHINERY AND EQUIP	301.20
001-4324-3110	OFFICE SUPPLIES	498.32
001-4324-4260	TRANSPORTATION	112.33
001-6510-2050	UNEMPLOYMENT	4,233.44
001-6510-4110	PROFESSIONAL SERVICE	1,940.00
001-6510-4123	AUTOPSY	2,100.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4133	ADULT PROB - PRE-TRIA	50,000.00
001-6510-4134	ADULT PROBATION	12,000.00
001-6510-4165	RADIO SYSTEM MAINTA	30,648.16
001-6510-4185	COMPUTER SUPPORT	30,366.00
001-6510-4420	Telephone	4,331.38
001-6510-4425	FAX & INTERNET	17,666.41
001-6510-4610	RENTALS	5,432.69
001-6510-4850	MISCELLANEOUS	149.12
001-6510-4870	HOG - OUT PROGRAM	1,570.00
001-6520-3130	OPERATING SUPPLIES	725.46
001-6520-3540	L.W.SCOTT ANNEX-LOCK	432.99
001-6520-3550	JUDICIAL CENTER-LOCK	1,601.69
001-6520-3560	JP1/DRC BUILDING-LOC	69.99
001-6520-3570	SLATER BUILDING-LULIN	245.04
001-6520-3580	JUVENILE DETENTION CT	67.47
001-6520-3600	BUILDING MAINTENANC	824.19
001-6520-4260	TRANSPORTATION	486.00
001-6520-4440	GROUNDS UPKEEP	327.97
001-6520-4510	REPAIRS & MAINTENAN	30.00
001-6520-5120	CALDWELL CO. COURTH	403.47
001-6520-5310	MACHINERY AND EQUIP	1,992.45
001-6550-3110	OFFICE SUPPLIES	1,059.66
001-6550-3115	Ballot Supplies	652.41
001-6550-4310	ADVERTISING AND LEGA	52.00
001-6560-4810	TRAINING	1.60
001-6580-3110	OFFICE SUPPLIES	2.00
001-6590-3110	OFFICE SUPPLIES	212.38
001-6610-5310	MACHINERY AND EQUIP	104,327.98
001-6630-4260	TRANSPORTATION	115.58
001-6640-3110	OFFICE SUPPLIES	133.93
001-6640-3140	UNIFORMS	119.96
001-6640-4260	TRANSPORTATION	279.70
001-6640-4810	TRAINING	142.00
001-6640-5310	MACHINERY AND EQUIP	866.81
001-6650-4260	TRANSPORTATION	199.83
001-6650-5310	MACHINERY AND EQUIP	1,205.15
001-7610-2090	OTHER INSURANCE	50.00
001-7610-4260	TRANSPORTATION	34.93
001-7620-4320	INDIGENT FUNERAL	875.00
001-8700-4260	TRANSPORTATION-AG/4	455.30
002-1101-2140	UNIFORMS	3,297.38
002-1101-3116	CULVERT PIPE	186.95
002-1101-3130	OPERATING SUPPLIES	962.16
002-1101-3143	FLEX BASE MATERIALS	37,301.06
002-1101-3163	FUEL	7,809.68
002-1101-3181	SIGNS	1,861.50
002-1101-4630	SEAL COATING	7,781.15
002-1101-5310	MACHINERY AND EQUIP	6,133.22
002-1102-3136	SUPPLIES & SMALL TOO	2,527.48
002-1102-4510	REPAIRS & MAINTENAN	2,037.70
002-1103-2140	UNIFORMS	322.65
002-1103-3135	OPERATING SUPPLIES	1,310.72
002-1103-3190	TIRES	4,636.05
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-1000-4850	MISCELLANEOUS-OTHE	2,768.80
010-4300-4960	TEXAS SAVNS/VINE GRA	9,309.44
010-4310-4011	Substance Abuse Tre	11,054.40
010-4323-4515	Operating Exp-PCT 3	240.00

Account Summary

Account Number	Account Name	Expense Amount
010-5000-4851	OTHER EXPENSES	44.04
010-6630-4851	Events Expenses	800.00
013-4300-5245	Front Office Upgrades	67.36
016-3251-4520	SOFTWARE MAINTENAN	436.50
016-3252-4520	SOFTWARE MAINTENAN	436.50
016-3253-4520	SOFTWARE MAINTENAN	436.50
016-3254-4520	SOFTWARE MAINTENAN	436.50
	Grand Total:	537,418.97

Project Account Summary

Project Account Key	Expense Amount
None	537,418.97
Grand Total:	537,418.97



Caldwell County, TX

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S
01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4033</u>	LABOR ONLY / MILEAGE	03/24/2020	04/14/2020	0.00	340.00	
<u>ADAROW</u>	ADAM D. ROWINS					693.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	693.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-474 8</u>	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	03/26/2020	04/14/2020	0.00	42.00	
<u>19-FL-074 6</u>	CAUSE # 19-FL-074 A.S.	03/26/2020	04/14/2020	0.00	175.00	
<u>19-FL-103 7</u>	CAUSE # 19-FL-103 O.O./A.O.	03/26/2020	04/14/2020	0.00	273.00	
<u>19-FL-197 3</u>	CAUSE # 19-FL-197 S,W,	03/26/2020	04/14/2020	0.00	119.00	
<u>20-FL-106</u>	CAUSE # 20-FL-106 A.M./J.M./R.M.	03/26/2020	04/14/2020	0.00	84.00	
<u>ADATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS					25,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	25,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>317</u>	CONTRACT # 6400 VN-DETECT	03/23/2020	04/14/2020	0.00	25,800.00	
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1212</u>	FREEZER - FOUND & REPLACED	03/23/2020	04/14/2020	0.00	200.00	
<u>ALTMOR</u>	ALTON RAY MORGAN II					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3252020</u>	14 TAILS	03/25/2020	04/14/2020	0.00	70.00	
<u>APPINC</u>	APPRISS, INC.					9,309.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	4,654.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV69193</u>	VINE SERVICE: FY2020 Q1(SEPT THRU NOV 2019	12/06/2019	04/14/2020	0.00	4,654.72	
Check				04/07/2020	4,654.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV73311</u>	VINE SERVICE FY2020 Q2 12/2019 - 2/2020	03/10/2020	04/14/2020	0.00	4,654.72	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>ARTVIL</u>	ARTHUR VILLARREAL					137.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	137.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3122020</u>	REIMBURSEMENT FOR OFFICE SUPPLIES	03/12/2020	04/14/2020	0.00	137.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					417.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X03232020</u>	ACCT # 875648878 2/16 - 3/15/2020	03/15/2020	04/14/2020	0.00	417.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATO189</u>	AT&T					9,935.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	9,935.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3052020</u>	ACCT # 512 A13-0189 725 3 MAR 5 THRU APR 4	03/05/2020	04/14/2020	0.00	9,935.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					167.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	167.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10547159</u>	CUST ID: 126786 SEEK N' DESTROY	03/12/2020	04/14/2020	0.00	167.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSFLA</u>	AUSTIN FLAG AND FLAGPOLE					271.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	271.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52758</u>	3X5 US TOUGH - TEX FLAG	03/10/2020	04/14/2020	0.00	271.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AXOENT</u>	AXON ENTERPRISE, INC.					301.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	301.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5I-1646053</u>	ACCT # 497591 25 FT STANDARD CARTRIDGE, X26/X26P	03/06/2020	04/14/2020	0.00	301.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROARES</u>	BLADES GROUP LLC					1,364.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	1,364.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18010499</u>	ROCK ASPHALT - 50 LB BAG	03/30/2020	04/14/2020	0.00	1,364.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					11,054.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	11,054.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03122020</u>	JANUARY 2020 SERVICES	03/12/2020	04/14/2020	0.00	4,866.90	
<u>03232020</u>	FEBRUARY 2020 SERVICES	03/23/2020	04/14/2020	0.00	6,187.50	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					910.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	910.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47267</u>	CAUSE # 47267 ALEXANDRIA LATHAN	03/03/2020	04/14/2020	0.00	505.00	
<u>47781</u>	CAUSE # 47781 TREVAN CADENA	03/05/2020	04/14/2020	0.00	405.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					35,937.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	35,937.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108149</u>	ACCT # 1600 1700 FM 2720	03/09/2020	04/14/2020	0.00	12,323.74	
<u>108500</u>	ACCT # 1600 STOCKPILE	03/23/2020	04/14/2020	0.00	23,613.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>919721</u>	PICK UP BLACK WHITE BULL W/HORNS	03/17/2020	04/14/2020	0.00	200.00	
<u>919722</u>	PICK UP 14 HEAD OF CATTLE ON WILLIAMSON RD	03/17/2020	04/14/2020	0.00	200.00	
<u>919723</u>	CATCH 2 SHEEP ON ROSEWOOD	03/27/2020	04/14/2020	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRYHAY</u>	BRYAN HAYNES					235.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3252020</u>	47 TAILS	03/25/2020	04/14/2020	0.00	235.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					99.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1088153</u>	VIN # 6246 TAG # 1088153 BLDG MAINT	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1110340</u>	PLATE # 1110340 EMERGENCY MANGEMENT	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1176256 2020</u>	PLATE # 1176256 CONSTABLE # 4	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1176267</u>	PLATE # 1176267 CONSTABLE # 1	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1176288</u>	PLATE # 1176288 EMERGENCY MGMT	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1364053</u>	PLATE # 1364053 SHERIFF	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1364054</u>	PLATE # 1364054 SHERIFF	03/26/2020	04/14/2020	0.00	7.50	
Check				04/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1364055</u>	PLATE # 1364055 SHERIFF	03/26/2020	04/14/2020	0.00	7.50	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Check					04/07/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1364056</u>	PLATE # 1364056 SHERIFF	03/26/2020	04/14/2020	0.00	7.50	
Check					04/07/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1364057</u>	PLATE # 1364057 SHERIFF	03/26/2020	04/14/2020	0.00	7.50	
Check					04/07/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1364058</u>	PLATE # 1364058 SHERIFF	03/26/2020	04/14/2020	0.00	7.50	
Check					04/07/2020	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GA41713</u>	VIN # 1FMSK8AB1LGA41713 FORD 2020 EXPLORER POLI	03/16/2020	04/14/2020	0.00	16.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALCSCD</u>	CALDWELL CSCD					12,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	12,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020</u>	CSCD FY 2020 Contribution	03/24/2020	04/14/2020	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMSUP</u>	CALDWELL CSCD					50,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	50,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020</u>	Pre-Trial Bond Contribution FOR 2020	03/24/2020	04/14/2020	0.00	50,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPMOR</u>	CAPITAL MORTUARY SERVICES, INC.					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3162020</u>	GLASCOE, FLOY DOT: 3/16/2020	03/16/2020	04/14/2020	0.00	480.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					1,698.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	1,698.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3232020</u>	ACCT ENDS W/1237	03/26/2020	04/14/2020	0.00	1,218.96	
<u>3262020</u>	ENDS W/1237	03/26/2020	04/14/2020	0.00	479.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17494</u>	POLICY # 15768313 KASI MILES BOND	03/17/2020	04/14/2020	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CELCON</u>	CELLULAR CONTROLLED PRODUCTS					1,198.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	1,198.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20210</u>	ACCT # 1592 MONTHLY SERVICE FEE: WIRELESS TRAPS H	04/01/2020	04/14/2020	0.00	1,198.80	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/07/2020	2,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13073</u>	CTA 220-19: MAMIE LICON / PERFORMED 7/19/19	03/26/2020	04/14/2020	0.00	2,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					750.28
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/07/2020	750.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000253090</u>	CUST # 066762 1204 REED DR. SHERIFF'S OFFICE	03/15/2020	04/14/2020	0.00	750.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					597.21
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/07/2020	597.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10214923</u>	PICK TICKET # 7623466 PLEATED FILTER 2 IN 24X24X	03/10/2020	04/14/2020	0.00	220.80	
<u>10221291</u>	PICK TICKET # 7627271 ORDER # 7113901	03/16/2020	04/14/2020	0.00	221.80	
<u>10221302</u>	PICK TICKET # 7627683 ORDER # 7114463	03/16/2020	04/14/2020	0.00	91.35	
<u>10226591</u>	PICK TICKET # 7633430 ORDER # 7122304	03/18/2020	04/14/2020	0.00	63.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,644.07
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/07/2020	11,644.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426030820</u>	ACCT # 8260 16 300 0000426 MARCH 2020	03/08/2020	04/14/2020	0.00	11,644.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN					2,506.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/07/2020	2,506.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-539</u>	CAUSE # 18-FL-539 N.C.M.	03/09/2020	04/14/2020	0.00	2,240.00	
<u>19-FL-146 4</u>	CAUSE # 19-FL-146 C.E.J.	03/09/2020	04/14/2020	0.00	266.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					3,814.57
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/07/2020	3,814.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044522511</u>	SOLD TO # 13232687 PAYER # 13243034	03/05/2020	04/14/2020	0.00	154.07	
<u>4044522597</u>	SOLD TO # 13232664 PAYER # 13243034	03/05/2020	04/14/2020	0.00	264.78	
<u>4044522609</u>	SOLD TO # 13228849 PAYER # 13243034	03/05/2020	04/14/2020	0.00	398.60	
<u>4044522653</u>	SOLD TO # 13228085 PAYER # 132242165	03/05/2020	04/14/2020	0.00	80.44	
<u>4045169530</u>	SOLD TO # 13232687 PAYER # 13243034	03/12/2020	04/14/2020	0.00	154.07	
<u>4045169507</u>	SOLD TO # 13232664 PAYER # 13243034	03/12/2020	04/14/2020	0.00	264.78	
<u>4045169558</u>	SOLD TO # 13228085 PAYER # 13242165	03/12/2020	04/14/2020	0.00	80.44	
<u>4045169636</u>	SOLD TO # 13228849 PAYER # 13243034	03/12/2020	04/14/2020	0.00	398.60	
<u>4045804720</u>	SOLD TO # 13232687 PAYER # 13243034	03/19/2020	04/14/2020	0.00	154.07	
<u>4045804825</u>	SOLD TO # 13232664 PAYER # 13243034	03/19/2020	04/14/2020	0.00	286.11	
<u>4045804894</u>	SOLD TO # 13228849 PAYER # 13243034	03/19/2020	04/14/2020	0.00	398.60	
<u>4045804974</u>	SOLD TO # 13228085 PAYER # 13242165	03/19/2020	04/14/2020	0.00	81.33	
<u>4045805072</u>	SOLD TO # 13228013 PAYER # 13242157	03/19/2020	04/14/2020	0.00	97.27	
<u>4046486001</u>	SOLD TO: 13228085 PAYER # 13242165	03/26/2020	04/14/2020	0.00	80.44	
<u>4046486050</u>	SOLD TO # 13228013 PAYER # 13242157	03/26/2020	04/14/2020	0.00	97.27	
<u>4046486054</u>	SOLD TO # 13232687 PAYER # 13243034	03/26/2020	04/14/2020	0.00	154.07	
<u>4046486075</u>	SOLD TO # 1323264 PAYER # 13243034	03/26/2020	04/14/2020	0.00	271.03	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

4046486083 SOLD TO: 13228849 PAYER: 13243034 03/26/2020 04/14/2020 0.00 398.60

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					30,648.16
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 30,648.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RSM 19/20-222</u>	RADIO SYSTEM MAINT - APRIL, MAY & JUNE 2020	03/20/2020	04/14/2020	0.00	30,648.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					805.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 805.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46846</u>	CAUSE # 46846 JOHN BURTON	03/03/2020	04/14/2020	0.00	450.00	
<u>48258</u>	CAUSE # 48258 JUSTIN D TUCKER	03/02/2020	04/14/2020	0.00	355.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CMSCOM</u>	CMS COMMUNICATIONS, INC					553.48
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 553.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2002641-IN</u>	CUST # 01-CALTX03 AVAYA 9608G IP PHONE	03/09/2020	04/14/2020	0.00	553.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COBTAY</u>	CODY TAYLOR					865.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3252020</u>	173 TAILS	03/25/2020	04/14/2020	0.00	865.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL					108.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 108.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N641383</u>	CUST # 78644-1 KIT, CAN OPENER PARTS, # 1	03/17/2020	04/14/2020	0.00	108.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					2,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43,440</u>	CAUSE # 43,440 WILLIAM KLAWINSKY	03/05/2020	04/14/2020	0.00	1,500.00	
<u>47,843</u>	CAUSE # 47,843 JAMES MENJIVAR	03/03/2020	04/14/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DJSOJ</u>	DARLON JAMES SOJAK					550.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47016</u>	CAUSE # 47016 JORGE DJAIMES	03/04/2020	04/14/2020	0.00	350.00	
<u>47875</u>	CAUSE # 47875 CIERRA GARCIA	03/04/2020	04/14/2020	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/07/2020 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22020</u>	LEGAL CONSULTATION SERVICES FOR FEBRUARY 2020	02/28/2020	04/14/2020	0.00	100.00	
<u>4022020</u>	MONTHLY INVOICE MARCH 2020	04/02/2020	04/14/2020	0.00	100.00	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVGLI</u>	DAVID GLICKER					910.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	910.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47512</u>	CAUSE # 47512 JAREN J. SAYLES	03/05/2020	04/14/2020	0.00	255.00	
<u>47633</u>	CAUSE # 47633 SCOTT B. DAVIDSON JR.	03/05/2020	04/14/2020	0.00	655.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					120.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	120.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1870122 01</u>	CUST # 134031 PHIL FB32T8/TL841/6-ALTO-EA/20	01/17/2020	04/14/2020	0.00	120.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DELINC</u>	DELL INC.					78,527.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	78,527.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TRANS # 10374758070</u>	CUST # 2120993 ORDER # 582828645	02/15/2020	04/14/2020	0.00	77,398.82	
<u>TRANS # 10376275005</u>	CUST # 2120993 ORDER # 582828611	02/21/2020	04/14/2020	0.00	1,129.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DENENG</u>	DENNIS ENGELKE					115.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	115.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3262020</u>	TRAVEL 3/3 - 26/2020	03/26/2020	04/14/2020	0.00	115.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					2,766.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	2,766.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>590778-0</u>	CUST # 12430 7513 EXCESS COPIES	11/22/2019	04/14/2020	0.00	121.71	
<u>592095-0</u>	CUST # 12430 ENVELOPE, CD, WINDOW, W	12/09/2019	04/14/2020	0.00	209.34	
<u>592095-1</u>	CUST # 12430 DVD-R, 16 X 4.7 GB, 120M	12/11/2019	04/14/2020	0.00	126.39	
<u>593214-0</u>	CUST # 12430 FOLDER, FILE, FASTENER	12/17/2019	04/14/2020	0.00	287.95	
<u>593241-0</u>	CUST # 12430 BINDER, VIEW, ROUND, 3"	12/18/2019	04/14/2020	0.00	10.00	
<u>593241-1</u>	CUST # 12430 DIVIDER, INDEX, CLR TAB ST	12/18/2019	04/14/2020	0.00	3.68	
<u>593431-0</u>	CUST # 12430 STAPLES, CARTRIDGE, 1/ BX	12/18/2019	04/14/2020	0.00	25.98	
<u>593662-0</u>	CUST # 12430 918 EXCESS COPIES	12/19/2019	04/14/2020	0.00	14.87	
<u>595192-0</u>	CUST # 12430 SPOTPAPER - LETTER	01/10/2020	04/14/2020	0.00	217.38	
<u>596835-0</u>	CUST # 12430 2764 EXCESS COPIES	01/24/2020	04/14/2020	0.00	44.78	
<u>600104-0</u>	CUST # 12430 16138 EXCESS COPIES	02/25/2020	04/14/2020	0.00	261.44	
<u>601766-0</u>	CUST # 12430 GLOVE, PWDRFREE, DSP, N	03/10/2020	04/14/2020	0.00	26.99	
<u>601917-0</u>	CUST # 12430 2500 JURY SUMMONS	03/20/2020	04/14/2020	0.00	499.00	
<u>602040-0</u>	CUST # 12430 CRTDG, TONER, B412/512	03/12/2020	04/14/2020	0.00	248.20	
<u>602154-0</u>	CUST # 12430 SANITIZER, PURELL, ECO	03/13/2020	04/14/2020	0.00	212.38	
<u>602198-0</u>	CUST # 12430 CRTDG, TONER, B412/512	03/13/2020	04/14/2020	0.00	124.10	
<u>602210-0</u>	CUST # 12430 FOLDER, FILE, LTR, STRG	03/13/2020	04/14/2020	0.00	133.93	
<u>602652-0</u>	CUST # 12430 WIPES, DSNFCT, LEM/LIM	03/18/2020	04/14/2020	0.00	15.30	
<u>602654-0</u>	CUST # 12430 HIGHLIGHTS, CLRVW, ST	03/18/2020	04/14/2020	0.00	89.51	
<u>603157-0</u>	CUST # 12430 MAILBOX, LOCKING, SR	03/24/2020	04/14/2020	0.00	93.99	

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC						540.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2003003</u>	PROJ # R1911-109-01: 5 STAR SUBDIVISION PRELIM PLA	03/09/2020	04/14/2020	0.00	540.00		
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.						652.41
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	652.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1125518</u>	ACCT # C04192 PRECINT KIT	03/16/2020	04/14/2020	0.00	138.61		
<u>1125832</u>	ACCT # C04192 PAPER ROLL, THERMAL 200 EXV XL	03/18/2020	04/14/2020	0.00	219.80		
<u>1126926</u>	ACCT # C04192 LAYOUT CHARGE	03/25/2020	04/14/2020	0.00	294.00		
<u>ENTFMT</u>	ENTERPRISE FM TRUST						11,685.17
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	11,685.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>238DQT</u>	Enterprise Tahoe Annual Expenses 2020	04/03/2020	04/14/2020	0.00	1,205.15		
<u>239 FDD APRIL</u>	Building Maintenance - Enterprise Leased Vehicles	04/03/2020	04/14/2020	0.00	664.15		
<u>239FDG APRIL</u>	Building Maintenance - Enterprise Leased Vehicles	04/03/2020	04/14/2020	0.00	664.15		
<u>239FDT APRIL</u>	Building Maintenance - Enterprise Leased Vehicles	04/03/2020	04/14/2020	0.00	664.15		
<u>23BJSN</u>	Unit Road Enterprise Blanket PO for FY19-20	04/03/2020	04/14/2020	0.00	1,346.71		
<u>23BJSN</u>	Unit Road Enterprise Blanket PO for FY19-20	04/03/2020	04/14/2020	0.00	754.47		
<u>23BJTL</u>	Unit Road Enterprise Blanket PO for FY19-20	04/03/2020	04/14/2020	0.00	1,346.71		
<u>23BJTQ</u>	Unit Road Enterprise Blanket PO for FY19-20	04/03/2020	04/14/2020	0.00	1,338.62		
<u>23BJTS</u>	Unit Road Enterprise Blanket PO for FY19-20	04/03/2020	04/14/2020	0.00	1,346.71		
<u>23BKMT</u>	Sheriff Office Enterprise CID Vehicle Annual 2020	04/03/2020	04/14/2020	0.00	841.16		
<u>23BKPN</u>	Sheriff Office Enterprise CID Vehicle Annual 2020	04/03/2020	04/14/2020	0.00	838.62		
<u>23DVL3</u>	Code Enforcement Enterprise Annual Lease	04/03/2020	04/14/2020	0.00	674.57		
<u>ERGASP</u>	ERGO ASPHALT AND EMULSIONS, INC.						7,781.15
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	7,781.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9402211418</u>	BID # 19CCP02B / CALDWELL COUNT	03/06/2020	04/14/2020	0.00	3,850.63		
<u>9402215749</u>	BID # 19CCP02B / CALDWELL COUNT	03/16/2020	04/14/2020	0.00	3,930.52		
<u>EWEAC</u>	EWEAC						1,400.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	1,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4012020</u>	EWEAC March - April Services	04/01/2020	04/14/2020	0.00	1,400.00		
<u>FARBRO</u>	FARMER BROTHERS. CO.						531.60
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	531.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>69966666</u>	ACCT # 6302473 ICETEA BLACK SWT FLFK	03/19/2020	04/14/2020	0.00	531.60		
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.						2,233.52
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/07/2020	2,233.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>112566</u>	ICEBERG 24 CT	03/10/2020	04/14/2020	0.00	73.00		

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Invoice #	Item Description	Invoice Date	Due Date	Amount	Balance
<u>112579</u>	ICEBERG 24 CT	03/11/2020	04/14/2020	0.00	18.50
<u>112592</u>	RED CABBAGE LB	03/12/2020	04/14/2020	0.00	49.80
<u>112595</u>	ICEBERG 24 CT	03/13/2020	04/14/2020	0.00	296.05
<u>112607</u>	GREEN BELL PEPPERS LB	03/14/2020	04/14/2020	0.00	101.27
<u>112613</u>	ICEBERG 24 CT	03/16/2020	04/14/2020	0.00	127.50
<u>112625</u>	ICEBERG 24 CT	03/17/2020	04/14/2020	0.00	49.50
<u>112647</u>	RED CABBAGE LB	03/19/2020	04/14/2020	0.00	65.80
<u>112649</u>	ICEBERG 24 CT	03/20/2020	04/14/2020	0.00	409.80
<u>112678</u>	25 LB 6X6 TOMATOES CASE	03/21/2020	04/14/2020	0.00	117.50
<u>112680</u>	ICEBERG 24 CT	03/23/2020	04/14/2020	0.00	128.00
<u>112688</u>	50 LB JUMBO YELLOW ONIONS	03/24/2020	04/14/2020	0.00	18.50
<u>112716</u>	RED CABBAGE LB	03/26/2020	04/14/2020	0.00	104.80
<u>112719</u>	ICEBERG 24 CT	03/27/2020	04/14/2020	0.00	526.50
<u>112744</u>	ICEBERG 24 CT	03/28/2020	04/14/2020	0.00	52.00
<u>112748</u>	ICEBERG 24 CT	03/30/2020	04/14/2020	0.00	66.50
<u>112758</u>	ICEBERG 24 CT	03/31/2020	04/14/2020	0.00	28.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>FILSYS</u>	FILEX SYSTEMS, INC	307.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/07/2020 307.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>99677</u>	LEGAL MANILA TOP TAB PRINT FORM 26	03/24/2020 04/14/2020 0.00 307.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC	11,749.47
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/07/2020 11,749.47
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>NPS7959602</u>	ACCT # BG114286 2/24 - 3/22/2020	03/30/2020 04/14/2020 0.00 11,749.47

Vendor Number	Vendor Name	Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	801.36
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/07/2020 801.36
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>TKT # 2038387000</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/10/2020 04/14/2020 0.00 393.12
<u>TKT # 2038387110</u>	CUST # 0040078309 OBSOL SAN 2OZ	03/17/2020 04/14/2020 0.00 151.20
<u>TKT # 2038387208</u>	CUST # 0040078309 OBSOL SAND 2 OZ	03/24/2020 04/14/2020 0.00 257.04

Vendor Number	Vendor Name	Total Vendor Amount
<u>FRAWEI</u>	FRANK WEISS	105.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/07/2020 105.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>3252020</u>	21 TAILS	03/25/2020 04/14/2020 0.00 105.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>GALL'S</u>	GALL'S, LLC	3,515.96
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/07/2020 3,515.96
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>015031279</u>	ACCT # 1002239817 PROPPER WOMENS UNIFORM TRO	02/17/2020 04/14/2020 0.00 119.96
<u>015322072</u>	ACCT # 1002239817 FLXIII W/ 2 HILITE CARRIER	03/23/2020 03/23/2020 0.00 3,396.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER	1,316.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/07/2020 1,316.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>19-FL-434 2</u>	CAUSE # 19-FL-434 A.A.T./J.M.T./L.A.A.-J.	03/09/2020 04/14/2020 0.00 252.00
<u>19-FL-484 2</u>	CAUSE # 19-FL-484 C.S.S./E.N.S./C.C.S./S.A.U.	03/09/2020 04/14/2020 0.00 651.00

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

19-FL-597 1 CAUSE # 19-FL-597 J.R./S.G./M.G./J.R.G. 03/09/2020 04/14/2020 0.00 413.00

Vendor Number Vendor Name Total Vendor Amount
GONBUJ GONZALES BUILDING CENTER 429.32

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 429.32

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
50694233 CUST # CALD00 CCJC 02/27/2020 04/14/2020 0.00 429.32

Vendor Number Vendor Name Total Vendor Amount
GOOAUT GOODYEAR AUTO SERVICE CENTER 1,421.10

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 1,421.10

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
233563 ACCT # 473509272 245/55R18 103V EAGLE RS-A 03/25/2020 04/14/2020 0.00 1,421.10

Vendor Number Vendor Name Total Vendor Amount
GRADUN GRACE C. DUNCAN, OFFICIAL COURT REPORTER 165.00

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 165.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2282020 MEALS & MILEAGE 1/2019 - 12/2019 02/28/2020 04/14/2020 0.00 165.00

Vendor Number Vendor Name Total Vendor Amount
GRAING GRAINGER 1,046.39

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 1,046.39

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
9460709885 ACCT # 841505548 BROOM HANDLE, WOOD, NATURAL 03/02/2020 04/14/2020 0.00 6.12
9467707916 ACCT # 841505548 DOOR CLOSER, ALUMINUM 03/09/2020 04/14/2020 0.00 743.60
9471386152 ACCT # 841505548 SEALANT, SILICONE BASE, CLEAR, C 03/11/2020 04/14/2020 0.00 6.35
9473044403 ACCT # 841505548 V-BELT, COGGED, AX35 03/12/2020 04/14/2020 0.00 108.00
9474241057 ACCT # 841505548 PLEATED AIR FILTER, 16 X 25 X 2 03/13/2020 04/14/2020 0.00 23.16
9478553796 ACCT # 841505548 INCANDESCENT LIGHT BULB, T6 03/18/2020 04/14/2020 0.00 140.40
9479958804 ACCT # 841505548 RAISED INDICATOR LIGHT, RED 03/19/2020 04/14/2020 0.00 18.76

Vendor Number Vendor Name Total Vendor Amount
HARFRA HAROLD D. FRANKS 300.00

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 300.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3252020 60 TAILS 03/25/2020 04/14/2020 0.00 300.00

Vendor Number Vendor Name Total Vendor Amount
HAYWOM HAYS-CALDWELL WOMEN'S CENTER 6,489.18

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 6,489.18

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3062020 OCT 1 2017 - SEPT 30 2019 03/06/2020 04/14/2020 0.00 6,489.18

Vendor Number Vendor Name Total Vendor Amount
HELM HELM, LLC 800.00

Payment Type Payment Number Payment Date Payment Amount
 Check 04/07/2020 800.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
INV10048580 CUST ID: 101775 VCM SOFTWARE RENEWAL - QR620 03/09/2020 04/14/2020 0.00 800.00

Payment Register

APPKT03898 - 4/14/20 A/P & P.O.'S

Vendor Number <u>HOLCAS</u>	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY			Total Vendor Amount 1,858.54	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 1,858.54
Payable Number <u>PIMA0327893</u>	Description CUST # 0203700	Payable Date 03/19/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 136.02
<u>WIMA0131738</u>	CUST # 0203700 TROUBLESHOOT MACHINE	04/23/2020	04/14/2020	0.00	1,722.52

Vendor Number <u>HYDHOU</u>	Vendor Name HYDRAULIC HOUSE			Total Vendor Amount 102.75	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 102.75
Payable Number <u>203116</u>	Description 1/4" HIGH PRESSURE 52 WIRE BRAID HOSE	Payable Date 03/12/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 102.75

Vendor Number <u>JACHOH</u>	Vendor Name JACOB HOHERTZ			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 450.00
Payable Number <u>3252020</u>	Description 90 TAILS	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>JANWIL</u>	Vendor Name JANA CLIFT-WILLIAMS			Total Vendor Amount 1,498.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 1,498.00
Payable Number <u>19-FL-054 6</u>	Description CAUSE # 19-FL-054 D.R.	Payable Date 03/26/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 336.00
<u>19-FL-091 8</u>	CAUSE # 19-FL-091 J.S.	03/09/2020	04/14/2020	0.00	84.00
<u>19-FL-197 5</u>	CAUSE # 19-FL-197 S.W.	03/09/2020	04/14/2020	0.00	238.00
<u>19-FL-359 5</u>	CAUSE # 19-FL-359 C.G.	03/26/2020	04/14/2020	0.00	112.00
<u>19-FL-364 5</u>	CAUSE # 19-FL-364 G.C.	03/09/2020	04/14/2020	0.00	609.00
<u>19-FL-464 4</u>	CAUSE # 19-FL-464 C.F.	03/09/2020	04/14/2020	0.00	119.00

Vendor Number <u>JESSHE</u>	Vendor Name JESSE HERRING			Total Vendor Amount 285.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 285.00
Payable Number <u>3252020</u>	Description 57 TAILS	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 285.00

Vendor Number <u>JOESMI</u>	Vendor Name Joe Smith			Total Vendor Amount 40.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 40.00
Payable Number <u>3252020</u>	Description 8 TAILS	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 40.00

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 119.37	
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 119.37
Payable Number <u>2003-251265</u>	Description ACCT # 1-99 ROUNDUP RTU 30 OZ BONUS	Payable Date 03/17/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 5.99
<u>2003-253016</u>	ACCT # 1-99 ELBOW 90 3/4" SXS SCH40	03/19/2020	04/14/2020	0.00	14.55
<u>2003-253987</u>	ACCT # 1-99 BUCKETS	03/20/2020	04/14/2020	0.00	13.00
<u>2003-256322</u>	ACCT # 1-99 SHIMS TOILET 5.5" X 3.5"	03/24/2020	04/14/2020	0.00	7.98
<u>2003-257219</u>	ACCT # 1-99 BATTERY-ALKALINE AAA 8PK	03/25/2020	04/14/2020	0.00	15.58
<u>2003-257410</u>	ACCT # 1-99 MMCD LQD HNDSP LEM	03/25/2020	04/14/2020	0.00	22.95
<u>2003-259132</u>	ACCT # 1-99 ACE PIPE CUTTR PVC1-5/8"	03/27/2020	04/14/2020	0.00	18.41
<u>2003-261056</u>	ACCT # 1-99 GLUE/WELD COLD	03/29/2020	04/14/2020	0.00	6.59

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

2003-261476 ACCT # 1-99 TUBE VINYL 03/30/2020 04/14/2020 0.00 14.32

Vendor Number <u>JOHPAI</u>	Vendor Name JOHNNY & SON'S, LLC					Total Vendor Amount 11,463.76
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 11,463.76	
Payable Number <u>RO # 18259</u> <u>RO# 18166</u>	Description VIN # 1FTEW1E57JKD60337 2018 FORD F-150 XL LICENSE: 136-4060 2018 FORD F-150 XL	Payable Date 03/13/2020 03/03/2020	Due Date 04/14/2020 04/14/2020	Discount Amount 0.00 0.00	Payable Amount 177.50 11,286.26	

Vendor Number <u>JUSBEN</u>	Vendor Name JUSTICE BENEFITS, INC.					Total Vendor Amount 1,298.88
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 1,298.88	
Payable Number <u>201702837</u>	Description CUST ID: TXCALDWELL SCAAP FY 2019	Payable Date 03/16/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 1,298.88	

Vendor Number <u>KATHUT</u>	Vendor Name KATHY R. HUTTO					Total Vendor Amount 360.00
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 360.00	
Payable Number <u>3252020</u>	Description 72 TAILS	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 360.00	

Vendor Number <u>KLEAND</u>	Vendor Name KLEON C. ANDREADIS					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 650.00	
Payable Number <u>19-183</u>	Description CAUSE # 19-183 PETE ORONA	Payable Date 03/09/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 650.00	

Vendor Number <u>KYRTRU</u>	Vendor Name KYRISH TRUCK CENTER OF AUSTIN					Total Vendor Amount 315.18
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 315.18	
Payable Number <u>R301011165:01</u>	Description #106166 LABOR / ENGINES	Payable Date 03/12/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 315.18	

Vendor Number <u>LASSIG</u>	Vendor Name LARRY D. RIVERA					Total Vendor Amount 44.04
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 44.04	
Payable Number <u>EMT-22550</u>	Description 24 X 18 IN CLEAR COATING ONLY	Payable Date 02/28/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 44.04	

Vendor Number <u>LEGTRI</u>	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 395.00
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 395.00	
Payable Number <u>2020/018</u>	Description GABRIEL CUELLAR - DOT: 2/01/2020	Payable Date 02/28/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 395.00	

Vendor Number <u>LELMOR</u>	Vendor Name LELTON WAYNE MORSE					Total Vendor Amount 303.56
Payment Type Check	Payment Number	Payment Date 04/07/2020			Payment Amount 303.56	
Payable Number <u>3172020</u>	Description TRAVEL EXPENSES FOR 3/10 - 11/2020	Payable Date 03/17/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 303.56	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE			583.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	583.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>32354 /1</u>	CUST # 11239 LED WRAP 43" 2400L 83CRI	03/10/2020	04/14/2020	0.00 77.16
<u>32358 /1</u>	CUST # 11239 SCREW STAR H/L 9X2.5 TAN 1#	03/10/2020	04/14/2020	0.00 67.47
<u>32389 /1</u>	CUST # 11239 ALL PURP CLNR LEMON 32 OZ	03/13/2020	04/14/2020	0.00 12.98
<u>32406 /1</u>	CUST # 11239 GREAT STUFF BIG GAP 12 OZ	03/16/2020	04/14/2020	0.00 13.96
<u>32426 /1</u>	CUST # 11239 CM LAWNMOWER	03/18/2020	04/14/2020	0.00 259.99
<u>32456 /1</u>	CUST # 11239 GRND TOGL SWITCH MLT WHT	03/20/2020	04/14/2020	0.00 10.38
<u>32464 /1</u>	CUST # 11239 GAS CAN NO SPILL 5 GAL	03/20/2020	04/14/2020	0.00 67.98
<u>32475 /1</u>	CUST # 11239 SINGLE SIDED KEY	03/23/2020	04/14/2020	0.00 60.86
<u>32554 /1</u>	CUST # 11239 FLEXSEAL 14 OZ SPRAY BLK	03/30/2020	04/14/2020	0.00 12.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			102.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	102.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T46785</u>	CUST # 3810 WIPER BLADE	03/10/2020	04/14/2020	0.00 91.50
<u>T46826</u>	CUST # 3810 SENSOR ASY	03/27/2020	04/14/2020	0.00 10.77

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER			21.76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	21.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00089507</u>	3/19 & 26/20 FOUND BULL & RED CALF	03/12/2020	04/14/2020	0.00 21.76

Vendor Number	Vendor Name			Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET			79.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	79.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>103095</u>	CUST # 1507 VALVE KIT	03/06/2020	04/14/2020	0.00 79.31

Vendor Number	Vendor Name			Total Vendor Amount
<u>LULPOS</u>	LULING POSTMASTER			275.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4022020</u>	5 ROLLS OF STAMPS	04/02/2020	04/14/2020	0.00 275.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC			2,925.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	2,925.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8085</u>	TOILET PAPER REGULAR / ROSES	03/11/2020	04/14/2020	0.00 843.78
<u>8155</u>	KITCHEN ROLL TOWELS WHITE / PRIME SOURCE	03/17/2020	04/14/2020	0.00 1,105.40
<u>8241</u>	TOILET PAPER REGULAR / ROSES	03/25/2020	04/14/2020	0.00 976.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS			1,213.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	1,213.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV001869856</u>	CUST # 278898 BRADLEY BUBBLER/FILLER CONNECT	03/17/2020	04/14/2020	0.00 1,213.44

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>MICHOW</u>	MICHELE HOWARD					10.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	10.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2272020</u>	POSTAGE REIMBURSEMENT 2/27/2020	03/04/2020	04/14/2020	0.00	10.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETPRO</u>	NETPROTEC, LLC					1,746.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	1,746.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1373</u>	CUST ID: CALDWELLCO RENEWAL 3/15/20 - 3/14/21	03/10/2020	04/14/2020	0.00	1,746.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFTIM</u>	OFFICE TIME SAVERS, INC.					488.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	488.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15962</u>	PRINTED LICENSE PLATE	03/01/2019	04/14/2020	0.00	414.06	
<u>FC 2376</u>	FINANCE CHARGE INV. # 15962	02/27/2020	04/14/2020	0.00	74.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					915.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	915.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-321168</u>	CUST ACCT # 188092 CLAMP ELBOW	03/02/2020	04/14/2020	0.00	8.28	
<u>0642-321721</u>	CUST # 188092 AR DR ACTATR	03/05/2020	04/14/2020	0.00	63.02	
<u>0642-321738</u>	CUST # 188092 20A CIRCUIT	03/05/2020	04/14/2020	0.00	6.49	
<u>0642-321781</u>	CUST # 188092 WEST COAST	03/05/2020	04/14/2020	0.00	12.99	
<u>0642-321891</u>	CUST # 188092 11 OZ PENETRNT	03/06/2020	04/14/2020	0.00	107.34	
<u>0642-322583</u>	CUST # 188092 ABSORBENT	03/09/2020	04/14/2020	0.00	9.99	
<u>0642-322951</u>	CUST # 188092 HAMMER	03/11/2020	04/14/2020	0.00	19.99	
<u>0642-323132</u>	CUST # 188092 CAPSULE	03/12/2020	04/14/2020	0.00	16.02	
<u>0642-324017</u>	CUST # 188092 BATTERY	03/16/2020	04/14/2020	0.00	437.72	
<u>0642-324120</u>	CUST # 188092 BLWR MTR CN	03/17/2020	04/14/2020	0.00	52.78	
<u>0642-324171</u>	CUST # 188092 GAP GAUGE	03/17/2020	04/14/2020	0.00	1.99	
<u>0642-324285</u>	CUST # 188092 EXTENSION ST	03/18/2020	04/14/2020	0.00	32.99	
<u>0642-324305</u>	CUST # 188092 NON-BRKT CAL	03/18/2020	04/14/2020	0.00	94.29	
<u>0642-324322</u>	CUST # 188092 CORE RETURN	03/18/2020	04/14/2020	0.00	-44.00	
<u>0642-324495</u>	CUST # 188092 14 OZ BRAKE CLN	03/19/2020	04/14/2020	0.00	95.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					590.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	590.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>195264230</u>	ACCT # 29121597 MARCH 2020 / 1204 REED DR	03/25/2020	04/14/2020	0.00	295.19	
<u>196154373</u>	ACCT # 29121597 APRIL 2020	04/03/2020	04/14/2020	0.00	295.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					1,861.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	1,861.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5422</u>	S.O. # 5422 18 X 24" .080 HI WHITE/BLACK "NO THRU	03/10/2020	04/14/2020	0.00	195.00	
<u>5436</u>	S.O. # 5436 18 X 24 .080 HI WHITE/BLACK "NO THRU	03/10/2020	04/14/2020	0.00	858.00	
<u>5663</u>	DRIVE CAP FOR 2" ANCHOR	03/23/2020	04/14/2020	0.00	808.50	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name			Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS			808.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	808.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>47529</u>	CAUSE # 47529 JOSEPH ROBERTS	03/03/2020	04/14/2020	0.00 808.33

Vendor Number	Vendor Name			Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY			476.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	476.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>366342</u>	CUST # 21068 INCIDENT # 994302	03/20/2020	04/14/2020	0.00 476.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION			7,809.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	7,809.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1521392</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW E	03/10/2020	04/14/2020	0.00 4,569.91
<u>1526302</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2	03/23/2020	04/14/2020	0.00 3,239.77

Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			7,446.28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	7,446.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9833733</u>	CUST # 435577 DRY GROCERY / FROZEN	03/12/2020	04/14/2020	0.00 1,212.78
<u>9836977</u>	CUST # 435577 DRY GROCERY / FROZEN	03/16/2020	04/14/2020	0.00 1,791.86
<u>9840914</u>	CUST # 435577 DRY GROCERY / FROZEN	03/19/2020	04/14/2020	0.00 827.50
<u>9844173</u>	CUST # 435577 DRY GROCERY / FROZEN	03/23/2020	04/14/2020	0.00 1,204.02
<u>9847275</u>	CUST # 435577 DRY GROCERY / FROZEN	03/26/2020	04/14/2020	0.00 1,338.58
<u>9849744</u>	CUST # 435577 DRY GROCERY / FROZEN	03/30/2020	04/14/2020	0.00 1,071.54

Vendor Number	Vendor Name			Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS			165.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>23242</u>	CHARGE SLIPS 2 PART	03/19/2020	04/14/2020	0.00 165.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC			1,519.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	14.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3122020</u>	ACCT # 7900 0440 8052 6951 SHERIFF	03/12/2020	04/14/2020	0.00 14.47
Check		04/07/2020	1,504.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LOCKHART00000001129482</u>	ACCT # 7900 0440 8010 9295 COURTHOUSE	03/15/2020	04/14/2020	0.00 1,504.77

Vendor Number	Vendor Name			Total Vendor Amount
<u>QUALEA</u>	QUADIENT LEASING USA, INC			501.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>N8203314</u>	CUST # 01054254 3/11 - 4/10/2020	03/09/2020	04/14/2020	0.00 322.30
Check		04/07/2020	179.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>N8229037</u>	CUST # 01349085 CALDWELL CO SHERIFF	03/25/2020	04/14/2020	0.00 179.16

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					145.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	145.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5537405</u>	ACCT # 4881802 QUILLPLUS BLUE COPY PAPER	03/13/2020	04/14/2020	0.00	145.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					485.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3092549881</u>	ACCT # 422NHLBG4 MARCH 2020	03/31/2020	04/14/2020	0.00	420.00	
Check				04/07/2020	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3092554992</u>	ACCT # 422MKTQ29 MARCH 2020	03/31/2020	04/14/2020	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RENAUS</u>	RENAISSANCE AUSTIN HOTEL					4,071.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	871.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 73802754 LAW</u>	5/10 - 15/20 - DAN LAW	01/29/2020	04/14/2020	0.00	871.50	
Check				04/07/2020	871.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 73802754 HARDEE</u>	5/10 - 15/2020 TONY HARDEE	01/29/2020	04/14/2020	0.00	871.50	
Check				04/07/2020	1,164.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 73809465</u>	5/10 - 15/2020	01/29/2020	04/14/2020	0.00	1,164.15	
Check				04/07/2020	1,164.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 73809465 SHORT</u>	5/10 - 15/2020 JAMES SHORT	01/29/2020	04/14/2020	0.00	1,164.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					888.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	888.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103420490</u>	ACCT # 505575-1010175A16 2/29 - 3/28/2020	03/17/2020	04/14/2020	0.00	888.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					2,696.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	2,696.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-287</u>	CAUSE # 14-287 TROY C. CASTILLO	03/18/2020	04/14/2020	0.00	605.00	
<u>19-150_1</u>	CAUSE # 19-150 JORDAN N. LAND	03/09/2020	04/14/2020	0.00	375.00	
<u>19-196</u>	CAUSE # 19-196 JOSEPH GONZALES	03/18/2020	04/14/2020	0.00	1,011.00	
<u>19-252</u>	CAUSE # 19-252 MEGAN L TORRES	03/09/2020	04/14/2020	0.00	705.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAN</u>	ROBERT L HANNA					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3252020</u>	30 TAILS	03/25/2020	04/14/2020	0.00	150.00	

Payment Register

Vendor Number ROBMAD	Vendor Name ROBERT MADDEN, INC.			Total Vendor Amount 771.22	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 771.22		
Payable Number 4900893	Description CUST ID: 2621 DEFROST CONTROL	Payable Date 03/23/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 403.47
Payable Number 4903608	Description CUST ID: 2621 MOTOR	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 367.75

Vendor Number JAIASS	Vendor Name SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC			Total Vendor Amount 520.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 260.00		
Payable Number REGISTRATION ID: 6926	Description LAW, DANIEL 5/11-15/2020	Payable Date 01/29/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 260.00
Payable Number REGISTRATION ID: 6928	Description HARDEE, TONY 5/11 - 15/2020	Payable Date 01/29/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 260.00

Vendor Number SUSSCH	Vendor Name SCHOON LAW FIRM, PC			Total Vendor Amount 1,120.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 1,120.00		
Payable Number 18-263	Description CAUSE # 18-263 CHARLES CUTTING	Payable Date 03/18/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 870.00
Payable Number WINKLER	Description CAUSE # UNINDICTED - CYRIL WINKLER	Payable Date 03/18/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 250.00

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 1,558.62	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 1,558.62		
Payable Number 109931	Description # 2010 DIESEL EXST FLD 2.5 GA	Payable Date 03/10/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 199.80
Payable Number 110027	Description # 6000 NAPAGOLD AIR FILTER	Payable Date 03/13/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 89.40
Payable Number 110132	Description # 2010 NAPA FRONT BRAKE PADS	Payable Date 03/17/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 935.92
Payable Number 110133	Description # 6000 NAPA AIR FILTER	Payable Date 03/17/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 12.34
Payable Number 110136	Description ACCT # 2010 LICENSE PLATE LIGHT 3	Payable Date 03/17/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 7.40
Payable Number 110137	Description # 2010 DIESEL EXST FLD 2.5 GA	Payable Date 03/17/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 199.80
Payable Number 110337	Description CUST # 2010 NAPAGOLD FUEL FILTER	Payable Date 03/23/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 30.38
Payable Number 110414	Description ACCT # 6000 NAPA GOLD AIR FILTER	Payable Date 03/26/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 83.58

Vendor Number SECONE	Vendor Name SECURITY ONE, INC			Total Vendor Amount 25.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 25.00		
Payable Number 927757	Description CUST # 805335 JP-PCT 3 APRIL 2020	Payable Date 04/01/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 25.00

Vendor Number SHASTA	Vendor Name SHANA STATON			Total Vendor Amount 165.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 165.00		
Payable Number 3252020	Description 33 TAILS	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 165.00

Vendor Number SHAHEN	Vendor Name SHAWN W HENDRICKSON			Total Vendor Amount 85.00	
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 85.00		
Payable Number 3252020	Description 17 TAILS	Payable Date 03/25/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 85.00

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>SHIGOV</u>	SHI GOVERNMENT SOLUTIONS, INC.			829.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	829.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>GB00362573</u>	CUST # 3000529 ACROBAT PROFESSIONAL, LICENSE, NE\	03/17/2020	04/14/2020	0.00 829.16

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			216.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	216.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822168</u>	18" X 10' CULVERT BAND 6 W/BOLTS	09/04/2019	04/14/2020	0.00 186.95
<u>822792</u>	WASP & HORNET KILLER 17 OZ	09/09/2019	04/14/2020	0.00 30.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING			538.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	538.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>77840</u>	FAST ORANGE HAND CLEANER	03/19/2020	04/14/2020	0.00 25.45
<u>78007</u>	RAGS IN A BOX SCOTT	03/25/2020	04/14/2020	0.00 7.95
<u>78054</u>	TEFLON PIPE TAPE UT-11 1/2 X 520	03/26/2020	04/14/2020	0.00 475.65
<u>78091</u>	CAUTION TAPE 3" X 300' YELLOW	03/27/2020	04/14/2020	0.00 11.00
<u>78152</u>	HOLD-ZIT STRAP 22 IN	03/30/2020	04/14/2020	0.00 18.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.			56,127.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	56,127.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BASE37812</u>	CAL-7388 APRIL 2020 BASE	03/02/2020	04/14/2020	0.00 40,674.02
<u>OCP14580</u>	CUST # CAL-7388 FEB 2020 OCP COST POOL LIMITATI	02/29/2020	04/14/2020	0.00 15,453.03

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC			3,214.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	3,214.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4650039547</u>	CUST # 280894 FIREHAWK GTZ PURSUIT	03/11/2020	04/14/2020	0.00 2,600.00
<u>4650040753</u>	CUST # 280894 FIREHAWK GTZ PURSUIT	03/26/2020	04/14/2020	0.00 468.00
<u>4650040754</u>	CUST # 280894 245 /70R17 LTX M/S2 BSW	03/26/2020	04/14/2020	0.00 146.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>SPRINT</u>	SPRINT			37.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122236591-132</u>	ACCT # 122236591 BILL PERIOD: 2/17 - 3/16/20	03/20/2020	04/14/2020	0.00 37.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>STERIC</u>	STERICYCLE, INC.			406.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	406.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4009228465</u>	CUST # 2020116 STERI-SAFE COMPLIANCE SOLUTIONS	04/01/2020	04/14/2020	0.00 406.23

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD			245.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>19-FL-146 1</u>	CAUSE # 19-FL-146 C.E.J.	03/09/2020	04/14/2020	0.00 245.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYDMOO</u>	SYDNEY MOORE			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45302</u>	CAUSE # 45302 JACQUELYN LEAN NEHL	03/04/2020	04/14/2020	0.00 150.00
<u>47496</u>	CAUSE # 47496 RAUL GUTIERREZ	03/04/2020	04/14/2020	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			11,996.19
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	11,996.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>413363103</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/11/2020	04/14/2020	0.00 286.67
<u>413363104</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	03/11/2020	04/14/2020	0.00 1,252.30
<u>413363105</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	03/11/2020	04/14/2020	0.00 500.36
<u>413369229</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	03/13/2020	04/14/2020	0.00 2,130.20
<u>413369230</u>	CUST # 043430 PAPER & DISP	03/13/2020	04/14/2020	0.00 61.94
<u>413370044</u>	PAYER # 043430 SUPPLY HARDWARE	03/14/2020	04/14/2020	0.00 89.57
<u>413370045</u>	PAYER # 043430 OFFICE SUPPLIES	03/14/2020	04/14/2020	0.00 64.96
<u>413381817</u>	CUST # 0437430 CHEMICAL & JANITORIAL	03/18/2020	04/14/2020	0.00 190.74
<u>413381818</u>	CUST # 043430 PAPER & DISP	03/18/2020	04/14/2020	0.00 20.99
<u>413381819</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN&DRY	03/18/2020	04/14/2020	0.00 1,102.60
<u>413384925</u>	PAYER # 043430 SUPPLY HARDWARE	03/20/2020	04/14/2020	0.00 36.19
<u>413386992</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/20/2020	04/14/2020	0.00 99.48
<u>413386993</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/CAN &	03/20/2020	04/14/2020	0.00 1,696.05
<u>413397093</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/25/2020	04/14/2020	0.00 190.74
<u>413397094</u>	CUST # 043430 PAPER & DISP	03/25/2020	04/14/2020	0.00 29.99
<u>413397095</u>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & DR	03/25/2020	04/14/2020	0.00 1,342.59
<u>413401586</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	03/27/2020	04/14/2020	0.00 242.10
<u>413401587</u>	CUST #043430 DAIRY / MEATS / POULTRY / FROZEN / C	03/27/2020	04/14/2020	0.00 892.88
<u>413404218</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/30/2020	04/14/2020	0.00 286.67
<u>413404219</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	03/30/2020	04/14/2020	0.00 126.70
<u>413404220</u>	CUST # 043430 DAIRY / MEATS / POULTRY / CAN & DRY	03/30/2020	04/14/2020	0.00 1,352.47

Vendor Number	Vendor Name			Total Vendor Amount
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES			4,233.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	4,233.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>REF # D-2020-2-0280</u>	ENTITY: 280 QUARTER ENDING: 3/31/20	03/31/2020	04/14/2020	0.00 4,233.44

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY			2.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/07/2020	2.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CRS-188253</u>	CRS - 202001 1/22 - 24/2020	01/31/2020	04/14/2020	0.00 2.00

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number <u>TEXVITST</u>	Vendor Name TEXAS DEPT.OF STATE HEALTH SERVICES			Total Vendor Amount 137.25
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 137.25	
Payable Number <u>2010520</u>	Description ACCT # 17460016318 007 REMOTE ACCESS FOR FEB 202	Payable Date 03/13/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 137.25

Vendor Number <u>TDCAA</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS			Total Vendor Amount 185.00
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 50.00	
Payable Number <u>170113 / 41033</u>	Description CINDY GONZALES YEARLY MEMBERSHIP	Payable Date 04/01/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 50.00
Payable Number <u>170113 / 10190</u>	Description FRED WEBER - YEARLY MEMBERSHIP	Payable Date 04/01/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 75.00
Payable Number <u>170113 / 113147</u>	Description CHASE GALEN - YEARLY MEMBERSHIP	Payable Date 04/01/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 60.00

Vendor Number <u>TEXILL</u>	Vendor Name TEXAS ILLEGAL DUMPING RESOURCE CENTER			Total Vendor Amount 142.00
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 142.00	
Payable Number <u>001</u>	Description MICHAEL BITTNER - LEGISLATIVE / LEGAL	Payable Date 03/20/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 25.00
Payable Number <u>003</u>	Description MICHAEL BITTNER - ILLEGAL DUMPING ENFORCEMENT	Payable Date 03/20/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 39.00
Payable Number <u>006</u>	Description MICHAEL BITTNER - ETHICS OF ENFORCEMENT	Payable Date 03/20/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 39.00
Payable Number <u>007</u>	Description MICHAEL BITTNER - ENFORCING PUBLIC HEALTH NUISAN	Payable Date 03/20/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 39.00

Vendor Number <u>TEXSTAR</u>	Vendor Name TEXAS STAR FIRE SYSTEMS, LLC			Total Vendor Amount 1,250.00
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 1,250.00	
Payable Number <u>2079</u>	Description ANNUAL FIRE ALARM, SPRINKLER/FIRE BLACKFLOW INSP	Payable Date 11/26/2019	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 1,250.00

Vendor Number <u>JAMCAS</u>	Vendor Name THE CASEY LAW FIRM			Total Vendor Amount 720.00
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 720.00	
Payable Number <u>15-195</u>	Description CAUSE # 15-195 PAUL VELA	Payable Date 03/10/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 300.00
Payable Number <u>16-060</u>	Description CAUSE # 16-060 LIJUH LEOS	Payable Date 03/19/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 420.00

Vendor Number <u>RICHIC</u>	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC			Total Vendor Amount 2,105.00
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 2,105.00	
Payable Number <u>46.852</u>	Description CAUSE # 46,852 ANDREW D. WRIGHT	Payable Date 03/03/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 1,505.00
Payable Number <u>47.669</u>	Description CAUSE # 47,669 DENNIS E. BELL	Payable Date 03/05/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 600.00

Vendor Number <u>LULNEW</u>	Vendor Name THE LULING NEWSBOY & SIGNAL			Total Vendor Amount 191.75
Payment Type Check	Payment Number	Payment Date 04/07/2020	Payment Amount 191.75	
Payable Number <u>02-13</u>	Description EARLY VOTING NOTICE 2/13	Payable Date 02/13/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 139.75
Payable Number <u>22020</u>	Description 2-13 2X4 TEST	Payable Date 02/13/2020	Due Date 04/14/2020	Discount Amount 0.00
				Payable Amount 52.00

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					179.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	129.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599-202002-1</u>	ACCT ID: 234599 FEBRUARY 2020	03/01/2020	04/14/2020	0.00	129.70	
Check					04/07/2020	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ID # 234599-202003-1</u>	ACCT # 234599 BILLING PERIOD: MARCH 2020	04/01/2020	04/14/2020	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TROFRE</u>	TROY FREEMAN					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3252020</u>	6 TAILS	03/25/2020	04/14/2020	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					30,366.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-285577</u>	CUST # 47804 FIX ASSETS MATTHEW WOODS	01/22/2020	04/14/2020	0.00	65.00	
Check					04/07/2020	844.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-289719</u>	CUST#47804 BASIC NETWORK MAINT - 5/01/20 - 4/30/2	04/01/2020	04/14/2020	0.00	844.27	
Check					04/07/2020	29,456.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-290340</u>	CUST # 47804 INCODE MAINT - 5/1/20 - 4/30/21	04/01/2020	04/14/2020	0.00	29,456.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					224.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	224.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2293034</u>	CUST # 222727 RTE # F6140 3X5 SCRAPER	03/13/2020	04/14/2020	0.00	74.78	
<u>822 2295216</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/20/2020	04/14/2020	0.00	74.78	
<u>822 2297379</u>	CUST # 222727 RTE # F6140 SHERIFF	03/27/2020	04/14/2020	0.00	74.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47905</u>	CAUSE # 47905 RUBEN I. GARCIA	03/02/2020	04/14/2020	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					655.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-274</u>	CAUSE # 19-274 DOMACIO PEREZ	03/10/2020	04/14/2020	0.00	655.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.					420.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2020	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1044754</u>	UNIT ID: 40395 REMOTO MONITORING FEES 2020	02/10/2020	04/14/2020	0.00	420.00	

Payment Register

APPKT03898 - 4/14/20 A/P & P.O'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					292.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>841903740</u>	ACCT # 1000732986 FEB., 2020	03/01/2020	04/14/2020	0.00	208.00	
Check				04/07/2020	84.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842010581</u>	ACCT # 1000732986 2/05 - 3/04/2020	03/04/2020	04/14/2020	0.00	84.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILMIL</u>	WILLIAM MILLER					38.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	38.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3232020</u>	TRAVEL 3/17/20	02/23/2020	04/14/2020	0.00	38.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERBUS</u>	XEROX BUSINESS SOLUTIONS SOUTHWEST					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN2443576</u>	ACCT # CC26 FREIGHT	01/08/2020	04/14/2020	0.00	25.00	
Check				04/07/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN2545116</u>	ACCT # CC26 DEVICE ID: EQ237009	03/05/2020	04/14/2020	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,222.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	4,051.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013576</u>	CONTRACT # 010-0063777-001	03/10/2020	04/14/2020	0.00	4,051.11	
Check				04/07/2020	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013799</u>	CUST # 76391 CONTRACT # 010-0076391-001 2/29-3/2	03/10/2020	04/14/2020	0.00	171.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC					143.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	143.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04160C3527</u>	CUST # 490093 22 TRICO (30 SERIES)	03/05/2020	04/14/2020	0.00	29.94	
<u>04160F6698</u>	CUST # 490093 21" PINCH TYPE BLADE	03/10/2020	04/14/2020	0.00	113.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZOESAN</u>	ZOEY ANN SANCHEZ					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2020	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3192020</u>	6 BUYS	03/19/2020	04/14/2020	0.00	120.00	
<u>3252020</u>	6 ATTEMPT TO BUY	03/25/2020	04/14/2020	0.00	120.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	369	171	0.00	537,418.97
Packet Totals:		369	171	0.00	537,418.97

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-537,418.97
Packet Totals:		-537,418.97

- 2. Ratify re-occurring County Payments**
 - A. \$312,538.77 (Payroll 03/01/2020 – 03/14/2020)**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to pay \$312,538.77 (Payroll 03/01/2020 - 03/14/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 312,538.77

Is this cost included in the County Budget? yes

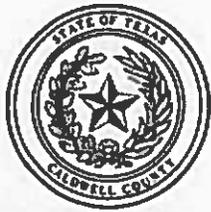
Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. 
Signature of Court Member Date 4/3/2020



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01703 - PAYROLL 3/1/2020 THRU 3/14/2020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/01/2020 - 03/14/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,282.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	583.00	11,985.03
OT	4.00	120.30
S	53.00	1,062.58
Uniform	0.00	200.00
Vacation	4.00	80.20
Total:	644.00	13,464.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,340.04	1,052.72	0.00
MC	13,013.27	188.69	188.69
SS	13,013.27	806.81	806.81
Unemployment	13,300.87	0.00	0.09
Total:	2,048.22	995.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,464.26	673.23	592.42
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:	1,133.40	2,540.97	

RECAP 1000 - Courthouse Security

Earnings:	13,464.26	Benefits:	0.00	Deductions:	1,133.40	Taxes:	2,048.22	Net Pay:	10,282.64
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1101 - Unit Road

Total Direct Deposits: 25,460.10
Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	24.00	420.38
Hourly	1,596.50	28,615.20
S	116.11	2,121.04
SAL	1.00	2,101.04
Vacation	103.39	1,942.82
Total:	1,841.00	35,267.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,926.65	2,562.33	0.00
MC	33,690.00	488.51	488.51
SS	33,690.00	2,088.79	2,088.79
Unemployment	35,135.11	0.00	0.43
Total:		5,139.63	2,577.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,267.40	1,763.35	1,551.80
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:		3,564.71	8,394.57

RECAP 1101 - Unit Road

Earnings:	35,267.40	Benefits:	0.00	Deductions:	3,564.71	Taxes:	5,139.63	Net Pay:	26,563.06
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	234.50	4,300.58
S	5.50	100.40
Total:	240.00	4,400.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.25	257.54	0.00
MC	4,379.30	63.49	63.49
SS	4,379.30	271.51	271.51
Unemployment	4,387.36	0.00	0.06
Total:		592.54	335.06

DEDUCTIONS

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

RECAP 1102 - Vehicle Maintenance

Earnings:	4,400.98	Benefits:	0.00	Deductions:	243.26	Taxes:	592.54	Net Pay:	3,565.18
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	159.62
Hourly	134.50	2,589.81
Vacation	17.50	322.92
Total:	160.00	3,072.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.88	188.15	0.00
MC	3,055.50	44.30	44.30
SS	3,055.50	189.44	189.44
Unemployment	3,072.35	0.00	0.05
Total:		421.89	233.79

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

Total Direct Deposits: 2,766.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	68.75	1,366.17
SAL	1.00	1,967.38
Vacation	11.25	223.55
Total:	81.00	3,557.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,260.48	226.33	0.00
MC	3,478.34	50.43	50.43
SS	3,478.34	215.66	215.66
Unemployment	3,557.10	0.00	0.02
Total:		492.42	266.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,557.10	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: 3,557.10 Benefits: 0.00 Deductions: 298.15 Taxes: 492.42 Net Pay: 2,766.53

Department: 2130 - County Auditor

Total Direct Deposits: 7,249.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	2.00	36.12
Hourly	228.60	4,857.45
S	10.90	248.71
SAL	-3.50	4,908.09
Vacation	4.00	99.41
Total:	242.00	10,184.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.67	967.33	0.00
MC	9,715.89	140.89	140.89
SS	9,715.89	602.39	602.39
Unemployment	10,127.40	0.00	0.03
Total:		1,710.61	743.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.40	509.22	448.11
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:		1,224.28	1,752.22

RECAP 2130 - County Auditor

Earnings: 10,184.40 Benefits: 0.00 Deductions: 1,224.28 Taxes: 1,710.61 Net Pay: 7,249.51

Department: 2140 - Tax Assessor-Collector

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	407.00	6,724.40
S	14.00	229.16
SAL	1.00	1,952.50
Vacation	15.00	244.38
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

Payroll Set: 01 - Payroll Set 01

Department: 2150 - County Clerk

Total Direct Deposits: 9,184.87
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	126.57
Hourly	549.68	9,047.68
LWOP	8.00	0.00
S	24.99	434.19
SAL	1.00	1,983.69
Vacation	8.65	134.74
VAC-PAYOUT	4.74	74.32
Total:	605.06	11,801.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,749.15	654.52	0.00
MC	11,399.20	165.29	165.29
SS	11,399.20	706.76	706.76
Unemployment	11,681.90	0.00	0.16
Total:		1,526.57	872.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,801.19	590.05	519.25
520	0.00	60.00	0.00
550	0.00	119.29	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:		1,089.75	2,774.79

RECAP 2150 - County Clerk

Earnings:	11,801.19	Benefits:	0.00	Deductions:	1,089.75	Taxes:	1,526.57	Net Pay:	9,184.87
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 3000 - County Clerk

Total Direct Deposits: 979.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.25	1,309.03
S	1.75	29.28
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	86.85

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: 20,802.93
Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	12.00	162.55
Hourly	472.00	9,250.90
L-26 Longevity	0.00	371.54
S	54.00	1,248.93
SAL	-49.00	14,959.19
Vacation	77.00	2,100.09
Total:	566.00	28,109.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,571.81	2,676.48	0.00
MC	27,036.47	392.04	392.04
SS	27,036.47	1,676.26	1,676.26
Unemployment	28,021.87	0.00	0.11
Total:		4,744.78	2,068.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,093.20	1,404.66	1,236.09
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	310.23	0.00
552	0.00	96.15	0.00
580	0.00	9.18	0.00
590	0.00	483.39	3,590.11
595	0.00	14.30	0.00
615	0.00	97.48	0.00
Total:		2,546.72	4,826.20

RECAP 3200 - District Attorney

Earnings: 28,109.35 Benefits: 0.00 Deductions: 2,546.72 Taxes: 4,744.78 Net Pay: 20,817.85

Department: 3220 - District Clerk

Total Direct Deposits: 8,448.43
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	123.88
Hourly	542.50	9,094.81
S	9.50	154.95
SAL	1.00	1,988.27
Total:	561.00	11,361.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.03	734.91	0.00
MC	10,674.13	154.78	154.78
SS	10,674.13	661.79	661.79
Unemployment	11,293.82	0.00	0.15
Total:		1,551.48	816.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.91	568.10	499.91
520	0.00	100.00	0.00
550	0.00	68.09	0.00
551	0.00	182.29	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:		1,362.00	2,785.91

RECAP 3220 - District Clerk

Earnings: 11,361.91 Benefits: 0.00 Deductions: 1,362.00 Taxes: 1,551.48 Net Pay: 8,448.43

Payroll Set: 01 - Payroll Set 01

Department: 3230 - District Judge

Total Direct Deposits: 5,100.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	328.40
Hourly	74.00	1,322.82
S	4.00	71.50
SAL	-1.00	5,149.10
Vacation	2.00	35.76
Total:	87.00	6,907.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,945.15	353.96	0.00
MC	6,390.51	92.65	92.65
SS	6,390.51	396.20	396.20
Unemployment	6,834.19	0.00	0.05
Total:	26,560.26	842.81	488.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,907.58	345.36	303.94
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:	6,907.58	963.96	978.84

RECAP 3230 - District Judge

Earnings:	6,907.58	Benefits:	0.00	Deductions:	963.96	Taxes:	842.81	Net Pay:	5,100.81
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

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
S	8.00	299.15
SAL	-5.00	6,860.08
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:	30,505.10	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:	10,390.00	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
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	148.00	2,397.82
S	4.00	63.88
SAL	1.00	1,670.85
Vacation	8.00	131.57
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: 3,312.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	128.90
Hourly	128.00	2,086.45
S	8.00	131.57
SAL	1.00	1,670.85
Vacation	16.00	257.80
Total:	161.00	4,275.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.49	303.10	0.00
MC	4,166.26	60.41	60.41
SS	4,166.26	258.30	258.30
Unemployment	4,248.34	0.00	0.05
Total:	621.81	318.76	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.57	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: 4,275.57 Benefits: 0.00 Deductions: 341.17 Taxes: 621.81 Net Pay: 3,312.59

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,711.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	127.00	1,807.27
S	8.00	131.56
SAL	1.00	1,670.85
Total:	136.00	3,625.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,222.36	250.02	0.00
MC	3,403.65	49.35	49.35
SS	3,403.65	211.03	211.03
Unemployment	3,598.60	0.00	0.04
Total:	510.40	510.40	260.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,625.83	181.29	159.54
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:	403.47	819.21	

RECAP 3253 - JP Prec. 3

Earnings:	3,625.83	Benefits:	0.00	Deductions:	403.47	Taxes:	510.40	Net Pay:	2,711.96
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3254 - JP Prec. 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	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 Prec. 4

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

Payroll Set: 01 - Payroll Set 01

Department: 4300 - County Sheriff

Total Direct Deposits: 55,588.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
FLOAT	8.00	144.66
Hourly	2,557.50	52,597.58
LWP	14.00	241.79
OT	111.50	2,995.25
S	134.50	2,620.89
SAL	-8.00	9,899.41
Uniform	0.00	850.00
Vacation	146.00	2,989.73
Total:	2,963.50	72,872.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	66,986.26	5,660.57	0.00
MC	70,729.90	1,025.60	1,025.60
SS	70,729.90	4,385.26	4,385.26
Unemployment	69,379.99	0.00	0.11
Total:		11,071.43	5,410.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	72,872.40	3,643.64	3,206.39
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:		6,212.21	14,575.47

RECAP 4300 - County Sheriff

Earnings:	72,872.40	Benefits:	0.00	Deductions:	6,212.21	Taxes:	11,071.43	Net Pay:	55,588.76
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4310 - County Jail

Total Direct Deposits: 74,977.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
FH - LAW	35.25	642.95
FLOAT	8.00	144.66
Hourly	3,982.25	74,830.98
OT	340.90	9,841.09
S	189.50	3,578.22
SAL	3.00	6,329.84
Uniform	0.00	1,100.00
Vacation	105.50	1,808.66
Total:	4,664.40	98,546.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,919.66	8,258.11	0.00
MC	96,012.09	1,392.16	1,392.16
SS	96,012.09	5,952.76	5,952.76
Unemployment	98,174.83	0.00	0.34
Total:		15,603.03	7,345.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,546.40	4,927.43	4,335.99
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	273.04	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	17,169.04
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	672.88	0.00
Total:		7,966.34	21,505.03

RECAP 4310 - County Jail

Earnings:	98,546.40	Benefits:	0.00	Deductions:	7,966.34	Taxes:	15,603.03	Net Pay:	74,977.03
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,096.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	108.00	1,429.80
SAL	1.00	1,109.85
Total:	109.00	2,555.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,428.01	136.47	0.00
MC	2,555.80	37.06	37.06
SS	2,555.80	158.46	158.46
Unemployment	1,429.80	0.00	0.02
Total:		331.99	195.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,555.80	127.79	112.46
Total:		127.79	112.46

RECAP 4321 - Constables-Pct. 1

Earnings:	2,555.80	Benefits:	0.00	Deductions:	127.79	Taxes:	331.99	Net Pay:	2,096.02
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,463.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	175.00	2,366.00
SAL	1.00	1,109.85
Total:	176.00	3,492.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,183.14	462.55	0.00
MC	3,357.74	48.68	48.68
SS	3,357.74	208.18	208.18
Unemployment	3,478.38	0.00	0.06
Total:		719.41	256.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,492.00	174.60	153.65
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:		308.86	475.87

RECAP 4322 - Constables-Pct. 2

Earnings:	3,492.00	Benefits:	0.00	Deductions:	308.86	Taxes:	719.41	Net Pay:	2,463.73
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,788.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	102.00	1,379.04
SAL	1.00	1,109.85
Total:	103.00	2,505.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,132.00	49.73	0.00
MC	2,257.26	32.73	32.73
SS	2,257.26	139.95	139.95
Unemployment	2,477.81	0.00	0.04
Total:		222.41	172.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,505.04	125.26	110.22
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		494.57	447.67

RECAP 4323 - Constables-Pct. 3

Earnings:	2,505.04	Benefits:	0.00	Deductions:	494.57	Taxes:	222.41	Net Pay:	1,788.06
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,105.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	46.00	621.92
SAL	1.00	1,109.85
Total:	47.00	1,751.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,371.50	150.17	0.00
MC	1,499.05	21.74	21.74
SS	1,499.05	92.94	92.94
Unemployment	621.92	0.00	0.01
Total:		264.85	114.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,751.00	87.55	77.05
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:		381.03	414.50

RECAP 4324 - Constables-Pct. 4

Earnings: 1,751.00 Benefits: 0.00 Deductions: 381.03 Taxes: 264.85 Net Pay: 1,105.12

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:		63.30	48.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.98
Total:		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

Payroll Set: 01 - Payroll Set 01

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,123.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
Hourly	480.00	11,673.16
JP COMP TAKEN	15.00	394.51
S	1.50	42.80
SAL	-38.00	4,573.49
Vacation	103.50	3,151.59
Total:	562.00	19,964.75

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	246.52
Total:	9.00	246.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.52	1,447.01	0.00
MC	18,247.78	264.60	264.60
SS	18,247.78	1,131.35	1,131.35
Unemployment	19,964.75	0.00	0.03
Total:		2,842.96	1,395.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.75	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:	19,964.75	Benefits:	246.52	Deductions:	2,997.88	Taxes:	2,842.96	Net Pay:	14,123.91
-----------	-----------	-----------	--------	-------------	----------	--------	----------	----------	-----------

Department: 6520 - Building Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
FLOAT	8.00	176.40
Hourly	376.00	6,414.44
S	32.00	666.84
SAL	-47.00	705.64
Vacation	32.00	639.85
Total:	401.00	8,651.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.79	594.47	0.00
MC	8,442.37	122.41	122.41
SS	8,442.37	523.42	523.42
Unemployment	8,581.57	0.00	0.10
Total:		1,240.30	645.93

DEDUCTIONS

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

RECAP 6520 - Building Maintenance

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

Department: 6550 - Elections

Total Direct Deposits: 3,031.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	138.00	1,981.31
OT	15.00	361.49
SAL	1.00	1,799.35
Total:	154.00	4,142.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,492.22	150.24	0.00
MC	3,759.33	54.51	54.51
SS	3,759.33	233.08	233.08
Unemployment	4,121.38	0.00	0.03
Total:		437.83	287.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,142.15	207.11	182.25
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:		673.18	841.92

RECAP 6550 - Elections

Earnings:	4,142.15	Benefits:	0.00	Deductions:	673.18	Taxes:	437.83	Net Pay:	3,031.14
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

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	16.00	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	0.04
Total:		1,756.34	894.04

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	-7.00	1,371.04
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	0.02
Total:	1,539.53	253.45	117.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
Total:	1,539.53	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
S	4.00	95.30
SAL	-3.00	1,810.78
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	0.00
Total:	1,884.40	613.86	144.15

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:	1,906.08	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
S	8.00	195.69
SAL	-7.00	1,761.23
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	0.00
Total:	1,945.78	361.14	148.85

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:	1,973.07	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	80.00	1,831.23
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	0.00
Total:		860.51	353.55

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	0.00
Total:		332.89	177.78

DEDUCTIONS

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

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: 2,499.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	160.00	3,076.54
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.65	160.48	0.00
MC	3,051.01	44.24	44.24
SS	3,051.01	189.17	189.17
Unemployment	3,127.31	0.00	0.04
Total:	393.89	393.89	233.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	65.38	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	8.06	0.00
Total:	234.19	234.19	782.04

RECAP 6640 - Code Investigator

Earnings: 3,127.31 Benefits: 0.00 Deductions: 234.19 Taxes: 393.89 Net Pay: 2,499.23

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 1,730.44
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	2,235.69
Total:	1.00	2,235.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,077.02	179.13	0.00
MC	2,188.80	31.74	31.74
SS	2,188.80	135.71	135.71
Unemployment	2,208.46	0.00	0.01
Total:	346.58	346.58	167.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,235.69	111.78	98.37
550	0.00	27.23	0.00
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	158.67	158.67	420.59

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 2,235.69 Benefits: 0.00 Deductions: 158.67 Taxes: 346.58 Net Pay: 1,730.44

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,222.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	134.00	2,526.39
Vacation	2.00	49.99
Total:	136.00	2,611.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,480.45	57.03	0.00
MC	2,611.00	37.86	37.86
SS	2,611.00	161.88	161.88
Unemployment	2,611.00	0.00	0.01
Total:		256.77	199.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,611.00	130.55	114.88
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:		132.08	437.10

RECAP 7610 - Sanitation Department

Earnings: 2,611.00 Benefits: 0.00 Deductions: 132.08 Taxes: 256.77 Net Pay: 2,222.15

Department: 8700 - County Agent

Total Direct Deposits: 3,911.70
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	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.09
Total:		758.33	368.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		173.16	777.00

RECAP 8700 - County Agent

Earnings: 4,843.19 Benefits: 0.00 Deductions: 173.16 Taxes: 758.33 Net Pay: 3,911.70



Packet: PYPKT01703 - PAYROLL 3/1/2020 THRU 3/14/2020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/01/2020 - 03/14/2020

Total Direct Deposits: 307,769.51
Total Check Amounts: 4,769.26

Males Paid: 136
Females Paid: 120
Total Employees: 256

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.85
BEREAVEMENT	32.00	580.00
FH - LAW	35.25	642.95
FLOAT	70.00	1,372.14
Hourly	13,991.03	262,160.05
JP COMP TAKEN	15.00	394.51
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWOP	8.00	0.00
LWP	14.00	241.79
OT	471.40	13,318.13
S	715.25	13,827.43
SAL	-147.50	103,141.38
Uniform	0.00	2,150.00
Vacation	655.79	14,213.06
VAC-PAYOUT	4.74	74.32
Total:	15,864.96	417,315.92

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	246.52
Total:	9.00	246.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	377,477.76	32,750.71	0.00
MC	401,091.33	5,815.82	5,815.82
SS	401,091.33	24,867.65	24,867.65
Unemployment	402,956.92	0.00	2.42
Total:	63,434.18	30,685.89	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	415,469.31	20,773.57	18,280.60
520	0.00	2,840.00	0.00
530	0.00	841.39	0.00
550	0.00	1,851.18	0.00
551	0.00	3,132.51	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	8,019.09	67,001.75
595	0.00	299.79	0.00
610	0.00	212.99	0.00
615	0.00	2,633.57	0.00
Total:	41,342.97	85,282.35	

RECAP 01 - Payroll Set 01

Earnings:	417,315.92	Benefits:	246.52	Deductions:	41,342.97	Taxes:	63,434.18	Net Pay:	312,538.77
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

**B. \$94,120.07 (Payroll Tax 03/01/2020
– 03/14/2020)**

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 ezy.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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
to pay \$ 94,120.07(Payroll Tax 03/01/2020 - 03/14/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 94,120.07

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)	Angela Rawlinson		
(3)			

3. Backup Materials:

None To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/3/2020
Date



Packet: PYPKT01703 - PAYROLL 3/1/2020 THRU 3/14/2020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/01/2020 - 03/14/2020

Males Paid: 136
 Females Paid: 120
 Total Employees: 256

Total Direct Deposits: 307,769.51
 Total Check Amounts: 4,769.26

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.85
BEREAVEMENT	32.00	580.00
FH - LAW	35.25	642.95
FLOAT	70.00	1,372.14
Hourly	13,991.03	262,160.05
JP COMP TAKEN	15.00	394.51
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWOP	8.00	0.00
LWP	14.00	241.79
OT	471.40	13,318.13
S	715.25	13,827.43
SAL	-147.50	103,141.38
Uniform	0.00	2,150.00
Vacation	655.79	14,213.06
VAC-PAYOUT	4.74	74.32
Total:	15,864.96	417,315.92

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	246.52
Total:	9.00	246.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	377,477.76	32,750.71	0.00
MC	401,091.33	5,815.82	5,815.82
SS	401,091.33	24,867.65	24,867.65
Unemployment	402,956.92	0.00	2.42
Total:		63,434.18	30,685.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	415,469.31	20,773.57	18,280.60
520	0.00	2,840.00	0.00
530	0.00	841.39	0.00
550	0.00	1,851.18	0.00
551	0.00	3,132.51	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	8,019.09	67,001.75
595	0.00	299.79	0.00
610	0.00	212.99	0.00
615	0.00	2,633.57	0.00
Total:		41,342.97	85,282.35

RECAP 01 - Payroll Set 01

Earnings:	417,315.92	Benefits:	246.52	Deductions:	41,342.97	Taxes:	63,434.18	Net Pay:	312,538.77
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

**C. \$313,622.63 (Payroll 03/15/2020 –
03/28/2020)**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
to pay \$313,622.63 (Payroll 03/15/2020 – 03/28/2020)

1. Costs:

Actual Cost or Estimated Cost \$ _____

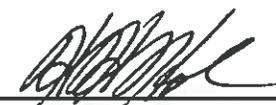
Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

4/3/2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01712 - PAYROLL 03152020 THRU 03282020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/15/2020 - 03/28/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,991.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	160.39
Hourly	482.00	9,960.08
OT	2.00	60.15
S	30.00	601.46
Uniform	0.00	175.00
Vacation	40.00	801.95
Total:	562.00	11,775.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,779.44	910.43	0.00
MC	11,368.22	164.84	164.84
SS	11,368.22	704.83	704.83
Unemployment	11,639.02	0.00	0.00
Total:		1,780.10	869.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,775.18	588.78	518.10
550	0.00	136.16	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	161.13	1,626.33
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:		1,003.39	2,144.43

RECAP 1000 - Courthouse Security

Earnings:	11,775.18	Benefits:	0.00	Deductions:	1,003.39	Taxes:	1,780.10	Net Pay:	8,991.69
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 1101 - Unit Road

Total Direct Deposits: 25,507.48
 Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	56.00	1,010.51
Hourly	1,572.00	28,264.22
OT	2.00	62.44
S	95.85	1,724.14
SAL	1.00	2,101.04
Vacation	116.15	2,100.53
Total:	1,843.00	35,329.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,985.92	2,569.45	0.00
MC	33,752.40	489.41	489.41
SS	33,752.40	2,092.66	2,092.66
Unemployment	35,197.51	0.00	0.16
Total:		5,151.52	2,582.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,329.80	1,766.48	1,554.54
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:		3,567.84	8,397.31

RECAP 1101 - Unit Road

Earnings: 35,329.80 Benefits: 0.00 Deductions: 3,567.84 Taxes: 5,151.52 Net Pay: 26,610.44

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.56
 Total Check Amounts: 2,461.61

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,880.72
Vacation	80.00	1,520.25
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	0.02
Total:		592.54	335.02

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

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	319.23
FLOAT	8.00	159.62
Hourly	136.00	2,593.50
Total:	160.00	3,072.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.88	188.15	0.00
MC	3,055.50	44.30	44.30
SS	3,055.50	189.44	189.44
Unemployment	3,072.35	0.00	0.00
Total:		421.89	233.74

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
C-19	15.75	312.98
Hourly	48.25	958.81
SAL	1.00	1,967.38
Vacation	16.00	317.94
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	0.00
Total:		492.42	266.09

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

Department: 2130 - County Auditor

Total Direct Deposits: 7,249.50
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	224.00	4,795.64
S	20.00	388.35
SAL	-6.00	4,866.37
Vacation	4.00	99.41
Total:	242.00	10,184.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.66	967.33	0.00
MC	9,715.88	140.89	140.89
SS	9,715.88	602.39	602.39
Unemployment	10,127.39	0.00	0.01
Total:		1,710.61	743.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.39	509.22	448.11
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:		1,224.28	1,752.22

RECAP 2130 - County Auditor

Earnings: 10,184.39 Benefits: 0.00 Deductions: 1,224.28 Taxes: 1,710.61 Net Pay: 7,249.50

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,912.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	12.75	210.23
Hourly	401.75	6,623.15
S	22.50	366.35
SAL	1.00	1,952.50
Vacation	3.00	48.20
Total:	441.00	9,200.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,348.74	747.56	0.00
MC	8,938.76	129.62	129.62
SS	8,938.76	554.21	554.21
Unemployment	7,220.69	0.00	0.09
Total:		1,431.39	683.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,200.43	460.02	404.82
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:		856.28	2,353.37

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,200.43 Benefits: 0.00 Deductions: 856.28 Taxes: 1,431.39 Net Pay: 6,912.76

Department: 2150 - County Clerk

Total Direct Deposits: 8,721.39
 Total Check Amounts: 1,067.67

EARNINGS

Pay Code	Units	Pay Amount
C-19	86.50	1,397.70
FLOAT	3.00	46.16
Hourly	538.75	8,827.63
S	3.75	58.69
SAL	1.00	1,983.69
Vacation	8.00	150.19
Total:	641.00	12,464.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,387.67	639.00	0.00
MC	12,070.86	175.03	175.03
SS	12,070.86	748.40	748.40
Unemployment	12,344.77	0.00	0.14
Total:		1,562.43	923.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,464.06	623.19	548.42
520	0.00	60.00	0.00
550	0.00	119.29	0.00
551	0.00	170.75	0.00
580	0.00	9.18	0.00
590	0.00	0.00	1,933.32
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
Total:		1,112.57	2,481.74

RECAP 2150 - County Clerk

Earnings: 12,464.06 Benefits: 0.00 Deductions: 1,112.57 Taxes: 1,562.43 Net Pay: 9,789.06

Department: 3000 - County Clerk

Total Direct Deposits: 979.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	8.00	133.83
FLOAT	8.00	133.83
Hourly	56.00	936.82
Vacation	8.00	133.83
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	86.85

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: 20,802.95
 Total Check Amounts: 1,926.47

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	112.00	2,223.38
Hourly	388.00	7,741.02
L-26 Longevity	0.00	371.54
S	8.00	246.37
SAL	-5.00	18,542.14
Vacation	64.00	1,314.94
Total:	567.00	30,455.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,800.69	2,814.31	0.00
MC	29,382.66	426.06	426.06
SS	29,382.66	1,821.72	1,821.72
Unemployment	30,368.06	0.00	0.07
Total:		5,062.09	2,247.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,439.39	1,521.97	1,339.32
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	310.23	0.00
552	0.00	96.15	0.00
580	0.00	9.18	0.00
590	0.00	483.39	3,590.11
595	0.00	14.30	0.00
615	0.00	97.48	0.00
Total:		2,664.03	4,929.43

RECAP 3200 - District Attorney

Earnings: 30,455.54 Benefits: 0.00 Deductions: 2,664.03 Taxes: 5,062.09 Net Pay: 22,729.42

Department: 3220 - District Clerk

Total Direct Deposits: 8,448.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	56.00	937.38
FLOAT	31.00	516.13
Hourly	453.50	7,597.36
S	3.50	55.15
SAL	1.00	1,988.27
Vacation	16.00	267.65
Total:	561.00	11,361.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.06	734.92	0.00
MC	10,674.16	154.78	154.78
SS	10,674.16	661.79	661.79
Unemployment	11,293.85	0.00	0.10
Total:		1,551.49	816.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.94	568.10	499.91
520	0.00	100.00	0.00
550	0.00	68.09	0.00
551	0.00	182.29	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:		1,362.00	2,785.91

RECAP 3220 - District Clerk

Earnings: 11,361.94 Benefits: 0.00 Deductions: 1,362.00 Taxes: 1,551.49 Net Pay: 8,448.45

Department: 3230 - District Judge

Total Direct Deposits: 5,196.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	4.00	71.50
Hourly	76.00	1,358.58
SAL	8.00	5,645.50
Total:	88.00	7,075.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,104.75	405.15	0.00
MC	6,558.51	95.09	95.09
SS	6,558.51	406.62	406.62
Unemployment	7,002.19	0.00	0.04
Total:		906.86	501.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,075.58	353.76	311.33
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:		972.36	986.23

RECAP 3230 - District Judge

Earnings: 7,075.58 Benefits: 0.00 Deductions: 972.36 Taxes: 906.86 Net Pay: 5,196.36

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	0.01
Total:		2,067.20	788.96

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

Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	156.00	2,527.49
SAL	1.00	1,670.85
Vacation	4.00	65.78
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 Prec. 1

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

Department: 3252 - JP Prec. 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	0.04
Total:	621.81	318.75	

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 Prec. 2

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

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,729.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	135.00	1,928.61
S	2.00	32.89
SAL	1.00	1,670.85
Total:	138.00	3,648.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,243.90	252.62	0.00
MC	3,426.32	49.67	49.67
SS	3,426.32	212.43	212.43
Unemployment	3,621.27	0.00	0.03
Total:	514.72	262.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,648.50	182.42	160.54
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:	404.60	820.21	

RECAP 3253 - JP Prec. 3

Earnings: 3,648.50 Benefits: 0.00 Deductions: 404.60 Taxes: 514.72 Net Pay: 2,729.18

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	394.71
Hourly	56.00	920.98
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 Prec. 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: 56,002.82
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
C-19	56.00	1,087.63
FH - LAW	48.00	1,067.84
Hourly	2,573.50	52,874.21
LWP	7.00	120.89
OT	69.00	1,880.83
S	93.00	1,838.82
SAL	4.00	10,272.70
Uniform	0.00	875.00
Vacation	152.00	2,998.88
Total:	3,002.50	73,549.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	67,585.86	5,796.13	0.00
MC	71,363.36	1,034.77	1,034.77
SS	71,363.36	4,424.54	4,424.54
Unemployment	70,030.25	0.00	0.04
Total:		11,255.44	5,459.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	73,549.89	3,677.50	3,236.21
520	0.00	100.00	0.00
530	0.00	216.00	0.00
550	0.00	377.91	0.00
551	0.00	392.27	0.00
580	0.00	30.60	0.00
590	0.00	966.78	11,691.30
595	0.00	36.65	0.00
610	0.00	81.00	0.00
615	0.00	412.92	0.00
Total:		6,291.63	14,927.51

RECAP 4300 - County Sheriff

Earnings:	73,549.89	Benefits:	0.00	Deductions:	6,291.63	Taxes:	11,255.44	Net Pay:	56,002.82
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4310 - County Jail

Total Direct Deposits: 74,161.65
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
BEREAVEMENT	36.00	656.62
C-19	27.75	567.23
FH - LAW	32.50	592.78
FLOAT	21.00	397.16
Hourly	3,826.50	71,658.06
OT	303.60	8,551.49
S	233.00	4,503.35
SAL	-45.00	5,027.89
Uniform	0.00	1,100.00
Vacation	194.25	3,979.93
Total:	4,629.60	97,304.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	89,739.91	7,988.75	0.00
MC	94,770.20	1,374.17	1,374.17
SS	94,770.20	5,875.74	5,875.74
Unemployment	96,932.94	0.00	0.19
Total:		15,238.66	7,250.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,304.51	4,865.29	4,281.30
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	273.04	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	17,169.04
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	672.88	0.00
Total:		7,904.20	21,450.34

RECAP 4310 - County Jail

Earnings: 97,304.51 Benefits: 0.00 Deductions: 7,904.20 Taxes: 15,238.66 Net Pay: 74,161.65

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,142.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	112.00	1,482.80
SAL	1.00	1,109.85
Total:	113.00	2,608.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,478.36	136.47	0.00
MC	2,608.80	37.83	37.83
SS	2,608.80	161.75	161.75
Unemployment	1,482.80	0.00	0.03
Total:		336.05	199.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,608.80	130.44	114.79
Total:		130.44	114.79

RECAP 4321 - Constables-Pct. 1

Earnings: 2,608.80 Benefits: 0.00 Deductions: 130.44 Taxes: 336.05 Net Pay: 2,142.31

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,229.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	155.00	2,095.60
SAL	1.00	1,109.85
Total:	156.00	3,221.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,926.26	460.41	0.00
MC	3,087.34	44.76	44.76
SS	3,087.34	191.42	191.42
Unemployment	3,207.98	0.00	0.05
Total:		696.59	236.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,221.60	161.08	141.74
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:		295.34	463.96

RECAP 4322 - Constables-Pct. 2

Earnings: 3,221.60 Benefits: 0.00 Deductions: 295.34 Taxes: 696.59 Net Pay: 2,229.67

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,401.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	108.00	2,053.44
SAL	1.00	1,109.85
Total:	109.00	3,179.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,772.69	145.53	0.00
MC	2,931.66	42.50	42.50
SS	2,931.66	181.76	181.76
Unemployment	3,152.21	0.00	0.05
Total:		369.79	224.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,179.44	158.97	139.90
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:		408.28	477.35

RECAP 4323 - Constables-Pct. 3

Earnings: 3,179.44 Benefits: 0.00 Deductions: 408.28 Taxes: 369.79 Net Pay: 2,401.37

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,152.86
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	49.50	669.24
SAL	1.00	1,109.85
Total:	50.50	1,798.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,416.45	143.75	0.00
MC	1,546.37	22.43	22.43
SS	1,546.37	95.88	95.88
Unemployment	669.24	0.00	0.01
Total:	4,178.43	262.06	118.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,798.32	89.92	79.13
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:	1,798.32	383.40	416.58

RECAP 4324 - Constables-Pct. 4

Earnings: 1,798.32 Benefits: 0.00 Deductions: 383.40 Taxes: 262.06 Net Pay: 1,152.86

Department: 4330 - Driver's License

Total Direct Deposits: 458.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	24.00	318.00
Hourly	16.00	212.00
Total:	40.00	530.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503.50	4.58	0.00
MC	530.00	7.69	7.69
SS	530.00	32.86	32.86
Unemployment	530.00	0.00	0.01
Total:	1,593.50	45.13	40.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	530.00	26.50	23.32
Total:	530.00	26.50	23.32

RECAP 4330 - Driver's License

Earnings: 530.00 Benefits: 0.00 Deductions: 26.50 Taxes: 45.13 Net Pay: 458.37

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
Hourly	537.50	13,190.78
JP COMP TAKEN	1.00	23.75
S	19.00	442.67
SAL	2.00	6,126.31
Vacation	2.50	52.06
Total:	562.00	19,964.77

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.50	71.33
Total:	2.50	71.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.54	1,447.01	0.00
MC	18,247.80	264.60	264.60
SS	18,247.80	1,131.35	1,131.35
Unemployment	19,964.77	0.00	0.01
Total:	2,842.96	1,395.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.77	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: 19,964.77 Benefits: 71.33 Deductions: 2,997.88 Taxes: 2,842.96 Net Pay: 14,123.93

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
Hourly	392.00	6,677.75
S	8.00	161.37
SAL	-79.00	0.04
Vacation	80.00	1,764.00
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	0.07
Total:	1,240.30	645.90	

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

Department: 6550 - Elections

Total Direct Deposits: 2,669.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	93.00	1,278.66
SAL	1.00	1,799.35
Vacation	40.00	642.65
Total:	134.00	3,720.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,091.80	143.63	0.00
MC	3,337.84	48.39	48.39
SS	3,337.84	206.94	206.94
Unemployment	3,699.89	0.00	0.01
Total:	3,699.89	398.96	255.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,720.66	186.04	163.70
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:	652.11	823.37	

RECAP 6550 - Elections

Earnings:	3,720.66	Benefits:	0.00	Deductions:	652.11	Taxes:	398.96	Net Pay:	2,669.59
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

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
C-19	14.00	259.79
Hourly	66.00	1,224.71
SAL	2.00	11,088.81
Vacation	4.00	0.00
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	0.00
Total:	1,756.34	1,756.34	894.00

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
SAL	1.00	1,523.38
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	0.00
Total:	1,539.53	253.45	117.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
Total:	1,539.53	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	1.00	1,906.08
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	0.00
Total:	1,892.46	613.86	144.15

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:	1,906.08	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	0.00
Total:	1,973.07	361.14	148.85

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:	1,973.07	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: 3,322.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	64.00	1,464.98
S	16.00	366.24
SAL	1.00	2,811.58
Total:	81.00	4,712.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.01	506.96	0.00
MC	4,621.61	67.01	67.01
SS	4,621.61	286.54	286.54
Unemployment	4,669.23	0.00	0.00
Total:	18,098.46	860.51	353.55

DEDUCTIONS

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

RECAP 6610 - IT-Technology

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

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
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	0.00
Total:	9,185.17	332.89	177.78

DEDUCTIONS

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

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: 2,499.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
C-19	8.00	146.15
Hourly	152.00	2,930.39
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.65	160.48	0.00
MC	3,051.01	44.24	44.24
SS	3,051.01	189.17	189.17
Unemployment	3,127.31	0.00	0.03
Total:		393.89	233.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	65.38	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	8.06	0.00
Total:		234.19	782.04

RECAP 6640 - Code Investigator

Earnings: 3,127.31 Benefits: 0.00 Deductions: 234.19 Taxes: 393.89 Net Pay: 2,499.23

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 1,730.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	2,235.69
Total:	1.00	2,235.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,077.02	179.13	0.00
MC	2,188.80	31.74	31.74
SS	2,188.80	135.71	135.71
Unemployment	2,208.46	0.00	0.00
Total:		346.58	167.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,235.69	111.78	98.37
550	0.00	27.23	0.00
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		158.67	420.59

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 2,235.69 Benefits: 0.00 Deductions: 158.67 Taxes: 346.58 Net Pay: 1,730.44

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	140.00	2,617.58
Total:	140.00	2,652.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,519.59	60.94	0.00
MC	2,652.20	38.46	38.46
SS	2,652.20	164.44	164.44
Unemployment	2,652.20	0.00	0.01
Total:		263.84	202.91

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

Total Direct Deposits: 3,911.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	16.00	277.70
Hourly	64.00	1,110.80
SAL	3.00	3,454.69
Total:	83.00	4,843.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.06
Total:		758.33	368.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		173.16	777.00

RECAP 8700 - County Agent

Earnings: 4,843.19 Benefits: 0.00 Deductions: 173.16 Taxes: 758.33 Net Pay: 3,911.70



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01712 - PAYROLL 03152020 THRU 03282020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/15/2020 - 03/28/2020

Males Paid: 137
 Females Paid: 120
 Total Employees: 257

Total Direct Deposits: 305,874.16
 Total Check Amounts: 7,748.47

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.85
BEREAVEMENT	76.00	1,370.56
C-19	424.75	7,665.80
FH - LAW	80.50	1,660.62
FLOAT	151.00	2,701.50
Hourly	13,392.25	252,060.34
JP COMP TAKEN	1.00	23.75
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWP	7.00	120.89
OT	376.60	10,554.91
S	554.60	10,785.85
SAL	-93.00	107,840.05
Uniform	0.00	2,150.00
Vacation	831.90	16,258.19
Total:	15,802.60	418,392.62

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.50	71.33
Total:	2.50	71.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	378,509.47	32,737.07	0.00
MC	402,176.82	5,831.55	5,831.55
SS	402,176.82	24,934.94	24,934.94
Unemployment	404,033.62	0.00	1.36
Total:	63,503.56	30,767.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	416,546.01	20,827.35	18,327.92
520	0.00	2,840.00	0.00
530	0.00	721.39	0.00
550	0.00	1,851.18	0.00
551	0.00	3,132.51	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	8,019.09	66,679.53
595	0.00	299.79	0.00
610	0.00	212.99	0.00
615	0.00	2,624.78	0.00
Total:	41,266.43	85,007.45	

RECAP 01 - Payroll Set 01

Earnings: 418,392.62 Benefits: 71.33 Deductions: 41,266.43 Taxes: 63,503.56 Net Pay: 313,622.63

**D. \$94,274.41 (Payroll Tax 03/15/2020
– 03/28/2020)**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
to pay \$ 94,274.41 (Payroll Tax 03/15/2020 – 03/28/2020)

1. Costs:

Actual Cost or **Estimated Cost** \$ _____

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

<u>Name</u>	<u>Representing</u>	<u>Title</u>
-------------	---------------------	--------------

(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

4/3/2020
Date



Detail Register

Payroll Summary

Packet: PYPKT01712 - PAYROLL 03152020 THRU 03282020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/15/2020 - 03/28/2020

Males Paid: 137
 Females Paid: 120
 Total Employees: 257

Total Direct Deposits: 305,874.16
 Total Check Amounts: 7,748.47

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.85
BEREAVEMENT	76.00	1,370.56
C-19	424.75	7,665.80
FH - LAW	80.50	1,660.62
FLOAT	151.00	2,701.50
Hourly	13,392.25	252,060.34
JP COMP TAKEN	1.00	23.75
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWP	7.00	120.89
OT	376.60	10,554.91
S	554.60	10,785.85
SAL	-93.00	107,840.05
Uniform	0.00	2,150.00
Vacation	831.90	16,258.19
Total:	15,802.60	418,392.62

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.50	71.33
Total:	2.50	71.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	378,509.47	32,737.07	0.00
MC	402,176.82	5,831.55	5,831.55
SS	402,176.82	24,934.94	24,934.94
Unemployment	404,033.62	0.00	1.36
Total:	63,503.56	30,767.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	416,546.01	20,827.35	18,327.92
520	0.00	2,840.00	0.00
530	0.00	721.39	0.00
550	0.00	1,851.18	0.00
551	0.00	3,132.51	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	8,019.09	66,679.53
595	0.00	299.79	0.00
610	0.00	212.99	0.00
615	0.00	2,624.78	0.00
Total:	41,266.43	85,007.45	

RECAP 01 - Payroll Set 01

Earnings: 418,392.62 Benefits: 71.33 Deductions: 41,266.43 Taxes: 63,503.56 Net Pay: 313,622.63

- 3. Accept the V.G. Young Institute of County Government training certificate for County Judge Hoppy Haden;
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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept the V.G. Young Institute of County Government training certificate for County Judge Hoppy Haden.

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 2 total # of backup pages (including this page)

4. 
Signature of Court Member _____

Date 3/23/2020

Certificate of Completion

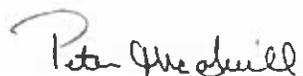
The V.G. Young Institute of County Government
Awards This Certificate To

Hoppy Haden

For Successfully Completing 18.00 Hours of Educational Training

2020 School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director

V.G. Young Institute of County Government



Chuck Statler, President

County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director

Texas A&M AgriLife Extension Service



V.G. YOUNG
Institute of
County
Government

February 11-13, 2020

- 4. Accept the V.G. Young Institute of County Government training certificate for Commissioner, Pct. 1, B.J. Westmoreland; 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to accept the V.G. Young Institute of County Government training certificate for Commissioner, Pct. 1, B.J. Westmoreland.

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 3/23/2020

Certificate of Completion

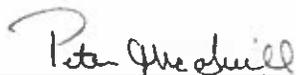
The V.G. Young Institute of County Government
Awards This Certificate To

Bj Westmoreland

For Successfully Completing 20.00 Hours of Educational Training

2020 School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Chuck Statler, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M Agrilife Extension Service



February 11-13, 2020

- 5. To accept the County Judges & Commissioners Association of Texas Commissioners Education Certificate of Completion for B.J. Westmoreland, Commissioner, Pct. 1; 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the County Judges & Commissioners Association of Texas
Commissioners Education Certificate of Completion for B.J. Westmoreland,
Commissioner, Precinct 1.

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

4/7/2020

Date

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

B. J. Westmoreland
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2019



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Chuck Statler, President
County Judge and Commissioners
Association of Texas

6. Accept the V.G. Young Institute of County Government training certificate for Commissioner, Pct. 2, Barbara Shelton; 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the V.G. Young Institute of County Government training certificate for Commissioner, Pct. 2, Barbara Shelton

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

3/23/2020
Date

Certificate of Completion

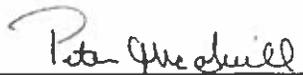
The V.G. Young Institute of County Government
Awards This Certificate To

Barbara Shelton

For Successfully Completing 19.00 Hours of Educational Training

2020 School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Chuck Statler, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service



February 11-13, 2020

- 7. To approve renewal bond #15768313 for Kasi Miles, Sanitation Director; 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve renewal bond #15768313 for Kasi Miles, Sanitation Director

1. Costs:

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

3/25/2020
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17494		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 03/17/2020
BOND Dec Page		
POLICY # 15768313		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 04/14/2020	EXPIRATION 04/14/2021	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
142821	04/14/20	REN	Kasi Miles Bond	\$50.00
Invoice Balance:				\$50.00

Director of Sanitation

**8. To accept Adult Probation Pretrial Bond
Presentation; Backup: 31**

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: 04/14 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Adult Probation Pretrial Bond Presentation

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)	<u>Judge Haden</u>		
(2)	_____		
(3)	_____		

3. **Backup Materials:** None To Be Distributed 31 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 3/13/2020

CALDWELL COUNTY BOND SUPERVISION REPORT 2019



Pre-Trial Bond Report

01/01/19- 12/31/19

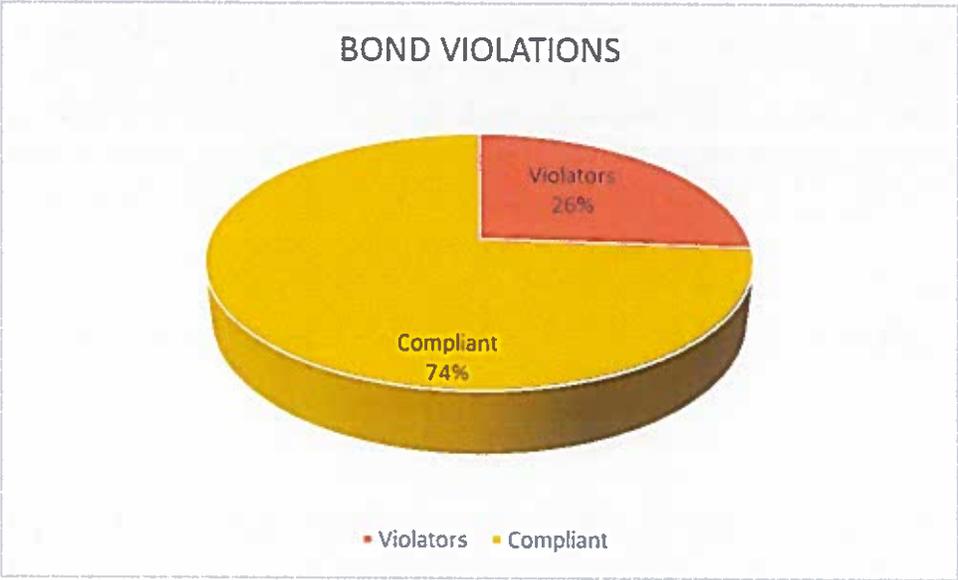
Bond Supervision – Initially the defendant on bond is required to report to the Pretrial Bond Officer on a specified date. Subsequently the defendant is expected to submit to urinalysis as instructed, and appear at scheduled appointments. Orders on Conditions of Bond vary depending factors such as originating offense and needs identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as determined by a risk assessment and deemed by the Court.

In the calendar year of **2019**, the Caldwell County Pretrial Bond Program supervised a total of **271** defendants. There were **190** new cases in **2019**. Out of these **190** defendants, **33** were charged with misdemeanors and **157** were charged with felonies. During the twelve-month period, Pretrial Supervision averaged **7 bonds per month**. Of those **190** new defendants placed on Pre-Trial Supervision, **82** were released with the involvement or initiated by the Community Supervision and Corrections Department through the pretrial bond Officer. The other **108** defendants were Court ordered to be placed on Pretrial Supervision by the County Court at Law or the District Courts of Caldwell County. In the calendar year of **2018** there were **202** defendants supervised. In **2019** there were **271** defendants supervised. This is an increase of **25%** from **2018** to **2019**.

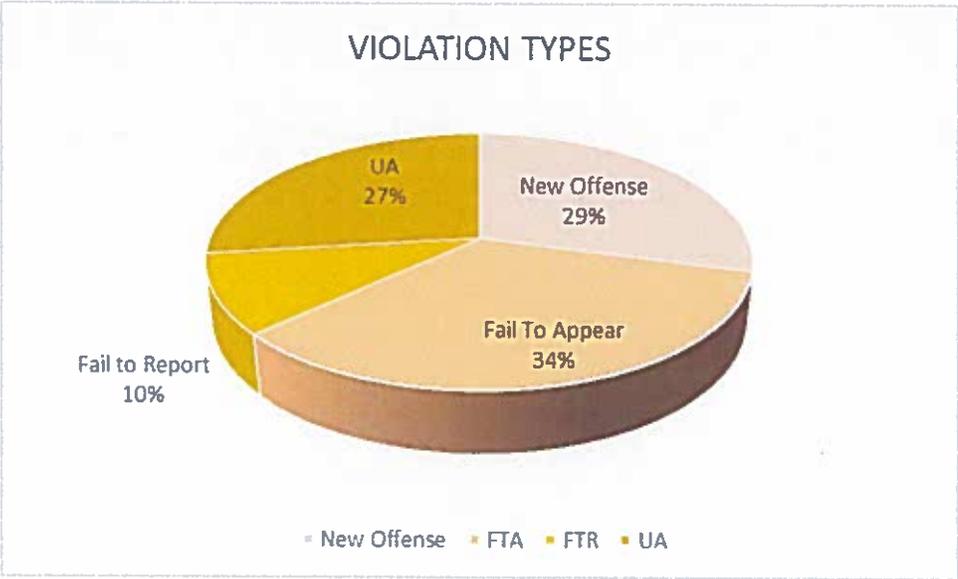
Provided within this packet is the statistical information of bonds granted in Caldwell County that involved Pretrial Supervision. There are several things included in this data. Here are some highlights:



Out of **271** defendants placed on Pretrial Supervision, **24** of the defendants failed to appear in Court. This means the program was **89%** successful with getting defendants into court with only **11%** of the cases having failed to appear.



Out of the 271 on Pretrial Supervision, 74% were compliant, and 26% violated.



There were 70 or 26% of defendants terminated from the Program. These bond violations include positive urine specimens, failure to report to office visits, new offenses, and failing to appear in court.

Out of the 271 defendants, 201 have maintained compliance with the conditions of bond. Some defendants required increased reporting and increased urine specimen collections, due to issues related to non-compliance. Sanctions imposed included defendants having new offenses, substance use, failing to report, or failing to appear in court.

Each person must accept some financial obligation as part of being granted a Pretrial Bond Supervision. *The defendant is assessed a one-time fee of \$100 for a felony or \$50 for a misdemeanor to be returned to the County Treasury.* Additionally, the defendant pays a bond supervision fee of \$30 a month and a one-time urinalysis fee of \$50 for a felony or \$25 for a misdemeanor. This money helps reimburse the CSCD for operating costs. During 2019, the amounts of bond fees charged were approved by the Honorable Chris Schneider and the Honorable Barbara L. Molina.

- The target population for the Program includes defendants who cannot afford to make bond with a traditional bond company. These companies usually charge approximately 10% of the total bond amount.
- During the specified dates of 1/01/19 - 12/31/19 the Caldwell County CSCD has collected \$7,534.00 to be returned to the County Treasury.
- During the specified dates of 1/01/19 - 12/31/19 Caldwell County CSCD has collected \$13,680.00 in pretrial supervision fees.
- During the specified dates of 1/01/19 - 12/31/19 Caldwell County CSCD has collected \$4,145.00 in UA fees.

The Pretrial Bond Supervision Program has also directly impacted the operating cost of the Caldwell County Jail. Although it is difficult to quantify this number, what follows is valuable information to consider:

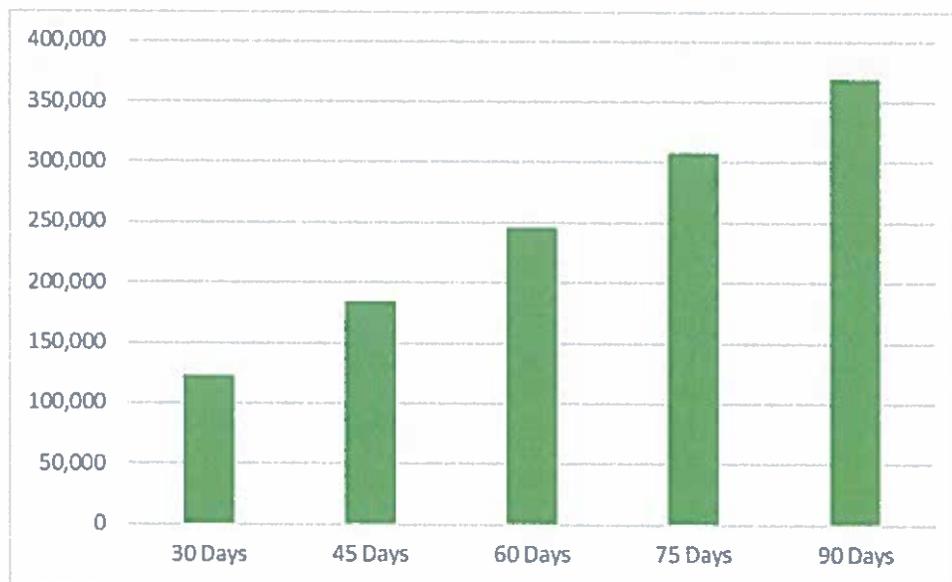
The capacity of the Caldwell County Jail is approximately 301 inmates including the Annex. The jail population averaged 183 jail inmates per day in 2019. This number includes Federal Inmates, as well as Hays County courtesy holds. As mentioned previously in this report, the Pretrial Bond Supervision Program averages releasing approximately 7 defendants per month. During the course of this Program, Caldwell County Jail has never gone over capacity, and never had to incarcerate inmates out of County. This Program does have a direct effect on jail capacity, and has assisted Caldwell County from going over capacity. It costs an estimated \$50.00 a day to house an offender according to Captain Short with the Caldwell County Sheriff's Office. This was a decrease of \$6.00 per inmate from 2018.

Captain Short indicated the lower cost stems from revenue generated by housing Hays County inmates.

- It is difficult to determine the exact amount of time it would have taken for the 82 Officer initiated offenders that were given bonds, to complete their cases from arrest to disposition. Normally, the average time for a misdemeanor is 45 days and the average time for a felony offender is 90 days.

(Total Bonds x Days in Jail x Housing Costs = Potential Monies Saved)

- $82 \times 30 \times \$50.00 = \$123,000$
- $82 \times 45 \times \$50.00 = \$184,500$
- $82 \times 60 \times \$50.00 = \$246,000$
- $82 \times 75 \times \$50.00 = \$307,500$
- $82 \times 90 \times \$50.00 = \$369,000$



Pretrial Supervision is also available to Caldwell County through bond conditions ordered by the Judge. This provides extra protection to the community, and information about the defendant that would otherwise be unavailable to the Court. In this circumstance the defendant is already out on bond, pending a case disposition. These are offenders the Court requires supervision while their case is pending. In 2019 there were 108 defendants placed on Pretrial Supervision by the County Court at Law, and District Courts in Caldwell County.

Included with this report is an example packet of a typical Pretrial Bond Supervision participant. This example will illustrate what the Judges are taking into consideration in regards to granting a personal bond, and authorizing the release of an individual from jail with conditions of bond associated with said release

Thank you for your time and support of the Caldwell County Pretrial Bond Supervision Program. If you have further questions or concerns, please don't hesitate to reach out to me.

Chris Lindsey
Pretrial Bond Officer
Caldwell County CSCD
(512)-398-4431



JUDGE:

ATTORNEY _____ (APPOINTED/RETAINED)

**DEFENDANT:
DEFENDANT PHONE #:**

CAUSE/CASE:

ARREST INFORMATION:

CHARGE(S):

**ARREST DATE:
INTERVIEW DATE:**

CIRCUMSTANCES OF ARREST: WILL REPORT

TOTAL BOND: SET BY: ARRESTING AGENCY:

PENDING CHARGES/HOLDS/BLUE WARRANTS:

IDENTIFIERS:

**DOB: AGE: RACE: SEX: SS#:
TRN# TRS# SID# DL#**

#DEPENDENTS:

RESIDENCE/EMPLOYMENT:

The defendant reported he/she will reside at _____.

The Defendant will work at: _____.

Income: _____.

CAUSE/CASE:

THE STATE OF TEXAS

IN THE DISTRICT COURT

v.

OF

CALDWELL COUNTY, TEXAS

ORDER ON THE CONDITIONS OF BOND

On this date, the Court considered the sufficiency and conditions of the Defendant's bond. Pursuant to Chapter 17, Texas Code of Criminal Procedure, the Court hereby ORDERS that as a condition of the Defendant's continued release on bond, the Defendant shall adhere to the following:

[X] Report to the Caldwell County Community Supervision and Corrections Department (CSCD) as directed by the Court and at such other times as directed by the Supervision Officer.

[X] Pay a Pretrial Supervision fee in the amount of **\$30.00 a month** to the Caldwell County Community Supervision and Corrections Department on or before the 10th day of each month until case(s) has been resolved. The first payment is **due on or before the 10th day of March, 2019**

[X] Pay County Treasury Fee of **\$100 (F)** to the Caldwell County Community Supervision and Corrections Department by **March 15, 2019**.

[X] Commit no offense against the laws of this state, of any other state, while being monitored on Pretrial Supervision.

[X] Travel is restricted to Approved travel only.

[X] Notify the Caldwell County Community Supervision and Corrections Department Pretrial Supervision Officer within forty-eight (48) hours of being arrested and/or charged with a criminal offense.

[X] Do not change place of residence and/or place of employment without first notifying the Caldwell County Community Supervision and Corrections Department Pretrial Supervision Officer.

[X] Abstain from the use of alcohol, marijuana, habit forming drugs or any controlled substance, unless prescribed by a physician.

[X] Submit yourself to the Caldwell County Community Supervision and Corrections Department (C.S.C.D.) for testing for the presence of any controlled substance in your body, on a schedule to be determined by C.S.C.D. Pay an administrative fee of **\$50 (F)** to the Caldwell County Community Supervision and Corrections Department within 30 days. Failure to comply with testing procedures may result in the revocation of the Defendant's bond.

CAUSE/CASE:

_____: You shall have installed on the vehicle owned or most regularly driven by you a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

Additionally, you shall not operate any motor vehicle unless the vehicle is equipped with a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

You must have the device installed, at your expense, **before operating any motor vehicle** and provide proof of installation in person and with the vehicle in question to the Caldwell County Community Supervision and Corrections Department no later than the date of operation listed above. **Failure to comply with installation, will result in an IMMEDIATE BOND VIOLATION, and your bond will be revoked.**

Do not go near the following person/people or the following location(s):

Do not attempt to communicate, either directly or indirectly with codefendants and victim of this case.

Other:

The Defendant is hereby further admonished that any violation of the conditions of this bond, or any subsequent arrest for any charge, may result in the revocation of this bond. If the Defendant's bond is revoked, an order to arrest the Defendant will be issued.

Receipt is hereby acknowledged:

DEFENDANT

PRETRIAL OFFICER

IT IS SO ORDERED. Signed and entered on this:

JUDGE PRESIDING

DATE

PERSONAL BOND

THE STATE OF TEXAS
COUNTY OF CALDWELL

CAUSE/CASE No.

KNOWN ALL MEN BY THESE PRESENTS

THAT I, _____ charged with the offense of a (Misdemeanor) (Felony), to wit.

CHARGE:

Am held and firmly bound unto the State of Texas in the penal sum stated below for the payment of which sum well and truly to be made, and in addition all necessary and reasonable fees and expenses that may be incurred by peace officers in re-arresting me in the event the conditions of this bond are violated, I do bind myself, my heirs, executors and administrators, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATIONS IS THAT I swear that I will appear before the:

[] COUNTY COURT AT LAW at the CALDWELL COUNTY JUSTICE CENTER, 1703 S. COLORADO, LOCKHART, CALDWELL COUNTY, TEXAS on the _____ date or pay to the Court the principal sum of \$ _____ plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

[] 421st DISTRICT COURT at the CALDWELL COUNTY JUSTICE CENTER, 1703 S. COLORADO, LOCKHART, CALDWELL COUNTY, TEXAS on the _____ date or pay to the Court the principal sum of \$ _____ plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

I further swear that I will appear before any court or magistrate before whom this cause/case may hereinafter be pending at any time and place as may be required.

Now if I shall well and truly make said appearance before the said Court, and there remain from day to day and term to term of said Court, until discharged by due course of law, then and there to answer said accusation against me, and further shall well and truly make my personal appearance in any and all subsequent proceedings that may be had relative to said charge in the course of the criminal action based on said charge, this obligation shall become void; Otherwise to remain in full force and effect.

I understand the provisions of this release contract, a copy of which I have been given. By signing this contract, I accept release under the attached conditions of bond.

I have been informed that a strict dress code will be enforced upon my appearance in court. No shorts, cut-offs, tank-tops, or anything with suggestive writing.

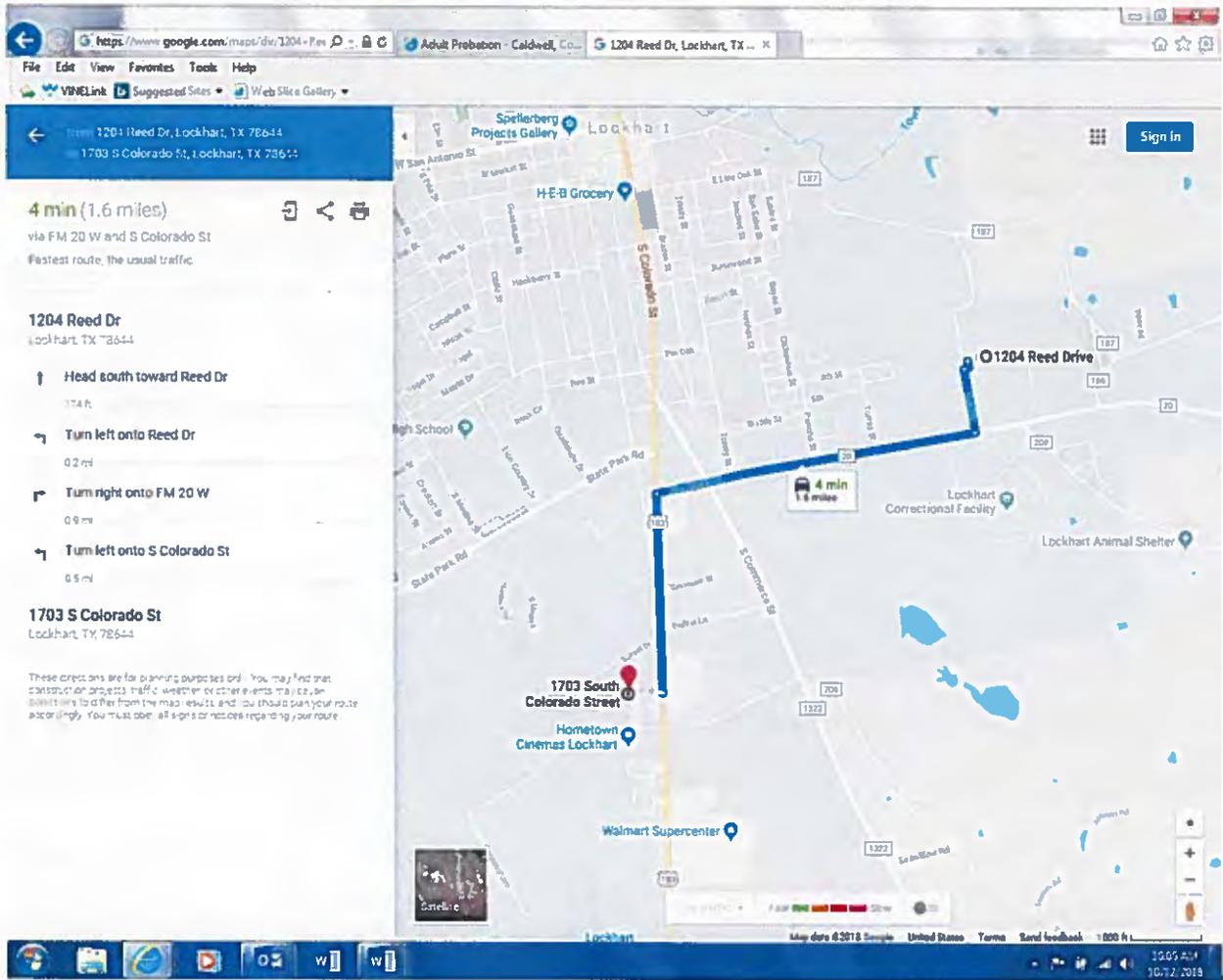
Signature of Defendant

Date

THIS PERSONAL BOND IS APPROVED, effective only after arresting agency has completed its booking process, and the defendant at such time is ordered released on the conditions of this bond attached hereto.

Presiding Judge

Date



As a Condition of your bond, the Judge has ordered you to be placed on Pretrial Supervision. You must report to Your Pretrial Supervision Officer, on _____ . *If you do not report by this time, it will be a violation of your bond and a warrant may be issued for your arrest.*

You must report to:
Pretrial Officer: Chris Lindsey
Caldwell County Justice Center Adult Probation
1703 S. Colorado St.
Lockhart, TX 78644
512-398-4431

Defendant: _____

Date: _____

Jailer/CSO: _____

CALDWELL COUNTY PRE-TRIAL SUPERVISION COLLECTIONS 2019

RECEIPT REPORT BY FEE TYPE

FROM 1/01/19 THRU 12/31/19

COURT: ALL FEE TYPE: TREASURY FEE OFFICER: LINDSEY

LOCATION: ALL

FEE TYPE TOTALS	\$7,534.00
TOTAL FELONY	\$6,709.00
MISDEMEANOR	\$825.00
TOTAL OTHER	\$0.00

RECEIPT REPORT BY FEE TYPE

FROM 1/01/19 THRU 12/31/19

COURT: ALL FEE TYPE: MONTHLY FEE OFFICER: LINDSEY

LOCATION: ALL

FEE TYPE TOTALS	\$13,680.00
TOTAL FELONY	\$11,014.00
MISDEMEANOR	\$2,666.00
TOTAL OTHER	\$0.00

RECEIPT REPORT BY FEE TYPE

FROM 1/01/19 THRU 12/31/19

COURT: ALL FEE TYPE: UA FEE OFFICER: LINDSEY

LOCATION: ALL

FEE TYPE TOTALS	\$4,145.00
TOTAL FELONY	\$3,745.00
TOTAL MISDEMEANOR	\$400.00
TOTAL OTHER	\$0.00

BUDGET- FISCAL YEARS 2020 AND 2021

DATE SUBMITTED: August 1, 2019

CHIEF COUNTY: Caldwell	PROGRAM ID #. County	PROGRAM TITLE: Pre-Trial Bond	
Requests TDCJ-CJAD Funding (Check only one): Basic Supervision <input type="checkbox"/> Community Corrections Programs (CCP) <input type="checkbox"/> Diversion Programs (DP) <input type="checkbox"/> Treatment Alternative to Incarceration (TAIP) <input type="checkbox"/>		If this program has partial funding from another source please specify source and the amount:	
REVENUE:		PROJECTED FY 2020	PROJECTED FY 2021
Requested TDCJ-CJAD Funding			
SAFFP Payments (Basic Supervision only)		\$0	\$0
Community Supervisor Fees Collected (Basic Supervision only)		\$0	\$0
Payments by Program Participants (Provide detail on Supporting Schedule)		\$12,000	\$12,000
Interest Income (Basic Supervision Only)			
Carry Over from Previous FY		\$50,000	\$30,875
Other Revenue (Provide detail on Supporting Schedule)		\$265,717	\$265,717
B Supervision Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)			
CCP Interfund Transfer (- or +) (Provide detail on Supporting Schedule)		\$0	\$0
TOTAL REVENUE		\$327,717	\$308,592
TYPE OF EXPENDITURE:		PROJECTED FY 2020	PROJECTED FY 2021
Salaries/Fringe Benefits		\$280,932	\$254,602
Travel/Furnished Transportation		\$3,600	\$3,600
Contract Services for Offenders		\$2,300	\$2,300
Professional Fees		\$1,500	\$1,500
Supplies & Operating Expenditures		\$33,415	\$3,590
Facilities		\$0	\$0
Utilities		\$3,000	\$3,000
Equipment		\$3,000	\$0
TOTAL EXPENDITURES		\$327,717	\$308,592



Community Supervision and Corrections Department
Serving the Courts and Communities of Caldwell, Comal and Hays Counties

Eric Aguirre – Caldwell County Director Patti Spivey – Caldwell County Supervisor
1703 S. Colorado – Lockhart, Texas 78644 ~ (512) 398-4431 ~ Fax (512) 398-5416

February 25, 2020

TO: Hoppy Haden, Caldwell County Judge
B.J. Westmoreland, Caldwell County Commissioner, Pct. 1
Barbara Shelton, Caldwell County Commissioner, Pct. 2
Edward "Ed" Theriot, Caldwell County Commissioner, Pct. 3
Joe Roland, Caldwell County Commissioner, Pct. 4

FROM: Chris Lindsey
Pretrial Bond Supervision Officer
Caldwell County CSCD

Re: Annual Bond Supervision Report

Judge and Commissioners,

I have attached the Caldwell County Bond Supervision Report submitted in compliance with Texas Code of Criminal Procedure, Chapter 17, Article 17.42 Section 6(a). The Bond Supervision Report contains information about the operations of the Bond Program for calendar year 2019.

I am available to meet with Court members and/or conduct a presentation for Commissioner's Court at your request.

Please feel free to contact me with questions.

Respectfully,

Chris Lindsey
Pretrial Bond Supervision Officer
Caldwell County CSCD
Caldwell County Justice Center
1703 S. Colorado Lockhart, TX 78644
(512) 398-4431

cc:

Michael Hartman, CSCD Director
Counties of – Caldwell, Comal, and Hays
Eric Aguirre
Deputy Director – Caldwell County CSCD

2019 CALDWELL COUNTY BOND SUPERVISION REPORT



BOND SUPERVISION

- Initially the defendant on bond is required to report to the Pretrial Bond Supervision Officer on a specified date. Subsequently the defendant is expected to submit to urinalysis as instructed, and appear at scheduled appointments to discuss any possible bond violations. Bond conditions may vary depending on the originating offense and needs identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as determined by a risk assessment and deemed by the Court.

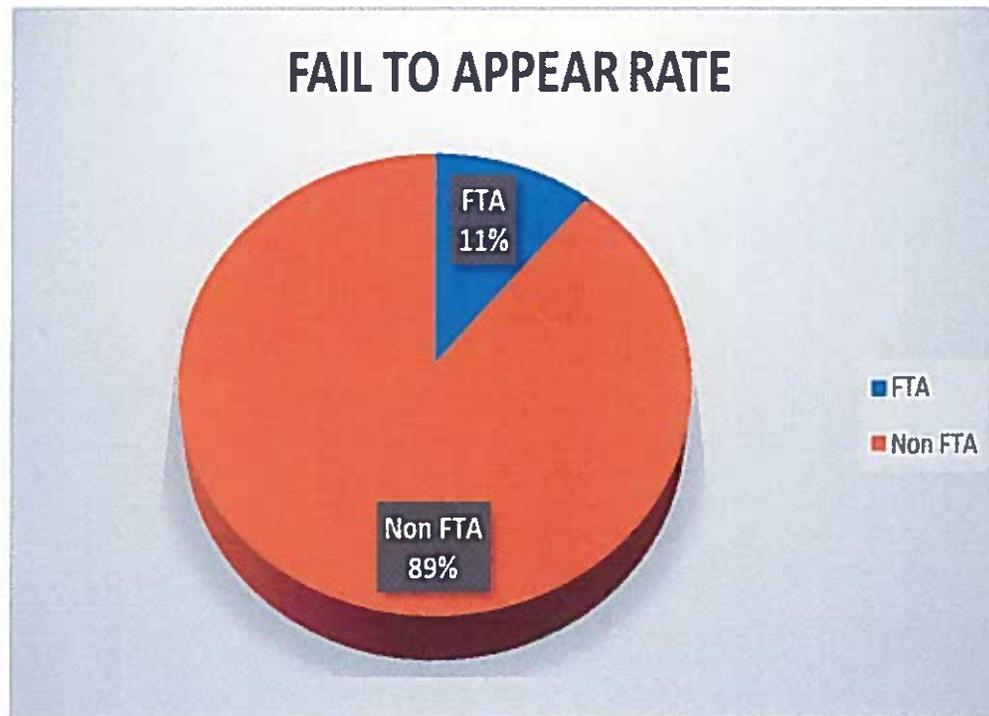
Pretrial Bond Report 1/1/19 – 12/31/19

- 271 Defendants
- 190 of these were new cases in 2019
- 82 Defendants released by Pretrial Services
- 108 Defendants were Court ordered to be placed on Pretrial Services
- 33 Misdemeanors & 157 Felonies
- Pretrial Services averaged 7 bonds per month

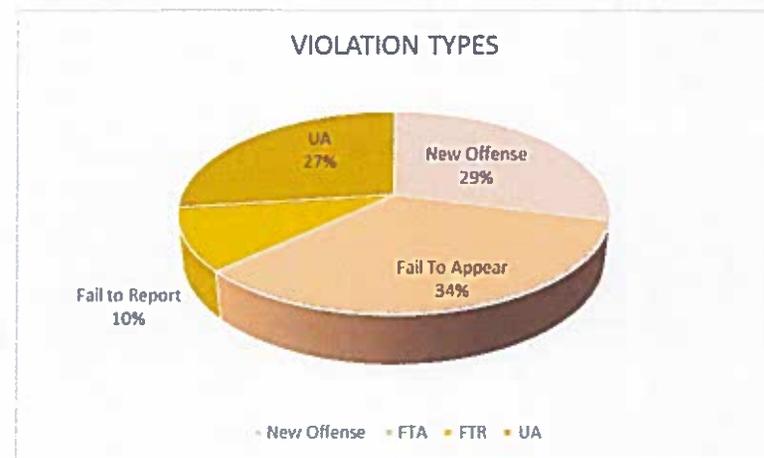
2019 STATISTICAL INFORMATION

- Failure To Appear Rate
- Bond Violation Rate
- Types of Bond Violations
- Fees
- Revenue Returned

Out of 271 defendants placed on Pre-Trial Supervision, 24 of the Defendants failed to appear in Court. This means the program was 89% successful with getting defendants into court with only 11% of the cases having failed to appear.



- 70 defendants were either terminated from the Program for violating their conditions of bond. These bond violations include positive urine specimens, failure to report to office visits, new offenses, and failing to appear in court.



SUMMARY OF DEFENDANTS

- Out of the **271** defendants, **201** have maintained compliance with the conditions of bond.
- Out of the **202 defendants**:
 - **74%** of the cases had **successful dispositions, or remained in compliance** with the conditions of bond.
 - **26%** of the cases incurred **bond violations**.
 - **11%** of the defendants **failed to appear** in County Court at Law and District Courts at Law.

FEES INVOLVED IN PRETRIAL SUPERVISION

- Each person must accept some financial obligation as part of being granted a Pretrial Bond Supervision. The defendant is assessed a one-time fee of **\$100** for a **felony** or **\$50** for a **misdemeanor** to be **returned to the County Treasury**.
- Defendants pay a bond supervision fee of **\$30 a month**.
- Defendants pay a one-time urine analysis fee of **\$50** for a **felony** or **\$25** for a **misdemeanor**.
- This money helps reimburse the Caldwell County CSCD for operating costs. During 2018, the amounts of bond fees charged were approved by the Honorable Chris Schneider and the Honorable Barbara L. Molina.

- The target population for the Program are defendants who cannot afford to make bond with a traditional bond company. These companies usually charge approximately **10% of the total bond amount**.
- During the specified dates of 1/01/19 – 12/31/19 the Caldwell County CSCD has collected **\$7,534.00** to be returned to **the County Treasury**.
- During the specified dates of 1/01/19 - 12/31/19 Caldwell County CSCD has collected **\$13,680.00** in **pretrial supervision fees**.
- During the specified dates of 1/01/19 – 12/31/19 Caldwell County CSCD collected **\$4,145.00** in **UA fees**.

CALDWELL COUNTY JAIL

- Capacity of County Jail is **301** Inmates with the Annex.
- Average daily population of the County Jail in 2019 was **183** Inmates.
- Pre-Trial Bond Supervision averages **7** defendants being released per month.
- Average daily costs associated with housing offenders is **\$50.00/Day**.
- This was a decrease of **\$6.00** per inmate per day from **2018**.
- How or why a decrease you ask - Hays County courtesy holds, and US Marshal holds.
- This data was gathered through Captain Short at the Caldwell County Jail.

INCARCERATION TIME & EXPENSES

- It is difficult to determine the exact amount of time it would have taken for the **82** offenders that were given bonds to complete their cases from arrest to disposition.
- Normally, the average time for a *misdemeanor case is 45 days* and the average time for a *felony case is 90 days*.
- Drug cases are taking a minimum of fifteen months to disposition.
- It takes twelve to fourteen months for lab results through TX DPS.

Cost Savings to Caldwell County

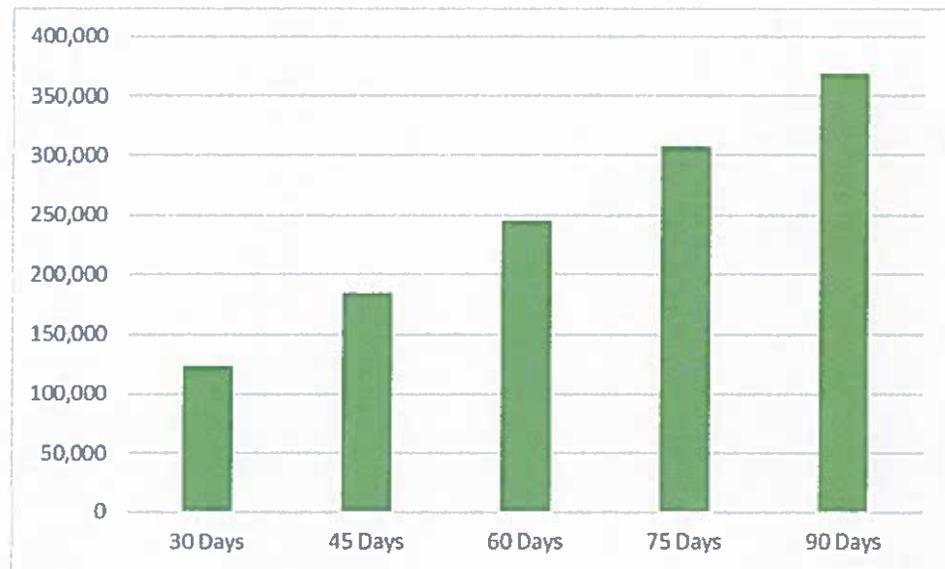
- **Felony:**
- Felony is 90 days X \$50.00/day = **\$4,500.00 per inmate**

- **Misdemeanor:**
- Misdemeanor is 45 days X \$50.00/day = **\$2,250.00 per inmate**

- Total savings of **\$1,500 per month on each inmate**
- Total savings of **\$18,250 per year on each inmate**

Total Bonds x Days in Jail x Housing Costs = Potential Expenses Saved

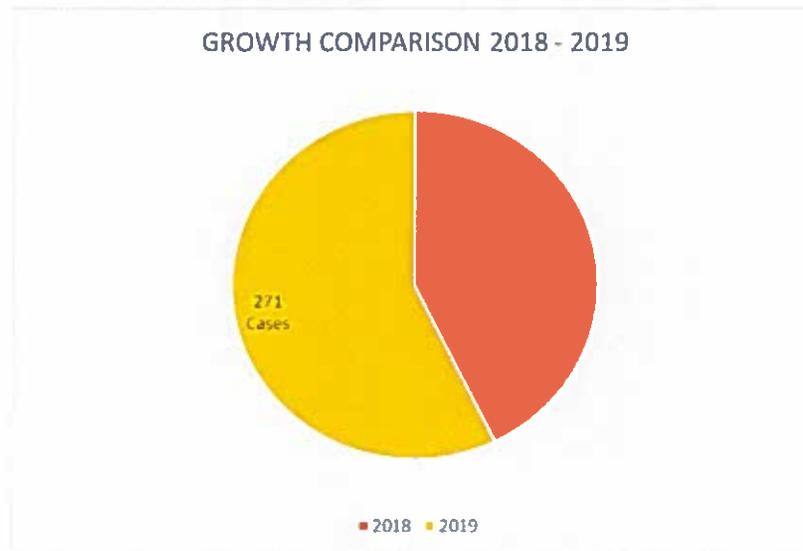
- $82 \times 30 \times \$50.00 = \$123,000$
- $82 \times 45 \times \$50.00 = \$184,500$
- $82 \times 60 \times \$50.00 = \$246,000$
- $82 \times 75 \times \$50.00 = \$307,500$
- $82 \times 90 \times \$50.00 = \$369,000$



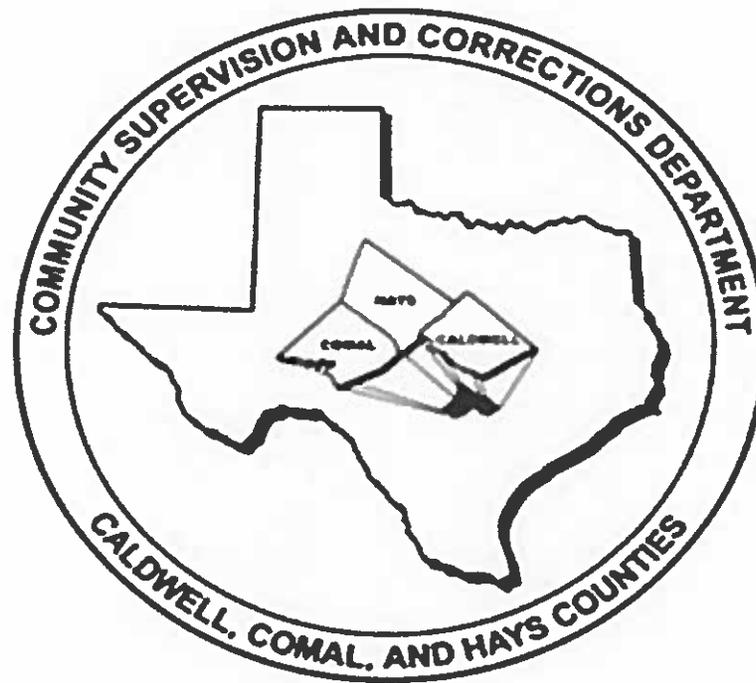
25% INCREASE FROM 2018-2019

2018 – 202 total defendants supervised

2019 – 271 total defendants supervised



CALDWELL COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT



CHRIS LINDSEY
Pretrial Bond Supervision Officer
Caldwell County Justice Center
512-398-4431

ERIC AGUIRRE
Caldwell County Director
Caldwell County Justice Center
512-398-4431

9. To accept the March 2020 Environmental Code Investigator report from Mike Bittner; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the March 2020 Environmental Code Investigator 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
------	--------------	-------

(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

4/3/2020
Date



ENVIRONMENTAL CODE INVESTIGATORS REPORT

March 2020

Number of Cases worked that were or still 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.

The County is divided into two sections for Enforcement. Hwy 183 East to Hwy 21 South to County Boundary is Zone 1 worked By Officer M. Bittner. Hwy 183 West to Hwy 21 North and South to County Boundary is Zone 2 worked by Officer L. Ramirez. We both work all zones when needed on cases or dump sites.

Breakdown on the cases worked in March 2020.

Zone 1 – 53 cases, Zone 2 – 25 cases- Notice of Violations are mailed out or given to the possible violator(s) for Compliance to be met

Zone 1- 20 cases, Zone 2- 5 cases - Citation(s) issued to the violator where compliance has not been met. Most cases has multiple charges per citation and multiple citations issued within the month time frame. Citations are filed in the different Justice of Peace Courts in the County.

Zone 1- 20 cases, Zone 2 – 5 cases- are still pending in the JP Courts for compliance to be met.

Zone 1- 7 cases, Zone 2 - 0 cases- are still pending in the District Attorney's office

Zone 1 – 41 cases, Zone 2 - 10 cases- compliance was gained

Zone 1 – 6 cases, Zone 2 – 4 cases- reported that was unfounded and closed

Zone 1 – 12 sites, Zone 2 – 15 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. total wt. from both zones. 2,600 lbs.

We investigated all called in complaints, worked on case preparation, reports, issued citations, mail outs. Code Department and Unit Road both 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**

**10. To accept the March 2020 Indigent
Cremation Report from Judge Haden.;
Backup: 2**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the March 2020 Indigent Cremation 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:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

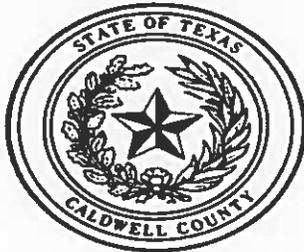
(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 4/3/2020



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: March 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- cremation	Lockhart		\$650.00	\$14,955.00
10.29.19	McCurdy- cremation	Lockhart		\$650.00	\$14,305.00
10.29.19	O'Bannon- cremation	Luling		\$900.00	\$13,405.00
11.01.19	O'Bannon- cremation	Luling		\$900.00	\$12,505.00
11.01.19	Legends-cremation	San Marcos		\$595.00	\$11,910.00
11.02.19	Pennington- cremation	San Marcos		\$650.00	\$11,260.00
11.06.19	O'Bannon- cremation	Luling		\$900.00	\$10,360.00
11.29.19	Legends-transport	San Marcos		\$200.00	\$10,160.00
12.10.19	McCurdy- cremation	Lockhart		\$650.00	\$9,510.00
01.11.20	Cap. Mort.- transport	Austin		\$150.00	\$9,360.00
03.03.20	Legends- cremation	San Marcos		\$700.00	\$8,660.00
03.05.20	Tranquil Mort-transport	Austin		\$260.00	\$8,400.00
03.12.20	O'Bannon- cremation	Luling		\$900.00	\$7,500.00
			YTD	\$8,500.00	<u>\$7,500.00</u>
	Pending PO	\$ 900.00			
	Pending PO	<u>\$ 900.00</u>			
		<u>\$ 1,800.00</u>			
			Budget Remaining		\$5,700.00

Report Submitted by: Judge Haden
 3/31/2020

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

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the March 2020 collection report from the Caldwell County Appraisal District

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/6/2020
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MARCH 2020

	March	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$243,801.63	\$17,629,157.67	\$17,872,959.30	\$16,379,629.73
2018 & Prior Collection	\$37,501.10	\$373,243.98	\$410,745.08	\$423,366.99
Total Tax Collection =	\$281,302.73	\$18,002,401.65	\$18,283,704.38	\$16,802,996.72

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

March 31, 2020 Percent of 2019 Tax Collected 91.33%

March 31, 2019 Percent of 2018 Tax Collected 92.90%

March 31, 2018 Percent of 2017 Tax Collected 92.74%

March 31, 2020 - Balance of Delinquent Tax \$1,646,155.19

March 31, 2019 - Balance of Delinquent Tax \$1,485,500.31

March 31, 2018 - Balance of Delinquent Tax \$1,413,005.22

Corrections made to Current Tax Roll (\$5,365.30)

Corrections made to Delinquent Tax Roll (\$11,912.69)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,223.80

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MARCH 2020

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Mar-20	\$75,807.61	\$6,877.60	EFT
(2) 18-Mar-20	\$53,518.36	\$4,842.14	EFT
(3) 26-Mar-20	\$67,073.08	\$6,149.64	EFT
(4) 2-Apr-20	\$61,423.69	\$5,610.61	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$257,822.74</u>	<u>\$23,479.99</u>	
TOTAL ALL DEPOSITS	<u>\$281,302.73</u>		

12. To accept the March 2020 monthly report from County Extension Agent Aaron McCoy; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezyy.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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

To accept the March 2020 monthly report from County Extension Agent Aaron McCoy

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 3 total # of backup pages (including this page)

4. 
Signature of Court Member

4/6/2020
Date

MAJOR PLANS FOR THE NEXT MONTH:

DATE	PLANS
4-1	All plans pending due to covid 19
4-1-30	Create online educational programs

MILES	0
SITE CONTACTS	4
PHONE	22
BLOG	0
NEWS COLUMNS	0
NEWS RELEASES	0
EMAIL	48

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

SIGNATURE _____ TITLE: CEA 4-H/AG DATE _____

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

PRESENTATION

Letter from Marla R. Johnson, Hays-Caldwell Women's Center Executive Director regarding Child Abuse and Sexual Assault Prevention and Awareness Month.

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing Presentation

What will be discussed? What is the proposed motion?

Read letter from Marla R. Johnson, Hays-Caldwell Women's Center Executive Director regarding Child Abuse and Sexual Assault Prevention and Awareness Month.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

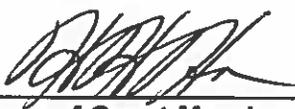
	Name	Representing	Title
--	------	--------------	-------

(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

4/7/2020
Date

Child Abuse and Sexual Assault Prevention and Awareness Month

April is National Child Abuse and also Sexual Assault Prevention and Awareness Month and as many of you know, we normally prepare a proclamation to be read at all local city and county meetings but this year, things have changed for all of us. So instead of a page long declaration, we want to take the opportunity to share a few thoughts.

First, we want to thank you for not only taking the time to read this letter but for your continued support for local victims of abuse and the professionals who work on their behalf. Second, we'd like to recognize the partnership that it takes to advocate and support survivors of child abuse and sexual assault: San Marcos Police Department, Buda Police Department, Kyle Police Department, Texas State University, Hays County Sheriff's Office, Hays County Child protective services, HCWC (Hays-Caldwell Women's Center along with Roxanne's House, our children's advocacy center), CASA (Court Appointed Special Advocates), Greater San Marcos Youth Council, CTMC and Hays County District Attorney's Office.

Last year, there were 153 child abuse reports in Caldwell County and 131 victims of child abuse served at Roxanne's House. Also, HCWC served 230 local victims of sexual assault in Hays and Caldwell counties.

We as a community are allied in the fight against child abuse and sexual assault – especially through this crisis. We know that keeping people in homes is for their safety from this virus but would be remiss to say that their being home also increases their risk for escalated violence with many losing jobs, access to other support resources, child care needs, working from home – all could exacerbate already fragile home lives.

The silver lining is that we ARE a community and a community that has come together time and again. We are all still here to help. Our first responders from law enforcement to child protective services to local hospitals and social services alike will never stop answering the call to help. HCWC's emergency services from shelter, hospital response, emergency child forensic interviews, crisis calls, emergency protective orders – all of this is still available to those in immediate need. We are all part of the response and together, we will make it through this. Our shared goal of a healthy and safe community will remain united. Thank you for being a part of this.

Respectfully,



Marla R Johnson
HCWC – Executive Director

AGENDA ACTION ITEMS

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

14. Discussion/Action to approve Budget Amendment # 24 to align reimbursement from the DA Forfeiture Fund to DA machinery and equipment line item.
Speaker: Judge Haden; Cost: Net Zero; Backup: 7

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: 04/14/2020

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 # 24 to align reimbursement from DA Forfeiture fund to DA machinery and equipment expense line item

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

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 7 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

_____ 3/23/2020 _____
Date

CALDWELL CO CRIMINAL DIST ATTORNEY
FORFEITED ACCOUNT
P O BOX 869
LOCKHART, TX 78644-0869

08-08

170

3/3/2020 Date

08-321/1149

Pay to the Order of Caldwell County \$ 1262.02
One Thousand two hundred sixty two and 02/100

FIRST-LOCKHART NATIONAL BANK

(512) 398-3416
P.O. DRAWER 600
LOCKHART, TEXAS 78644

For # 3200-03-03-2020
20th Dec 30 to SH MLK

⑆ 4905 2131 0170 ⑈ 603 ⑈ ⑆ ⑈

Dee
DA
Bill

RECEIVED

MAR 13 2020

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

0044348



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this Quote to Order.

Quote No.	3000055630500.1	Billing To	ACCOUNTS PAYABLE
Total	\$1,262.02		CALDWELL COUNTY AUDITOR
Customer #	2120993		PO BOX 98
Quoted On	Feb. 14, 2020		LOCKHART, TX 78644-0098
Expires by	Mar. 15, 2020		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Shipping Group

Shipping To	Shipping Method
IT DEPT IT DEPT CALDWELL COUNTY AUDITOR 1703 S COLORADO ST LOCKHART, TX 78644 (512) 398-1818	Standard Delivery

Product	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF MLK	\$631.01	2	\$1,262.02

Subtotal:	\$1,262.02
Shipping:	\$0.00
Non-Taxable Amount:	\$1,262.02
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$1,262.02

Special lease pricing may be available for qualified customers and offers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To
 IT DEPT IT DEPT
 CALDWELL COUNTY AUDITOR
 1703 S COLORADO ST
 LOCKHART, TX 78644
 (512) 398-1818

Shipping Method
 Standard Delivery

OptiPlex 3070 SFF MLK 5631.01 Qty 2 Subtotal \$1,262.02
 Estimated delivery if purchased today
 Mar. 17, 2020
 Contract # C000000006841
 Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF BTX	210-ASBL	-	1	-
Intel Core i5-8500 (6 Cores/9MB/6T/up to 4 GHz/65W) supports Windows 10/Linux	338-BNZU	-	1	-
Win 10 Pro 64 English French, Spanish	619-AHKN	-	1	-
No AutoPilot	340-CKSZ	-	1	-
No Productivity for Federal and Premier	630-AAXE	-	1	-
8GB 1x8GB 2666MHz DDR4 Memory	370-AE9K	-	1	-
M.2 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUP	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3 5 Screw for SSD/DDPE	773-BB8C	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	1	-
OptiPlex 3070 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze)	329-BEJV	-	1	-
System Power Cord (Philippine/THUS)	450-AAQJ	-	1	-
ODD Bezel Small Form Factor	325-BCXP	-	1	-
8x DVD +/- RW 9.5mm Optical Disk Drive	429-ABFH	-	1	-
CMS Essentials DVD no Media	658-B8TV	-	1	-
No Media Card Reader	379-B8HM	-	1	-
No Wireless LAN Card	555-BBFO	-	1	-
No Wireless Driver	340-AFMQ	-	1	-
Chassis Intrusion Switch - SFF	461-AAEE	-	1	-
No Stand Option	575-B8BI	-	1	-
No Additional Cable Requested	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
No Keyboard Selected	580-AABG	-	1	-
No mouse selected on your system	570-AAAF	-	1	-
No Cable Cover	325-BCZO	-	1	-
Not selected in this configuration	817-BB8C	-	1	-
SupportAssist	525-B8CL	-	1	-

Dell(TM) Digital Delivery Cirrus Client	640-BBLW	1
Dell Client System Update (Updates latest Dell Recommended BIOS Drivers Firmware and Apps)	658-BBMR	1
Waves Maxx Audio	658-BBRB	1
Dell Developed Recovery Environment	658-BCUV	1
Software for OptiPlex Systems	658-BEGX	1
No Media	620-AAOH	1
ENERGY STAR Qualified	387-BBLW	1
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AG K	1
Dell Watchdog Timer	379-BDLB	1
Quick Setup Guide 3070 Small Form Factor	340-CMOE	1
US Order	332-1286	1
Retail POD	389-BDQH	1
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	1
Ship Material for OptiPlex Small Form Factor	340-CDWZ	1
Shipping Label for DAO	389-BBUU	1
SFF EPA Regulatory LBL for Mexico	389-DQPX	1
No CompuTrace	461-AABF	1
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	1
Intel Core(TM) i5 Processor Label	399-CG88	1
Desktop BTS/BTP Shipment	800-BBIP	1
No Out-of-Band Systems Management	631-ACDC	1
Fixed Hardware Configuration	998-DTSM	1
No Anti-Virus Software	650-AAAM	1
Optional VGA Video Port for SFF	382-BBFF	1
No Additional Add In Cards	382-BBHX	1
No Optane	400-BFFO	1
Dell Limited Hardware Warranty Plus Service	803-8583	1
ProSupport Plus Accidental Damage Service 3 Years	803-8774	1
ProSupport Plus Keep Your Hard Drive 3 Years	803-8802	1
ProSupport Plus Next Business Day Onsite 3 Years	803-8832	1
ProSupport Plus 7x24 Technical Support 3 Years	803-8886	1
Thank you for choosing Dell ProSupport Plus For tech support visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	1
Client ProSupport Plus Asset Label without Company Name	365-0895	1
CFI Information VAL CHASSISDEF Factory Install	377-62 2	1

Subtotal:	\$1,262.02
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$1,262.02

15. Discussion/Action to approve Budget Amendment #25 to receive training reimbursement from TAC Spring Training.
Speaker: Judge Haden; Cost: Net Zero; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 04/14/2020

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 #25 to receive training reimbursement from TAC Spring Training.

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 3 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 4/7/2020

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT
FY 2019-2020

DATE: April 14, 2020

DEPARTMENT: 6560 COMMISSIONERS COURT

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxx-xxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6000-0940	REIMBURSED REVENUE	(51,972.00)	(125.00)	(52,097.00)
001-6560-4810	TRAINING	8,156.00	125.00	8,281.00
TOTALS		\$ (43,816.00)	\$ -	\$ (43,816.00)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

REIMBURSEMENT: TAC RFD SPRING - JUDGE HADEN

INVOICE R292968-245523

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2020.

Recorded By _____
 Caldwell County Judge

Attested By _____
 Caldwell County Clerk

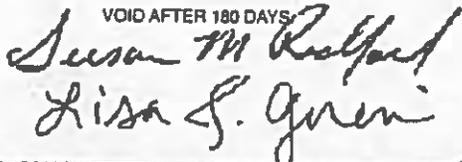
TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

CHECK DATE	CHECK NO.
4/2/2020	013693

13093

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
CALDWELL	Caldwell County	
DATE	INVOICE NO	DESCRIPTION
3/16/2020	R292968-245523	RFD Spring Judicial Haden,H
		AMOUNT
		\$125.00

Exp. 001-6560-4810
 Rev. 001-6000-0940

		\$125.00
		13693
 <p>TEXAS ASSOCIATION OF COUNTIES CONTROLLED DISBURSEMENT PO BOX 2131 AUSTIN, TX 78768 (512) 478-8753</p>	<p>FROST BANK 30-9/1140</p>	
	<p>DATE 4/2/2020</p>	<p>AMOUNT \$125.00</p>
<p>PAY One Hundred Twenty Five Dollars and 00 Cents</p>		
<p>TO THE ORDER OF:</p>	<p>Caldwell County 110 S Main St, Suite 303 Lockhart TX 78644</p>	
<p>VOID AFTER 180 DAYS </p>		

⑈013693⑈ ⑆114000093⑆ 591674390⑈

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

13693



Caldwell County
Attn: Ms. Ezzy Chan

110 S Main St, Suite 303
Lockhart TX 78644

16. Discussion/Action to approve Budget Amendment #26 to move money from contingency to account 001-6510-4485, FEMA-4485-DR expense line item to track COVID-19 expenses and Non-Departmental, Machinery & Equipment for laptops; **Speaker: Judge Haden/ Danie Blake; Cost: \$15,343.00; Backup: 17**

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: 04/14/2020

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 #26 to move money from contingency to account 001-6510-4485, FEMA-4485-DR expense line item to track COVID-19 expenses and Non- Departmental, Machinery & Equipment for laptops;

1. Costs:

Actual Cost or Estimated Cost \$ 15,343

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) _____

(3) _____

3. Backup Materials: None To Be Distributed 18 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/7/2020
Date

Caldwell County COVID-19 DR 4485 Expenditures Tracker

Date	Vendor	Amount	PO #	Description	Requested By:
3/16/2020	Dewitt & Poth	\$ 255.31	n/a	Sanitizer & Disinfectant	Purchasing Dept
3/17/2020	Pro Serve Enterprise	\$ 1,865.03	REQ00314	Victory Backpack Sprayer	Building Mntc.
3/13/2020	Home Depot	\$ 51.67	n/a	Cleaner & Paper Towels	Purchasing Dept
3/17/2020	Amazon	\$ 326.60	n/a	Medical Exam Gloves	Emergency Mngt
3/18/2020	Amazon	\$ 99.89	n/a	No contact thermometer	Emergency Mngt
3/17/2020	Amazon	\$ 297.45	n/a	Surgical Face Masks	Emergency Mngt
3/17/2020	Amazon	\$ 249.99	n/a	No contact thermometer	Emergency Mngt
3/17/2020	Amazon	\$ 424.90	n/a	Surgical Face Masks	Emergency Mngt
3/25/2020	Amazon	\$ 75.95	n/a	No contact thermometer	County Judge
4/1/2020	Amazon	\$ 96.98	n/a	No contact thermometer	County Judge
	Total:	\$ 3,743.77			

Updated:

4/6/2020

Current expenses:

\$6,243.77

Additional \$2,256.23⁴
needed for future
expenses.

Line item should
have \$8,500.00

CALDWELL COUNTY

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ00328

Date: 03/27/2020

Requisition #: REQ00328

Vendor #: DELINC

ISSUED TO: DELL INC.
ONE DELL WAY RR8 BOX 8724
ROUND ROCK, TX 78682

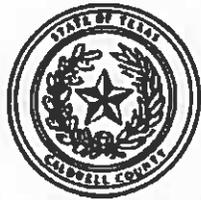
SHIP TO: IT DEPARTMENT
1703 S. COLORADO ST.
LOCKHART, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PRQI ACCT #	PRICE	AMOUNT
1	5 Dell Latitude 5501	001-6610-5310		1,179.72	5,868.60
2	2 Mobile Precision 7740	001-6610-5310		1,737.19	3,474.38

Authorized by: *Daniel Blake*

SUBTOTAL:	9,342.98
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	9,342.98

1. Original Invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.D.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT00876 - Change GL code on PO 00328 Laptops

Purchase Order <u>REQ00328</u>	Purchase Order Description Laptop Purchase IT Dept April 2020	Vendor <u>DELINC DELL INC.</u>	Ship To Code IT DEPARTMENT	Attention To	Delivery Date 4/10/2020	Amount 9,342.98	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 9,342.98
Change Description: Change GL code on PO 00328 Laptop Changed By: Danielle Blake					Change Date: 3/27/2020		PO Issue Date: 3/27/2020		Void PO:	
Change Reason: Change GL code on PO 00328 Laptops					Amount Voided: 0.00					

Purchase Order Changes

What Changed Description:	Changed From COVID 19 Laptop Purchase IT Dept	Changed To Laptop Purchase IT Dept April 2020
-------------------------------------	---	---

Changed Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Dell Latitude 5501	Goods	IT DEPARTMEN			5.00	1,173.72	5,868.60	0.00	0.00	0.00	5,868.60
Old Distributions											
Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions		Project Account Key	Separate Sales Tax	Percent	Amount	
<u>001-6510-4855</u>			100.00%	5,868.60	<u>001-6610-5310</u>				100.00%	5,868.60	

Changed Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Mobile Precision 7740	Goods	IT DEPARTMEN			2.00	1,737.19	3,474.38	0.00	0.00	0.00	3,474.38
Old Distributions											
Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions		Project Account Key	Separate Sales Tax	Percent	Amount	
<u>001-6510-4855</u>			100.00%	3,474.38	<u>001-6610-5310</u>				100.00%	3,474.38	

Account Summary

Account	Changed From	Changed To	Voided	Difference
<u>001 6510 4855</u>	9,342.98	0.00	0.00	-9,342.98
<u>001 6610-5310</u>	0.00	9,342.98	0.00	9,342.98
Packet Totals:	9,342.98	9,342.98	0.00	0.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
001	9,342.98	9,342.98	0.00	0.00
Packet Totals:	9,342.98	9,342.98	0.00	0.00

CALDWELL COUNTY

P.O. Box 98
 Lockhart, TX 78644
 PH: (512) 398-1801
 FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ00328

Date: 03/27/2020

Requisition #: REQ00328

Vendor #: DELINC

ISSUED TO: DELL INC.
 ONE DELL WAY RRB BOX 8724
 ROUND ROCK, TX 78682

SHIP TO: IT DEPARTMENT
 1703 S. COLORADO ST.
 LOCKHART, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	5	Dell Latitude 5501 COVID-19 (Needed for Essential Personnel)	001-6510-4855		1,173.72	5,868.60
2	2	Mobile Precision 7740	001-6510-4855		1,737.19	3,474.38

Change Order completed on 4/7/2020

Authorized by: Danie Blake

SUBTOTAL:	9,342.98
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	9,342.98

- 1 Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- 2 Payment may be expected within 30 days of receipt of goods and invoice.
- 3 C.O.D. shipment will not be accepted.
- 4 Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- 5 All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 6 All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- 7 All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- 8 Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- 9 Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- 10 The County is exempt from all federal excise and state tax - ID# 74-6001631



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000058555478.1	Sales Rep	Cathy Komar
Total	\$5,868.60	Phone	(800) 456-3355, 5132987
Customer #	2120993	Email	Cathy_Komar@Dell.com
Quoted On	Mar. 26, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Sep. 23, 2020		CALDWELL COUNTY AUDITOR
Deal ID	19804067		PO BOX 98
			LOCKHART, TX 78644-0098

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Cathy Komar

Shipping Group

Shipping To	Shipping Method
MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Standard Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 5501	\$1,173.72	5	\$5,868.60

Subtotal:	\$5,868.60
Shipping:	\$0.00
Non-Taxable Amount:	\$5,868.60
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$5,868.60

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Shipping Method Standard Delivery
--	---

Dell Latitude 5501 Estimated delivery if purchased today: May. 04, 2020 Contract # C000000006841 Customer Agreement # DIR-TSO-3763	\$1,173.72	Qty 5	Subtotal \$5,868.60
---	-------------------	------------------------	--------------------------------------

Description	SKU	Unit Price	Qty	Subtotal
Dell Latitude 5501 XCTO	210-ASDC	-	5	-
9th Generation Intel Core i7-9850H Processor, (6 Core, 12MB Cache, 2.6 GHz, 4.6GHz Turbo, 35W vPro)	379-BDOW	-	5	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	5	-
No AutoPilot	340-CKSZ	-	5	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	5	-
Intel UHD Graphics 630 with Thunderbolt 3 for Intel 9th Gen. Core i7-9850H	338-BRSF	-	5	-
No Out-of-Band Systems Management - vPro Disabled	631-ACBZ	-	5	-
8GB 1x8GB DDR4 Non-ECC	370-AECX	-	5	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BEMV	-	5	-
SSD Filler	750-ABKO	-	5	-
Cable for 3/4 Cell Battery	470-ADQJ	-	5	-
Thank You for Choosing Dell	340-ADBJ	-	5	-
15.6" HD Anti-Glare Non-touch, RGB Camera & Mic, WLAN Capable, Privacy Shutter	391-BELX	-	5	-
Single Pointing Non-Backlit US English Keyboard	583-BFBJ	-	5	-
No Mouse	570-AADK	-	5	-
Wireless Driver, QCA61x4A WLAN card	555-BEWH	-	5	-
Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter, Bluetooth 4.2	555-BCMW	-	5	-
No Mobile Broadband Card	556-BBCD	-	5	-
3 Cell 51Whr ExpressCharge Capable Battery	451-BCKC	-	5	-
90W AC Power Adapter - 3-pin 7.4mm Barrel	492-BBXJ	-	5	-
SP Palmrest, No Fingerprint, No Smart Card, TBT	346-BFHI	-	5	-
Custom Configuration	817-BBBB	-	5	-
Latitude 5501 Bottom Door	321-BEMC	-	5	-
Shipping Material Mix Model	340-CMGW	-	5	-
SupportAssist	525-BBCL	-	5	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	5	-
Dell Client System Update (Updates latest Dell Recommended BIOS)		-	5	-

Drivers, Firmware and Apps)	658-BBMR	5	-
Waves Maxx Audio	658-BBRB	-	5
Dell Power Manager	658-BDVK	-	5
Dell Latitude 5501 SRV	658-BEGU	-	5
Dell SupportAssist OS Recovery Tool	658-BEOK	-	5
Latitude 5501 Quick Start Guide	340-CMGX	-	5
No Anti-Virus Software	650-AAAM	-	5
OS-Windows Media Not Included	620-AALW	-	5
E5 US Power Cord	450-AAEJ	-	5
No Resource DVD / USB	430-XXYG	-	5
No Option Included	340-ACQQ	-	5
No Removable CD/DVD Drive	429-AATO	-	5
US Order	332-1286	-	5
No Carrying Case	460-BBEX	-	5
ENERGY STAR Qualified	387-BBNO	-	5
No UPC Label	389-BCGW	-	5
Regulatory Label, FCC	389-DPGZ	-	5
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	5
No Docking Station	452-BBSE	-	5
Intel(R) Core(TM) i7 Processor Label	340-CKVM	-	5
BTO Standard Shipment (S)	800-BBON	-	5
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	5
Dell Limited Hardware Warranty	997-8317	-	5
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	5
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	5
ProSupport Plus: 7x24 Technical Support, 3 Years	997-8380	-	5
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	-	5
ProSupport Plus: Keep Your Hard Drive, 3 Years	997-8382	-	5
ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	5

Subtotal:	\$5,868.60
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$5,868.60

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts_global or for certain infrastructure products at www.dellmc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order, and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds, (b) use by or resale to the U.S. Government, or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000058557678.1	Sales Rep	Cathy Komar
Total	\$3,474.38	Phone	(800) 456-3355, 5132987
Customer #	2120993	Email	Cathy_Komar@Dell.com
Quoted On	Mar. 26, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Sep. 23, 2020		CALDWELL COUNTY AUDITOR
Deal ID	19804067		PO BOX 98
			LOCKHART, TX 78644-0098

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Cathy Komar

Shipping Group

Shipping To	Shipping Method
MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Standard Delivery

Product	Unit Price	Qty	Subtotal
Mobile Precision 7740	\$1,737.19	2	\$3,474.38

Subtotal:	\$3,474.38
Shipping:	\$0.00
Non-Taxable Amount:	\$3,474.38
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$3,474.38
---------------	-------------------

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

MARK HINNENKAMP
 CALDWELL COUNTY AUDITOR
 110 S MAIN ST STE 302
 LOCKHART, TX 78644-2709
 (512) 995-0519

Shipping Method

Standard Delivery

2 USB 3.1 shared boot
1 ADMI

Mobile Precision 7740

Estimated delivery if purchased today
 Apr. 24, 2020
 Contract # C000000006841
 Customer Agreement # DIR-TSO-3763

1 Mini Display Qty Subtotal
1 RS45 \$1,737.19 2 \$3,474.38
2 3TYPE C

Description	SKU	Unit Price	Qty	Subtotal
Intel® Core™ Processor i7-9850H, 6 Core, 12M Cache, 2.60GHz up to 4.6GHz Turbo, 45W, vPro	379-BDOD	-	2	-
Mobile Precision 7740 CTO BASE	210-ASFR	-	2	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	2	-
No AutoPilot	340-CKSZ	-	2	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	2	-
Intel Core Processor i7-9850H, 6 Core, 12M Cache, 2.60GHz up to 4.6GHz Turbo, 45W, vPro	329-BENH	-	2	-
Intel® UHD Graphics P630	490-BFEH	-	2	-
Intel HD GFX	490-BFEI	-	2	-
17.3" FHD/HD+ No Cam/Mic Bezel	319-BBGL	-	2	-
17.3" FHD/HD+, WLAN/WWAN Cover	320-BDEE	-	2	-
17.3" HD+ TN 1600x900 AG non-touch, 60% color gamut	391-BENT	-	2	-
16GB 2X8G, DDR4 2666MHz Non-ECC Memory	370-ADFW	-	2	-
No RAID	780-BBFE	-	2	-
M.2 512GB PCIe NVMe Class 40 Solid State Drive	400-BDWU	-	2	-
No Additional Hard Drive	401-AAGM	-	2	-
No Additional Hard Drive	401-AAGM	-	2	-
No Additional Hard Drive	401-AAGM	-	2	-
Internal US English Dual Pointing Keyboard	580-AGVB	-	2	-
Keyboard Lattice	580-AIDG	-	2	-
7740 Smart Card only	346-BFOY	-	2	-
Qualcomm QCA61x4A 802.11ac Dual Band, 2x2, Wireless Adapter + Bluetooth 4.2	555-BDDK	-	2	-
No Mobile Broadband Card	556-BBCD	-	2	-
4-cell 64Wh Lithium Ion battery with ExpressCharge™	451-BCFT	-	2	-
E5 240W 7.4mm Lot 6 PCR, Liteon	450-AHEP	-	2	-
Intel ME Disabled	631-ACEP	-	2	-
Dell Precision Optimizer	640-BBRC	-	2	-
Foxit PhantomPDF 30 Day Trial	634-BTFN	-	2	-
Resource Media not Included	430-XYGV	-	2	-

OS-Windows Media Not Included	620-AALW	-	2	-
Quick Setup Guide for Mobile Precision 7740	340-CMIL	-	2	-
Not ENERGY STAR Qualified	387-BBDO	-	2	-
Custom Configuration	817-BBBB	-	2	-
E5 C13 Power Cord 1M for North America	450-AHDL	-	2	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	2	-
Qualcomm QCA61x4A 802.11ac Dual Band, 2x2, Wireless Adapter + Bluetooth 4.2 Driver	555-BFBW	-	2	-
No Bracket	575-BBZD	-	2	-
No mouse selected on your system	570-AAAF	-	2	-
No Option Included	340-ACQQ	-	2	-
US Order	332-1286	-	2	-
No Carrying Case	460-BBEX	-	2	-
No UPC Label	389-BCGW	-	2	-
CMS Software not included	632-BBBJ	-	2	-
Regulatory Label included	389-BEYY	-	2	-
FCC Label	389-CXKY	-	2	-
No Docking Station	452-BBSE	-	2	-
Intel(R) Core(TM) i7 Processor Label	340-CKVM	-	2	-
No Accessories	461-AABV	-	2	-
Not selected in this configuration	817-BBBC	-	2	-
Shipping Material for DAO Shuttle Box	328-BCUP	-	2	-
System Shipment Material Mobile Precision	328-BCUQ	-	2	-
SHIP,NBK,DAO,SHUTTLE,7740	328-BDCO	-	2	-
SHIP,NBK,WW,MIN,7740	328-BDCS	-	2	-
SupportAssist	525-BBCL	-	2	-
System Driver for Mobile Precision 7740	631-ACEY	-	2	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	2	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	2	-
Waves Maxx Audio	658-BBRB	-	2	-
Dell Developed Recovery Environment	658-BCUV	-	2	-
Dell Power Manager	658-BDVK	-	2	-
Bottom Cover	354-BBBP	-	2	-
BTO Standard Shipment (EL)	800-BBGH	-	2	-
No Security Software	650-AAJS	-	2	-
Dell Limited Hardware Warranty Plus Service	823-3810	-	2	-
ProSupport Plus Accidental Damage Service, 3 Years	823-3842	-	2	-
ProSupport Plus Keep Your Hard Drive, 3 Years	823-3850	-	2	-
ProSupport Plus Next Business Day Onsite, 3 Years	823-3858	-	2	-
ProSupport Plus 7x24 Technical Support, 3 Years	823-3868	-	2	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit		-		-

www.dell.com/contactdell or call 1-866-516-3115

997-8367

2

-

Not selected in this configuration

817-BB8C

-

2

-

Subtotal:	\$3,474.38
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$3,474.38

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oem/terms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below), and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offering-specific/terms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds, (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

17. Discussion/Action to approve Budget Amendment # 27 to move \$22,356.00 to Non-Departmental Professional Services for Swagit live captioning contract and \$15,627.00 to Non-Departmental Computer Support for Tyler Tech maintenance fees from Contingency. **Speaker: Judge Haden; Cost: \$37,983.00; Backup: 6**

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: 04/14/2020

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 # 27 to move \$22,356.00 to Non-Departmental Professional Services for Swagit live captioning contract and \$15,627.00 to Non- Departmental Computer Support for Tyler Tech maintenance fees from Contingency.

1. **Costs:**

Actual Cost or Estimated Cost \$ 22,356.00

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 6 total # of backup pages (including this page)

4. 
Signature of Court Member

4/7/2020
Date



P.O. Box 251002, Plano, TX 75025-1002 • Fax 214-750-9513 • corporate@swagit.com
Make checks payable to Swagit Productions, LLC

SWAGIT QUOTE TO: Caldwell County, TX
Ezzy Chan <ezzy.chan@co.caldwell.tx.us
Created Date: 3/31/2020
Valid for 60 days

One-Time Cost			
Item & Description	Quantity	Unit Rate	Extended Cost
CaptionPrime Streaming Software- <i>ONLY Required if needing realtime captioning</i>	1	\$ 2,800.00	\$ 2,800.00
Standard Caption Encoder/Decoder- Automated Transcribing <i>ONLY Required if needing realtime captioning</i>	1	\$4,190.00	\$4,190.00
EASE™ or CaptionPrime Setup and Deployment	1	\$1,280.00	\$1,280.00
EASE™ 2D Streaming Appliance	1	\$ 11,590.00	\$ 11,590.00
One Time Cost:			\$19,860.00

Annual Cost			
Item & Description	Quantity	Unit Rate	Extended Cost
CaptionLive Basic* (requires CaptionPrime/Standard Encoder/Decoder) • Automated Only • Additional equipment and software 'may' be needed • This is the package with quality midlow 90% range • Up to 25 meetings per year (up to two hours)	12	\$208.00	\$2,496.00

Swagit is the sole source provider of Swagit's Extensible Automated Streaming Engine (EASE™) software framework. The EASE™ application is manufactured, leased and distributed by Swagit alone.

SIGNATURE & DATE _____

CONTACT NAME _____

PHONE NUMBER _____

TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS

000300

VENDOR: DELL INC. DELINC

03/24/2020

Chk #: 80988



DATE	INVOICE #	P.O. #	DESCRIPTION
3/13/2020	10380216961	REQ00298	CUST # 2120993

AMOUNT
15,627.78

Register
ice Detail
- PO Receipt

Vendor Number

DELINC

Invoice

Number

10380216961

Description: CUST #

Purchase Order

Number

REQ00298

Received It

Item

VM Ware - \

DI

Ac

00

15,627.78

Invoice Total

15,627.78

Total

15,627.78

CHECK TOTAL

15,627.78

Packet Totals

Vendors: 1

Invoices: 1

Purchase Orders: 1

Amount: 15,627.78

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 15,627.78



DELL MARKETING L.P
One Dell Way
Round Rock, TX 78682

FID Number 74-2616805
For Sales (800)274-1550
Customer Service (800)274-1550
Technical Support (800)274-1550
Dell Online <http://www.dell.com>

Invoice

BILL TO:

CALDWELL COUNTY AUDITOR
ACCOUNTS PAYABLE
PO BOX 98
LOCKHART, TX 78644-0098

SHIP TO:

CALDWELL COUNTY AUDITOR
MARK HINNENKAMP
110 S MAIN ST STE 302
LOCKHART, TX 78644-2709

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10380216961	Customer No: 2120993	Order No: 603162636	Page 1 of 1
-------------------------	----------------------	---------------------	-------------

Purchase Order: REQ00298	Contract Number: C000000006841
Payment Terms: Due 30 days from the invoice date	Waybill Number: N/A
Due Date: 04/12/2020	Order Date: 03/11/2020
Invoice Date: 03/13/2020	Sales Rep: LISA_BLACK
Customer Agreement No: DIR-TSO-3763	Shipped Via: ELECTRONIC

Item Number	Description	Qty	Unit	Unit Price	Amount
AB005724	VLA VMWARE PROD SUP/SUB VSPHERE 6 STANDARD FOR 1 PROCESSOR	12	EA	430 32	5 163 84
AB005722	VLA VMWARE PROD SUP/SUB VSPHERE 6 STANDARD FOR 1 PROCESSOR	8	EA	430 33	3 442 64
AB005721	VLA VMWARE PROD SUP/SUB VSPHERE 6 STANDARD FOR 1 PROCESSOR	4	EA	308 47	1 233 88
AB005723	VLA VMWARE PROD SUP/SUB VCENTER SERVER 6 STANDARD FOR VSPHERE 6	2	EA	2 057 04	4 114 08
AB005730	VLA VMWARE PROD SUP/SUB FOR SITE RECOVERY MGR 8 STD 25 VM PK VIRTUAL/EMAIL VIRTUAL/EMAIL VIRTUAL/EMAIL VIRTUAL/EMAIL VIRTUAL/EMAIL	1	EA	1 673 34	1 673 34

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER

USD	
Sub-Total:	\$ 15,627 78
Ship. &/or Handling:	\$ 0 00
ENVIRO FEE:	\$ 0 00
Taxable:	\$ 0 00
Non-Taxable:	\$ 0 00
	\$ 15,627 78
Invoice Total:	\$ 15,627 78

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice No 10380216961
Customer Name CALDWELL COUNTY AUDITOR
Customer No 2120993
PO No REQ00298
Order Number 603162636

Make check payable / remit to :

Dell Marketing L.P
C/O Dell USA L.P
PO Box 876021
Dallas, TX 75267-6021

USD	
Sub-Total:	\$ 15,627 78
Ship. &/or Handling:	\$ 0 00
ENVIRO FEE:	\$ 0 00
Taxable:	\$ 0 00
Non-Taxable:	\$ 0 00
	\$ 15,627 78
Invoice Total:	\$ 15,627 78
Balance Due:	\$ 15,627 78
Amount Enclosed:	

0103802169610000001562778000000021209931

CALDWELL COUNTY

P.O. Box 96
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ00298

Date: 03/03/2020

Requisition #: REQ00298

Vendor #: DELINC

ISSUED TO: DELL INC.
ONE DELL WAY RR8 BOX 8724
ROUND ROCK, TX 78682

SHIP TO: IT DEPARTMENT
1703 S. COLORADO ST.
LOCKHART, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 VM Ware - VPN Project Caldwell County	001-6510-4185		0.00	15,627.78

** see backup info in Incode**

Authorized by:

James Blake

SUBTOTAL:	15,627.78
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	15,627.78

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 96, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631

Not 2/16/2020

18. Discussion/Action to approve Budget Amendment #28 to increase revenue and expenditures in reference to a vehicle claim. **Speaker: Judge Haden/ Danie Blake; Cost: Net Zero; Backup: 11**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/14/2020

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 #28 to increase revenue and expenditures in reference to a vehicle claim.

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) Danie Blake

(3) _____

3. Backup Materials: None To Be Distributed 11 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/3/2020
Date

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)
FY 2019-2020

DATE: April 14, 2020

DEPARTMENT: 4300 CCSO

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6000-0950	INSURANCE PROCEEDS	(39,429.00)	(2,876.00)	(42,305.00)
001-4300-4510	REPAIRS & MAINT	57,332.00	2,876.00	60,208.00
TOTALS		\$ 17,903.00	\$ -	\$ 17,903.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

REPAIRS CLAIM 2016 FORD EXPLORER VIN: 3822

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2020.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
3/26/2020	43050

43050

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
74800163472	Caldwell County	43050	
DATE	CE NO	DESCRIPTION	AMOUNT
3/26/2020	APD20207944-1	MVD-to Clm/Aty Repairs to a 2016 Ford Explorer, VIN 1FM5K8AR8GGB43822	\$3126.50
3/26/2020	APD20207944-1	Deductible	\$-250.00

001-4300-4510 neblane PO# 00332

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

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

FROST BANK
30 9/1140

DATE: 3/26/2020
AMOUNT: \$ 2,876 50

PAY TWO THOUSAND EIGHT HUNDRED SEVENTY-SIX AND 50 / 100 DOLLARS

TO THE ORDER OF: Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701

VOID AFTER 180 DAYS
Susan M. Keelhart
Lisa S. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW
HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈043050⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

43050

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

CALDWELL COUNTY

P.O. Box 98
 Lockhart, TX 78644
 PH: (512) 398-1801
 FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ00332

Date: 03/30/2020

Requisition #: REQ00332

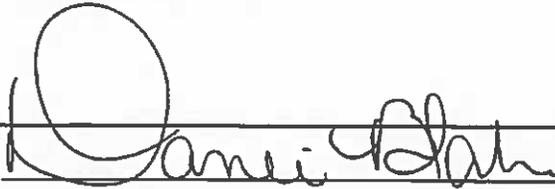
Vendor #: JOHPAI

ISSUED TO: JOHNNY & SON'S, LLC
 400 BLACKJACK
 LOCKHART, TX 78644

SHIP TO: Sheriff's Office
 1204 Reed Dr.
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 SGT Harrison Accident Vehicle Repair TAC RMP Claim # APD202007944-1	001-4300-4510		0 00	3,126.50

Authorized by: _____



SUBTOTAL:	3,126.50
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	3,126.50

- Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- Payment may be expected within 30 days of receipt of goods and invoice.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The County is exempt from all federal excise and state tax - ID# 74-6001631



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

1-800-456-5974 / 512-478-8753 / 512-615-8942 fax

AUTOMOBILE PHYSICAL DAMAGE & AUTO LIABILITY CLAIM LOSS REPORT

Please indicate type of claim:

Making Auto Physical Damage Claim Making Auto Liability Claim Incident Report Only
(No claim at this time)

Entity No.: MEMBER: CALDWELL COUNTY SHERIFF'S OFFICE Address: 1204 Reed Drive City/State/Zip: Lockhart TX 78644	Date of Incident: 03/15/20
	Date Reported: 03/17/20
	Reported By: DANIE BLAKE PURCHASING AGENT CALDWELL COUNTY
	Contact Name: Captain Kirk V Kuykendoll
	Contact phone NO.: 512-398-6777 X 4503
	E-MAIL: KKUYKENDOLL@CALDWELLCOSHERIFF.COM

Description of Incident: Sgt. Harrison was traveling north on Hwy 80 near FM 1984 when a deer ran in front of him and made contact with his grill guard and the front of his patrol unit.

Member Vehicle Description: (Year, Make, Model): 2016 Ford Explorer	
Vehicle Identification Number: 1FM5K8AR5CGB43822 (full 17-digit VIN)	
Describe Damage: Grill Guard and lower front end	Drivable? Yes
Where is Vehicle Located? 1204 Reed Drive, Lockhart, TX 78644	Estimates? N/A

Member Driver: Sergeant Cody Harrison	Department: Caldwell County Sheriff's Office
Contact Info: 512-398-6777 X 4525	Contact Info: Captain Kirk V Kuykendoll

Claimant or Other Involved: Unknown	Phone / Contact Info:
Address:	
City/State/Zip:	
Claimant's Vehicle or Other Property:	
Other Information:	

PLEASE FORWARD ALL CLAIM LOSS REPORTS TO: claims-cs@county.org



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-8777 Fax (512) 376-4376

TO: CAPTAIN KUYKENDOLL
FROM: SERGEANT C. HARRISON
RE: MOTOR VEHICLE ACCIDENT

On March 15, 2020 at approximately 0618 hrs, I, Sergeant Harrison, was involved in a motor vehicle accident with his patrol unit number 1603. The motor vehicle accident occurred on north bound Highway 80 at the intersection of Farm to Market Road 1984. I was traveling north bound on Highway 80 and was approaching the intersection. As I was approaching the intersection, I observed a deer running in a full sprint from east to west across the roadway. I attempted to stop my patrol unit and avoid an accident with the deer but could not. The deer struck the front grill guard of my patrol unit causing damage to the grill guard and bumper area. I activated my overhead emergency lights and pulled my patrol unit over onto the north bound outside shoulder of Highway 80. I notified Caldwell County Communications of the accident and my location. I exited my patrol unit to inspect the damage and observed that the patrol unit was still operable and the grill guard was still secured to the front bumper. I notified Patrol Captain Kuykendoll of the accident. I requested a Texas Department of Public Safety Trooper to make scene for the accident. I observed Texas Department of Public Safety Trooper Amaya arrive on scene. I stood by and awaited the completion of Trooper Amaya's accident investigation. While awaiting the completion of Trooper Amaya's accident investigation, I observed that the patrol units registration had just expired in February of 2020. After being released by Trooper Amaya I continued to my residence as instructed by Captain Kuykendoll and would meet with him on March 16, 2020 for him to inspect the damages to the patrol unit.

Sergeant C. Harrison #8213

A handwritten signature in black ink, appearing to read "C. Harrison #8213".



Johnny & Son's, LLC.

"THANK YOU FOR THE OPPORTUNITY TO SERVE YOU!"

400 Blackjack, Lockhart, TX 78644
 Phone: (512) 398-5402
 FAX: (512) 398-6131

Workfile ID: 542043d9
 PartsShare: 5Nhwmb
 Federal ID: 200366426

Preliminary Estimate

Customer: CALDWELL COUNTY SHERIFF'S OFFICE

Written By: MICHAEL GOMEZ

Insured: CALDWELL COUNTY SHERIFF'S OFFICE

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 12 Front

Owner:
 CALDWELL COUNTY SHERIFF'S OFFICE
 (512) 398-6747 Business

Inspection Location:
 Johnny & Son's, LLC
 400 Blackjack
 Lockhart, TX 78644
 Repair Facility
 (512) 398 5402 Business

Insurance Company:

VEHICLE

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3 7L Gasoline Sequential MPI

VIN: 1FMSK8AR8GGB43822
 License:
 State:

Interior Color:
 Exterior Color:
 Production Date:

Mileage In:
 Mileage Out:
 Condition: Good

Vehicle Out:
 Job #:

TRANSMISSION

- Automatic Transmission
- 4 Wheel Drive
- POWER**
- Power Steering
- Power Brakes
- Power Windows
- Power Locks
- Power Mirrors
- Power Driver Seat
- Power Adjustable Pedals

DECOR

- Dual Mirrors

Privacy Glass

Overhead Console

CONVENIENCE

- Air Conditioning
- Intermittent Wipers
- Tilt Wheel
- Cruise Control
- Rear Defogger
- Message Center
- Steering Wheel Touch Controls
- Rear Window Wiper
- Backup Camera

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Front Side Impact Air Bags

Head/Curtain Air Bags

SEATS

- Cloth Seats
- Bucket Seats
- Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

- Rear Spoiler
- California Emissions

Preliminary Estimate

Customer: CALDWELL COUNTY SHERIFF'S OFFICE

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER					
2		O/H front bumper				3.8	
3	** <>	Repl A/M CAPA Bumper cover	FB5Z17D957EB	1	632.00	Incl.	2.4
4		Add for Clear Coat					1.0
5	*	Repl Lower cover	NOT USED	1	209.63	Incl.	
6	*	Repl Lower grille	NOT USED	1	76.87	Incl.	
7		R&I License bracket				0.2	
8	#	R&I GRILLE GUARD				1.5	
9	#	Rpr GRILLE GUARD				2.0	
10	#	R&I GRILLE GUARD LAMPS AND SIRENS				1.5	
11		GRILLE					
12		Repl Grille POLICE INTERCEPTOR	FB5Z8200G8	1	449.49	Incl.	
13		FRONT LAMPS					
14	**	Repl RECOND LT Headlamp housing w/prep pack to 04/03/2018	FB5Z13008AH	1	807.00	0.5	
15		Aim headlamps				0.5	
16		FENDER					
17		R&I RT Wheel flare				0.3	
18		Repl LT Wheel flare	FB5Z16039AB	1	98.11	0.3	
19	#	HAZ. WASTE		1	3.00 X		
SUBTOTALS					2,276.10	10.6	3.4

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			2,273.10
Body Labor	10.6 hrs @	\$ 52.00 /hr	551.20
Paint Labor	3.4 hrs @	\$ 52.00 /hr	176.80
Paint Supplies	3.4 hrs @	\$ 36.00 /hr	122.40
Miscellaneous			3.00
Subtotal			3,126.50
Grand Total			3,126.50
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			3,126.50

MyPriceLink Estimate ID / Quote ID:
669935147327430656 / 65283864

Preliminary Estimate

Customer: CALDWELL COUNTY SHERIFF'S OFFICE

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

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 DR2MF16, CCC Data Date 03/17/2020, 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. Algn.=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: CALDWELL COUNTY SHERIFF'S OFFICE

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
3	Keystone 2500 SCARBROUGH DR UNIT #100 AUSTIN TX 78728 (512) 339-3001	#FO1000723C A/M CAPA Bumper cover Quote: 539635853 Expires: 05/03/20	\$ 632.00
34	Keystone - P+ A-Austin 11011 BLUFF BEND DRIVE AUSTIN TX 78753 (800) 580-8989 (512) 339-3001	#FO2518132R RECOND LT Headlamp housing w/prep pack to 04/03/2018	\$ 807.00

19. Discussion/Action to approve Budget Amendment #29 to move \$1,000 from Tax Abatement (001- 6510-4825) to Non-Departmental Office Supplies (001-6510-3110) for expenses of Caldwell County Community Services Foundation.

Speakers: Judge Haden/ Dennis Engelke/ Barbara Gonzales; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 04/14/2020

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 # 29 to move \$1,000 from Tax Abatement (001-6510-4825) to Non-Departmental Office Supplies (001-6510-3110) for expenses of Caldwell County Community Services Foundation.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$1,000

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)	Dennis Engelke		
(3)			

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

4. 
Signature of Court Member

Date 4/8/2020

Ezzy Chan

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Friday, April 03, 2020 9:51 AM
To: 'Barbara Gonzales'; 'Jan Bower'
Cc: 'Ezzy Chan'; Hoppy Haden
Subject: Budget Adjustment

Good morning. I discussed with the Judge a budget adjustment request of \$1,000 from contingency to support the Caldwell County Community Services Foundation. \$600 of the funds will be used to pay the IRS filing fee for applying for 501©(3)-nonprofit designation. The balance of the funds will be used for office supplies, printing letterhead, etc. He asked me to notify you and your office about preparing the budget adjustment for the April 14 Commissioners Court meeting.

Dennis Engelke
Caldwell County Grants Administrator
Phone: (512)359-4686
Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



20. Discussion/Action to approve Budget Amendment #30 to move \$4,163.00 from Tax Abatement, 001-6510-4825, to Non-Departmental Machinery and Equipment (001-6510-5310) for Enterprise Lease payment for Admin.vehicle. **Speakers: Judge Haden/ Danie Blake; Cost: \$4,163.00; 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 ezy.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: 04/14/2020

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 #30 to move \$4,163.00 from Tax Abatement 001-6510-4825 to Non-Departmental Machinery & Equipment 001-6510-5310 for Enterprise Lease payment

1. Costs:

Actual Cost or Estimated Cost \$ 4,163.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

4/8/2020
Date

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Page: 1
 Statement Number: 2647
 Statement Date: 04/03/2020
 Customer Number: 588175A
DUE UPON RECEIPT
 Late if not paid by April 20th

Amount Due: \$ 39,731.08

For billing questions, please email ARBilling@efleets.com or call
 the Billing Solutions Team directly at: 1-866-556-2664

¹ Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
Total for Customer									\$ 0.00
03/04/20	588175		238DQT ¹	LR119032	238DQT-0320-MR	MONTHLY LEASE CHARGES	1,187.34		1,187.34
04/01/20	588175		238DQT ¹	LR119032	238DQT-0320-X1	FINANCE CHARGE	17.81		17.81
04/03/20	588175		238DQT ¹	LR119032	238DQT-0420-MR	MONTHLY LEASE CHARGES	1,187.34		1,187.34
Total Outstanding -Unit # 238DQT¹									\$ 2,392.49
04/03/20	588175		239FD7 ¹	LG223901	13287566-OT	OTHER CHARGE-SEE INVOICE	16.75		16.75
04/03/20	588175		239FD7 ¹	LG223901	13352451-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75
04/03/20	588175		239FD7 ¹	LG223901	13484522-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75
03/04/20	588175		239FD7 ¹	LG223901	239FD7-0320-MR	MONTHLY LEASE CHARGES	605.65		

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

Page: 2
 Statement Number: 2647
 Statement Date: 04/03/2020
 Customer Number: 588175A

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
03/06/20	588175		239FD7'	LG223901	239FD7-0320-MR	MATCH DEBITS AND CREDITS		-220.46	385.19
04/01/20	588175		239FD7'	LG223901	239FD7-0320-X1	FINANCE CHARGE	5.78		5.78
04/03/20	588175		239FD7'	LG223901	239FD7-0420-MR	MONTHLY LEASE CHARGES	605.65		605.65
Total Outstanding -Unit # 239FD7'									\$ 1,072.67
03/04/20	588175		239FDD'	LG223721	239FDD-0320-MR	MONTHLY LEASE CHARGES	608.77		608.77
04/01/20	588175		239FDD'	LG223721	239FDD-0320-X1	FINANCE CHARGE	9.13		9.13
04/03/20	588175		239FDD'	LG223721	239FDD-0420-MR	MONTHLY LEASE CHARGES	608.77		608.77
Total Outstanding -Unit # 239FDD'									\$ 1,226.67
03/04/20	588175		239FDG'	LG223517	239FDG-0320-MR	MONTHLY LEASE CHARGES	608.77		608.77
04/01/20	588175		239FDG'	LG223517	239FDG-0320-X1	FINANCE CHARGE	9.13		9.13
04/03/20	588175		239FDG'	LG223517	239FDG-0420-MR	MONTHLY LEASE CHARGES	608.77		608.77
Total Outstanding -Unit # 239FDG'									\$ 1,226.67
03/04/20	588175		239FDT'	LG223596	239FDT-0320-MR	MONTHLY LEASE CHARGES	608.77		608.77
04/01/20	588175		239FDT'	LG223596	239FDT-0320-X1	FINANCE CHARGE	9.13		9.13
04/03/20	588175		239FDT'	LG223596	239FDT-0420-MR	MONTHLY LEASE CHARGES	608.77		608.77
Total Outstanding -Unit # 239FDT'									\$ 1,226.67

21. Discussion/Action to approve donation request from Caldwell-Travis Soil and Water Conservation District #304 for fiscal year 2021. (encumber funds for FY 2021);
Speaker: Judge Haden/ Barbara Gonzales; Cost: \$900; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezyy.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: 04/14/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve donation request from Caldwell-Travis Soil and Water Conservation District #304 for fiscal year 2021.(encumber funds for FY 2021)

1. Costs:

Actual Cost or Estimated Cost \$ 900 for FY2021

Is this cost included in the County Budget? _____

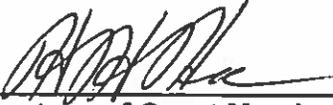
Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

None To Be Distributed 3 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 4/6/2020



Caldwell-Travis Soil and Water Conservation District #304

1403-D Black Jack St. - Lockhart, Texas 78644 - Phone (512) 398-2121

April 3, 2020

Hoppy Haden
Caldwell County Judge
110 South Main
Lockhart, Texas 78644

Dear Judge Haden:

This letter is in regards to the contribution that the County gives to the Caldwell-Travis Soil and Water Conservation District.

We would like to ask for the \$900.00, which you put in your budget for 2021.

The funds are greatly appreciated, and will help us to put conservation to the people in our county.

We want to thank you for your past contributions, and if there is anything we can do for you, please feel free to call us.

Sincerely,

Donald Graham
Chairman

22. Discussion/Action to ratify the contract between Caldwell County and Visionary Fiber signed on April 1, 2020. **Speaker: Judge Haden; Cost: TBD; Backup: 3**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to ratify the contract between Caldwell County and Visionary Fiber signed on April 1, 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) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

4/1/2020 _____
Date

COMMUNITY SERVICE AND INDEMNIFICATION AGREEMENT

This Community Service and Indemnification Agreement ("**Agreement**") is entered into this 1st day of April, 2020 (the "**Effective Date**") by and between Visionary Fiber Technologies, Inc., a Delaware corporation having its place of business at 1400 Blackjack Street, Lockhart, TX 78644 ("**VFT**"), and Caldwell County, a Texas County located at 110 S Main St, Lockhart, TX 78644 on behalf of itself and its Affiliates ("**Caldwell**").

WHEREAS, each of Caldwell and VFT wish to establish the terms and conditions pursuant to which VFT has agreed to furnish, free of charge and as a community service, hand sanitizer ("**Product**") made by VFT staff solely for the benefit of Caldwell. Caldwell agrees to not sell or make any representations on behalf of the product as VFT is not a licensed producer of Product. As such, VFT does not make any claims to the efficacy or safety of this Product.

"**Affiliate**" means, with respect to Caldwell County, any person or entity, directly or indirectly that may come into possession of the Product.

Indemnification by Caldwell County, Texas ("Caldwell"). Caldwell agrees to defend, indemnify and hold harmless, VFT, its affiliates, and all of their respective directors, officers, employees and agents (each, a "**VFT Indemnitee**") from and against all damages or other incurred by or assessed against any VFT Indemnitee from any party or plaintiff including, but not limited to : (a) relating to any actual or threatened injury or damage to any person (including death) or property caused, or alleged to be caused, by the Product; or (b) arising or resulting from Caldwell's failure to comply with applicable laws or make representations regarding the efficacy or safety on behalf of the Product.

Procedures for Indemnification. The indemnified party shall give the indemnifying party prompt written notice of any third party claim. The indemnified party shall provide reasonable cooperation to the indemnifying party, at the expense of the indemnifying party. The indemnifying party shall have no authority to settle any claim on behalf of the indemnified party, unless such settlement includes an unconditional and complete release of all of the indemnified party's alleged liabilities therein. The indemnifying party shall not enter into any settlement that affects the rights or interests of the indemnified party without the prior written consent of the indemnified party, unless such settlement includes an unconditional and complete release of all alleged liabilities of the indemnified party.

Governing Law. This Agreement is governed by the laws of the State of Texas, without regard to its conflicts of laws provisions, and any proceeding related to this Agreement must be brought in a federal or state court located within Texas. Notwithstanding the foregoing, either party may seek injunctive or other equitable relief in any court of appropriate jurisdiction with respect to any actual or threatened breach of this Agreement by the other party. The parties disclaim the application of the United Nations Convention on Contracts for the International Sale of Goods to this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their duly authorized representatives to be effective as of the Effective Date.

CALDWELL COUNTY, TEXAS

Signed: 

Print Name: Harry H. Hester

Title: County Judge

Date: 4/1/2020

VISIONARY FIBER TECHNOLOGIES, INC.

Signed: 

Print Name: John Kincaid

Title: CEO

Date: 4/1/20

23. Discussion/Action to accept the Texas Infrastructure Resiliency Fund Grant award recovery of specific Hurricane Harvey road projects' local cost share expenses (\$67,981.82). **Speakers: Judge Haden/ Dennis Engelke; Cost: Zero; Backup: 14**

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: April 14, 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 Infrastructure Resiliency Fund grant award recovery of specific Hurricane Harvey road projects' local cost share expenses (\$67,981.82).

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)	Hoppy Haden		Caldwell County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. **Backup Materials:** None To Be Distributed 14 total # of backup pages (including this page)

4. 
Signature of Court Member

3/25/2020
Date

TDEM - TEXAS INFRASTRUCTURE RESILIENCY FUND

PROJECT	DATE	ELIGIBLE AMOUNT	FEDERAL SHARE (90%)	LOCAL SHARE (10%)	AWARD
5540 PW3210	11/7/2018	\$ 32,420.93	\$ 29,178.84	\$ 3,242.09	\$ 2,431.57
40397 PW3903	11/16/2018	\$ 68,444.72	\$ 61,600.25	\$ 6,844.47	\$ 5,133.35
40427 PW3999	12/11/2018	\$ 75,666.51	\$ 68,099.86	\$ 7,566.65	\$ 5,674.99
40429 PW3931	12/11/2018	\$ 48,382.89	\$ 43,544.60	\$ 4,838.29	\$ 3,628.72
40430 PW 3919	12/18/2018	\$ 20,807.69	\$ 18,726.92	\$ 2,080.77	\$ 1,560.58
40431 PW3927	1/28/2019	\$ 119,130.09	\$ 107,217.08	\$ 11,913.01	\$ 8,934.76
40432 PW3923	12/11/2018	\$ 90,270.47	\$ 81,243.42	\$ 9,027.05	\$ 6,770.29
40434 PW3928	12/11/2018	\$ 110,991.16	\$ 99,892.04	\$ 11,099.12	\$ 8,324.34
40435 PW3977	12/11/2018	\$ 110,295.72	\$ 99,266.15	\$ 11,029.57	\$ 8,272.18
40436 PW3976	12/11/2018	\$ 111,329.66	\$ 100,196.69	\$ 11,132.97	\$ 8,349.72
40438 PW4026	12/8/2018	\$ 118,684.20	\$ 106,815.78	\$ 11,868.42	\$ 8,901.32
TOTAL		\$906,424.04	\$ 815,781.63	\$ 90,642.41	\$ 67,981.82



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 5540
PW 3210

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03210				TDEM-4332 PA-PW03210			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	11/7/2018	\$32,420.93	90.00%	\$29,178.84	10.00%	\$3,242.09	\$2,431.57

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40397
AW 3903

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03903				TDEM-4332 PA-PW03903			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	11/16/2018	\$68,444.72	90.00%	\$61,600.25	10.00%	\$6,844.47	\$5,133.35

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40427
AW 3999

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03999				TDEM-4332 PA-PW03999			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/11/2018	\$75,666.51	90.00%	\$68,099.86	10.00%	\$7,566.65	\$5,674.99

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40429
PW 3931

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03931				TDEM-4332 PA-PW03931			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/11/2018	\$48,382.89	90.00%	\$43,544.60	10.00%	\$4,838.29	\$3,628.72

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

March 23, 2020

Project 40430
AW 3919

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03919				TDEM-4332 PA-PW03919			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/18/2018	\$20,807.69	90.00%	\$18,726.92	10.00%	\$2,080.77	\$1,580.58

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

March 23, 2020

Project 40431
AW 3927

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03927				TDEM-4332 PA-PW03927			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	1/28/2019	\$119,130.09	90.00%	\$107,217.08	10.00%	\$11,913.01	\$8,934.76

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40432
PW 3923

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03923				TDEM-4332 PA-PW03923			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/11/2018	\$90,270.47	90.00%	\$81,243.42	10.00%	\$9,027.05	\$6,770.29

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40434
PW 3928

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03928				TDEM-4332 PA-PW03928			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/11/2018	\$110,991.16	90.00%	\$99,892.04	10.00%	\$11,099.12	\$8,324.34

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40435
PW 3977

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03977				TDEM-4332 PA-PW03977			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/11/2018	\$110,295.72	90.00%	\$99,266.15	10.00%	\$11,029.57	\$8,272.18

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40436
PW 3976

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-03976				TDEM-4332 PA-PW03976			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/11/2018	\$111,329.66	90.00%	\$100,196.69	10.00%	\$11,132.97	\$8,349.72

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Project 40438
AW 4026

March 23, 2020

County Judge Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-04026				TDEM-4332 PA-PW04026			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	12/8/2018	\$118,684.20	90.00%	\$106,815.78	10.00%	\$11,868.42	\$8,901.32

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

If you have any questions, please contact Division Chief Vicki Newlin at 512-424-2214, vicki.newlin@tdem.texas.gov or Unit Chief Jessica Hilton at 512-424-2438, jessica.hilton@tdem.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Nim Kidd".

W. Nim Kidd, MPA, CEM
Chief-Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency Services
The Texas A&M University System

24. Discussion/Action to seek approval to pursue the submission of an application to the County Transportation Infrastructure Fund for a minimum grant of \$848,543 for road repairs for roads damaged by truck and vehicular equipment traffic resulting from increased energy-sector activity within the County. **Speakers: Hoppy Haden/ Dennis Engelke; Cost: None; Backup: 10**



TEXAS TRANSPORTATION COMMISSION

March 27, 2020

J. Bruce Bugg, Jr.
Chairman

Laura Ryan
Commissioner

Alvin New
Commissioner

Robert C. Vaughn
Commissioner

The Honorable Hoppy Haden
110 S MAIN ST RM 201
Lockhart, TX 78644-2701

Dear Judge Haden,

Yesterday, March 26, 2020, the Texas Transportation Commission (Commission) approved the submission of applications, the application timeline, and estimated available funds for the County Transportation Infrastructure Funds (CTIF) grant program for transportation infrastructure projects located in areas of the state affected by increased oil and gas production. During the 86th Legislative Session (2019), the Texas Legislature modified the existing Transportation Infrastructure Fund, referred to as CTIF, and appropriated \$250 million for the CTIF Program

This legislation and funding will enable counties in areas affected by energy-sector activities to apply for and obtain grants through the Texas Department of Transportation (TxDOT) to repair or improve county roads. The Texas Transportation Commission has expedited the process to provide funds to counties.

The Commission welcomes this opportunity to partner with you in the State's continuing efforts to address the mobility, safety and preservation of Texas' transportation system. We recognize that counties are on the front lines in the joint efforts to address the challenge of ensuring Texas continues to provide the best road system in the country to our citizens and visitors.

This program will be administered in a manner that provides counties with the ability to focus on their specific needs in relation to energy-sector activities. These activities are a large part of our State's vibrant economy; however, they do impact and damage county roads. The CTIF funds provide vital dollars to ensure that the construction and preservation of your county road system can be maintained, while providing the travelling public with enhanced safety on the roads.

The CTIF program may not provide enough funding to address all the challenges created by energy-sector activities in your county, but we believe that it does provide a mechanism for Texas counties and TxDOT to strengthen our partnership to provide Texas an effective and safer transportation experience for the traveling public.

We look forward to working with your county and advancing the efforts the Legislature has entrusted with both of our organizations. Please do not hesitate to contact me at (512) 305-9509 for additional information or your staff may contact John Jameson, TxDOT's Director of Local Government Programs at (512) 416-2152 or John.Jameson@txdot.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Bruce Bugg, Jr.", with a long, sweeping flourish extending to the right.

J. Bruce Bugg, Jr.
Chairman, Texas Transportation Commission

cc: Texas Transportation Commission
James M. Bass, Executive Director
Marc D. Williams, P.E., Deputy Executive Director
Mary Anne Griss, Chief of Staff
Bill Hale P.E., Chief Engineer
Brian R. Barth P.E., Director of Project Planning and Development
Quincy D. Allen P.E., Director of District Operations
Trent W. Thomas, Director of State Legislative Affairs
John C. Jameson, Director of Local Government Projects



Texas Department of Transportation

125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

March 27, 2020

The HONORABLE HOPPY HADEN
CALDWELL COUNTY
110 S MAIN ST RM 201
LOCKHART, TX 78644-2701

Dear Judge Haden:

During the 86th Regular Legislative Session (2019), the Texas Legislature passed House Bill 4280, which was signed by Governor Greg Abbott and became effective on September 1, 2019. HB 4280 modifies the existing Transportation Infrastructure Fund (Chapter 256, Texas Transportation Code), referred to as the County Transportation Infrastructure Fund (CTIF). The 86th Legislature also appropriated \$250 million for the CTIF Program, \$125 million in Senate Bill 500 from the Economic Stabilization Fund, and \$125 million in House Bill 1 (General Appropriations Act, Rider 47) from available sources of revenue to the Texas Department of Transportation (TxDOT). This funding will enable counties in areas affected by energy-sector activities to apply for and obtain grants through TxDOT to repair or improve county roads. On February 27, 2020, the Texas Transportation Commission adopted rules to comply with the statutory changes in HB 4280.

As outlined in HB 4280 and TxDOT rules, grant funding will be distributed to each county according to the following formula: 10% - weight tolerance permits, 20% - oil and gas production taxes, 45% - horizontal well completion, 15% - vertical well completions, and 10% - volume of oil and gas waste injected. The methodology and data used to develop the allocations under the formula were determined by the Texas Department of Motor Vehicles, the Texas Comptroller of Public Accounts, and the Railroad Commission of Texas, respectively.

The estimated allocation for each county in the state, assuming all 254 counties apply, will be provided as part of the NOTICE OF REQUEST FOR APPLICATIONS FOR COUNTY TRANSPORTATION INFRASTRUTURE FUND GRANT PROGRAM included with this letter. Actual grant awards may vary from the estimate. Accordingly, it is estimated that Caldwell County is eligible for a minimum grant award of \$848,543. The total grant award to your county will not be known until the application period closes and all applications are reviewed by TxDOT. TxDOT will then provide a written notice to each applicant that states the amount of the grant award. TxDOT will begin accepting electronically submitted applications on Monday, April 27, 2020. The application period will end Wednesday, May 27, 2020.

OUR VALUES: *People • Accountability • Trust • Honesty*
OUR MISSION: *Connecting You With Texas*

An Equal Opportunity Employer

NOTIFICATION

NOTICE OF REQUEST FOR APPLICATIONS FOR COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT PROGRAM

On February 27, 2020, the Texas Transportation Commission (commission) adopted rules, codified as Title 43 Texas Administrative Code §§15.180 – 15.197 (rules), that prescribe the policies and procedures governing the Texas Department of Transportation’s (TxDOT) implementation of the County Transportation Infrastructure Fund Grant Program (program) under Transportation Code, Chapter 256, Subchapter C. Pursuant to the program, TxDOT will administer a grant program using the transportation infrastructure fund and **provide funding to eligible counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production.**

On March 26, 2020, the commission specified the period of time in fiscal year 2020 for submission of grant applications for the program, and the total amount of grant money available for the designated period.

This NOTICE OF REQUEST FOR APPLICATIONS is being sent to the county judge of each county in the state pursuant to the rules. Applications are required to be submitted electronically by email to TxDOT at CTIF2020@txdot.gov. The grant application form, a copy of this notice, and all other information for the program is also available on the TxDOT website at <https://www.txdot.gov/government/funding/countys-fund.html>. This notification and information are provided to each county:

APPLICATION PERIOD: April 27, 2020 – May 27, 2020

Any county application submitted before April 27, 2020, will be deemed received by TxDOT on April 27, 2020, for purposes of TxDOT's review timeline under the applicable statute and rules.

NO application will be accepted after May 27, 2020.

ESTIMATED GRANT FUNDS AVAILABLE: \$250,000,000

ENCLOSURES:

1. Grant Application Form
2. List of Transportation Infrastructure Projects (Prioritized List)
3. Estimated allocation for each county in the state - *Estimate assumes all 254 counties will be eligible and apply; actual grant awards may vary from the estimate*
4. List of “economically disadvantaged counties.” - *Determined pursuant to Transportation Code, § 222.053.*

APPLICATION

Name of County _____ Date of Submission _____

County Contact Information

Contact Person _____	Title _____
Mailing Address _____	Email Address _____
City, State _____	Phone # _____
Zip Code _____	Fax # _____

Eligibility and Certification Requirements (check all applicable items below)

1. County is entirely or partially in an area affected by increased oil and gas production.
2. County did or did not previously receive a CTIF grant under the 2014 program call. If county did receive a previous CTIF grant, please complete Items 3, 4, 5 and 6, and the remaining application sections. If the county did not receive a previous CTIF grant, please skip Items 3, 4, 5 and 6, and complete the remaining application sections.
3. Amount of 2014 CTIF grant award. \$ _____
4. Amount of 2014 CTIF grand award expended, including any administrative costs. \$ _____
5. Unexpended or pending expenditure amounts from 2014 CTIF grant award. \$ _____
6. County certifies that all previous CTIF grants have been or are being spent in accordance with the applicable project plan under the 2014 CTIF award.

Project Funding

Total Grant (estimated cost of all projects)	\$ _____	1
Total Matching Funds by the County	_____ % \$ _____	2
<i>Percentage of county match must be at least 20% of Line 1 (or 10% if Economically Disadvantaged County)</i>	<i>Sum of lines 2A through 2D</i>	
	<i>This is the amount of funds the county will provide</i>	

Sources of Matching Funds for Listed Projects

(List additional potential sources, such as donations and federal funds, if any)

County Funds	Amount \$ _____	2A
Other Sources _____	Amount \$ _____	2B
_____	Amount \$ _____	2C
_____	Amount \$ _____	2D

Total Amount of Grant Award Requested	\$ _____	3
	<i>Subtract line 2 from line 1</i>	
	<i>This is the amount of grant funds the county is requesting</i>	

Signature

County Representative Signature: _____ Date: _____



TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM - 2020 Program Call

COUNTY: _____

Choose county from drop down menu

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the application (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable).

TxDOT District: _____

Economically Disadvantaged¹: _____

¹If your county is an "economically disadvantaged county" as determined by Transportation Code 222.053, the State Share will be 90% of the allowable Total Project Cost. If your county is not "economically disadvantaged," the State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status populates automatically. A list of economically disadvantaged counties can be found at <http://ftp.dot.state.tx.us/pub/txdot-info/energy/edc-2020.pdf>.

Project Priority Number	PROJECT INFORMATION			EXISTING ROADWAY		IMPLEMENTATION SCHEDULE			ESTIMATE				FUNDING	
	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share
<i>Examples:</i>														
EX.#1	CR 2	From Main Street to 2 miles East of Driller Drive	2" Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,000	\$ 20,000	\$ 1,680,000	\$ 1,750,000	\$ 1,400,000	\$ 350,000
EX.#2	CR 1041	From SH 37 to CR 2051	Add gravel and re-grade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2020	07/2020	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000
<i>Your County's Prioritized Project List:</i>														
1									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020 CTIF Program Call
Grant Allocation - Assumes all 254 Counties Apply

County	County Allotment (\$)	County	County Allotment (\$)
ANDERSON	\$ 172,694	CONCHO	\$ 131,322
ANDREWS	\$ 5,759,451	COOKE	\$ 447,954
ANGELINA	\$ 315,978	CORYELL	\$ 84,336
ARANSAS	\$ 147,754	COTTLE	\$ 72,373
ARCHER	\$ 564,385	CRANE	\$ 1,629,347
ARMSTRONG	\$ 75,800	CROCKETT	\$ 1,068,585
ATASCOSA	\$ 2,180,304	CROSBY	\$ 550,722
AUSTIN	\$ 255,533	CULBERSON	\$ 3,985,035
BAILEY	\$ 74,942	DALLAM	\$ 78,051
BANDERA	\$ 78,794	DALLAS	\$ 143,285
BASTROP	\$ 146,341	DAWSON	\$ 609,489
BAYLOR	\$ 72,309	DE WITT	\$ 5,941,363
BEE	\$ 230,080	DEAF SMITH	\$ 82,422
BELL	\$ 99,964	DELTA	\$ 71,230
BEXAR	\$ 208,119	DENTON	\$ 533,771
BLANCO	\$ 87,378	DICKENS	\$ 108,190
BORDEN	\$ 1,068,155	DIMITT	\$ 7,194,388
BOSQUE	\$ 101,038	DONLEY	\$ 72,367
BOWIE	\$ 74,633	DUVAL	\$ 432,081
BRAZORIA	\$ 699,812	EASTLAND	\$ 171,301
BRAZOS	\$ 816,444	ECTOR	\$ 4,682,088
BREWSTER	\$ 60,133	EDWARDS	\$ 250,865
BRISCOE	\$ 65,595	EL PASO	\$ 60,085
BROOKS	\$ 275,541	ELLIS	\$ 141,214
BROWN	\$ 162,912	ERATH	\$ 106,389
BURLESON	\$ 1,934,469	FALLS	\$ 95,541
BURNET	\$ 90,324	FANNIN	\$ 104,805
CALDWELL	\$ 848,543	FAYETTE	\$ 464,429
CALHOUN	\$ 180,403	FISHER	\$ 353,106
CALLAHAN	\$ 152,727	FLOYD	\$ 70,436
CAMERON	\$ 105,601	FOARD	\$ 88,781
CAMP	\$ 83,986	FORT BEND	\$ 398,648
CARSON	\$ 143,259	FRANKLIN	\$ 194,182
CASS	\$ 158,367	FREESTONE	\$ 338,401
CASTRO	\$ 79,380	FRIO	\$ 1,030,608
CHAMBERS	\$ 467,373	GAINES	\$ 2,871,299
CHEROKEE	\$ 320,903	GALVESTON	\$ 178,865
CHILDRESS	\$ 72,306	GARZA	\$ 514,982
CLAY	\$ 235,120	GILLESPIE	\$ 71,909
COCHRAN	\$ 668,361	GLASSCOCK	\$ 5,482,609
COKE	\$ 243,342	GOLIAD	\$ 280,461
COLEMAN	\$ 165,607	GONZALES	\$ 3,832,906
COLLIN	\$ 119,836	GRAY	\$ 217,084
COLLINGSWORTH	\$ 68,350	GRAYSON	\$ 295,902
COLORADO	\$ 304,534	GREGG	\$ 607,677
COMAL	\$ 116,146	GRIMES	\$ 176,974
COMANCHE	\$ 88,673	GUADALUPE	\$ 1,050,179

2020 CTIF Program Call

Grant Allocation - Assumes all 254 Counties Apply

County	County Allotment (\$)	County	County Allotment (\$)
RANDALL	\$ 81,934	WALLER	\$ 205,914
REAGAN	\$ 7,576,891	WARD	\$ 5,009,206
REAL	\$ 69,760	WASHINGTON	\$ 585,929
RED RIVER	\$ 81,620	WEBB	\$ 5,711,300
REEVES	\$ 20,974,733	WHARTON	\$ 430,027
REFUGIO	\$ 843,743	WHEELER	\$ 436,556
ROBERTS	\$ 423,284	WICHITA	\$ 1,074,247
ROBERTSON	\$ 402,511	WILBARGER	\$ 377,097
ROCKWALL	\$ 108,032	WILLACY	\$ 129,041
RUNNELS	\$ 200,256	WILLIAMSON	\$ 103,801
RUSK	\$ 1,111,470	WILSON	\$ 398,683
SABINE	\$ 74,190	WINKLER	\$ 3,319,721
SAN AUGUSTINE	\$ 700,044	WISE	\$ 840,637
SAN JACINTO	\$ 165,222	WOOD	\$ 619,038
SAN PATRICIO	\$ 438,371	YOAKUM	\$ 3,528,241
SAN SABA	\$ 65,835	YOUNG	\$ 536,075
SCHLEICHER	\$ 159,552	ZAPATA	\$ 171,257
SCURRY	\$ 2,821,302	ZAVALA	\$ 782,367
SHACKELFORD	\$ 337,409		
SHELBY	\$ 434,941		
SHERMAN	\$ 232,023		
SMITH	\$ 464,973		
SOMERVELL	\$ 105,616		
STARR	\$ 454,695		
STEPHENS	\$ 1,049,627		
STERLING	\$ 246,461		
STONEWALL	\$ 532,757		
SUTTON	\$ 95,761		
SWISHER	\$ 76,300		
TARRANT	\$ 735,491		
TAYLOR	\$ 216,908		
TERRELL	\$ 117,253		
TERRY	\$ 457,511		
THROCKMORTON	\$ 320,277		
TITUS	\$ 159,482		
TOM GREEN	\$ 291,823		
TRAVIS	\$ 113,171		
TRINITY	\$ 115,914		
TYLER	\$ 209,496		
UPSHUR	\$ 452,934		
UPTON	\$ 7,209,844		
UVALDE	\$ 111,016		
VAL VERDE	\$ 78,535		
VAN ZANDT	\$ 210,590		
VICTORIA	\$ 671,981		
WALKER	\$ 178,291		



EXHIBIT A

Economically Disadvantaged Counties FY 2020

FY 2020 Eligible Counties	
Angelina County	Madison County
Bastrop County	Marion County
Bee County	Matagorda County
Bowie County	Maverick County
Brooks County	Milam County
Caldwell County	Mitchell County
Calhoun County	Newton County
Cameron County	Panola County
Camp County	Pecos County
Cass County	Polk County
Cherokee County	Presidio County
Cochran County	Red River County
Crane County	Robertson County
Dawson County	Rusk County
Duval County	Sabine County
El Paso County	San Augustine County
Floyd County	San Jacinto County
Franklin County	Shelby County
Freestone County	Starr County
Grimes County	Stephens County
Hale County	Terry County
Hall County	Titus County
Harrison County	Trinity County
Haskell County	Tyler County
Hidalgo County	Upshur County
Hudspeth County	Uvalde County
Jasper County	Val Verde County
Jim Hogg County	Walker County
Jim Wells County	Waller County
Jones County	Wharton County
Kleberg County	Wilbarger County
Lamb County	Willacy County
Leon County	Wood County
Liberty County	Zapata County
Limestone County	Zavala County

25. Discussion/Action to seek approval of Resolution 17-2020 to adopt the 2020-2025 Caldwell County Hazard Mitigation Plan.
Speakers: Judge Haden/ Dennis Engelke;
Cost: None; Backup: 350

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: April 14, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Seeking approval of a resolution adopting the 2020-2025 Caldwell County Hazard Mitigation Plan.

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:

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

3. Backup Materials: None To Be Distributed 350 total # of backup pages
(including this page)

4. 

Signature of Court Member

4/3/2020

Date

Exhibit A



**RESOLUTION NO. 17-2020
RESOLUTION FOR COUNTY OF CALDWELL
APPROVAL OF HAZARD MITIGATION PLAN**

WHEREAS, natural hazards in Caldwell County, Texas, historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the County of Caldwell has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Caldwell County Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Caldwell County Hazard Mitigation Plan is approved in its entirety;
2. The County of Caldwell will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The County of Caldwell vests with the County Judge the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan will be reviewed at least annually; and that any needed adjustments will be presented to the County Commissioners for consideration; and
4. The County of Caldwell agrees to take such other action as may be reasonably necessary to carry out the objectives of the Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (IDEM).

ADOPTED this 14th day of April, 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

26. Discussion/Action to request approval to grant the award opportunity to Langford Community Management for RFPCCP01P Caldwell County GLO CDBG MIT Administrative Services. **Speakers: Judge Haden/ Danie Blake; Cost: None; Backup: 16**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval the award opportunity to Langford Community management for RFPCCP01P Caldwell County GLO CDBG MIT Administrative Services

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

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

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 16 total # of backup pages
(including this page)

4. 
Signature of Court Member

4/7/2020
Date

Exhibit A

**Commissioners Court-Tuesday, April 14th, 2020
County Purchasing Department
RFP 20CCP01P Caldwell County GLO CDBG Mit Admin Services**

Discussion Items:

Dear Judge and Commissioner's

After receiving Commissioner's Court approval to receive proposal statements for Caldwell County GLO CDBG Mitigation Grant Administrative Services, Caldwell County received two (2) proposals. The selection committee which is composed of Judge Haden, Commissioner Theriot, Carolyn Caro, Dennis Engelke, Kristianna Aranda, and myself scored the proposals. It was determined that Langford Community Management scored the highest, are well qualified and the proposed services are of a fair and reasonable nature. Therefore, it is the recommendation of the selection committee that Caldwell County grant the award opportunity to Langford Community Management for the administrative services for GLO CDBG MIT RFP and prepare to set up a contract negotiation meeting and award letter.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Request approval the award opportunity to Langford Community Management for RFP 20CCP01P Caldwell County GLO CDBG MIT Administrative Services.

Department Head Signature:

Damir Blake 04/06/2020

Judge

RFP 20CCP01P Caldwell County GLO CDBG MIT me

Selection Committee Members

- ❖ Judge Hoppy Haden
- ❖ PCT 3 Commissioner – Ed Theriot ✓
- ❖ Asst. Auditor – Carolyn Caro ✓
- ❖ Grant Coordinator – Dennis Engelke ✓
- ❖ Commissioner Assistant – Kristianna Aranda ✓
- ❖ Purchasing Agent – Danie Blake

-
- ❖ Direction – Do not discuss with anyone about the selection or evaluation process outside the listed selection committee members. If you should have questions about the proposal please keep all questions between the selection committee members or the proposed company/firm. Please do not write your name on evaluation scoring sheet.
 - ❖ Feel free to reach out to any references in regards to proposal(s).
 - ❖ Any additional questions please feel free to contact Purchasing Agent – Danie Blake PH: 512-359-4685 Email: Danielle.blake@co.caldwell.tx.us

Due date: March 30, 2020 – No later than 5:00 pm

Return proposals and evaluation scoring sheet to Danie Blake –
Purchasing Agent.

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 03/26/2020

Name of Bid Respondent L. Longford CMS

Experience—Rate the respondent for experience in the following areas

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>	<u>COMMENTS</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>9</u>	
2. Federal Procurement Procedures	5	<u>4</u>	
3. Environmental Reviews	5	<u>4</u>	
4. Financial Management	5	<u>4</u>	
5. Uniform Act Acquisition/Relocation	5	<u>4</u>	
Subtotal, Experience	30	25	

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>4</u>
2. Responds to State agencies requests in a timely manner	5	<u>4</u>
3. Past grant funded projects completed on schedule	5	<u>4</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>4</u>
6. Manages projects within budgetary constraints	5	<u>4</u>
Subtotal, Performance	30	24

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>10</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	20	20

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>20</u>
Subtotal, Cost	20	20

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>25</u>
<input type="checkbox"/> Work Performance	30	<u>24</u>
<input type="checkbox"/> Capacity to Perform	20	<u>20</u>
<input type="checkbox"/> Cost	20	<u>20</u>
Total Score	100	89

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 03/26/2020

Name of Bid Respondent Langford LMC

Experience—Rate the respondent for experience in the following areas

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>4</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>4</u>
Subtotal, Experience	30	28

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>4</u>
2. Responds to State agencies requests in a timely manner	5	<u>4</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	28

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>9</u>
2. Adequacy of Resources	10	<u>9</u>
Subtotal, Capacity to Perform	20	18

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>20</u>
Subtotal, Cost	20	20

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Cost	20	_____
Total Score	100	94

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/30/20

Name of Bid Respondent Lanford CMS

Experience—Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>	<u>COMMENTS</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>9</u>	
2. Federal Procurement Procedures	5	<u>5 5</u>	
3. Environmental Reviews	5	<u>5</u>	
4. Financial Management	5	<u>5</u>	
5. Uniform Act Acquisition/Relocation	5	<u>5</u>	
Subtotal, Experience	30	29	

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	30

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>9</u>
2. Adequacy of Resources	10	<u>9</u>
Subtotal, Capacity to Perform	20	18

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>18</u>
Subtotal, Cost	20	18

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>28</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>18</u>
<input type="checkbox"/> Cost	20	<u>18</u>
Total Score	100	92

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/30/2020

Name of Bid Respondent Langford Community Management.

Experience--Rate the respondent for experience in the following areas

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>4</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	28

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	30

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>9</u>
2. Adequacy of Resources	10	<u>9</u>
Subtotal, Capacity to Perform	20	18

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>18</u>
Subtotal, Cost	20	18

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>29</u>
<input type="checkbox"/> Work Performance	30	<u>29</u>
<input type="checkbox"/> Capacity to Perform	20	<u>18</u>
<input type="checkbox"/> Cost	20	<u>18</u>
Total Score	100	93

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/27/2020

Name of Bid Respondent LCMS

Experience--Rate the respondent for experience in the following areas

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	10
2. Federal Procurement Procedures	5	5
3. Environmental Reviews	5	4
4. Financial Management	5	5
5. Uniform Act Acquisition/Relocation	5	4
Subtotal, Experience	30	28

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	5
2. Responds to State agencies requests in a timely manner	5	5
3. Past grant funded projects completed on schedule	5	4
4. Work product is consistently of high quality with low level of errors	5	5
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	4
6. Manages projects within budgetary constraints	5	5
Subtotal, Performance	30	28

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	10
2. Adequacy of Resources	10	9
Subtotal, Capacity to Perform	20	19

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	18
Subtotal, Cost	20	18

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	28
<input type="checkbox"/> Work Performance	30	28
<input type="checkbox"/> Capacity to Perform	20	19
<input type="checkbox"/> Cost	20	18
Total Score	100	93

Caldwell G. GLO CDBG MIT

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/23/20

Name of Bid Respondent Langford

Experience--Rate the respondent for experience in the following areas:

Factor	Max.Pts.	Score
1. Experience with application grant writing to include CDBG-DR	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	<u>30</u>

COMMENTS
 Vast experience working with rural, small cities, counties.
 Local Access more readily available

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	<u>30</u>

Woman-owned business

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>10</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	20	<u>20</u>

Staff 1/17
 Fees slightly higher than NIPACT

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>17</u>
Subtotal, Cost	20	<u>17</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>30</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>20</u>
<input type="checkbox"/> Cost	20	<u>17</u>
Total Score	100	<u>97</u>

97

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 03/27/2020

Name of Bid Respondent MPACT

Experience—Rate the respondent for experience in the following areas

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>8</u>
2. Federal Procurement Procedures	5	<u>3</u>
3. Environmental Reviews	5	<u>3</u>
4. Financial Management	5	<u>3</u>
5. Uniform Act Acquisition/Relocation	5	<u>3</u>
Subtotal, Experience	<u>30</u>	<u>20</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>4</u>
2. Responds to State agencies requests in a timely manner	5	<u>4</u>
3. Past grant funded projects completed on schedule	5	<u>4</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>4</u>
6. Manages projects within budgetary constraints	5	<u>3</u>
Subtotal, Performance	<u>30</u>	<u>23</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>5</u>
2. Adequacy of Resources	10	<u>5</u>
Subtotal, Capacity to Perform	<u>20</u>	<u>10</u>

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>19</u>
Subtotal, Cost	<u>20</u>	<u>19</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>20</u>
<input type="checkbox"/> Work Performance	30	<u>23</u>
<input type="checkbox"/> Capacity to Perform	20	<u>10</u>
<input type="checkbox"/> Cost	20	<u>19</u>
Total Score	<u>100</u>	<u>72</u>

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 03/26/2020

Name of Bid Respondent MPACT

Experience--Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>9</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>4</u>
4. Financial Management	5	<u>4</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	27

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>4</u>
6. Manages projects within budgetary constraints	5	<u>4</u>
Subtotal, Performance	30	28

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>5</u>
2. Adequacy of Resources	10	<u>5</u>
Subtotal, Capacity to Perform	20	10

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>10</u>
Subtotal, Cost	20	10

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Cost	20	_____
Total Score	100	75

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/30/2020

Name of Bid Respondent MPACT Strategic Consulting

Experience—Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR 10	10	9
2. Federal Procurement Procedures	5	5
3. Environmental Reviews	5	5
4. Financial Management	5	5
5. Uniform Act Acquisition/Relocation	5	5
Subtotal, Experience	30	29

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	5
2. Responds to State agencies requests in a timely manner	5	5
3. Past grant funded projects completed on schedule	5	5
4. Work product is consistently of high quality with low level of errors	5	5
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	5
6. Manages projects within budgetary constraints	5	5
Subtotal, Performance	30	30

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	8
2. Adequacy of Resources	10	8
Subtotal, Capacity to Perform	20	16

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	15
Subtotal, Cost	20	15

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	29
<input type="checkbox"/> Work Performance	30	25
<input type="checkbox"/> Capacity to Perform	20	18
<input type="checkbox"/> Cost	20	15
Total Score	100	86

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/27/2020

Name of Bid Respondent MPACT

Experience--Rate the respondent for experience in the following areas.

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR 10	10	<u>9</u>
2. Federal Procurement Procedures	5	<u>4</u>
3. Environmental Reviews	5	<u>4</u>
4. Financial Management	5	<u>4</u>
5. Uniform Act Acquisition/Relocation	5	<u>4</u>
Subtotal, Experience	30	<u>25</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>4</u>
3. Past grant funded projects completed on schedule	5	<u>4</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>4</u>
6. Manages projects within budgetary constraints	5	<u>4</u>
Subtotal, Performance	30	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>8</u>
2. Adequacy of Resources	10	<u>8</u>
Subtotal, Capacity to Perform	20	<u>16</u>

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>15</u>
Subtotal, Cost	20	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>25</u>
<input type="checkbox"/> Work Performance	30	<u>25</u>
<input type="checkbox"/> Capacity to Perform	20	<u>16</u>
<input type="checkbox"/> Cost	20	<u>15</u>
Total Score	100	<u>81</u>

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County

Date of Rating 3/23/20

Name of Bid Respondent IMPACT

Experience—Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	<u>30</u>

COMMENTS

Minority business

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	<u>30</u>

Checked with San Marcos reference - Good experience with MAIT - Would use again

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>8</u>
2. Adequacy of Resources	10	<u>8</u>
Subtotal, Capacity to Perform	20	<u>16</u>

Unsure of experiences with small, rural cities - communities - Use of subcontractors add expense

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>18</u>
Subtotal, Cost	20	<u>18</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>30</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>16</u>
<input type="checkbox"/> Cost	20	<u>18</u>
Total Score	100	<u>94</u>

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County Caldwell County
 Name of Bid Respondent MPACT SC

Date of Rating 3/30/20

Experience--Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	<u>8</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	<u>28</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	<u>30</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>9</u>
2. Adequacy of Resources	10	<u>8</u>
Subtotal, Capacity to Perform	20	<u>17</u>

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>15</u>
Subtotal, Cost	20	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>28</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>17</u>
<input type="checkbox"/> Cost	20	<u>15</u>
Total Score	100	<u>90</u>

27. Discussion/Action to request approval to grant the award opportunity to Langford Community Management for RFPCCP02P Caldwell county TxDOT Grant Funded Project Administrative Services.
Speakers: Judge Haden/ Danie Blake;
Cost: None; 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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval the award opportunity to Langford Community Management for RFPCCP02P Caldwell County TxDOT Grant Funded Project Administrative Services

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

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

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	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 4/7/2020

Exhibit A

Commissioners Court-Tuesday, April 14th, 2020
County Purchasing Department
RFP 20CCP02P Caldwell County TxDOT Admin Services

Discussion Items:

Dear Judge and Commissioner's

After receiving Commissioner's Court approval to receive proposal statements for Caldwell County TxDOT Grant Funded Project for Administrative Services, Caldwell County received only one (1) proposal. The selection committee which was composed of Commissioner Shelton, Donald LeClerc, Bob Bush, Dennis Engelke, Barbara Gonzales, and myself was not needed to score the proposals due to only one proposal being submitted. Even with only one proposal being submitted, I have still determined that Langford Community Management is well qualified and the proposed services are of a fair and reasonable nature. Therefore, it is the recommendation of the Purchasing Department that Caldwell County grant the award opportunity to Langford Community Management for the administrative services for TxDOT grant funded project and prepare to set up a contract negotiation meeting and award letter.

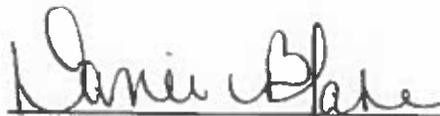
Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Request approval the award opportunity to Langford Community Management for RFP 20CCP02P Caldwell County TxDOT Grant Funded Project Administrative Services.

Department Head Signature:



28. Discussion/Action to request approval to grant the award opportunity to Langford Community Management for RFPCCP03P Caldwell County TWDB Administrative Services. **Speakers: Judge Haden/ Danie Blake; Cost: None; Backup: 18**

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: 04/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval the award opportunity to Langford Community Management for RFPCCP03P Caldwell County TWDB Administrative Services

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

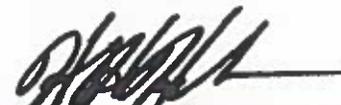
Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 18 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 4/7/2020

Exhibit A

Judge
BJ
me.

RFP 20CCP03P Caldwell County TWDB Admin Services

Selection Committee Members

- ❖ Judge Hoppy Haden
 - ❖ PCT 2 Commissioner – BJ Westmoreland
 - ❖ 1st Asst. Auditor – Mayra Sanchez ✓
 - ❖ Grant Coordinator – Dennis Engelke ✓
 - ❖ Executive Assistant – Ezzy Chan ✓
 - ❖ Purchasing Agent – Danie Blake
-
- ❖ Direction – Do not discuss with anyone about the selection or evaluation process outside the listed selection committee members. If you should have questions about the proposal please keep all questions between the selection committee members or the proposed company/firm. Please do not write your name on evaluation scoring sheet.
 - ❖ Feel free to reach out to any references in regards to proposal(s).
 - ❖ Any additional questions please feel free to contact Purchasing Agent – Danie Blake PH: 512-359-4685 Email: Danielle.blake@co.caldwell.tx.us

Due date: March 30, 2020 – No later than 5:00 pm

Return proposals and evaluation scoring sheet to Danie Blake – Purchasing Agent.

TW DB Admin services

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating _____

Name of Respondent Langford CMS

Experience - Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	9
2. Federal Procurement Procedures	5	4
3. Environmental Reviews	5	4
4. Financial Management	5	4
5. Uniform Act Acquisition/Relocation	5	4
Subtotal, Experience	30	25

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	4
2. Responds to State agencies requests in a timely manner	5	4
3. Past grant funded projects completed on schedule	5	4
4. Work product is consistently of high quality with low level of errors	5	4
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	4
6. Manages projects within budgetary constraints	5	4
Subtotal, Performance	30	24

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	10
2. Adequacy of Resources	10	10
Subtotal, Capacity to Perform	20	20

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	20
Subtotal, Cost	20	20

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	25 25
<input type="checkbox"/> Work Performance	30	20 24
<input type="checkbox"/> Capacity to Perform	20	20 20
<input type="checkbox"/> Cost	20	10 20
Total Score	100	85 89

TWDB Admin Serv.

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3-30-20

Name of Respondent Langford Management Services

Experience – Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include TDWB	10	<u>9</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>4</u>
5. Uniform Act Acquisition/Relocation	5	<u>3</u>
Subtotal, Experience	30	<u>26</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>4</u>
2. Responds to State agencies requests in a timely manner	5	<u>4</u>
3. Past grant funded projects completed on schedule	5	<u>4</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>4</u>
Subtotal, Performance	30	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>8</u>
2. Adequacy of Resources	10	<u>8</u>
Subtotal, Capacity to Perform	20	<u>16</u>

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>18</u>
Subtotal, Cost	20	<u>18</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	<u>27</u>
<input type="checkbox"/> Work Performance	30	<u>27</u>
<input type="checkbox"/> Capacity to Perform	20	<u>18</u>
<input type="checkbox"/> Cost	20	<u>18</u>
Total Score	100	<u>90</u>

TWDB Admin Services

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 03/25/2020

Name of Respondent ^{Bid} Langford LMC

Experience - Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include TDWB	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>10</u>
3. Environmental Reviews	5	<u>9</u>
4. Financial Management	5	<u>10</u>
5. Uniform Act Acquisition/Relocation	5	<u>9</u>
Subtotal, Experience	<u>30</u>	<u>28</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	<u>30</u>	<u>30</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	<u>9</u>
2. Adequacy of Resources	10	<u>9</u>
Subtotal, Capacity to Perform	<u>20</u>	<u>18</u>

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>20</u>
Subtotal, Cost	<u>20</u>	<u>20</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Cost	20	_____
Total Score	<u>100</u>	<u>96</u>

TN DB ADMIN SERVICES

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3/27/2020

Name of Respondent Lansford Community Mental Services

Experience – Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	10
2. Federal Procurement Procedures	5	5
3. Environmental Reviews	5	5
4. Financial Management	5	5
5. Uniform Act Acquisition/Relocation	5	5
Subtotal, Experience	30	30

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	5
2. Responds to State agencies requests in a timely manner	5	5
3. Past grant funded projects completed on schedule	5	5
4. Work product is consistently of high quality with low level of errors	5	5
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	5
6. Manages projects within budgetary constraints	5	5
Subtotal, Performance	30	30

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	10
2. Adequacy of Resources	10	10
Subtotal, Capacity to Perform	20	20

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	20
Subtotal, Cost	20	20

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	30
<input type="checkbox"/> Work Performance	30	30
<input type="checkbox"/> Capacity to Perform	20	20
<input type="checkbox"/> Cost	20	20
Total Score	100	100

TWDB Grant Admin Serv.

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3/27/20

Name of Respondent Langford Community Management Services

Experience - Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	30

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	30

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>8</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	20	18

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>17</u>
Subtotal, Cost	20	17

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>30</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>18</u>
<input type="checkbox"/> Cost	20	<u>17</u>
Total Score	100	95

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3/23/20

Name of Respondent Langford

Experience - Rate the respondent for experience in the following areas:

Factor	Max.Pts.	Score	COMMENTS
1. Experience with application grant writing to include TDWB	10	<u>10</u>	Women-owned business Vast experience working with small, rural counties/cities More local access to staff
2. Federal Procurement Procedures	5	<u>5</u>	
3. Environmental Reviews	5	<u>5</u>	
4. Financial Management	5	<u>5</u>	
5. Uniform Act Acquisition/Relocation	5	<u>5</u>	
Subtotal, Experience	30	30	

Work Performance

Factor	Max.Pts.	Score	COMMENTS
1. Submits requests to State agencies in a timely manner	5	<u>5</u>	Past experiences in Caldwell Co. evidence of these attributes.
2. Responds to State agencies requests in a timely manner	5	<u>5</u>	
3. Past grant funded projects completed on schedule	5	<u>5</u>	
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>	
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>	
6. Manages projects within budgetary constraints	5	<u>5</u>	
Subtotal, Performance	30	30	

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>10</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	20	20

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>18</u>
Subtotal, Cost	20	18

Fee 4% of grant - more cost effective than Tatra Tech

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>30</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>20</u>
<input type="checkbox"/> Cost	20	<u>18</u>
Total Score	100	98

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3-30-20

Name of Respondent Bid Tetra Tech

Experience – Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	<u>8</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>3</u>
5. Uniform Act Acquisition/Relocation	5	<u>3</u>
Subtotal, Experience	<u>30</u>	<u>24</u>

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>3</u>
2. Responds to State agencies requests in a timely manner	5	<u>3</u>
3. Past grant funded projects completed on schedule	5	<u>4</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>4</u>
6. Manages projects within budgetary constraints	5	<u>3</u>
Subtotal, Performance	<u>30</u>	<u>21</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>10</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	<u>20</u>	<u>20</u>

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>17</u>
Subtotal, Cost	<u>20</u>	<u>17</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	24 24
<input type="checkbox"/> Work Performance	30	21 21
<input type="checkbox"/> Capacity to Perform	20	20 20
<input type="checkbox"/> Cost	20	17 17
Total Score	<u>100</u>	<u>82</u>

82

TWP B Admin ~~Services~~ Services

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 4/2/2020

Name of Respondent Bid TetraTech

Experience - Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	<u>8</u>
2. Federal Procurement Procedures	5	<u>3</u>
3. Environmental Reviews	5	<u>3</u>
4. Financial Management	5	<u>3</u>
5. Uniform Act Acquisition/Relocation	5	<u>3</u>
Subtotal, Experience	<u>30</u>	<u>20</u>

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>4</u>
2. Responds to State agencies requests in a timely manner	5	<u>4</u>
3. Past grant funded projects completed on schedule	5	<u>4</u>
4. Work product is consistently of high quality with low level of errors	5	<u>4</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>4</u>
6. Manages projects within budgetary constraints	5	<u>4</u>
Subtotal, Performance	<u>30</u>	<u>24</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>9</u>
2. Adequacy of Resources	10	<u>9</u>
Subtotal, Capacity to Perform	<u>20</u>	<u>18</u>

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>17</u>
Subtotal, Cost	<u>20</u>	<u>17</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>20</u>
<input type="checkbox"/> Work Performance	30	<u>24</u>
<input type="checkbox"/> Capacity to Perform	20	<u>18</u>
<input type="checkbox"/> Cost	20	<u>17</u>
Total Score	<u>100</u>	<u>79</u>

TWD B HUMAN SERVICES

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3/26/2020

Name of Respondent ^{Bid} Tetra Tech

Experience - Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews regulations	5	<u>4</u>
4. Financial Management <u>1. debt</u>	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	<u>30</u>	<u>29</u>

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	<u>30</u>	<u>30</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff <i>offices throughout TX - Austin Houston</i>	10	<u>10</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	<u>20</u>	<u>20</u>

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding <u>\$496,753</u>	20	<u>20</u>
Subtotal, Cost	<u>20</u>	<u>20</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>29</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>20</u>
<input type="checkbox"/> Cost	20	<u>20</u>
Total Score	<u>100</u>	<u>99</u>

Ezzy Chan

From: Murray, Brian (HCOHSEM) <Brian.Murray@oem.hctx.net>
Sent: Thursday, March 26, 2020 8:28 AM
To: Ezzy Chan
Subject: RE: Reference Check for Tetra Tech

Let me know if you have questions.

From: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>
Sent: Thursday, March 26, 2020 8:25 AM
To: Murray, Brian (HCOHSEM) <Brian.Murray@oem.hctx.net>
Subject: Reference Check for Tetra Tech

Mr. Murray,

Caldwell County put out an RFP for Administrative Services. You were listed as a reference in their proposal. If you have the time can you answer the following questions for me:

1. Did you have a good working experience with Tetra Tech? **Yes**
2. Did Tetra Tech submit the necessary paperwork into the County or State in a timely fashion? **Yes**
3. Did they complete the project in a timely fashion? **Not totally complete yet – awaiting FEMA.**
4. Did they manage their projects within budgetary constraints? **Yes**
5. Would you recommend us using Tetra Tech for administrative services? **Yes**

If you have any questions or concerns, please reach out to me at the phone number listed below. Thank you for your time.

Ezzy Chan
Executive Assistant
Caldwell County Judge
110 S. Main St, Rm 201
Lockhart, TX 78644
Ph: 512-398-1808 ext. 4651
Fax: 512-398-1828

CONFIDENTIALITY NOTICE: This email, including attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, or disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Ezzy Chan

From: John Strothman <jstrothman@aransascounty.org>
Sent: Thursday, March 26, 2020 8:44 AM
To: 'Ezzy Chan'
Subject: RE: Reference check for Tetra Tech

Ms. Chan: Good morning. This is John Strothman Project Manager Aransas County, Long Term Recovery Team. Tetra Tech was the retained consultant for TDEM to assist governments with their Hurricane Harvey related FEMA claims. Mainly HMGP 404 grants. They were absolutely great and we wouldn't have been able to get (4) HMGP grants totaling \$27,000,000 if it wasn't for them. BCA's are the complicated. Anyway now that our projects are moving from Phase 1 into Phase 2 we hire Tetra Tech to update the BCA's. Tetra Tech is a professional company and will do a great job for you.

Thanks,
John Strothman
Project Manager
Aransas County, LTRT

From: Ezzy Chan [<mailto:ezzy.chan@co.caldwell.tx.us>]
Sent: Thursday, March 26, 2020 8:28 AM
To: jstrothman@aransascounty.org
Subject: Reference check for Tetra Tech

****WARNING: This is an external email --- DO NOT CLICK links or attachments from unknown senders or in unexpected messages. ****

Mr. Brewer,

Caldwell County put out an RFP for Administrative Services. You were listed as a reference for Tetra Tech in their proposal. If you have the time can you answer the following questions for me:

1. Did you have a good working experience with Tetra Tech?
2. Did Tetra Tech submit the necessary paperwork into the County or State in a timely fashion?
3. Did they complete the project in a timely fashion?
4. Did they manage their projects within budgetary constraints?
5. Would you recommend using Tetra Tech for administrative services?

If you have any questions or concerns, please reach out to me at the phone number listed below. Thank you for your time.

Ezzy Chan
Executive Assistant
Caldwell County Judge

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 03/25/2020

Name of Respondent Tetra Tech

Experience – Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	10
2. Federal Procurement Procedures	5	5
3. Environmental Reviews	5	5
4. Financial Management	5	5
5. Uniform Act Acquisition/Relocation	5	4
Subtotal, Experience	30	29

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	5
2. Responds to State agencies requests in a timely manner	5	5
3. Past grant funded projects completed on schedule	5	5
4. Work product is consistently of high quality with low level of errors	5	5
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	5
6. Manages projects within budgetary constraints	5	4
Subtotal, Performance	30	29

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	10
2. Adequacy of Resources	10	10
Subtotal, Capacity to Perform	20	20

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	10
Subtotal, Cost	20	10

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	
<input type="checkbox"/> Work Performance	30	
<input type="checkbox"/> Capacity to Perform	20	
<input type="checkbox"/> Cost	20	
Total Score	100	88

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3/23/20

Name of Respondent Tetra Tech

Experience - Rate the respondent for experience in the following areas:

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>4</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>4</u>
5. Uniform Act Acquisition/Relocation	5	<u>4</u>
Subtotal, Experience	30	27

COMMENTS
Weak evidence of working with small, rural communities or counties.

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	30

Tetra Tech worked with Caldwell Co. on FEMA 4223-DR (May 15 Floods), but reference in proposal.

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>10</u>
2. Adequacy of Resources	10	<u>10</u>
Subtotal, Capacity to Perform	20	20

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>15</u>
Subtotal, Cost	20	15

\$ 496,753 "fixed fee"

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>27</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>20</u>
<input type="checkbox"/> Cost	20	<u>15</u>
Total Score	100	92

TWDB Human Services

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County: Caldwell County

Date of Rating 3/27/20

Name of Respondent ^{Bid} Tetra Tech

Experience - Rate the respondent for experience in the following areas:

COMMENTS

Factor	Max.Pts.	Score
1. Experience with application grant writing to include TDWB	10	<u>10</u>
2. Federal Procurement Procedures	5	<u>5</u>
3. Environmental Reviews	5	<u>5</u>
4. Financial Management	5	<u>5</u>
5. Uniform Act Acquisition/Relocation	5	<u>5</u>
Subtotal, Experience	30	<u>30</u>

Work Performance

Factor	Max.Pts.	Score
1. Submits requests to State agencies in a timely manner	5	<u>5</u>
2. Responds to State agencies requests in a timely manner	5	<u>5</u>
3. Past grant funded projects completed on schedule	5	<u>5</u>
4. Work product is consistently of high quality with low level of errors	5	<u>5</u>
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	<u>5</u>
6. Manages projects within budgetary constraints	5	<u>5</u>
Subtotal, Performance	30	<u>30</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staffing Level / Experience of Staff	10	<u>10</u>
2. Adequacy of Resources	10	<u>7</u>
Subtotal, Capacity to Perform	20	<u>17</u>

Proposed Cost

Factor	Max.Pts.	Score
1. Proposed cost of preparing/submission of application & management of project with funding.	20	<u>15</u>
Subtotal, Cost	20	<u>15</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	30	<u>30</u>
<input type="checkbox"/> Work Performance	30	<u>30</u>
<input type="checkbox"/> Capacity to Perform	20	<u>17</u>
<input type="checkbox"/> Cost	20	<u>15</u>
Total Score	100	<u>92</u>

29. Discussion/Action to approve an Order authorizing the filing of a Final Plat (Replat Procedure) for Austin Skyline, Section 5, a division of Lot 28-A located on Skyline Road. **Speakers: Commissioner Theriot/ Kasi Miles; Cost: None; Backup: 13**

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: 04/14/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve an Order authorizing the filing of a Final Plat (Replat Procedure) for Austin Skyline, Section 5, a division of Lot 28-A located on Skyline Road.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

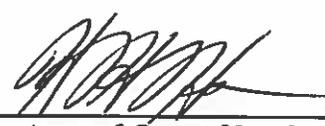
Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Commissioner Theriot		
(2)	Kasi Miles		
(3)			

3. Backup Materials:

None To Be Distributed 13 total # of backup pages (including this page)

4. 
Signature of Court Member

4/6/2020
Date

Plat of Lots 28-A and 29-A of Austin Skyline Subdivision Section Five

A Re-sub of Lots 28 and 29 of Austin Skyline Subdivision Section Five in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT ALICE KNIGHT, BEING THE OWNER OF THE RESIDUE OF LOT 29 IN BLOCK "B" BY DEED RECORDED IN VOLUME 491 PAGE 420 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND DAVID P. JOHNSON AND ELAINE JOHNSON, BEING THE OWNERS OF LOT 28 IN BLOCK "B" BY DEED RECORDED IN VOLUME 422 PAGE 725 OF THE SAID DEED RECORDS OUT OF AUSTIN SKYLINE SUBDIVISION SECTION FIVE ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 322 PAGE 389 OF THE SAID DEED RECORDS AND DAVID JOHNSON AND ELAINE JOHNSON, BEING THE OWNERS OF 2.000 ACRES OUT OF THE ABOVE MENTIONED LOT 29 IN BLOCK "B" BY DEED RECORDED IN VOLUME 507 PAGE 182 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE THE SAID LOTS 28 AND 29 IN BLOCK "B" IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

LOT 28-A AND 29-A OF AUSTIN SKYLINE SUBDIVISION SECTION FIVE

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE _____ ALICE KNIGHT
1228 SKYLINE DRIVE
DALE, TEXAS 78616

DATE _____ DAVID P. JOHNSON
1196 SKYLINE DRIVE
DALE, TEXAS 78616

DATE _____ ELAINE JOHNSON
1196 SKYLINE DRIVE
DALE, TEXAS 78616

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by ALICE KNIGHT.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by DAVID P. JOHNSON.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by ELAINE JOHNSON.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

not for publication

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

SURVEYORS NOTES:

- 1) The Lot shown lies in Flood Zone "X" and has been determined to have no special flood hazard, according to FEMA Panel #48055C0025E effective date June 19, 2012.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #3.
- 4) This Subdivision is serviced by Chisolm Trail Fire and Rescue.
- 5) The original deeded calls of record are in parentheses shown on this plat.
- 6) This parcel lies entirely in the Mustang Ridge ETJ.
- 7) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- 8) No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- 9) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Creedmoor-Maha Water Supply Corp.
- 10) All drainage easements on private property shall be maintained by the owner or his/her assigns.
- 11) RECORD OWNERS OF LAND: Alice Knight, David P. Johnson and Elaine Johnson
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- 12) Lot Closures-- Lot 28-A: 1 in 706421'; Lot 29-A: 1 in 157141'

STATE OF TEXAS
COUNTY OF CALDWELL

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, with field notes shown hereon, 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, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Volume _____ at Page _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of Lots 28 and 29 in Block B of Austin Skyline Subdivision Section Five according to the map or plat thereof recorded in Volume 332 Page 389 of the Deed Records of Caldwell County, Texas and Lot 29 conveyed to Alice A. Knight by deed recorded in Volume 491 Page 420 of the said Deed Records and Lot 28 conveyed to David Johnson et ux by deed recorded in Volume 507 Page 182 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

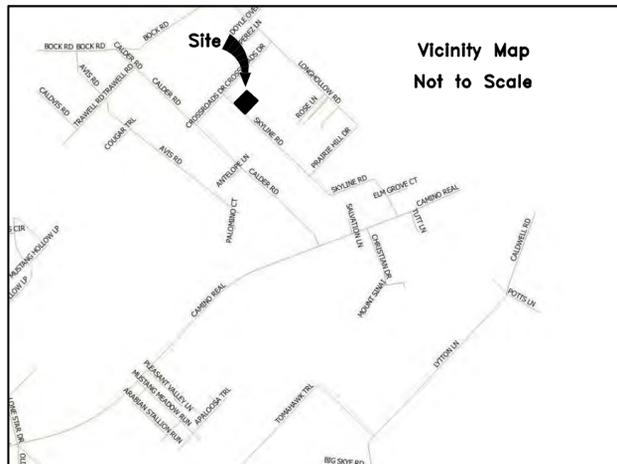
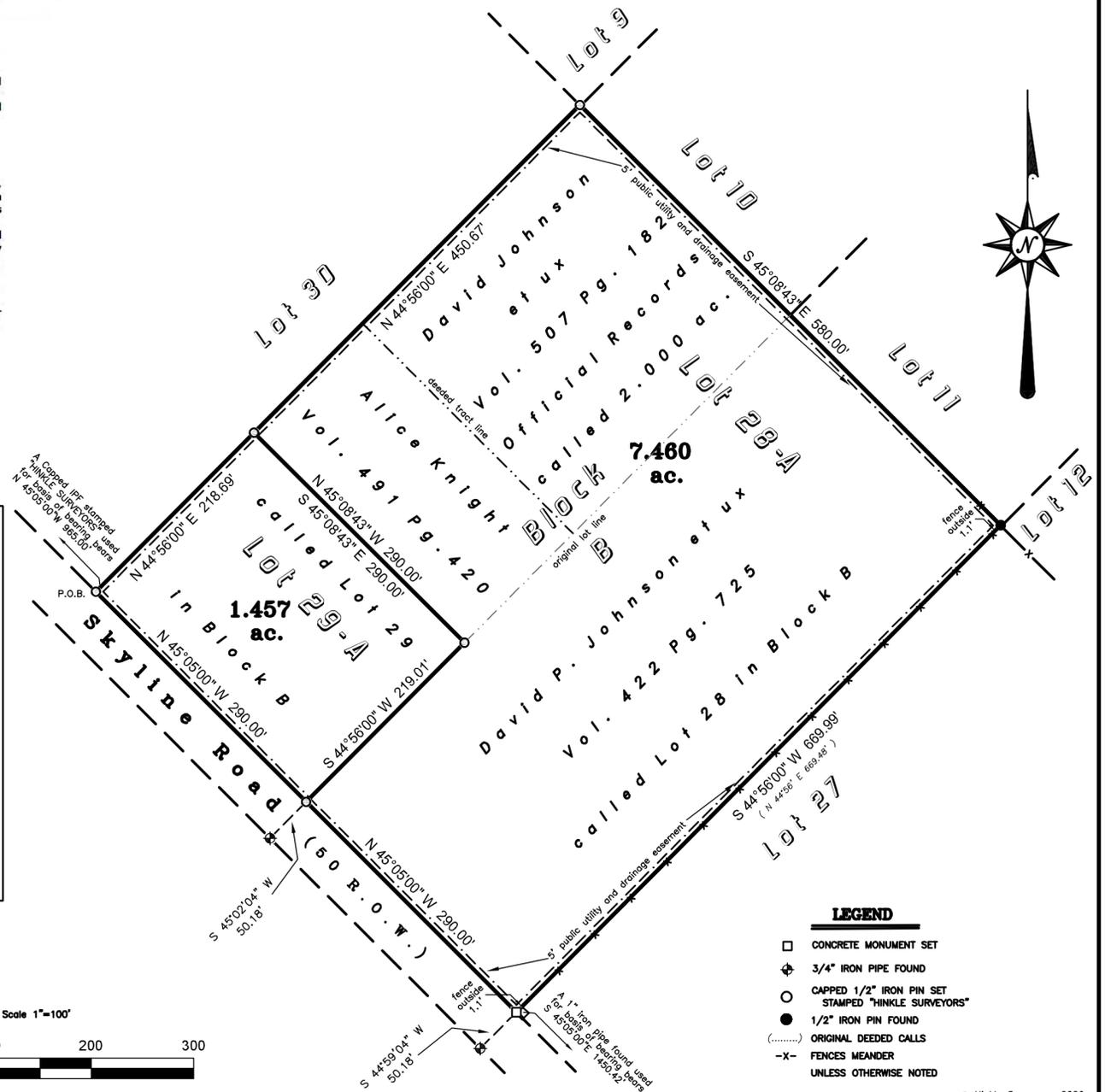
BEGINNING at a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the West corner of the above mentioned Lot 29 and the South corner of Lot 30 in the said Block B and in the NE line of Skyline Road for the West corner this tract and from which point a capped iron pin found stamped "HINKLE SURVEYORS; used for basis of bearing bears N 45 degrees 05 minutes 00 seconds W 965.00 feet.

THENCE N 44 degrees 56 minutes 00 seconds E with the NW line of the said Lot 29 and the SE line of the said Lot 30 **669.36 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the North corner of the said Lot 29 and the West corner of Lot 10 in the said Block B for the North corner this tract.

THENCE S 45 degrees 08 minutes 43 seconds E with the NE line of the said Lots 29 and 28 and the SW line of the said Lot 10 and Lot 9 in the said Block B **580.00 feet** to a 1/2" iron pin found in the East corner of the said Lot 28 and the North corner of Lot 27 in the said Block B for the East corner this tract.

THENCE S 44 degrees 56 minutes 00 seconds W with the SE line of the said Lot 28 and the NW line of the said Lot 27 **669.99 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NE line of Skyline Road and the South corner of the said Lot 28 for the South corner this tract.

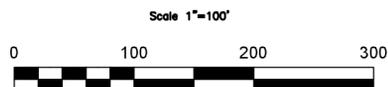
THENCE N 45 degrees 05 minutes 00 seconds W with the NE line of Skyline Road and the SW lines of the said Lots 28 and 29 **580.00 feet** to the place of beginning containing **8.917 acres** of land more or less.



Field Book: d.c.	Drawn By: JLH BS
Job No. 20200722	Drawing: 20200722.dwg
Date: March 2020	Word Disk: Begin 03012020
Surveyed By: JLH JDB	Autocad Disk: Begin 03012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



LEGEND

□	CONCRETE MONUMENT SET
⊕	3/4" IRON PIPE FOUND
○	CAPPED 1/2" IRON PIN SET
●	STAMPED "HINKLE SURVEYORS"
○	1/2" IRON PIN FOUND
(.....)	ORIGINAL DEEDED CALLS
-X-	FENCES MEANDER
	UNLESS OTHERWISE NOTED



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

March 19, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Austin Skyline Section 5 Lots 28-A & 29-A
Project No. 1911-117-01

Dear Ms. Miles,

Doucet has completed our review of the plat application for Lots 28-A and 29-A of Austin Skyline Section 5, a re-subdivision of Lots 28 and 29. The re-subdivision of these two lots alters the lot line between two adjoining lots, both with existing homes. No new right-of-way dedication is proposed because such a dedication would overlap with pre-existing Public Utility Easements along Skyline Road.

The final 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'.

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.

JOHNSON AEROBIC SEPTIC SERVICES INC
DAVID P JOHNSON OR ELAINE JOHNSON
1196 SKYLINE RD PH 512-243-1120
DALE TX 75612

2/27/20

191

Pay to the order of CALDWELL COUNTY
for machine debt on acct.

\$ 400.00

FIRST NATIONAL BANK
Member FDIC

[Signature]

For [Redacted]

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7129

DATE 3-17-20

RECEIVED FROM Johnson Aerobic Services

\$ 400.00

Four hundred dollars + tax

DOLLARS

FOR Report fees - Austin Skylee lot # 28A + 29A

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	400.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

By Kasi L. Miles

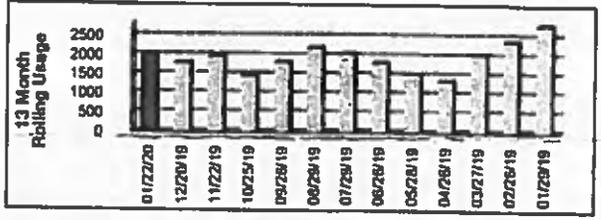
Account Name		Account Number				Bill Date	
DAVID JOHNSON		5000050208				02/02/20	
Meter Number	Service Rate	Meter Reading	Days	Multiplier	kWh	Charge	
118024833	Residential	48,406-50,409	33	1	2,003	\$197.73	
88096479	Residential	79,833-81,664	33	1	1,831	\$182.68	
94370809	Residential	52,520-54,421	33	1	1,901	\$188.81	
96150789	Residential	21,168-23,540	33	1	2,372	\$230.02	
114824284	Residential	21,816-22,878	33	1	1,060	\$115.23	
103910033	Residential	67,134-68,893	33	1	1,759	\$178.38	
Current Charges						\$1,090.85	

Important Contact Information
 Member Service (800) 842-7708
 Power Outages (800) 949-4414
 bluebonnet.coop
 M
 H
 DP
 L
 C
 Dylan

Meter: 118024833 Service Address: 1196 SKYLINE RD DALE TX 78616

Service From: 12/20/19 to 01/22/20
 Wholesale Power Cost 2,003 kWh \$109.04
 Bluebonnet Residential Service 2,003 kWh \$88.69
 (Includes \$22.50 Service Availability Charge)
 Current Charges \$197.73

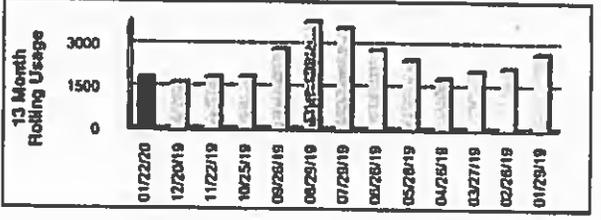
Days of Service kWh	Current Month	Previous Month	Last Year
	33	28	32
	2,003	1,803	2,813



Meter: 88096479 Service Address: 1196 SKYLINE RD DALE TX 78616-2442

Service From: 12/20/19 to 01/22/20
 Wholesale Power Cost 1,831 kWh \$99.67
 Bluebonnet Residential Service 1,831 kWh \$83.01
 (Includes \$22.50 Service Availability Charge)
 Current Charges \$182.68

Days of Service kWh	Current Month	Previous Month	Last Year
	33	28	32
	1,831	1,671	2,713



CREEDMOOR-MAHA WATER SUPPLY CORP.
 12100 LAWS ROAD
 BUDA, TEXAS 78610
 (512) 243-2113 EMERGENCY (512) 243-1265
 David Johnson
 1196 Skyline Rd.

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
Water	103500	91500	12000	72.71
Base Rate				39.90
ICEQ FEE				0.56
FWDD Surcharge				31.33

Service from 12/20/2019 TO 1/3/2020 ACCOUNT # 377 1/6/20

METER READ MONTH	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
1	3	144.50	11.26	155.76

All bills are due on the 21st by 4pm.
 After 4pm a Late Fee of 10% (min \$10.00) will be applied to bill.

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P O Box 900
Lockhart TX 78644

Property Information
Property ID: 12709 Geo ID: 0100810-002-029-00
Legal Acres: 2.4600
Legal Desc: AUSTIN SKYLINE SEC 5, BLOCK B, LOT PT 29
ACRES 2.46
Situation: 1228 SKYLINE RD DALE, TX 78616
DBA:
Exemptions: HS, OV65

Owner ID: 12709 100.00%
KNIGHT ALICE
1228 SKYLINE RD
DALE, TX 78616-3645

For Entities	Value Information	
Caldwell County	Improvement HS	3.060
Caldwell-Hays ESD 1	Improvement NHS	0
Farm to Market Road	Land HS	74.990
Lockhart ISD	Land NHS	0
	Productivity Market	0
	Productivity Use	0
	Assessed Value	52.187

Current/Delinquent Taxes

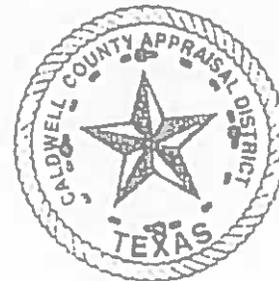
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 03/16/2020

Total Due if paid by: 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	161.61
Farm to Market Road	0.04
Caldwell County	168.91
Caldwell-Hays ESD 1	52.19

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: 03/16/2020
Requested By: CLAUDE HINKLE SURVEYORS
Fee Amount: 10.00
Reference #:

W. Dick Schneider
Signature of Authorized Officer of Collecting Office

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P O. Box 900
Lockhart, TX 78644

Property Information

Property ID 12676 Geo ID: 0100810-002-028-00
Legal Acres 4.4600
Legal Desc AUSTIN SKYLINE SEC 5 BLOCK B LOT 28 ACRES
4.46 SN1 PRE-HUD
Situs 1196 SKYLINE RD DALE, TX 78616
DBA:
Exemptions HS, OV65

Owner ID: 12676 100.00%
JOHNSON DAVID P
1196 SKYLINE RD
DALE, TX 78616-3643

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS	0
Improvement NHS	101 020
Land HS	53 140
Land NHS	39 310
Productivity Market	0
Productivity Use	0
Assessed Value	193 470

Current/Delinquent Taxes

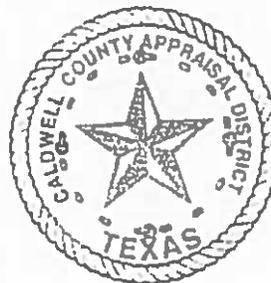
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date 03/16/2020

Total Due if paid by 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	2 199 91
Farm to Market Road	0 19
Caldwell County	1 400 90
Caldwell-Hays ESD 1	193 47

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 03/16/2020
Requested By CLAUDE HINKLE SURVEYORS
Fee Amount 10 00
Reference #

Victor Schneider
Signature of Authorized Officer of Collecting Office

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln
P O. Box 900
Lockhart TX 78644

Property Information

Property ID 61057 Geo ID: 0100810-002-029-09
Legal Acres 2.0000
Legal Desc AUSTIN SKYLINE SEC 5. BLOCK B LOT PT 29
ACRES 2 0
Situe. SKYLINE RD DALE. TX 78616
DBA:
Exemptions

Owner ID: 128974 100.00%
JOHNSON DAVID & ELAINE
1196 SKYLINE RD
DALE, TX 78616-3643

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS	0
Improvement NHS	8 770
Land HS	0
Land NHS	22 620
Productivity Market	0
Productivity Use	0
Assessed Value	31 390

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 03/16/2020

Total Due if paid by: 03/31/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	396 25
Farm to Market Road	0 03
Caldwell County	233 22
Caldwell-Hays ESD 1	31 39

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 03/16/2020
Requested By CLAUDE HINKLE SURVEYORS
Fee Amount 10 00
Reference #

Wendy Schneider

Signature of Authorized Officer of Collecting Office

Caldwell CAD

Property Search > 12709 KNIGHT ALICE for Year 2020

2020 - Values not available

Property

Account

Property ID: 12709 Legal Description: AUSTIN SKYLINE SEC. 5, BLOCK B, LOT PT 29, ACRES 2.46
 Geographic ID: 0100810-002-029-00 Zoning:
 Type: Real Agent Code:
 Property Use Code:
 Property Use Description:

Location

Address: 1228 SKYLINE RD Mapsco: 03-301
 DALE, TX 78616
 Neighborhood: AUSTIN SKYLINE SUBD Map ID: 03-301
 Neighborhood CD: 4204

Owner

Name: KNIGHT ALICE Owner ID: 12709
 Mailing Address: 1228 SKYLINE RD % Ownership: 100.0000000000%
 DALE, TX 78616-3645
 Exemptions: HS, OTHER

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: KNIGHT ALICE
 % Ownership: 100.0000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
CHES1	Caldwell-Hays ESD 1	N/A	N/A	N/A	N/A

FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
	Total Tax Rate	N/A			
					Taxes w/Current Exemptions: N/A
					Taxes w/o Exemptions: N/A

Improvement / Building

Improvement #1:	MISCELLANEOUS	State Code:	±1	Living Area:	sqft	Value: N/A
Type	Description	Class CD	Exterior Wall	Year Built	SQFT	
DSTG	DETACHED STORAGE/UTILITY	SS2				176.0
SD	SHED	SHF2 - D		0		503.7

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	2.4600	107157.60	0.00	0.00	N/A	N/A
2	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$3,060	\$74,990	0	78,050	\$25,863	\$52,187
2018	\$2,770	\$48,440	0	51,210	\$3,767	\$47,443
2017	\$2,770	\$41,260	0	44,030	\$2,349	\$41,681
2016	\$2,640	\$38,340	0	40,980	\$4,991	\$35,989
2015	\$2,640	\$28,320	0	30,960	\$0	\$30,960
2014	\$20,040	\$26,320	0	46,360	\$0	\$46,360
2013	\$21,190	\$26,320	0	47,510	\$0	\$47,510
2012	\$21,930	\$26,320	0	48,250	\$0	\$48,250
2011	\$22,140	\$26,320	0	48,460	\$0	\$48,460
2010	\$22,890	\$23,320	0	46,210	\$0	\$46,210
2009	\$21,450	\$23,320	0	44,770	\$0	\$44,770
2008	\$22,360	\$23,320	0	45,680	\$0	\$45,680
2007	\$16,970	\$31,550	0	48,520	\$0	\$48,520
2006	\$16,970	\$31,550	0	48,520	\$0	\$48,520

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	GLASS & COX	KNIGHT ALICE	491,456	420,225	0

Tax Due

Property Tax Information as of 04/06/2020

Amount Due If Paid on 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
------	---------------------	---------------	----------	-----------------	--------------	-------------------------------	---------------	------------

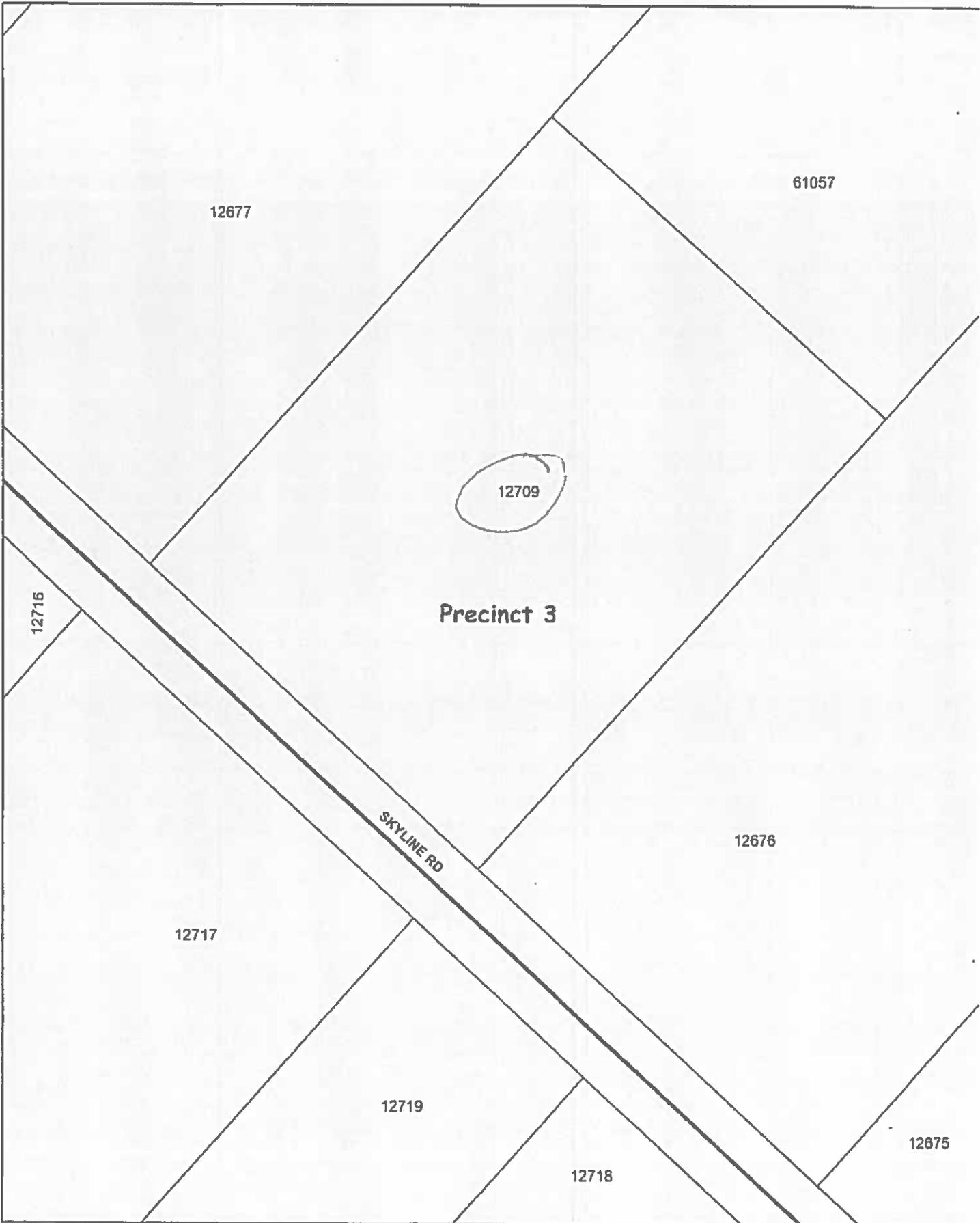
2019	Farm to Market Road	\$44,650	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2019	Lockhart ISD	\$22,791	\$161.61	\$161.61	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$44,650	\$168.91	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell-Hays ESD 1	\$52,187	\$52.19	\$52.19	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$382.75	\$382.75	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell-Hays ESD 1	\$47,443	\$46.97	\$46.97	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$39,906	\$168.91	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$18,047	\$161.61	\$161.61	\$0.00	\$0.00	\$0.00	\$0.00
2018	Farm to Market Road	\$39,906	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$377.53	\$377.53	\$0.00	\$0.00	\$0.00	\$0.00
2017	Farm to Market Road	\$34,397	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$13,272	\$161.61	\$161.61	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$34,397	\$168.91	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell-Hays ESD 1	\$41,681	\$41.68	\$41.68	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$372.23	\$372.23	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell-Hays ESD 1	\$35,989	\$35.99	\$35.99	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$29,071	\$168.91	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$9,008	\$120.02	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$29,071	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$324.95	\$324.95	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$24,413	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$5,427	\$72.21	\$72.21	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$24,413	\$168.91	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell-Hays ESD 1	\$30,960	\$30.96	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$272.10	\$272.10	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell-Hays ESD 1	\$46,360	\$46.36	\$46.36	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$36,360	\$251.06	\$251.06	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$17,360	\$248.09	\$248.09	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$36,360	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$545.55	\$545.55	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$37,510	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$18,510	\$218.32	\$218.32	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$37,510	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell-Hays ESD 1	\$47,510	\$47.51	\$47.51	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$523.87	\$523.87	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell-Hays ESD 1	\$48,250	\$48.25	\$48.25	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$38,250	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$19,250	\$228.46	\$228.46	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$38,250	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$534.75	\$534.75	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$38,460	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$19,460	\$231.22	\$231.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$38,460	\$252.06	\$252.06	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell-Hays ESD 1	\$48,460	\$48.46	\$48.46	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$531.78	\$531.78	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell-Hays ESD 1	\$46,210	\$46.21	\$46.21	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$36,210	\$250.18	\$250.18	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$17,210	\$205.62	\$205.62	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$36,210	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$502.05	\$502.05	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$34,770	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$15,770	\$193.97	\$193.97	\$0.00	\$0.00	\$0.00	\$0.00

2009	Caldwell County	\$34,770	\$240.19	\$240.19	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell-Hays ESD 1	\$44,770	\$44.77	\$44.77	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$479.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell-Hays ESD 1	\$45,680	\$45.68	\$45.68	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$35,680	\$246.44	\$246.44	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$16,680	\$203.91	\$203.91	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$35,680	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$496.14	\$496.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$38,520	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$19,520	\$224.74	\$224.74	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$38,520	\$239.28	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$464.17	\$464.17	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$38,520	\$239.28	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$19,520	\$300.60	\$300.60	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$38,520	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$540.07	\$540.07	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$38,890	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$19,890	\$315.99	\$315.99	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$38,890	\$239.28	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$555.50	\$555.50	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$39,980	\$239.28	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$20,980	\$333.31	\$333.31	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$39,980	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$572.87	\$572.87	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$36,650	\$537.07	\$537.07	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$51,650	\$292.65	\$292.65	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$48,650	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$830.11	\$830.11	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$47,630	\$257.20	\$257.20	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$32,630	\$469.58	\$469.58	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$44,630	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$727.18	\$727.18	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied in any use for any purpose.

This product is for informational purposes and they may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Date Printed:
Monday, April 06, 2020



30. 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