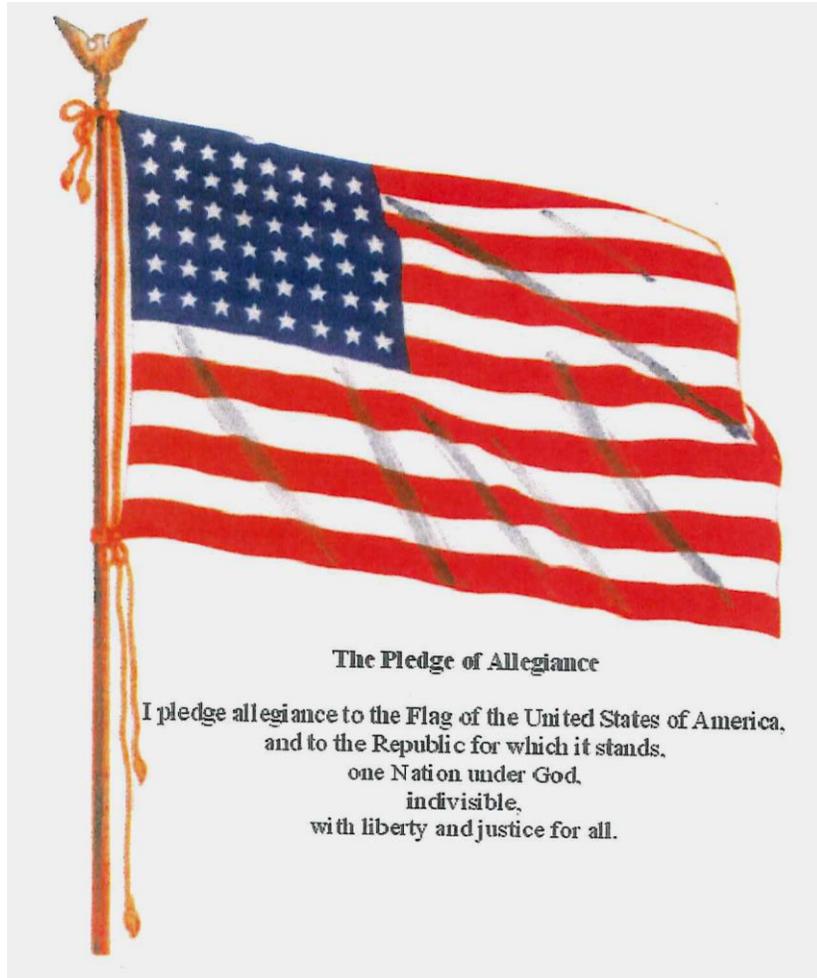


COMMISSIONER'S COURT AGENDA

May 26, 2020

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

**Items or comments from Court
Members or Staff.**

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$340,846.69; Backup: 28**

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: 5.26.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$340,846.69

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

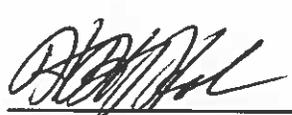
	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 28 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 5/20/2020



Caldwell County, TX

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					1,841.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	1,841.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-071 11</u>	CAUSE # 18-FL-071 J.A.F. / K.L.Y.	05/08/2020	05/26/2020	0.00	70.00	
<u>18-FL-071 9</u>	CAUSE # 18-FL-0071 J. A. F. / K.L.Y.	05/08/2020	05/26/2020	0.00	42.00	
<u>18-FL-539 13</u>	CAUSE # 18-FL-539 N.C.M.	05/08/2020	05/26/2020	0.00	224.00	
<u>19-FL-074 7</u>	CAUSE # 19-FL-074 A.S.	05/08/2020	05/26/2020	0.00	21.00	
<u>19-FL-197 4</u>	CAUSE # 19-FL-197 S.W.	05/08/2020	05/26/2020	0.00	546.00	
<u>19-FL-294 5</u>	CAUSE # 19-FL-294 B.E.E.	05/08/2020	05/26/2020	0.00	140.00	
<u>19-FL-364 3</u>	CAUSE # 19-FL-364 G.C.	05/08/2020	05/26/2020	0.00	588.00	
<u>19-FL-403 2</u>	CAUSE # 19-FL-403 K.S.	05/08/2020	05/26/2020	0.00	133.00	
<u>20-FL-106 1</u>	CAUSE # 20-FL-106 AM/JM/RM	05/08/2020	05/26/2020	0.00	77.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS					6,480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	6,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0029</u>	CONTRACT # 6400 QUOTE # 7999	04/23/2020	05/26/2020	0.00	6,480.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					2,691.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	2,691.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-702</u>	CAUSE # 19-065 TX VS CHRISTOPHER LEE BROOKS	05/12/2020	05/26/2020	0.00	2,691.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALDOS</u>	AL DOS SANTOS					127.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	127.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4272020</u>	COVID 19 OFFICE EXPENSES	04/27/2020	05/26/2020	0.00	127.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ANDMAC</u>	ANDERSON MACHINERY COMPANY, INC.					757.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	757.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A48535</u>	CUST # 473130 HYD FILTER	04/29/2020	05/26/2020	0.00	757.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>366107</u>	CALDWELL CO-TX DPS MAY 2020	05/01/2020	05/26/2020	0.00	287.50	

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>ARTVIL</u>	ARTHUR VILLARREAL				80.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	80.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5042020</u>	REFUND - PRINTING SOLUTIONS/WALMART	05/04/2020	05/26/2020	0.00	56.97
<u>5142020</u>	FUEL REFUND 5/14/20	05/14/2020	05/26/2020	0.00	23.61

Vendor Number	Vendor Name				Total Vendor Amount
<u>AT0189</u>	AT&T				9,683.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	9,683.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5052020</u>	ACCT # 512 A13-0189 725 3 5/05 - 6/04/2020	05/05/2020	05/26/2020	0.00	9,683.49

Vendor Number	Vendor Name				Total Vendor Amount
<u>BEACOM</u>	BEARCOM OPERATING, LLC				5,870.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	5,870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5018509</u>	Dispatch @ Sheriff's Office - Temp Relocation Expe	04/28/2020	05/26/2020	0.00	5,870.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27-04-2020</u>	VENDOR ANASAZI # 5915 & MUNIS # 27	04/29/2020	05/26/2020	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				1,729.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	1,729.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-FL-091</u>	CAUSE # 19-FL-091 S.P. ET AL	05/08/2020	05/26/2020	0.00	1,204.00
<u>19-FL-283</u>	CAUSE # 19-FL-283 K.B.	05/08/2020	05/26/2020	0.00	525.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.				37,603.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	37,603.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>109328</u>	ACCT # 1600 UNIT ROAD	04/27/2020	05/26/2020	0.00	22,035.42
<u>109511</u>	ACCT # 1600 UNIT ROAD	04/30/2020	05/26/2020	0.00	3,141.54
<u>109512</u>	ACCT # 1600 UNIT ROAD	04/30/2020	05/26/2020	0.00	12,426.66

Vendor Number	Vendor Name				Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST				2,234.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	2,234.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42020</u>	911/GIS POSITION APRIL 2020	05/05/2020	05/26/2020	0.00	2,234.92

Vendor Number	Vendor Name				Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR				37.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TAG # 1088171</u>	VIN # 0373	05/04/2020	05/26/2020	0.00	7.50

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Check				05/19/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TAG # 1285585</u>	VIN # 6230	05/04/2020	05/26/2020	0.00	7.50
Check				05/19/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TAG # 1285587</u>	VIN # 0354	05/04/2020	05/26/2020	0.00	7.50
Check				05/19/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TAG # 1285589</u>	VIN # 5167	05/04/2020	05/26/2020	0.00	7.50
Check				05/19/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TAG # 9057478</u>	VIN # 2361	05/04/2020	05/26/2020	0.00	7.50
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CAPMOR</u>	CAPITAL MORTUARY SERVICES, INC.			330.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CRUZ L</u>	CRUZ, LINO DOT: 5/11/20	05/11/2020	05/26/2020	0.00	330.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER			7,647.23	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	7,647.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00334</u>	NORTHERN TOOLS - Generator for OEM - Certs Grant	04/07/2020	05/26/2020	0.00	2,319.00
<u>00356</u>	AMAZON - San Disk SSD 480G - IT Depart.	04/22/2020	05/26/2020	0.00	599.90
<u>00362</u>	AMAZON - Sneeze Guards - Tax Office	05/05/2020	05/26/2020	0.00	544.75
<u>4/52020</u>	ENDS W/ 1237 APRIL & MAY 2020	05/13/2020	05/26/2020	0.00	3,536.88
<u>52020</u>	ACCT ENDS W/ 1237 MARCH & APRIL CHARGES	05/07/2020	05/26/2020	0.00	646.70
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I			355.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	355.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42020</u>	PAYMENT FOR APRIL 2020	04/30/2020	05/26/2020	0.00	355.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC			513.84	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000259400</u>	CUST # 066762 / 1204 REED DR MARCH 2020	03/31/2020	05/26/2020	0.00	100.00
<u>0000265793</u>	CUST # 066762 1204 REED DR APRIL 2020	04/30/2020	05/26/2020	0.00	300.00
Check				05/19/2020	113.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>260842</u>	ACCT # 020545 BILLING PERIOD: MAY 2020	05/01/2020	05/26/2020	0.00	113.84
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENAIR</u>	CENTURY A/C SUPPLY			421.74	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/19/2020	421.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10284405</u>	PICK TICKET # 7683902 R-22 30LB CHLORODIFLUOROME	05/01/2020	05/26/2020	0.00	421.74

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86			1,117.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	1,117.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4049359648</u>	SOLD TO # 13232664 PAYER # 13243034	04/30/2020	05/26/2020	0.00 281.34
<u>4049359664</u>	SOLD TO # 13232687 PAYER # 13243034	04/30/2020	05/26/2020	0.00 160.10
<u>4049359668</u>	SOLD TO # 13228085 PAYER # 13242165	04/30/2020	05/26/2020	0.00 83.33
<u>4049359672</u>	SOLD TO # 13228849 PAYER # 13243034	04/30/2020	05/26/2020	0.00 398.60
<u>4049359696</u>	SOLD TO # 13228013 PAYER # 13242157	04/30/2020	05/26/2020	0.00 97.27
<u>4049899751</u>	SOLD TO # 13228013 PAYER # 13242157	05/07/2020	05/26/2020	0.00 97.27

Vendor Number	Vendor Name			Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525			318.76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	318.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5016927891</u>	CUST # 0010344330 ROUTE # LOC #041F ROUTE 0001	04/29/2020	05/26/2020	0.00 156.45
<u>5017026120</u>	CUST # 0010344330 UNIT ROAD	05/11/2020	05/26/2020	0.00 162.31

Vendor Number	Vendor Name			Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART			951.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	951.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ASL 20-008</u>	Animal Shelter Lease - PAYMENT # 104	05/01/2020	05/26/2020	0.00 951.67

Vendor Number	Vendor Name			Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.			107,317.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	107,317.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>289387</u>	CUST # 1405 BLUEJAY RD	04/30/2020	05/26/2020	0.00 39,475.00
<u>289388</u>	CUST # 1405 WILLIAMSON R. & OLD LOCKHART RD	04/30/2020	05/26/2020	0.00 7,243.11
<u>289916</u>	CUST # 1405 SANDY FORK RD	05/09/2020	05/26/2020	0.00 60,599.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4282020</u>	LEGAL CONSULTATION SERVICES FOR APRIL 2020	04/28/2020	05/26/2020	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON			2,386.92
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	2,386.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>602291-0</u>	CUST # 12430 CLEANER, MLT-SRFC, 409	03/16/2020	05/26/2020	0.00 255.31
<u>602689-0</u>	CUST # 12430 MASK, FACE, STANDARD, L	03/18/2020	05/26/2020	0.00 55.71
<u>603439-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	03/25/2020	05/26/2020	0.00 34.91
<u>604903-0</u>	ACCT # 12430 3 FOLD SURGICAL FACEM	04/29/2020	05/26/2020	0.00 1,308.00
<u>605484-0</u>	CUST # 12430 1 GL, SANITIZER	04/21/2020	05/26/2020	0.00 75.00
<u>605484-1</u>	CUST # 12430 TISSUE, ANTIVIRAL, KLE	04/22/2020	05/26/2020	0.00 22.66
<u>605488-0</u>	CUST # 12430 SANITIZER	04/21/2020	05/26/2020	0.00 600.00
<u>606292-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580	04/27/2020	05/26/2020	0.00 35.33

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					251.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	251.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218723	ACCT # 0023750 GREEN & BLACK HOSE	05/08/2020	05/26/2020	0.00	251.06	

Vendor Number	Vendor Name					Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					109.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	109.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1115849	ACCT # C04192 ELECTION REF: 3/3/20	01/30/2020	05/26/2020	0.00	109.51	

Vendor Number	Vendor Name					Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST					19,503.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	1,205.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
238DQT MAY 2020	STATEMENT # 2649	05/06/2020	05/26/2020	0.00	1,205.15	
Check				05/19/2020	614.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239FD7 MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	614.73	
Check				05/19/2020	617.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239FDD MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	617.90	
Check				05/19/2020	687.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239FDG MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	687.00	
Check				05/19/2020	617.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239FDT MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	617.90	
Check				05/19/2020	743.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BJP MAY 2020	CUST # 23BJSP MAY 2020	05/06/2020	05/26/2020	0.00	743.98	
Check				05/19/2020	740.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BJSN MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	740.58	
Check				05/19/2020	740.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BJTL MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	740.58	
Check				05/19/2020	740.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BJTQ MAY 2020	CUST # 588175A	05/06/2020	05/26/2020	0.00	740.75	
Check				05/19/2020	740.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BJTS MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	740.58	
Check				05/19/2020	740.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BJTS MAY 2020	CUST # 588175A MAY 2020	05/18/2020	05/18/2020	0.00	740.58	
Check				05/19/2020	906.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BKMT MAY 2020	ACCT # 588175A	05/06/2020	05/26/2020	0.00	906.37	
Check				05/19/2020	1,647.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23BKP8 MAY 2020	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	1,647.96	

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Check					05/19/2020	848.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23BKPN MAY 2020</u>	CUST # 588175A	05/06/2020	05/26/2020	0.00	848.46	
Check					05/19/2020	886.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23BWWQ MAY 2020</u>	CUST # 588175A	05/06/2020	05/26/2020	0.00	886.55	
Check					05/19/2020	628.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23C2CW MAY 2020</u>	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	628.43	
Check					05/19/2020	612.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23C2D3 MAY 2020</u>	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	612.07	
Check					05/19/2020	671.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23DVL3 MAY 2020</u>	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	671.61	
Check					05/19/2020	2,525.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23JFKP MAY 2020</u>	CUST # 588175A	05/06/2020	05/26/2020	0.00	2,525.66	
Check					05/19/2020	2,586.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23JFKS MAY 2020</u>	CUST # 588175A MAY 2020	05/06/2020	05/26/2020	0.00	2,586.28	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.				531.60	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	531.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70049676</u>	ACCT # 6302473 ICETEA / COFFEE	05/07/2020	05/26/2020	0.00	531.60	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.				773.16	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	773.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113034</u>	CABBAGE 50 LB CTN	05/01/2020	05/26/2020	0.00	160.50	
<u>113044</u>	ICEBERG 24 CT	05/02/2020	05/26/2020	0.00	112.00	
<u>113050</u>	ICEBERG 24 CT	05/04/2020	05/26/2020	0.00	111.50	
<u>113070</u>	ICEBERG 24 CT	05/05/2020	05/26/2020	0.00	21.50	
<u>113082</u>	ICEBERG 24 CT	05/06/2020	05/26/2020	0.00	49.00	
<u>113101</u>	RED CABBAGE LB	05/08/2020	05/26/2020	0.00	174.80	
<u>113121</u>	JALAPENOS PER LB	05/09/2020	05/26/2020	0.00	42.36	
<u>113126</u>	25 LB 6X6 TOMATOES CASE	05/11/2020	05/26/2020	0.00	101.50	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO				475.92	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	475.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2038387834</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/05/2020	05/26/2020	0.00	217.44	
<u>TKT # 2038387735</u>	CUST # 0040078309 MIC 20 7" FK TOR	04/28/2020	05/26/2020	0.00	258.48	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN				19.12	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	19.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40537AP</u>	ACCT # 1638 SWITCH - NORMAL OPEN	05/07/2020	05/26/2020	0.00	19.12	

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number <u>BUSRAD</u>	Vendor Name GERALD R WALKER					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 120.00	
Payable Number <u>CALL SIGN WQDT466</u>	Description RADIO LICENSING - RADIO SERVICE: PW	Payable Date 04/29/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 120.00	

Vendor Number <u>GLEWIL</u>	Vendor Name GLENN WILLIAMS					Total Vendor Amount 840.00
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 840.00	
Payable Number <u>19-FL-383_2</u>	Description CAUSE # 19-FL-383 E.G.	Payable Date 05/08/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 210.00	
<u>20-FL-022</u>	CAUSE # 20-FL-022 T.L.S.	05/08/2020	05/26/2020	0.00	350.00	
<u>20-FL-106</u>	CAUSE # 20-FL-106 A.M.	05/08/2020	05/26/2020	0.00	280.00	

Vendor Number <u>GONBUJ</u>	Vendor Name GONZALES BUILDING CENTER					Total Vendor Amount 223.17
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 223.17	
Payable Number <u>50703760</u>	Description CUST # CALD00 TOILET TISSUE 2-PLY 96 ROLLS/CS	Payable Date 05/04/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 223.17	

Vendor Number <u>GOOAUT</u>	Vendor Name GOODYEAR AUTO SERVICE CENTER					Total Vendor Amount 151.26
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 151.26	
Payable Number <u>233854</u>	Description ACCT # 473509272 SL ASSURANCE ALL-SEASON	Payable Date 05/11/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 151.26	

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER					Total Vendor Amount 110.61
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 110.61	
Payable Number <u>9512528762</u>	Description ACCT # 841505548 UNIVERSAL THERMOSTAT GUARD	Payable Date 04/23/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 110.61	

Vendor Number <u>GHSLTD</u>	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD					Total Vendor Amount 8,853.39
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 8,853.39	
Payable Number <u>42020</u>	Description APRIL 2020	Payable Date 04/30/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 8,853.39	

Vendor Number <u>H2OPAR</u>	Vendor Name H2O PARTNERS, INC					Total Vendor Amount 10,500.00
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 10,500.00	
Payable Number <u>113538</u>	Description SERVICES RENDERED 12/01/19 - 4/30/20	Payable Date 05/11/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 10,500.00	

Vendor Number <u>HERFOO</u>	Vendor Name HERITAGE FOOD SERVICE EQUIPMENT, INC.					Total Vendor Amount 1,336.06
Payment Type Check	Payment Number			Payment Date 05/19/2020	Payment Amount 1,336.06	
Payable Number <u># 0006607016-IN</u>	Description CUST # HFE21139 VULCAN SAFETY VALVE	Payable Date 04/27/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 1,336.06	

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number <u>HOFSUP</u>	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 103.84
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 103.84		
Payable Number <u>844598</u>	Description CUST # 01734 CYLINDER RENTAL	Payable Date 04/30/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 103.84	

Vendor Number <u>INTBAT</u>	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 140.88
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 140.88		
Payable Number <u>321002584</u>	Description ACCT # 3810 MTP-65	Payable Date 05/01/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 140.88	

Vendor Number <u>JANWIL</u>	Vendor Name JANA CLIFT-WILLIAMS					Total Vendor Amount 917.00
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 917.00		
Payable Number <u>16-FL-005_19</u>	Description CAUSE # 16-FL-005 S.G.	Payable Date 05/08/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 112.00	
<u>19-FL-197_6</u>	CAUSE # 19-FL-197 S.W.	05/08/2020	05/26/2020	0.00	371.00	
<u>19-FL-359_6</u>	CAUSE # 19-FL-359 C.G.	05/08/2020	05/26/2020	0.00	210.00	
<u>19-FL-364_6</u>	CAUSE # 19-FL-364 G.C.	05/08/2020	05/26/2020	0.00	70.00	
<u>19-FL-464_5</u>	CAUSE # 19-FL-464 C.F.	05/08/2020	05/26/2020	0.00	154.00	

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 242.39
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 242.39		
Payable Number <u>2004-273680</u>	Description ACCT # 1-99 ROUNDUP	Payable Date 04/15/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 5.99	
<u>2004-284855</u>	ACCT # 1-99 QUICK LINK	04/27/2020	05/26/2020	0.00	127.14	
<u>2004-288253</u>	ACCT # 1-99 MMCD LQD HNDSP 8SL	04/30/2020	05/26/2020	0.00	13.77	
<u>2005-299204</u>	ACCT # 1-99 TRASH BAG CNTRCT	05/11/2020	05/26/2020	0.00	45.51	
<u>2005-299681</u>	ACCT # 1-99 CHAIN SAW - 14" 1/4"	05/12/2020	05/26/2020	0.00	49.98	

Vendor Number <u>KYAKEN</u>	Vendor Name KYA A. KENNEY					Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 20.00		
Payable Number <u>5042020</u>	Description TOBACCO ENFORCEMENT PROGRAM	Payable Date 05/04/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>LEXRIS</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 50.00		
Payable Number <u>1623451-20200430</u>	Description BILLING ID: 1623451 APRIL 2020	Payable Date 04/30/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>LIVFEE</u>	Vendor Name LIVNGOOD FEED STORE					Total Vendor Amount 55.00
Payment Type Check	Payment Number		Payment Date 05/19/2020	Payment Amount 55.00		
Payable Number <u>LOINV000207257</u>	Description ACCT # 1C250 COASTAL SQUARE BALE	Payable Date 05/02/2020	Due Date 05/26/2020	Discount Amount 0.00	Payable Amount 55.00	

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number	Vendor Name			Total Vendor Amount
LOCTRU	LOCKHART HARDWARE			1,908.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	1,908.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>32852 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	04/27/2020	05/26/2020	0.00 1,024.57
<u>32856 /1</u>	CUST # 11239 5 LB 3/8 X 8BRT SPIKE NAIL	04/27/2020	05/26/2020	0.00 34.98
<u>32859 /1</u>	CUST # 11239 BRUSHLESS BLOWER 20V	04/27/2020	05/26/2020	0.00 199.99
<u>32862 /1</u>	CUST # 11239 DECK SCREW PP # 9X2-1/4"	04/28/2020	05/26/2020	0.00 34.77
<u>32868 /1</u>	CUST # 11239 SCREW, NUTS & BOLTS	04/28/2020	05/26/2020	0.00 34.59
<u>32880 /1</u>	CUST # 11239 3/8 CDX PINE PLYWOOD	04/29/2020	05/26/2020	0.00 14.49
<u>32913 /1</u>	CUST # 11239 WASP & HORNET KILLER	05/01/2020	05/26/2020	0.00 5.00
<u>32914 /1</u>	CUST # 11239 GFI RECPT & WLPLT 15A WHT	05/01/2020	05/26/2020	0.00 24.99
<u>32937 /1</u>	CUST # 11239 CLOTH HDW 36" X 10' 1/2 MSH	05/04/2020	05/26/2020	0.00 129.92
<u>32939 /1</u>	CUST # 11239 CAULK KWIKSEAL + WHT 5.5 OZ	05/04/2020	05/26/2020	0.00 30.84
<u>32952 /1</u>	CUST # 11239 MENDING BRACE 3.5X1-3/8 ZN	05/05/2020	05/26/2020	0.00 4.99
<u>32968 /1</u>	CUST # 11239 PUMP UTILITY 1/10HP ACE	05/06/2020	05/26/2020	0.00 74.99
<u>32978 /1</u>	CUST # 11239 CAP 3/4" SLIP SCH40	05/07/2020	05/26/2020	0.00 16.23
<u>32992 /1</u>	CUST # 11239 ELBOW 90PVC DWV 4"	05/07/2020	05/26/2020	0.00 40.41
<u>33003 /1</u>	CUST # 11239 SCREWDRIVER 4 IN 1 ACE	05/08/2020	05/26/2020	0.00 12.77
<u>33006 /1</u>	CUST # 11239 WASP & HORNET KILLER	05/08/2020	05/26/2020	0.00 27.96
<u>33019 /1</u>	CUST # 11239 4 X 4 X 8 #2 TREATED MCA	05/11/2020	05/26/2020	0.00 68.14
<u>33023 /1</u>	CUST # 11239 2 X 4 92 5/8 SPF/DF STUD	05/11/2020	05/26/2020	0.00 94.75
<u>33026 /1</u>	CUST # 11239 10 X 3.5 5# INT WOOD SCREW	05/11/2020	05/26/2020	0.00 33.99

Vendor Number	Vendor Name			Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.			334.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	334.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T46948</u>	CUST # 3810 SPARK PLUG	05/04/2020	05/26/2020	0.00 228.96
<u>T46953</u>	CUST # 3810 RESISTOR ASY	05/04/2020	05/26/2020	0.00 17.37
<u>T46973</u>	CUST # 3810 WHEEL CAP	05/08/2020	05/26/2020	0.00 70.71
<u>T46988</u>	CUST # 3810 CAPACITOR ASY - RAD1	05/12/2020	05/26/2020	0.00 17.76

Vendor Number	Vendor Name			Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER			963.94
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	963.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00089632</u>	THANK YOU CALDWELL COUNTY PAGE AD	04/16/2020	05/26/2020	0.00 882.00
<u>00089659</u>	4/09 - 23/20 RFB20CCPB	04/23/2020	05/26/2020	0.00 25.50
<u>00089660</u>	4/09 & 16/20 FOUND	04/23/2020	05/26/2020	0.00 39.44
<u>00089670</u>	4/30 & 5/07/20 FOUND ONE PONY	04/23/2020	05/26/2020	0.00 17.00

Vendor Number	Vendor Name			Total Vendor Amount
LONINT	LONGHORN INTERNATIONAL TRUCKS, LTD.			2,384.53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	2,384.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>R301011499 01</u>	TAG # 314	04/21/2020	05/26/2020	0.00 2,384.53

Vendor Number	Vendor Name			Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC			1,281.62
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/19/2020	1,281.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8402</u>	TOILET PAPER REGULAR / ROSES	04/29/2020	05/26/2020	0.00 705.63
<u>8434</u>	TOILET PAPER REGULAR / ROSES	05/06/2020	05/26/2020	0.00 575.99

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>MAXFIR</u>	MAXWELL COMMUNITY VOL. FIRE DEPT., INC.					890.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1008300-A</u>	Hector Rangel - Tri Cert Gear	10/31/2019	05/26/2020	0.00	890.00	
<u>NETDAT</u>	NET DATA					298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42020</u>	ITICKETS FOR APRIL 2020	04/30/2020	05/26/2020	0.00	298.00	
<u>NICLOV</u>	NICOLE WORSLY LOVE					357.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	357.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-610_1</u>	CAUSE # 19-FL-610 M.G.	05/08/2020	05/26/2020	0.00	357.00	
<u>FEDLIC</u>	NSI - ALPHA CORPORATION					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CALL SIGN # WQNG370</u>	RENEWAL EXPIRES 1/27/2021	04/29/2020	05/26/2020	0.00	110.00	
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4262020</u>	THELMA NZERIBE / DOD: 4/26/20 / DOS: 5/05/20	04/26/2020	05/26/2020	0.00	900.00	
<u>OFFIDE</u>	OFFICE DEPOT					830.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	830.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>477150149001</u>	ACCT # 43682634 WIPES, SACHETS, SCRNCING,	04/15/2020	05/26/2020	0.00	41.04	
<u>480997427001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,	04/22/2020	05/26/2020	0.00	59.98	
<u>483214666001</u>	ACCT # 43682634 BAGS, GALLON, ZIPLOC	04/27/2020	05/26/2020	0.00	188.90	
<u>483216520001</u>	ACCT # 43682634 TISSUE, KLEENEX	04/25/2020	05/26/2020	0.00	56.56	
<u>483216521001</u>	ACCT # 43682634 PIC WIRE METAL HANDLE FLY	04/27/2020	05/26/2020	0.00	3.99	
<u>483216522001</u>	ACCT # 43682634 BOXES, KRAFT, 10X10X10	04/27/2020	05/26/2020	0.00	80.47	
<u>483216523001</u>	ACCT # 43682634 CLEANER, FLAM, DUSTER, 2 PK	04/27/2020	05/26/2020	0.00	25.79	
<u>488037893001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	05/05/2020	05/26/2020	0.00	152.15	
<u>488038374001</u>	ACCT # 43682634 USB, 3.1, M45, 64GB, METAL	05/26/2020	05/26/2020	0.00	39.98	
<u>488038375001</u>	ACCT # 43682634 32 GB FLASH DRIVE USB 2.0	05/05/2020	05/26/2020	0.00	23.96	
<u>488627613001</u>	ACCT # 43682634 MARKER, SHARPIE, FINE DZ, 8	05/06/2020	05/26/2020	0.00	134.11	
<u>488632507001</u>	ACCT # 43682634 BAG, STORAGE, 1 GAL, ZIPLOC	05/06/2020	05/26/2020	0.00	23.96	
<u>OMNFOR</u>	OMNI FORT WORTH HOTEL					1,073.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	1,073.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 40039351397</u>	DANIEL LAW / 7/24 - 29/2020	05/04/2020	05/26/2020	0.00	1,073.30	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					14.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	14.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-326799</u>	CUST # 188092 3M - SQUEEZ	04/01/2020	05/26/2020	0.00	45.76	
<u>0642-327055</u>	CUST # 188092 3M - SQUEEZ	04/02/2020	04/02/2020	0.00	-45.76	
<u>0642-332000</u>	ACCT # 188092 CAPSULE	04/28/2020	05/26/2020	0.00	14.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					295.19
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	295.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>197518272</u>	ACCT # 29121597 SCH SVC 5/06/2020 PC	04/24/2020	05/26/2020	0.00	295.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					237.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	237.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6052</u>	MOD 30" .080 HI WHITE/BLACK RED	05/04/2020	05/26/2020	0.00	42.00	
<u>6078</u>	18X24 .080 HI YELLOW/BLACK "SLOW CHILDREN"	05/07/2020	05/26/2020	0.00	195.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					4,332.79
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	4,332.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9877049</u>	CUST # 435577 DRY GROCERY / FROZEN	04/30/2020	05/26/2020	0.00	856.46	
<u>9879810</u>	CUST # 435577 DRY GROCERY / FROZEN	05/04/2020	05/26/2020	0.00	1,074.47	
<u>9883601</u>	CUST # 435577 DRY GROCERY / FROZEN	05/07/2020	05/26/2020	0.00	1,166.95	
<u>9886560</u>	CUST# 435577 DRY GROCERY / FROZEN	05/11/2020	05/26/2020	0.00	1,234.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					835.15
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	835.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23264</u>	# 10 WINDOW	03/21/2020	05/26/2020	0.00	327.00	
<u>23313</u>	4913 INK PADS	03/26/2020	05/26/2020	0.00	30.00	
<u>23364</u>	TRK # 148709216980 MAIL CODE MC1939	04/17/2020	05/26/2020	0.00	47.65	
<u>23412</u>	BUSINESS CARDS - MAGALLANEZ / GOETZ / KUCERA	04/23/2020	05/26/2020	0.00	174.00	
<u>23413</u>	# 10 WINDOW TAX ASSESSOR DARLA LAW	04/30/2020	05/26/2020	0.00	256.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					27.72
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	27.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5112020</u>	TRAVEL 4/08 & 5/11/2020	05/11/2020	05/26/2020	0.00	27.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					8,750.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/19/2020	8,750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41941</u>	350 BOXES PROCESSED	04/30/2020	05/26/2020	0.00	8,750.00	

Payment Register

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				05/19/2020	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3092605582</u>	ACCT # 422MKTQ23 4/2020	04/30/2020	05/26/2020	0.00	65.00	
Check				05/19/2020	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3092606817</u>	ACCT # 422NHLBG4 APRIL 2020	04/30/2020	05/26/2020	0.00	420.00	
<u>ROBMA</u>	ROBERT MADDEN, INC.					53.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	53.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4931132</u>	CUST # 2631 PHASE MONITOR RELAY	05/01/2020	05/26/2020	0.00	53.82	
<u>ROMEX</u>	ROMCO EQUIPMENT COMPANY					52,005.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	52,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107127555</u>	CUST # 13570 BEARCAT BK250D KRACKER CRACK	04/30/2020	05/26/2020	0.00	52,005.00	
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					956.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	956.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20577</u>	COURTHOUSE - ANNUAL INSPECTIONS	04/29/2020	05/26/2020	0.00	52.00	
<u>20578</u>	JUVENILE PROBATION - ANNUAL INSPECTIONS	04/29/2020	05/26/2020	0.00	12.00	
<u>20579</u>	405 E. MARKET - ANNUAL INSPECTIONS	04/29/2020	05/26/2020	0.00	8.00	
<u>20580</u>	OFFICE OF EMERGENCY - ANNUAL INSPECTION	04/29/2020	05/26/2020	0.00	89.00	
<u>20581</u>	RED BARN - ANNUAL INSPECTIONS	04/29/2020	05/26/2020	0.00	8.00	
<u>20585</u>	DRC - ANNUAL MAINT	04/30/2020	05/26/2020	0.00	78.00	
<u>20586</u>	PCT # 4 - ANNUAL INSPECTIONS	04/30/2020	05/26/2020	0.00	166.00	
<u>20587</u>	SCOTT ANNEX BLDG - ANNUAL INSPECTION	04/30/2020	05/26/2020	0.00	170.00	
<u>20588</u>	ENVIROMENTAL OFFICE - ANNUAL INSPECTION	04/30/2020	05/26/2020	0.00	77.00	
<u>20595</u>	PCT # 1 - ANNUAL INSPECTION	05/01/2020	05/26/2020	0.00	4.00	
<u>20596</u>	EX. AGENT TRUCKS	05/01/2020	05/26/2020	0.00	77.00	
<u>20597</u>	PCT #3 - ANNUAL INSPECTIONS	05/01/2020	05/26/2020	0.00	138.00	
<u>20611</u>	MAINTANCE ANNUAL INSPECTIONS	05/08/2020	05/26/2020	0.00	77.00	
<u>REDAU</u>	SEAN MATTHEW MANN					1,600.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	1,600.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112258</u>	ACCT # 2010 NAPAGOLD OIL-FILTER	04/23/2020	05/26/2020	0.00	141.89	
<u>112314</u>	ACCT # 2010 JOHN DEERE FUEL FILTER	04/24/2020	05/26/2020	0.00	76.93	
<u>112319</u>	ACCT # 2010 CATEPILLAR FILTER	04/24/2020	05/26/2020	0.00	35.16	
<u>112419</u>	ACCT # 2010 ANTI STATIC FUEL HOSE	04/28/2020	05/26/2020	0.00	36.99	
<u>112471</u>	ACCT # 2010 FUEL DISPENSING PUMP	04/29/2020	05/26/2020	0.00	60.76	
<u>112994</u>	CUST #2010 DIESEL EXST FLD 2.5 GA	05/06/2020	05/26/2020	0.00	351.78	
<u>113190</u>	ACCT # 2010 TOOL CART PROFESSIONAL	05/12/2020	05/26/2020	0.00	897.46	

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number <u>SHEASS</u>	Vendor Name SHERIFF'S ASSOCIATION OF TEXAS					Total Vendor Amount 325.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>72020</u>	DANIEL C. LAW / PID: 54405	05/06/2020	05/26/2020	05/19/2020
						Payment Amount 325.00
						Discount Amount 0.00
						Payable Amount 325.00

Vendor Number <u>SHIGOV</u>	Vendor Name SHI GOVERNMENT SOLUTIONS, INC.					Total Vendor Amount 2,905.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>GB00366110</u>	CUST # 3000529 ENDPOINT PROTECTION - SUB LIC W SU	04/17/2020	05/26/2020	05/19/2020
						Payment Amount 2,905.00
						Discount Amount 0.00
						Payable Amount 2,905.00

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 127.20
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>848335</u>	FLUOR ORANGE MAKING SPY203027	04/29/2020	05/26/2020	05/19/2020
		<u>849159</u>	MEASURING WHEEL 14" WA512	05/04/2020	05/26/2020	05/19/2020
		<u>849832</u>	COUPLING PVC 4"	05/07/2020	05/26/2020	05/19/2020
		<u>850038</u>	SCH 40 PVC PIPE 4" X 10' PE	05/08/2020	05/26/2020	05/19/2020
						Payment Amount 127.20
						Discount Amount 0.00
						Payable Amount 127.20

Vendor Number <u>SMILUL</u>	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 62.95
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>79418</u>	2" RUBBER GASKET	05/07/2020	05/26/2020	05/19/2020
						Payment Amount 62.95
						Discount Amount 0.00
						Payable Amount 62.95

Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 2,504.50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>4650043520</u>	CUST # 280894 8 TIRES @ 147.00	05/05/2020	05/26/2020	05/19/2020
		<u>4650044021</u>	CUST # 142726 V-STL ULTRA TRACT	05/08/2020	05/26/2020	05/19/2020
						Payment Amount 2,504.50
						Discount Amount 0.00
						Payable Amount 2,504.50

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 575.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>15066</u>	ACCT # 2K130701CC SERVICES FOR APRIL 2020	04/30/2020	05/26/2020	05/19/2020
						Payment Amount 575.00
						Discount Amount 0.00
						Payable Amount 575.00

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 7,886.54
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/19/2020
		<u>413466102</u>	CUST # 043430 PAPER & DISP/CHEMICAL & JANITORIAL	05/01/2020	05/26/2020	05/19/2020
		<u>413466103</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN	05/01/2020	05/26/2020	05/19/2020
		<u>413469313</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/04/2020	05/26/2020	05/19/2020
		<u>413469314</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	05/04/2020	05/26/2020	05/19/2020
		<u>413469315</u>	CUST # 043430 DAIRY / MEATS / POULTRY/ FROZEN	05/04/2020	05/26/2020	05/19/2020
		<u>413479903</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/08/2020	05/26/2020	05/19/2020
		<u>413479904</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	05/08/2020	05/26/2020	05/19/2020
		<u>413479905</u>	CUST # 043430 PAPER & DISP	05/08/2020	05/26/2020	05/19/2020
		<u>413484310</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	05/11/2020	05/26/2020	05/19/2020
		<u>413484311</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	05/11/2020	05/26/2020	05/19/2020
						Payment Amount 7,886.54
						Discount Amount 0.00
						Payable Amount 7,886.54

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					242.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	242.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8042</u>	35 PASSENGER/LIGHT TRUCK	05/07/2020	05/26/2020	0.00	242.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5042020</u>	21 FARM TAGS ISSUED REPORTING PERIOD: 4/01 - 30/20	05/04/2020	05/26/2020	0.00	105.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170665</u>	PI # 11340 KUCERA, NEIL ANNUAL MEMBERSHIP DUES	05/01/2020	05/26/2020	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					39.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	39.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5052020 LARIVEE</u>	JOE LARIVEE - PRE-INK STAMP-BROTHER / RECORD BOOK	05/05/2020	05/26/2020	0.00	39.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2769-19CC</u>	CAUSE # 2769-19CC M.A.	05/05/2020	05/26/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,946.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	1,946.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287 18</u>	CAUSE # 17-FL-287 Z.M.R. ET AL	05/13/2020	05/26/2020	0.00	105.00	
<u>18-FL-474 8</u>	CAUSE # 18-FL-474 JUAREZ	05/13/2020	05/26/2020	0.00	273.00	
<u>19-FL-047 6</u>	CAUSE # 19-FL-047 G/M	05/13/2020	05/26/2020	0.00	70.00	
<u>19-FL-103 4</u>	CAUSE # 19-FL-103 OLVERA	05/13/2020	05/26/2020	0.00	245.00	
<u>19-FL-283 5</u>	CAUSE # 19-FL-283 BOOKER	05/13/2020	05/26/2020	0.00	98.00	
<u>19-FL-361 3</u>	CAUSE # 19-FL-361 M.O.	05/13/2020	05/26/2020	0.00	21.00	
<u>19-FL-434 4</u>	CAUSE # 19-FL-434 T / A	05/13/2020	05/26/2020	0.00	287.00	
<u>20-FL-022 2</u>	CAUSE # 20-FL-022 SANDOVAL	05/13/2020	05/26/2020	0.00	574.00	
<u>20-FL-119</u>	CAUSE # 20-FL-119 MARMEJO ET AT	05/13/2020	05/26/2020	0.00	273.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					618.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2020	618.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4162020</u>	10 X 21 B/W DISPLAY AD - THANK YOU	04/16/2020	05/26/2020	0.00	567.00	
<u>4232020</u>	PUBLIC NOTICE - 4/09, 16 & 23/20	05/01/2020	05/26/2020	0.00	51.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOHIL</u>	THOMAS HILLE					420.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	420.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-508 1</u>	CAUSE # 19-FL-508 W.R., ET AL	05/08/2020	05/26/2020	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOREU</u>	THOMSON REUTERS					782.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	98.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00321</u>	TX ESTATES CODE BOOK	03/17/2020	05/26/2020	0.00	98.51	
Check		05/19/2020	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0842234271</u>	WEST ACCT # 1000732986	05/11/2020	05/26/2020	0.00	260.00	
Check		05/19/2020	84.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0842341221</u>	WEST ACCT # 1000732986	05/11/2020	05/26/2020	0.00	84.41	
Check		05/19/2020	340.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842225355</u>	ACCT # 1004742988 APRIL 2020	05/01/2020	05/26/2020	0.00	340.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	THOMSON REUTERS - WEST PUBLISHING CORP					132.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	132.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>841870488</u>	ACCT # 1005230994 1/5 - 2/04/2020	02/04/2020	05/26/2020	0.00	132.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					1,025.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	67.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3005195886</u>	CUST # 63166 PHONE MONITORING 4/01 - 6/30/20	04/01/2020	05/26/2020	0.00	67.92	
Check		05/19/2020	957.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3005248569</u>	CUST # 63166 5/01 - 7/31/2020	05/01/2020	05/26/2020	0.00	957.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAMOR</u>	TRANQUIL MORTUARY SERVICES, LLC					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>J. MARTINEZ 5/10/2020</u>	JOSE GARCIA MARTINEZ - TRANSPORT CTA	05/11/2020	05/26/2020	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					1,842.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	1,842.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-293811</u>	CUST # 47804 PROJ ACCT MAINT. 6/1-5/31/2021	05/01/2020	05/26/2020	0.00	1,842.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					149.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/19/2020	149.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2308070</u>	CUST # 222727 RTE # F6140 SHERIFF'S	05/01/2020	05/26/2020	0.00	74.78	

Payment Register

APPKT04061 - 5/26/2020 A/P RUN W/PO'S

822 2310169 CUST # 222727 RTE # F6140 SHERIFF'S 05/08/2020 05/26/2020 0.00 74.78

Vendor Number	Vendor Name			Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN			33.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2020	33.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>109245</u>	20 FT 1/2 " PVC	05/08/2020	05/26/2020	0.00	33.37

Vendor Number	Vendor Name			Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC			109.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2020	109.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04160X3339</u>	CUST # 490240 ACD MARINE BATTERY 18 MTH	04/15/2020	05/26/2020	0.00	109.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>ZACMAN</u>	ZACHARY RICK MANWILL			56.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2020	56.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-FL-255</u>	CAUSE # 19-FL-255 K.V.	05/08/2020	05/26/2020	0.00	56.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	261	124	0.00	340,846.69
Packet Totals:		261	124	0.00	340,846.69

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-340,846.69
Packet Totals:		<u>-340,846.69</u>



Caldwell County, TX

Expense Approval Register

cket: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	42020	ITICKETS FOR APRIL 2020	I TICKETS - NET DATA (neede	001-1281	2.00
NET DATA	42020	ITICKETS FOR APRIL 2020	I TICKETS - NET DATA (neede	001-1281	232.00
NET DATA	42020	ITICKETS FOR APRIL 2020	I TICKETS - NET DATA (neede	001-1281	30.00
NET DATA	42020	ITICKETS FOR APRIL 2020	I TICKETS - NET DATA (neede	001-1281	34.00
CENTRAL TEXAS ALTERNATIV	42020	PAYMENT FOR APRIL 2020	DUE TO ADR-Alternative Dis	001-2308	135.00
CENTRAL TEXAS ALTERNATIV	42020	PAYMENT FOR APRIL 2020	DUE TO ADR-Alternative Dis	001-2308	30.00
CENTRAL TEXAS ALTERNATIV	42020	PAYMENT FOR APRIL 2020	DUE TO ADR-Alternative Dis	001-2308	10.00
CENTRAL TEXAS ALTERNATIV	42020	PAYMENT FOR APRIL 2020	DUE TO ADR-Alternative Dis	001-2308	165.00
CENTRAL TEXAS ALTERNATIV	42020	PAYMENT FOR APRIL 2020	DUE TO ADR-Alternative Dis	001-2308	15.00
GRAVES, HUMPHRIES, STAHL	42020	APRIL 2020	DUE TO GRAVES, HUMPHRIE	001-2835	193.19
GRAVES, HUMPHRIES, STAHL	42020	APRIL 2020	DUE TO GRAVES, HUMPHRIE	001-2835	2,461.55
GRAVES, HUMPHRIES, STAHL	42020	APRIL 2020	DUE TO GRAVES, HUMPHRIE	001-2835	3,681.39
GRAVES, HUMPHRIES, STAHL	42020	APRIL 2020	DUE TO GRAVES, HUMPHRIE	001-2835	2,517.26
TEXAS AGRICULTURAL FINA	5042020	21 FARM TAGS ISSUED REPO	DUE TO STATE - OTHER FEES	001-2865	105.00
					9,611.39
Department : 2120 - COUNTY TREASURER					
PRINTING SOLUTIONS	23264	# 10 WINDOW	OFFICE SUPPLIES	001-2120-3110	327.00
PRINTING SOLUTIONS	23313	4913 INK PADS	OFFICE SUPPLIES	001-2120-3110	30.00
					Department 2120 - COUNTY TREASURER Total: 357.00
Department : 2130 - COUNTY AUDITOR					
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	OFFICE SUPPLIES	001-2130-3110	24.85
					Department 2130 - COUNTY AUDITOR Total: 24.85
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	23413	# 10 WINDOW TAX ASSESSO	OFFICE SUPPLIES	001-2140-3110	256.50
CALDWELL COUNTY APPRAIS	42020	REIMBURSEMENT REQUEST	PROFESSIONAL SERVICES	001-2140-4110	2,234.92
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,491.42
Department : 2150 - COUNTY CLERK					
THOMSON REUTERS	00321	TX ESTATES CODE BOOK 202	TRAINING	001-2150-4810	98.51
					Department 2150 - COUNTY CLERK Total: 98.51
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	605484-0	CUST # 12430 1 GL, SANITIZ	OFFICE SUPPLIES	001-3200-3110	75.00
DEWITT POTH & SON	605484-1	CUST # 12430 TISSUE, ANTI	OFFICE SUPPLIES	001-3200-3110	22.66
PRINTING SOLUTIONS	23412	BUSINESS CARDS - MAGALLA	OFFICE SUPPLIES	001-3200-3110	174.00
DAVID BROOKS, ATTORNEY	4282020	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY A	170665	KUCERA, NEIL ANNUAL	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
THOMSON REUTERS	842225355	ACCT # 1004742988 APRIL	PUBLICATIONS	001-3200-4315	340.00
THOMSON REUTERS	0842234271	WEST ACCT # 1000732986	PUBLICATIONS	001-3200-4315	260.00
THOMSON REUTERS	0842341221	WEST ACCT # 1000732986	PUBLICATIONS	001-3200-4315	84.41
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	73.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
					Department 3200 - DISTRICT ATTORNEY Total: 2,869.07
Department : 3230 - DISTRICT JUDGE					
RELX INC. DBA LEXISNEXIS	3092605582	ACCT # 422MKTQ23 4/2020	OFFICE SUPPLIES	001-3230-3110	-3.51
RELX INC. DBA LEXISNEXIS	3092605582	ACCT # 422MKTQ23 4/2020	OFFICE SUPPLIES	001-3230-3110	68.51
AISHA WHITE-THOMPSON, C	14-702	CAUSE # 19-065 TX VS CHRI	ADMINISTRATIVE EXPENDIT	001-3230-4011	2,691.50

Expense Approval Register

Packet: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF CARRIE	17-FL-287 18	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
THE LAW OFFICES OF CARRIE	18-FL-474 8	CAUSE # 18-FL-474 JUAREZ	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
THE LAW OFFICES OF CARRIE	19-FL-047 6	CAUSE # 19-FL-047 G/M	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
THE LAW OFFICES OF CARRIE	19-FL-103 4	CAUSE # 19-FL-103 OLVERA	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
THE LAW OFFICES OF CARRIE	19-FL-283 5	CAUSE # 19-FL-283 BOOKER	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
THE LAW OFFICES OF CARRIE	19-FL-361 3	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
THE LAW OFFICES OF CARRIE	19-FL-434 4	CAUSE # 19-FL-434 T / A	ADULT - INDIGENT ATTORNE	001-3230-4160	287.00
THE LAW OFFICES OF CARRIE	20-FL-022 2	CAUSE # 20-FL-022 SANDOV	ADULT - INDIGENT ATTORNE	001-3230-4160	574.00
THE LAW OFFICES OF CARRIE	20-FL-119	CAUSE # 20-FL-119 MARME	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
JANA CLIFT-WILLIAMS	16-FL-005 19	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
ADAM D. ROWINS	18-FL-071 11	CAUSE # 18-FL-071 J.A.F. /	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
ADAM D. ROWINS	18-FL-071 9	CAUSE # 18-FL-0071 J. A. F. /	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
ADAM D. ROWINS	18-FL-539 13	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
ADAM D. ROWINS	19-FL-074 7	CAUSE # 19-FL-074 A.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
BOVIK & MEREDITH P.C.	19-FL-091	CAUSE # 19-FL-091 S.P. ET	ADULT - INDIGENT ATTORNE	001-3230-4160	1,204.00
ADAM D. ROWINS	19-FL-197 4	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	546.00
JANA CLIFT-WILLIAMS	19-FL-197 6	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	371.00
ZACHARY RICK MANWILL	19-FL-255	CAUSE # 19-FL-255 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
BOVIK & MEREDITH P.C.	19-FL-283	CAUSE # 19-FL-283 K.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
ADAM D. ROWINS	19-FL-294 5	CAUSE # 19-FL-294 B.E.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JANA CLIFT-WILLIAMS	19-FL-359 6	CAUSE # 19-FL-359 C.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ADAM D. ROWINS	19-FL-364 3	CAUSE # 19-FL-364 G.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	588.00
JANA CLIFT-WILLIAMS	19-FL-364 6	CAUSE # 19-FL-364 G.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
GLENN WILLIAMS	19-FL-383 2	CAUSE # 19-FL-383 E.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ADAM D. ROWINS	19-FL-403 2	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
JANA CLIFT-WILLIAMS	19-FL-464 5	CAUSE # 19-FL-464 C.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
THOMAS HILLE	19-FL-508 1	CAUSE # 19-FL-508 W.R., ET	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
NICOLE WORSLY LOVE	19-FL-610 1	CAUSE # 19-FL-610 M.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
GLENN WILLIAMS	20-FL-022	CAUSE # 20-FL-022 T.L.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ADAM D. ROWINS	20-FL-106 1	CAUSE # 20-FL-106 AM/JM/	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
GLENN WILLIAMS	20-FL-106	CAUSE # 20-FL-106 A.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
Department 3230 - DISTRICT JUDGE Total:					10,862.50
Department : 3240 - COUNTY COURT LAW					
THOMSON REUTERS - WEST	841870488	ACCT # 1005230994 1/5 -	DUES & SUBSCRIPTIONS	001-3240-3050	132.00
THE LAW OFFICE OF TREY HI	2769-19CC	CAUSE # 2769-19CC M.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
Department 3240 - COUNTY COURT LAW Total:					632.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	OFFICE SUPPLIES	001-3252-3110	399.99
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					399.99
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	602689-0	CUST # 12430 MASK, FACE,	OFFICE SUPPLIES	001-3253-3110	55.71
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					55.71
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	5112020	TRAVEL 4/08 & 5/11/2020	TRANSPORTATION	001-3254-4260	27.72
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					27.72
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00089660	4/09 & 16/20 FOUND	OPERATING SUPPLIES	001-4300-3130	39.44
LOCKHART POST REGISTER	00089670	4/30 & 5/07/20 FOUND ON	OPERATING SUPPLIES	001-4300-3130	17.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	MACHINERY AND EQUIPME	001-4300-5310	79.87
LIVENGOOD FEED STORE	LOINV000207257	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	55.00
OFFICE DEPOT	488038374001	ACCT # 43682634 USB, 3.1,	OPERATING SUPPLIES	001-4300-3130	39.98
OFFICE DEPOT	488038375001	ACCT # 43682634 32 GB FLA	OPERATING SUPPLIES	001-4300-3130	23.96
ENTERPRISE FM TRUST	23BKMT MAY 2020	S.O. - Enterprise CID Vehicle	MACHINERY AND EQUIPME	001-4300-5310	906.37
ENTERPRISE FM TRUST	23BKPS MAY 2020	S.O. - Enterprise CID Vehicle	MACHINERY AND EQUIPME	001-4300-5310	1,647.96
ENTERPRISE FM TRUST	23BKPN MAY 2020	S.O. - Enterprise CID Vehicle	MACHINERY AND EQUIPME	001-4300-5310	848.46
ENTERPRISE FM TRUST	23BWWQ MAY 2020	Enterprise - Sheriff's Office V	MACHINERY AND EQUIPME	001-4300-5310	886.55
ENTERPRISE FM TRUST	23C2CW MAY 2020	Enterprise - Sheriff's Office V	MACHINERY AND EQUIPME	001-4300-5310	628.43

Expense Approval Register

Packet: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	23C2D3 MAY 2020	Enterprise - Sheriff's Office V	MACHINERY AND EQUIPME	001-4300-5310	612.07
				Department 4300 - COUNTY SHERIFF Total:	5,785.09
Department : 4310 - COUNTY JAIL					
CENTRAL TEXAS REFUSE, INC	0000259400	CUST # 066762 / 1204 REED	REPAIRS & MAINTENANCE	001-4310-4510	100.00
PRINTING SOLUTIONS	23364	TRK # 148709216980 MAIL	MISCELLANEOUS	001-4310-4850	47.65
GRAINGER	9512528762	ACCT # 841505548 UNIVERS	REPAIRS & MAINTENANCE	001-4310-4510	110.61
ORKIN - AUSTIN COMMERC	197518272	ACCT # 29121597 SCH SVC 5	PROFESSIONAL SERVICES	001-4310-4110	295.19
HERITAGE FOOD SERVICE EQ	# 0006607016-IN	CUST # HFE21139 VULCAN S	REPAIRS & MAINTENANCE	001-4310-4510	1,336.06
FLOWERS BAKING CO. OF SA	TKT # 2038387735	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	258.48
BLUEBONNET TRAILS MHMR	27-04-2020	VENDOR ANASAZI # 5915 &	PROFESSIONAL SERVICES	001-4310-4110	1,000.00
M.B. HAMMO ENTERPRISES,	8402	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	705.63
CENTRAL TEXAS REFUSE, INC	0000265793	CUST # 066762 1204 REED D	REPAIRS & MAINTENANCE	001-4310-4510	300.00
PFG-TEMPLE	9877049	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-27.89
PFG-TEMPLE	9877049	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	884.35
FERRIS JOSEPH PRODUCE, IN	113034	CABBAGE 50 LB CTN	FOOD SUPPLIES	001-4310-3100	160.50
SYSKO CENTRAL TEXAS, INC	413466102	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	85.08
SYSKO CENTRAL TEXAS, INC	413466103	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	2,521.90
UNIFIRST CORPORATION	822 2308070	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	113126	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	101.50
SYSKO CENTRAL TEXAS, INC	413484310	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	183.03
SYSKO CENTRAL TEXAS, INC	413484311	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-55.58
SYSKO CENTRAL TEXAS, INC	413484311	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,288.62
PFG-TEMPLE	9886560	CUST# 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,234.91
FERRIS JOSEPH PRODUCE, IN	113044	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	112.00
FERRIS JOSEPH PRODUCE, IN	113050	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	111.50
SYSKO CENTRAL TEXAS, INC	413469313	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSKO CENTRAL TEXAS, INC	413469314	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	130.12
SYSKO CENTRAL TEXAS, INC	413469315	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,405.47
SYSKO CENTRAL TEXAS, INC	413469315	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-77.01
PFG-TEMPLE	9879810	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,133.35
PFG-TEMPLE	9879810	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-27.89
PFG-TEMPLE	9879810	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-30.99
OMNI FORT WORTH HOTEL	CONF # 40039351397	DANIEL LAW / 7/24 - 29/202	TRAINING	001-4310-4810	1,073.30
FERRIS JOSEPH PRODUCE, IN	113070	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	21.50
FLOWERS BAKING CO. OF SA	2038387834	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	217.44
OFFICE DEPOT	488037893001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4310-3130	152.15
TEXAS STATE NOTARY BURE	5052020 LARIVEE	JOE LARIVEE - PRE-INK STAM	OPERATING SUPPLIES	001-4310-3130	39.85
FERRIS JOSEPH PRODUCE, IN	113082	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	49.00
SHERIFF'S ASSOCIATION OF T	72020	DANIEL C. LAW / PID: 544	TRAINING	001-4310-4810	325.00
M.B. HAMMO ENTERPRISES,	8434	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	575.99
CARD SERVICE CENTER	52020	ACCT ENDS W/ 1237 MARC	OPERATING SUPPLIES	001-4310-3130	5.99
FARMER BROTHERS. CO.	70049676	ACCT # 6302473 ICETEA / C	FOOD SUPPLIES	001-4310-3100	531.60
PFG-TEMPLE	9883601	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,166.95
FERRIS JOSEPH PRODUCE, IN	113101	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	174.80
SYSKO CENTRAL TEXAS, INC	413479903	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	252.77
SYSKO CENTRAL TEXAS, INC	413479904	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,559.46
SYSKO CENTRAL TEXAS, INC	413479905	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	306.01
UNIFIRST CORPORATION	822 2310169	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	113121	JALAPENOS PER LB	FOOD SUPPLIES	001-4310-3100	42.36
				Department 4310 - COUNTY JAIL Total:	20,216.99
Department : 4321 - CONSTABLES - PCT 1					
CARD SERVICE CENTER	52020	ACCT ENDS W/ 1237 MARC	MACHINERY AND EQUIPME	001-4321-5310	141.27
				Department 4321 - CONSTABLES - PCT 1 Total:	141.27
Department : 4322 - CONSTABLES - PCT 2					
ENTERPRISE FM TRUST	23JFKS MAY 2020	PCT 2 Constable Enterprise v	MACHINERY AND EQUIPME	001-4322-5310	2,586.28
				Department 4322 - CONSTABLES - PCT 2 Total:	2,586.28
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	23JFKP MAY 2020	PCT 3 Constable Enterprise V	MACHINERY AND EQUIPME	001-4323-5310	2,525.66
				Department 4323 - CONSTABLES - PCT 3 Total:	2,525.66

Expense Approval Register

Packet: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
ARTHUR VILLARREAL	5142020	FUEL REFUND 5/14/20	TRANSPORTATION	001-4324-4260	23.61
ARTHUR VILLARREAL	5042020	REFUND - PRINTING SOLUTI	TRAINING	001-4324-4810	41.72
ARTHUR VILLARREAL	5042020	REFUND - PRINTING SOLUTI	TRAINING	001-4324-4810	15.25
Department 4324 - CONSTABLES - PCT 4 Total:					80.58
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	366107	CALDWELL CO-TX DPS MAY	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
THYSSENKRUPP ELEVATOR	3005195886	CUST # 63166 PHONE MONI	Telephone	001-6510-4420	67.92
XL PARTS, LLC	04160X3339	CUST # 490240 ACD MARIN	FEMA-4485-DR	001-6510-4855	109.95
OFFICE DEPOT	477150149001	ACCT # 43682634 WIPES, SA	FEMA-4485-DR	001-6510-4855	41.04
DEWITT POTH & SON	605488-0	Sanitizer - COVID 19 PPE	FEMA-4485-DR	001-6510-4855	600.00
OFFICE DEPOT	483216520001	ACCT # 43682634 TISSUE, KL	FEMA-4485-DR	001-6510-4855	56.56
LOCKHART HARDWARE	32856 /1	CUST # 11239 5 LB 3/8 X 8B	FEMA-4485-DR	001-6510-4855	34.98
AL DOS SANTOS	4272020	COVID 19 OFFICE EXPENSES	FEMA-4485-DR	001-6510-4855	127.98
OFFICE DEPOT	483214666001	ACCT # 43682634 BAGS, GA	FEMA-4485-DR	001-6510-4855	188.90
OFFICE DEPOT	483216522001	ACCT # 43682634 BOXES, KR	FEMA-4485-DR	001-6510-4855	80.47
DEWITT POTH & SON	604903-0	BOS N95 FaceMask	FEMA-4485-DR	001-6510-4855	1,308.00
SWAGIT PRODUCTIONS, LLC	15066	ACCT # 2K130701CC SERVIC	PROFESSIONAL SERVICES	001-6510-4110	575.00
TYLER TECHNOLOGIES, INC.	025-293811	CUST # 47804 PROJ ACCT M	COMPUTER SUPPORT	001-6510-4185	1,842.65
CAPITAL MORTUARY SERVIC	CRUZ L	CRUZ, LINO DOT: 5/11/20	AUTOPSY	001-6510-4123	330.00
TRANQUIL MORTUARY SERVI	J. MARTINEZ 5/10/2020	JOSE GARCIA MARTINEZ - TR	AUTOPSY	001-6510-4123	260.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	FEMA-4485-DR	001-6510-4855	269.98
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	FEMA-4485-DR	001-6510-4855	228.34
CALDWELL COUNTY TAX ASS	TAG # 1088171	VIN # 0373	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285585	VIN # 6230	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285587	VIN # 0354	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285589	VIN # 5167	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 9057478	VIN # 2361	MISCELLANEOUS	001-6510-4850	7.50
CARD SERVICE CENTER	00362	AMAZON - Sneeze Guards - T	FEMA-4485-DR	001-6510-4855	544.75
AT&T	5052020	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	9,683.49
ENTERPRISE FM TRUST	239FD7 MAY 2020	Enterprise Caldwell County C	MACHINERY AND EQUIPME	001-6510-5310	614.73
OFFICE DEPOT	488627613001	ACCT # 43682634 MARKER,	FEMA-4485-DR	001-6510-4855	134.11
OFFICE DEPOT	488632507001	ACCT # 43682634 BAG, STO	FEMA-4485-DR	001-6510-4855	23.96
CARD SERVICE CENTER	52020	ACCT ENDS W/ 1237 MARC	FEMA-4485-DR	001-6510-4855	315.58
CARD SERVICE CENTER	52020	ACCT ENDS W/ 1237 MARC	FEMA-4485-DR	001-6510-4855	16.88
Department 6510 - NON-DEPARTMENTAL Total:					17,492.77
Department : 6520 - BUILDING MAINTENANCE					
JOHN DEERE FINANCIAL	2004-273680	ACCT # 1-99 ROUNDUP	REPAIRS & MAINTENANCE	001-6520-4510	5.99
LOCKHART HARDWARE	32859 /1	CUST # 11239 BRUSHLESS B	REPAIRS & MAINTENANCE	001-6520-4510	199.99
SCHMIDT FIRE & SAFETY CO.	20577	COURTHOUSE - ANNUAL IN	CALDWELL CO. COURTHOUS	001-6520-5120	52.00
SCHMIDT FIRE & SAFETY CO.	20578	JUVENILE PROBATION - ANN	JUVENILE DETENTION CTR.-L	001-6520-3580	12.00
SCHMIDT FIRE & SAFETY CO.	20579	405 E. MARKET - ANNUAL IN	MARKET ST. ANNEX-LOCKHA	001-6520-3530	8.00
SCHMIDT FIRE & SAFETY CO.	20580	OFFICE OF EMERGENCY - AN	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	89.00
SCHMIDT FIRE & SAFETY CO.	20581	RED BARN - ANNUAL INSPEC	COUNTY BARN-DALE/LULING	001-6520-3610	8.00
LOCKHART HARDWARE	32880 /1	CUST # 11239 3/8 CDX PINE	MARKET ST. ANNEX-LOCKHA	001-6520-3530	14.49
JOHN DEERE FINANCIAL	2004-288253	ACCT # 1-99 MMCD LQD HN	LULING ANNEX	001-6520-3510	13.77
SCHMIDT FIRE & SAFETY CO.	20585	DRC - ANNUAL MAINT	JP1/DRC BUILDING-LOCKHA	001-6520-3560	78.00
SCHMIDT FIRE & SAFETY CO.	20586	PCT # 4 - ANNUAL INSPECTIO	MARKET ST. ANNEX-LOCKHA	001-6520-3530	166.00
SCHMIDT FIRE & SAFETY CO.	20587	SCOTT ANNEX BLDG - ANNU	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	170.00
SCHMIDT FIRE & SAFETY CO.	20588	ENVIROMENTAL OFFICE - AN	MARKET ST. ANNEX-LOCKHA	001-6520-3530	77.00
CINTAS CORPORATION #86	4049359696	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
RCI TECHNOLOGIES, INC.	41941	Annual Record Retition RCI -	PROFESSIONAL SERVICES	001-6520-4110	8,750.00
CENTURY A/C SUPPLY	10284405	PICK TICKET # 7683902 R-22	REPAIRS & MAINTENANCE	001-6520-4510	421.74
SCHMIDT FIRE & SAFETY CO.	20595	PCT # 1 - ANNUAL INSPECTIO	JP1/DRC BUILDING-LOCKHA	001-6520-3560	4.00
SCHMIDT FIRE & SAFETY CO.	20596	EX. AGENT TRUCKS	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	77.00
SCHMIDT FIRE & SAFETY CO.	20597	PCT #3 - ANNUAL INSPECTIO	JP3 SIMON BUILDING-MAXW	001-6520-3500	138.00
CENTRAL TEXAS REFUSE, INC	260842	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	113.84

Expense Approval Register

Packet: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THYSSENKRUPP ELEVATOR	3005248569	CUST # 63166 5/01 - 7/31/2	CALDWELL CO. COURTHOUS	001-6520-5120	957.54
LOCKHART HARDWARE	32913 /1	CUST # 11239 WASP & HOR	REPAIRS & MAINTENANCE	001-6520-4510	5.00
LOCKHART HARDWARE	32914 /1	CUST # 11239 GFI RECPT &	MARKET ST. ANNEX-LOCKHA	001-6520-3530	24.99
ROBERT MADDEN, INC.	4931132	CUST # 2631 PHASE MONIT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	53.82
JOHN DEERE FINANCIAL	2005-299204	ACCT # 1-99 TRASH BAG CN	REPAIRS & MAINTENANCE	001-6520-4510	45.51
LOCKHART HARDWARE	33019 /1	CUST # 11239 4 X 4 X 8 #2 T	JP3 SIMON BUILDING-MAXW	001-6520-3500	68.14
LOCKHART HARDWARE	33023 /1	CUST # 11239 2 X 4 92 5/8 S	JP3 SIMON BUILDING-MAXW	001-6520-3500	94.75
LOCKHART HARDWARE	33026 /1	CUST # 11239 10 X 3.5 5# I	JP3 SIMON BUILDING-MAXW	001-6520-3500	33.99
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	UNIT ROAD/911 OFFICE	001-6520-3620	342.85
LOCKHART HARDWARE	32937 /1	CUST # 11239 CLOTH HDW	REPAIRS & MAINTENANCE	001-6520-4510	129.92
LOCKHART HARDWARE	32939 /1	CUST # 11239 CAULK KWIKS	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	30.84
GONZALES BUILDING CENTE	50703760	CUST # CALD00 TOILET TISS	OPERATING SUPPLIES	001-6520-3130	223.17
SMITH SUPPLY CO.- LOCKHA	849159	MEASURING WHEEL 14" WA	UNIT ROAD MAINTENANCE	001-6520-3630	50.95
LOCKHART HARDWARE	32952 /1	CUST # 11239 MENDING BR	CALDWELL CO. COURTHOUS	001-6520-5120	4.99
ENTERPRISE FM TRUST	239FDD MAY 2020	Building Maint.-1500 Chevy	MACHINERY AND EQUIPME	001-6520-5310	617.90
ENTERPRISE FM TRUST	239FDG MAY 2020	Building Maint.-1500 Chevy	MACHINERY AND EQUIPME	001-6520-5310	687.00
ENTERPRISE FM TRUST	239FDT MAY 2020	Building Maint.-1500 Chevy	MACHINERY AND EQUIPME	001-6520-5310	617.90
LOCKHART HARDWARE	32968 /1	CUST # 11239 PUMP UTILIT	CALDWELL CO. COURTHOUS	001-6520-5120	74.99
LOCKHART HARDWARE	32978 /1	CUST # 11239 CAP 3/4" SLIP	JP3 SIMON BUILDING-MAXW	001-6520-3500	16.23
LOCKHART HARDWARE	32992 /1	CUST # 11239 ELBOW 90PV	JP3 SIMON BUILDING-MAXW	001-6520-3500	40.41
CINTAS CORPORATION #86	4049899751	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	849832	COUPLING PVC 4"	JP3 SIMON BUILDING-MAXW	001-6520-3500	16.95
WILSON RIGGIN	109245	20 FT 1/2 " PVC	JP3 SIMON BUILDING-MAXW	001-6520-3500	33.37
SCHMIDT FIRE & SAFETY CO.	20611	MAINTANCE ANNUAL INSPE	COUNTY BARN-DALE/LULING	001-6520-3610	77.00
LOCKHART HARDWARE	33003 /1	CUST # 11239 SCREWDRIVE	JP1/DRC BUILDING-LOCKHA	001-6520-3560	12.77
LOCKHART HARDWARE	33006 /1	CUST # 11239 WASP & HOR	REPAIRS & MAINTENANCE	001-6520-4510	27.96
SMITH SUPPLY CO.- LOCKHA	850038	SCH 40 PVC PIPE 4" X 10' PE	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.80
Department 6520 - BUILDING MAINTENANCE Total:					14,925.10
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT	1115849	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	109.51
DEWITT POTH & SON	603439-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	34.91
DEWITT POTH & SON	606292-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	35.33
Department 6550 - ELECTIONS Total:					179.75
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00089632	THANK YOU CALDWELL COU	ADVERTISING AND LEGAL N	001-6560-4310	882.00
THE LULING NEWSBOY & SIG	4162020	10 X 21 B/W DISPLAY AD - T	ADVERTISING AND LEGAL N	001-6560-4310	567.00
LEXISNEXIS RISK DATA MAN	1623451-20200430	BILLING ID: 1623451 APRIL	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
CARD SERVICE CENTER	52020	ACCT ENDS W/ 1237 MARC	OFFICE SUPPLIES	001-6560-3110	135.99
CARD SERVICE CENTER	52020	ACCT ENDS W/ 1237 MARC	OFFICE SUPPLIES	001-6560-3110	30.99
Department 6560 - COMMISSIONERS COURT Total:					1,665.98
Department : 6590 - PURCHASING					
DEWITT POTH & SON	602291-0	CUST # 12430 CLEANER, ML	OFFICE SUPPLIES	001-6590-3110	255.31
OFFICE DEPOT	480997427001	ACCT # 43682634 PAPER, CO	OFFICE SUPPLIES	001-6590-3110	59.98
LOCKHART POST REGISTER	00089659	4/09 - 23/20 RFB20CCPB	ADVERTISING	001-6590-4310	25.50
THE LULING NEWSBOY & SIG	4232020	PUBLIC NOTICE - 4/09, 16 &	ADVERTISING	001-6590-4310	51.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	TRAINING	001-6590-4810	219.00
CARD SERVICE CENTER	4/52020	ENDS W/ 1237 APRIL & MA	TRAINING	001-6590-4810	219.00
Department 6590 - PURCHASING Total:					829.79
Department : 6610 - IT-TECHNOLOGY					
SHI GOVERNMENT Solutio	GB00366110	Symatic Endpoint Protection	MACHINERY AND EQUIPME	001-6610-5310	2,905.00
CARD SERVICE CENTER	00356	San Disk SSD 480G - IT Depar	REPAIRS & MAINTENANCE	001-6610-4510	599.90
ADAPTIVE TECHNOLOGY SYS	0029	Quote # 7999 Labor I	Outside Services	001-6610-4840	6,480.00
Department 6610 - IT-TECHNOLOGY Total:					9,984.90
Department : 6640 - CODE INVESTIGATOR					
ENTERPRISE FM TRUST	23DVL3 MAY 2020	Code Enforcement Enterpris	MACHINERY AND EQUIPME	001-6640-5310	671.61
T7 ENTERPRISES, LLC	8042	35 PASSENGER/LIGHT TRUCK	DISPOSAL FEES	001-6640-3151	242.50
Department 6640 - CODE INVESTIGATOR Total:					914.11

Expense Approval Register

Packet: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
MAXWELL COMMUNITY VOL	1008300-A	Tan Signma Lettering Patch	CERT	001-6650-4820	62.00
MAXWELL COMMUNITY VOL	1008300-A	PXTM70 1021417 - Lion Vers	CERT	001-6650-4820	349.00
MAXWELL COMMUNITY VOL	1008300-A	Tan Signma Lettering Patch	CERT	001-6650-4820	130.00
MAXWELL COMMUNITY VOL	1008300-A	CXTM70 1021417 - Lion Vers	CERT	001-6650-4820	349.00
OFFICE DEPOT	483216521001	ACCT # 43682634 PIC WIRE	OFFICE SUPPLIES	001-6650-3110	3.99
OFFICE DEPOT	483216523001	ACCT # 43682634 CLEANER,	OFFICE SUPPLIES	001-6650-3110	25.79
NSI - ALPHA CORPORATION	CALL SIGN # WQNG370	RENEWAL EXPIRES 1/27/202	Repairs & Maintenance - Trai	001-6650-4515	110.00
GERALD R WALKER	CALL SIGN WQDT466	RADIO LICENSING - RADIO SE	Repairs & Maintenance - Trai	001-6650-4515	120.00
ENTERPRISE FM TRUST	238DQT MAY 2020	Enterprise Tahoe Annual Exp	MACHINERY AND EQUIPME	001-6650-5310	1,205.15
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,354.93
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 20-008	Animal Shelter Lease - PAYM	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
Department 7600 - ANIMAL CONTROL Total:					951.67
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	4262020	cremation-Nzeribe	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					900.00
Fund 001 - GENERAL FUND Total:					109,252.53
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
BRAUNTEX MATERIALS, INC.	109328	ACCT # 1600 UNIT ROAD	FLEX BASE MATERIALS	002-1101-3143	22,035.42
JOHN DEERE FINANCIAL	2004-284855	ACCT # 1-99 QUICK LINK	OPERATING SUPPLIES	002-1101-3130	127.14
CINTAS FAS LOCKBOX 63652	5016927891	CUST # 0010344330 ROUTE	RENTALS	002-1101-4610	156.45
SMITH SUPPLY CO.- LOCKHA	848335	FLUOR ORANGE MAKING SP	OPERATING SUPPLIES	002-1101-3130	16.50
BRAUNTEX MATERIALS, INC.	109511	ACCT # 1600 UNIT ROAD	FLEX BASE MATERIALS	002-1101-3143	3,141.54
BRAUNTEX MATERIALS, INC.	109512	ACCT # 1600 UNIT ROAD	FLEX BASE MATERIALS	002-1101-3143	12,426.66
COLORADO MATERIALS, LTD.	289387	CUST # 1405 BLUEJAY RD	AGGREGATE / GRAVEL	002-1101-3153	39,475.00
CINTAS CORPORATION #86	4049359648	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	281.34
CINTAS CORPORATION #86	4049359664	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.10
CINTAS CORPORATION #86	4049359672	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
HOFMANN'S SUPPLY	844598	CUST # 01734 CYLINDER RE	RENTALS	002-1101-4610	103.84
CINTAS FAS LOCKBOX 63652	5017026120	CUST # 0010344330 UNIT R	RENTALS	002-1101-4610	162.31
JOHN DEERE FINANCIAL	2005-299681	ACCT # 1-99 CHAIN SAW - 1	OPERATING SUPPLIES	002-1101-3130	49.98
ENTERPRISE FM TRUST	23BJTS MAY 2020	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	740.58
PATHMARK TRAFFIC PROD.	6052	MOD 30" .080 HI WHITE/BLA	SIGNS	002-1101-3181	42.00
ENTERPRISE FM TRUST	23BJP MAY 2020	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	743.98
ENTERPRISE FM TRUST	23BJSN MAY 2020	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	740.58
ENTERPRISE FM TRUST	23BJTL MAY 2020	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	740.58
ENTERPRISE FM TRUST	23BJTQ MAY 2020	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	740.75
ENTERPRISE FM TRUST	23BJTS MAY 2020	Unit Road Enterprise Blanket	MACHINERY AND EQUIPME	002-1101-5310	740.58
PATHMARK TRAFFIC PROD.	6078	18X24 .080 HI YELLOW/BLAC	SIGNS	002-1101-3181	195.00
SMITH SUPPLY CO.-LULING	79418	2" RUBBER GASKET	OPERATING SUPPLIES	002-1101-3130	62.95
SOUTHERN TIRE MART, LLC	4650044021	Grader Tire 14.00R24 V-STL	TIRES	002-1101-3190	1,328.50
COLORADO MATERIALS, LTD.	289916	CUST # 1405 SANDY FORK R	AGGREGATE / GRAVEL	002-1101-3153	60,599.20
Department 1101 - ADMINISTRATION Total:					145,209.58
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-326799	CUST # 188092 3M - SQUEE	SUPPLIES & SMALL TOOLS	002-1102-3136	45.76
O'REILLY AUTOMOTIVE, INC.	0642-327055	CUST # 188092 3M - SQUEE	SUPPLIES & SMALL TOOLS	002-1102-3136	-45.76
LONGHORN INTERNATIONAL	R301011499 01	Contract labor for dump truc	REPAIRS & MAINTENANCE	002-1102-4510	2,384.53
SEAN MATTHEW MANN	112258	ACCT # 2010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	141.89
SEAN MATTHEW MANN	112314	ACCT # 2010 JOHN DEERE F	SUPPLIES & SMALL TOOLS	002-1102-3136	76.93
SEAN MATTHEW MANN	112319	ACCT # 2010 CATEPILLAR FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	35.16
O'REILLY AUTOMOTIVE, INC.	0642-332000	ACCT # 188092 CAPSULE	SUPPLIES & SMALL TOOLS	002-1102-3136	14.00
SEAN MATTHEW MANN	112419	ACCT # 2010 ANTI STATIC F	SUPPLIES & SMALL TOOLS	002-1102-3136	36.99
SEAN MATTHEW MANN	112471	ACCT # 2010 FUEL DISPENSI	SUPPLIES & SMALL TOOLS	002-1102-3136	60.76
ANDERSON MACHINERY CO	A48535	CUST # 473130 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	757.59
SEAN MATTHEW MANN	113190	ACCT # 2010 TOOL CART PR	SUPPLIES & SMALL TOOLS	002-1102-3136	897.46
SEAN MATTHEW MANN	112994	CUST #2010 DIESEL EXST FLD	SUPPLIES & SMALL TOOLS	002-1102-3136	351.78
FREIGHTLINER OF AUSTIN	40537AP	ACCT # 1638 SWITCH - NOR	SUPPLIES & SMALL TOOLS	002-1102-3136	19.12

Expense Approval Register

Packet: APPKT04061 - 5/26/2020 A/P RUN W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
E & R SUPPLY CO., INC	218723	ACCT # 0023750 GREEN & BL	SUPPLIES & SMALL TOOLS	002-1102-3136	251.06
				Department 1102 - VEHICLE MAINTENANCE Total:	5,027.27
Department : 1103 - FLEET MAINTENANCE					
CINTAS CORPORATION #86	4049359668	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	83.33
INTERSTATE BATTERIES-MET	321002584	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	140.88
GOODYEAR AUTO SERVICE C	233854	ACCT # 473509272 SL ASSU	OPERATING SUPPLIES	002-1103-3135	151.26
LOCKHART MOTOR CO.,INC.	T46988	CUST # 3810 CAPACITOR AS	OPERATING SUPPLIES	002-1103-3135	17.76
LOCKHART MOTOR CO.,INC.	T46948	CUST # 3810 SPARK PLUG	OPERATING SUPPLIES	002-1103-3135	228.96
LOCKHART MOTOR CO.,INC.	T46953	CUST # 3810 RESISTOR ASY	OPERATING SUPPLIES	002-1103-3135	17.37
SOUTHERN TIRE MART, LLC	4650043520	CUST # 280894 8 TIRES @ 1	TIRES	002-1103-3190	1,176.00
LOCKHART MOTOR CO.,INC.	T46973	CUST # 3810 WHEEL CAP	OPERATING SUPPLIES	002-1103-3135	70.71
				Department 1103 - FLEET MAINTENANCE Total:	1,886.27
				Fund 002 - UNIT ROAD FUND Total:	152,123.12
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3092606817	ACCT # 422NHLBG4 APRIL 2	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 : 4323 - CONSTABLES - PCT 3					
KYA A. KENNEY	5042020	TOBACCO ENFORCEMENT PR	Operating Exp-PCT 3	010-4323-4515	20.00
				Department 4323 - CONSTABLES - PCT 3 Total:	20.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	00334	Honda EM5000SX - 4500 Wa	Emg. Mgnt. CERT Supplies	010-6650-4819	2,319.00
H2O PARTNERS, INC	113538	SERVICES RENDERED 12/D1/	PROFESSIONAL SERVICES-H	010-6650-4110	10,500.00
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	12,819.00
Department : 7700 - SH130					
COLORADO MATERIALS, LTD.	289388	CUST # 1405 WILLIAMSON	SH130 Project Fees	010-7700-4070	7,243.11
				Department 7700 - SH130 Total:	7,243.11
				Fund 010 - GRANT FUND Total:	20,082.11
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 1101 - ADMINISTRATION					
ROMCO EQUIPMENT COMP	107127555	Bearcat BK250D Kracker Cra	MACHINERY AND EQUIPME	013-1101-5310	52,005.00
				Department 1101 - ADMINISTRATION Total:	52,005.00
Department : 4300 - COUNTY SHERIFF					
LOCKHART HARDWARE	32852 /1	Supplies for Front Office Lob	Front Office Upgrades	013-4300-5245	1,024.57
LOCKHART HARDWARE	32862 /1	CUST # 11239 DECK SCREW	Front Office Upgrades	013-4300-5245	34.77
LOCKHART HARDWARE	32868 /1	CUST # 11239 SCREW, NUTS	Front Office Upgrades	013-4300-5245	34.59
BEARCOM OPERATING, LLC	5018509	Account # 1626576	Front Office Upgrades	013-4300-5245	5,870.00
				Department 4300 - COUNTY SHERIFF Total:	6,963.93
				Fund 013 - CAPITAL PROJECTS FUND Total:	58,968.93
				Grand Total:	340,846.69

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	109,252.53
002 - UNIT ROAD FUND	152,123.12
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	20,082.11
013 - CAPITAL PROJECTS FUND	58,968.93
Grand Total:	340,846.69

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	298.00
001-2120-3110	OFFICE SUPPLIES	357.00
001-2130-3110	OFFICE SUPPLIES	24.85
001-2140-3110	OFFICE SUPPLIES	256.50
001-2140-4110	PROFESSIONAL SERVICE	2,234.92
001-2150-4810	TRAINING	98.51
001-2308	DUE TO ADR-Alternative	355.00
001-2835	DUE TO GRAVES, HUMP	8,853.39
001-2865	DUE TO STATE - OTHER	105.00
001-3200-3050	DUES & SUBSCRIPTIONS	1,813.00
001-3200-3110	OFFICE SUPPLIES	271.66
001-3200-4315	PUBLICATIONS	784.41
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEN	2,691.50
001-3230-4160	ADULT - INDIGENT ATTO	8,106.00
001-3240-3050	DUES & SUBSCRIPTIONS	132.00
001-3240-4180	JUVENILE - INDIGENT AT	500.00
001-3252-3110	OFFICE SUPPLIES	399.99
001-3253-3110	OFFICE SUPPLIES	55.71
001-3254-4260	TRANSPORTATION	27.72
001-4300-3130	OPERATING SUPPLIES	175.38
001-4300-5310	MACHINERY AND EQUIP	5,609.71
001-4310-3100	FOOD SUPPLIES	12,756.33
001-4310-3130	OPERATING SUPPLIES	2,872.85
001-4310-4110	PROFESSIONAL SERVICE	1,295.19
001-4310-4510	REPAIRS & MAINTENAN	1,846.67
001-4310-4810	TRAINING	1,398.30
001-4310-4850	MISCELLANEOUS	47.65
001-4321-5310	MACHINERY AND EQUIP	141.27
001-4322-5310	MACHINERY AND EQUIP	2,586.28
001-4323-5310	MACHINERY AND EQUIP	2,525.66
001-4324-4260	TRANSPORTATION	23.61
001-4324-4810	TRAINING	56.97
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	590.00
001-6510-4185	COMPUTER SUPPORT	1,842.65
001-6510-4420	Telephone	67.92
001-6510-4425	FAX & INTERNET	9,683.49
001-6510-4850	MISCELLANEOUS	37.50
001-6510-4855	FEMA-4485-DR	4,081.48
001-6510-5310	MACHINERY AND EQUIP	614.73
001-6520-3130	OPERATING SUPPLIES	223.17
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-M	598.48
001-6520-3510	LULING ANNEX	13.77
001-6520-3530	MARKET ST. ANNEX-LOC	290.48
001-6520-3540	L.W.SCOTT ANNEX-LOCK	420.66
001-6520-3560	JP1/DRC BUILDING-LOC	94.77
001-6520-3580	JUVENILE DETENTION CT	12.00

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3610	COUNTY BARN-DALE/LU	85.00
001-6520-3620	UNIT ROAD/911 OFFICE	342.85
001-6520-3630	UNIT ROAD MAINTENAN	50.95
001-6520-4110	PROFESSIONAL SERVICE	8,750.00
001-6520-4510	REPAIRS & MAINTENAN	836.11
001-6520-5120	CALDWELL CO. COURTH	1,089.52
001-6520-5310	MACHINERY AND EQUIP	1,922.80
001-6550-3110	OFFICE SUPPLIES	70.24
001-6550-3115	Ballot Supplies	109.51
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	166.98
001-6560-4310	ADVERTISING AND LEGA	1,449.00
001-6590-3110	OFFICE SUPPLIES	315.29
001-6590-4310	ADVERTISING	76.50
001-6590-4810	TRAINING	438.00
001-6610-4510	REPAIRS & MAINTENAN	599.90
001-6610-4840	Outside Services	6,480.00
001-6610-5310	MACHINERY AND EQUIP	2,905.00
001-6640-3151	DISPOSAL FEES	242.50
001-6640-5310	MACHINERY AND EQUIP	671.61
001-6650-3110	OFFICE SUPPLIES	29.78
001-6650-4515	Repairs & Maintenance -	230.00
001-6650-4820	CERT	890.00
001-6650-5310	MACHINERY AND EQUIP	1,205.15
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-7620-4320	INDIGENT FUNERAL	900.00
002-1101-2140	UNIFORMS	840.04
002-1101-3130	OPERATING SUPPLIES	256.57
002-1101-3143	FLEX BASE MATERIALS	37,603.62
002-1101-3153	AGGREGATE / GRAVEL	100,074.20
002-1101-3181	SIGNS	237.00
002-1101-3190	TIRES	1,328.50
002-1101-4610	RENTALS	422.60
002-1101-5310	MACHINERY AND EQUIP	4,447.05
002-1102-3136	SUPPLIES & SMALL TOO	2,642.74
002-1102-4510	REPAIRS & MAINTENAN	2,384.53
002-1103-2140	UNIFORMS	83.33
002-1103-3135	OPERATING SUPPLIES	626.94
002-1103-3190	TIRES	1,176.00
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-4323-4515	Operating Exp-PCT 3	20.00
010-6650-4110	PROFESSIONAL SERVICE	10,500.00
010-6650-4819	Emg. Mgnt. CERT Suppli	2,319.00
010-7700-4070	SH130 Project Fees	7,243.11
013-1101-5310	MACHINERY AND EQUIP	52,005.00
013-4300-5245	Front Office Upgrades	6,963.93
	Grand Total:	340,846.69

Project Account Summary

Project Account Key	Expense Amount
None	340,846.69
Grand Total:	340,846.69

- 2. Ratify re-occurring County Payments**
 - A. \$312,208.27 (Payroll 4/26/2020 – 5/09/2020)**

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: 5/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

A. \$312,208.27 (Payroll 4/26/2020 – 5/09/2020)

1. **Costs:**

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 5/18/2020



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01738 - PAYROLL 04262020 THRU 05092020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/26/2020 - 05/09/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,946.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	85.00	1,722.65
Hourly	473.00	9,761.13
S	2.00	40.10
Uniform	0.00	175.00
Total:	560.00	11,715.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,722.29	903.57	0.00
MC	11,308.07	163.96	163.96
SS	11,308.07	701.10	701.10
Unemployment	11,578.87	0.00	0.00
Total:	11,578.87	1,768.63	865.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,715.03	585.78	515.45
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:	11,715.03	1,000.39	2,141.78

RECAP 1000 - Courthouse Security

Earnings:	11,715.03	Benefits:	0.00	Deductions:	1,000.39	Taxes:	1,768.63	Net Pay:	8,946.01
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Department: 1101 - Unit Road

Total Direct Deposits: 25,027.69
 Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	80.00	1,426.00
FLOAT	11.04	197.98
Hourly	1,568.75	28,318.87
OT	38.00	988.85
S	73.21	1,295.26
SAL	1.00	2,101.04
Vacation	27.00	500.85
Total:	1,799.00	34,895.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,581.66	2,677.57	0.00
MC	33,326.43	483.23	483.23
SS	33,326.43	2,066.25	2,066.25
Unemployment	34,763.48	0.00	0.00
Total:		5,227.05	2,549.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,895.77	1,744.77	1,535.44
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	13.77	0.00
590	0.00	1,158.89	6,842.77
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,538.07	8,378.21

RECAP 1101 - Unit Road

Earnings: 34,895.77 Benefits: 0.00 Deductions: 3,538.07 Taxes: 5,227.05 Net Pay: 26,130.65

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
C-19	40.00	730.15
Hourly	192.00	3,534.79
Vacation	8.00	136.04
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	0.00
Total:		592.54	335.00

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: 1,287.16
 Total Check Amounts: 1,189.76

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,072.34
Total:	160.00	3,072.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.87	188.15	0.00
MC	3,055.49	44.30	44.30
SS	3,055.49	189.44	189.44
Unemployment	3,072.34	0.00	0.00
Total:	421.89	421.89	233.74

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

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

EARNINGS

Pay Code	Units	Pay Amount
C-19	6.00	119.23
Hourly	74.00	1,470.50
SAL	1.00	1,967.38
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	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	298.15	800.95

RECAP 2120 - County Treasurer

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

Total Direct Deposits: 7,173.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	18.00	447.37
Hourly	240.00	5,084.58
OT	0.50	18.59
SAL	-16.00	4,617.82
Total:	242.50	10,202.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,999.32	1,059.90	0.00
MC	9,734.47	141.16	141.16
SS	9,734.47	603.54	603.54
Unemployment	10,145.98	0.00	0.00
Total:	1,804.60	744.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,202.98	510.15	448.93
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:	1,225.21	1,753.04	

RECAP 2130 - County Auditor

Earnings: 10,202.98 Benefits: 0.00 Deductions: 1,225.21 Taxes: 1,804.60 Net Pay: 7,173.17

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,912.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	88.00	1,500.14
Hourly	344.00	5,619.28
S	4.00	64.27
SAL	1.00	1,952.50
Vacation	4.00	64.27
Total:	441.00	9,200.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,348.77	747.57	0.00
MC	8,938.79	129.62	129.62
SS	8,938.79	554.22	554.22
Unemployment	7,220.72	0.00	0.01
Total:	1,431.41	683.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,200.46	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: 9,200.46 Benefits: 0.00 Deductions: 856.28 Taxes: 1,431.41 Net Pay: 6,912.77

Department: 2150 - County Clerk

Total Direct Deposits: 9,778.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	162.50	2,673.49
FLOAT	3.50	53.85
Hourly	433.47	7,118.28
S	26.57	417.01
SAL	1.00	1,983.69
Vacation	13.96	217.78
Total:	641.00	12,464.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,379.40	639.00	0.00
MC	12,062.59	174.91	174.91
SS	12,062.59	747.88	747.88
Unemployment	12,344.81	0.00	0.04
Total:		1,561.79	922.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,464.10	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	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
Total:		1,123.94	3,126.18

RECAP 2150 - County Clerk

Earnings:	12,464.10	Benefits:	0.00	Deductions:	1,123.94	Taxes:	1,561.79	Net Pay:	9,778.37
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Department: 3000 - County Clerk

Total Direct Deposits: 979.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	18.00	301.12
FLOAT	8.00	133.83
Hourly	50.00	836.44
S	4.00	66.92
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	0.00
Total:		86.83	86.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.31	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
Total:		271.71	396.34

RECAP 3000 - County Clerk

Earnings:	1,338.31	Benefits:	0.00	Deductions:	271.71	Taxes:	86.83	Net Pay:	979.77
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Department: 3200 - District Attorney

Total Direct Deposits: 23,004.30
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	855.56
C-19	128.00	2,536.74
FLOAT	12.00	408.92
Hourly	414.00	8,177.53
L-26 Longevity	0.00	441.55
S	12.00	369.24
SAL	-47.00	17,033.85
Vacation	24.00	685.97
Total:	567.00	30,525.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,861.44	2,578.81	0.00
MC	29,446.91	426.99	426.99
SS	29,446.91	1,825.71	1,825.71
Unemployment	30,438.03	0.00	0.09
Total:	4,831.51	2,252.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,509.36	1,525.47	1,342.40
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	10.71	0.00
590	0.00	483.39	3,912.33
595	0.00	20.02	0.00
615	0.00	97.48	0.00
Total:	2,674.78	5,254.73	

RECAP 3200 - District Attorney

Earnings: 30,525.51 Benefits: 0.00 Deductions: 2,674.78 Taxes: 4,831.51 Net Pay: 23,019.22

Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
C-19	144.00	2,407.91
Hourly	402.00	6,722.84
S	14.00	242.93
SAL	1.00	1,988.27
Total:	561.00	11,361.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.07	734.92	0.00
MC	10,674.17	154.78	154.78
SS	10,674.17	661.80	661.80
Unemployment	11,293.86	0.00	0.02
Total:	1,551.50	816.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.95	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	2,608.22
595	0.00	14.34	0.00
615	0.00	100.80	0.00
Total:	1,362.00	3,108.13	

RECAP 3220 - District Clerk

Earnings: 11,361.95 Benefits: 0.00 Deductions: 1,362.00 Taxes: 1,551.50 Net Pay: 8,448.45

Department: 3230 - District Judge

Total Direct Deposits: 5,978.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	71.00	1,269.20
SAL	8.00	6,677.50
Vacation	9.00	160.89
Total:	88.00	8,107.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,085.16	524.85	0.00
MC	7,590.52	110.05	110.05
SS	7,590.52	470.61	470.61
Unemployment	8,034.20	0.00	0.05
Total:	1,105.51	580.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,107.59	405.36	356.74
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:	1,023.96	1,031.64	

RECAP 3230 - District Judge

Earnings: 8,107.59 Benefits: 0.00 Deductions: 1,023.96 Taxes: 1,105.51 Net Pay: 5,978.12

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	0.00
Total:	2,067.20	788.95	

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 Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,593.27
SAL	1.00	1,670.85
Total:	161.00	4,264.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.42	0.00
MC	3,442.81	49.92	49.92
SS	3,442.81	213.45	213.45
Unemployment	2,582.89	0.00	0.00
Total:	12,708.12	493.79	263.37

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:	4,264.12	1,111.04	1,169.51

RECAP 3251 - JP Prect. 1

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

Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,473.16
SAL	1.00	1,670.85
Vacation	8.00	131.57
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	0.00
Total:	16,533.39	621.81	318.71

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:	4,275.58	341.17	1,154.79

RECAP 3252 - JP Prect. 2

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

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,686.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	131.57
Hourly	124.00	1,773.28
SAL	1.00	1,670.85
Total:	133.00	3,591.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,190.08	246.16	0.00
MC	3,369.67	48.85	48.85
SS	3,369.67	208.92	208.92
Unemployment	3,564.62	0.00	0.01
Total:	503.93	257.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,591.85	179.59	158.04
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:	401.77	817.71	

RECAP 3253 - JP Prec. 3

Earnings: 3,591.85 Benefits: 0.00 Deductions: 401.77 Taxes: 503.93 Net Pay: 2,686.15

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,184.12
S	8.00	131.57
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	0.00
Total:	429.10	209.52	

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: 56,723.55
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
C-19	430.50	9,149.96
FH - LAW	24.00	414.50
Hourly	2,400.00	48,921.00
OT	50.50	1,324.10
S	20.00	506.49
SAL	-44.00	8,793.40
Uniform	0.00	900.00
Vacation	172.00	3,760.31
Total:	3,053.00	74,337.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	68,526.52	5,828.17	0.00
MC	72,343.39	1,048.98	1,048.98
SS	72,343.39	4,485.29	4,485.29
Unemployment	70,817.83	0.00	0.03
Total:		11,362.44	5,534.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	74,337.47	3,716.87	3,270.86
520	0.00	100.00	0.00
530	0.00	330.46	0.00
550	0.00	377.91	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	805.65	11,676.07
595	0.00	39.51	0.00
610	0.00	81.00	0.00
615	0.00	378.74	0.00
Total:		6,251.48	14,946.93

RECAP 4300 - County Sheriff

Earnings: 74,337.47 Benefits: 0.00 Deductions: 6,251.48 Taxes: 11,362.44 Net Pay: 56,723.55

Department: 4310 - County Jail

Total Direct Deposits: 69,365.29
 Total Check Amounts: 2,437.19

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
C-19	400.00	7,675.60
FLOAT	8.00	163.63
Hourly	3,890.50	72,548.99
OT	69.25	1,923.30
S	130.50	2,653.03
SAL	-25.00	5,605.34
Uniform	0.00	1,150.00
Vacation	84.50	1,707.24
Total:	4,557.75	93,697.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	86,279.17	7,165.74	0.00
MC	91,129.12	1,321.37	1,321.37
SS	91,129.12	5,649.98	5,649.98
Unemployment	93,325.56	0.00	0.05
Total:		14,137.09	6,971.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	93,697.13	4,684.95	4,122.65
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	16,524.60
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	706.58	0.00
Total:		7,757.56	20,647.25

RECAP 4310 - County Jail

Earnings: 93,697.13 Benefits: 0.00 Deductions: 7,757.56 Taxes: 14,137.09 Net Pay: 71,802.48

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,491.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	54.00	727.11
SAL	1.00	1,109.85
Total:	55.00	1,853.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,760.45	127.34	0.00
MC	1,853.11	26.87	26.87
SS	1,853.11	114.89	114.89
Unemployment	727.11	0.00	0.01
Total:		269.10	141.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,853.11	92.66	81.53
Total:		92.66	81.53

RECAP 4321 - Constables-Pct. 1

Earnings: 1,853.11 Benefits: 0.00 Deductions: 92.66 Taxes: 269.10 Net Pay: 1,491.35

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,904.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	122.00	1,649.44
SAL	1.00	1,109.85
Total:	123.00	2,775.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,502.41	395.68	0.00
MC	2,641.18	38.30	38.30
SS	2,641.18	163.76	163.76
Unemployment	2,761.82	0.00	0.03
Total:		597.74	202.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,775.44	138.77	122.11
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:		273.03	444.33

RECAP 4322 - Constables-Pct. 2

Earnings: 2,775.44 Benefits: 0.00 Deductions: 273.03 Taxes: 597.74 Net Pay: 1,904.67

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,661.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	78.00	1,087.52
SAL	1.00	1,109.85
Total:	79.00	2,213.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,855.06	41.30	0.00
MC	1,965.74	28.50	28.50
SS	1,965.74	121.88	121.88
Unemployment	2,186.29	0.00	0.01
Total:		191.68	150.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,213.52	110.68	97.39
530	0.00	0.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		359.99	434.84

RECAP 4323 - Constables-Pct. 3

Earnings: 2,213.52 Benefits: 0.00 Deductions: 359.99 Taxes: 191.68 Net Pay: 1,661.85

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,203.43
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	55.00	743.60
SAL	1.00	1,109.85
Total:	56.00	1,872.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,487.10	158.15	0.00
MC	1,620.73	23.50	23.50
SS	1,620.73	100.49	100.49
Unemployment	743.60	0.00	0.01
Total:	282.14	282.14	124.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,872.68	93.63	82.39
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:	387.11	419.84	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,872.68 Benefits: 0.00 Deductions: 387.11 Taxes: 282.14 Net Pay: 1,203.43

Department: 4330 - Driver's License

Total Direct Deposits: 540.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	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	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

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	559.00	13,688.44
S	9.00	348.36
SAL	-6.00	5,798.77
Total:	562.00	19,964.77

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	0.00
Total:	2,842.96	1,395.95	

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: 0.00 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
C-19	40.00	628.40
Hourly	328.00	5,660.35
S	24.00	424.69
SAL	1.00	1,764.04
Vacation	8.00	125.68
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	0.00
Total:	1,240.30	645.83	

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: 2,716.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	130.00	1,852.78
S	8.00	128.53
SAL	1.00	1,799.35
Total:	139.00	3,780.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,148.80	149.33	0.00
MC	3,397.84	49.26	49.26
SS	3,397.84	210.66	210.66
Unemployment	3,759.89	0.00	0.01
Total:	409.25	259.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,780.66	189.04	166.34
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:	655.11	826.01	

RECAP 6550 - Elections

Earnings: 3,780.66 Benefits: 0.00 Deductions: 655.11 Taxes: 409.25 Net Pay: 2,716.30

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	8.00	148.45
Hourly	72.00	1,336.05
SAL	6.00	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	0.00
Total:	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:		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:		78.51	67.74

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.00
Total:		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:		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	16.00	391.38
SAL	-15.00	1,565.54
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:		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:		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	78.00	1,785.45
S	2.00	45.78
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	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	332.89	177.78

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6640 - Code Investigator

Total Direct Deposits: 2,499.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	152.00	2,915.04
S	8.00	161.50
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	0.00
Total:	393.89	393.89	233.41

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 Mngt/Homeland Sec

Total Direct Deposits: 3,074.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,617.00
SAL	1.00	2,235.69
Total:	81.00	3,852.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,602.25	236.27	0.00
MC	3,794.88	55.03	55.03
SS	3,794.88	235.29	235.29
Unemployment	3,825.46	0.00	0.01
Total:	526.59	526.59	290.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.69	192.63	169.52
550	0.00	27.23	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	24.86	0.00
Total:	251.97	813.96	

RECAP 6650 - Emerg Mngt/Homeland Sec

Earnings: 3,852.69 Benefits: 0.00 Deductions: 251.97 Taxes: 526.59 Net Pay: 3,074.13

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	132.00	2,417.62
Vacation	8.00	199.96
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
Hourly	78.50	1,362.47
S	1.50	26.03
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	0.02
Total:		758.33	368.79

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: PYPKT01738 - PAYROLL 04262020 THRU 05092020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/26/2020 - 05/09/2020

Total Direct Deposits: 305,001.82
 Total Check Amounts: 7,206.45

Males Paid: 140
 Females Paid: 120
 Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	24.00	855.56
C-19	1,696.00	32,103.21
FH - LAW	24.00	414.50
FLOAT	50.54	1,089.78
Hourly	13,139.22	247,322.47
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
OT	158.25	4,254.84
S	362.78	7,313.09
SAL	-117.00	107,163.14
Uniform	0.00	2,225.00
Vacation	370.46	7,785.86
Total:	15,708.25	415,832.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	376,218.95	31,926.90	0.00
MC	399,758.30	5,796.46	5,796.46
SS	399,758.30	24,784.99	24,784.99
Unemployment	401,473.24	0.00	0.42
Total:		62,508.35	30,581.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	413,985.63	20,699.35	18,215.29
520	0.00	2,840.00	0.00
530	0.00	835.85	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	168.30	0.00
590	0.00	7,857.96	67,630.96
595	0.00	319.54	0.00
610	0.00	212.99	0.00
615	0.00	2,624.30	0.00
Total:		41,115.62	85,846.25

RECAP 01 - Payroll Set 01

Earnings:	415,832.24	Benefits:	0.00	Deductions:	41,115.62	Taxes:	62,508.35	Net Pay:	312,208.27
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**B. \$93,090.22 (Payroll Tax 04/26/2020
– 5/09/2020)**

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: 5/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

B. \$93,090.22 (Payroll Tax 04/26/2020 – 5/09/2020)

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 5/18/2020



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01738 - PAYROLL 04262020 THRU 05092020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/26/2020 - 05/09/2020

Total Direct Deposits: 305,001.82
 Total Check Amounts: 7,206.45

Males Paid: 140
 Females Paid: 120
 Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	24.00	855.56
C-19	1,696.00	32,103.21
FH - LAW	24.00	414.50
FLOAT	50.54	1,089.78
Hourly	13,139.22	247,322.47
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
OT	158.25	4,254.84
S	362.78	7,313.09
SAL	-117.00	107,163.14
Uniform	0.00	2,225.00
Vacation	370.46	7,785.86
Total:	15,708.25	415,832.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	376,218.95	31,926.90	0.00
MC	399,758.30	5,796.46	5,796.46
SS	399,758.30	24,784.99	24,784.99
Unemployment	401,473.24	0.00	0.42
Total:	62,508.35	62,508.35	30,581.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	413,985.63	20,699.35	18,215.29
520	0.00	2,840.00	0.00
530	0.00	835.85	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	168.30	0.00
590	0.00	7,857.96	67,630.96
595	0.00	319.54	0.00
610	0.00	212.99	0.00
615	0.00	2,624.30	0.00
Total:	41,115.62	85,846.25	

RECAP 01 - Payroll Set 01

Earnings:	415,832.24	Benefits:	0.00	Deductions:	41,115.62	Taxes:	62,508.35	Net Pay:	312,208.27
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C. \$93,237.22 DMV Remittance

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: 5/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$93,237.22 DMV Remittance

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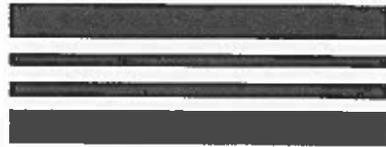
(2)			
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(3)			
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3. Backup Materials: None To Be Distributed _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

5/18/2020
Date



\$ 93,237.22

RTS: County Funds Remitan... | https://ru1.txdmv.gov/pos/ | Search...

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary: ACG017

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
04/22/2020	04/20/2020	04/20/2020	418.00	0.00
04/23/2020	04/21/2020	04/21/2020	297.00	0.00
04/24/2020	04/22/2020	04/22/2020	112.00	0.00
04/27/2020	04/23/2020	04/23/2020	16.00	0.00
04/28/2020	04/24/2020	04/24/2020	257.00	0.00
04/28/2020	04/25/2020	04/25/2020	28004.85	0.00
Totals:			83237.22	0.00

Enter Cancel

User: 028-DLAV, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE. | POS Version 9.6.1 (04/23/2020) | 9:55 AM 5/13/2020

- 3. Accept the April 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: 05/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the April 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

Date 5/12/2020

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

APRIL 2020

	April	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$170,954.45	\$17,872,959.30	\$18,043,913.75	\$16,502,938.20
2018 & Prior Collection	\$71,564.70	\$410,745.08	\$482,309.78	\$488,443.59
Total Tax Collection =	\$242,519.15	\$18,283,704.38	\$18,526,223.53	\$16,991,381.79

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

April 30, 2020 Percent of 2019 Tax Collected	91.64%
April 30, 2019 Percent of 2018 Tax Collected	93.55%
April 30, 2018 Percent of 2017 Tax Collected	93.51%

April 30, 2020 - Balance of Delinquent Tax	\$1,602,868.83
April 30, 2019 - Balance of Delinquent Tax	\$1,441,675.38
April 30, 2018 - Balance of Delinquent Tax	\$1,361,573.49

Corrections made to Current Tax Roll \$102,773.52

Corrections made to Delinquent Tax Roll (\$2,478.96)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,523.77

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

APRIL 2020

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Apr-20	\$55,503.81	\$6,561.93	EFT
(2) 16-Apr-20	\$41,368.09	\$3,740.17	EFT
(3) 23-Apr-20	\$47,010.64	\$4,247.61	EFT
(4) 28-Apr-20	\$25,129.68	\$2,362.45	EFT
(5) 5-May-20	\$51,817.06	\$4,777.71	EFT
(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>\$220,829.28</u>	<u>\$21,689.87</u>	
TOTAL ALL DEPOSITS	<u>\$242,519.15</u>		

AGENDA ACTION ITEMS

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

5. Discussion/Action to approve the scope of work and amount for Johnson Control project. **Speaker: Judge Haden/ Jennifer Lancaster; Cost: TBD; Backup: 1**

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: 05.26.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve scope of work and amount for Johnson Control project.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

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)	<u>Jennifer Lancaster</u>		
(3)	_____		

3. Backup Materials: None To Be Distributed 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/20/2020
Date

6. Discussion/Action to approve the early voting hours for the primary run-off elections. **Speaker: Judge Haden/ Pamela Ohlendorf; Cost: None; 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: 5.26.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the early voting hours for the primary run-off elections.

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)	<u>Pamela Ohlendorf</u>		
(3)			

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

4. 
Signature of Court Member _____

5/19/2020
Date _____

NOTICE OF EARLY VOTING

2020 DEMOCRATIC/REPUBLICAN PRIMARY RUN-OFF ELECTIONS

JULY 14, 2020

Aviso de votación anticipada

Elecciones primarias de segunda vuelta demócratas / republicanos de 2020

Scott Annex Building Elections Office 1403 Blackjack St. Lockhart, TX 78644			Election Day Tuesday, July 14, 2020 Primary Run Off		Luling Civic Center 333 East Austin Street Luling, TX 78648		
June 29, 2020 29 de junio de 2020	Monday lunes	8:00 am to 5:00 pm	June 29, 2020 29 de junio de 2020	Monday lunes	8:00 am to 5:00 pm		
June 30, 2020 30 de junio de 2020	Tuesday martes	8:00 am to 5:00 pm	June 30, 2020 30 de junio de 2020	Tuesday martes	8:00 am to 5:00 pm		
July 1, 2020 1 de julio de 2020	Wednesday miércoles	8:00 am to 5:00 pm	July 1, 2020 1 de julio de 2020	Wednesday miércoles	8:00 am to 5:00 pm		
July 2, 2020 2 de julio de 2020	Thursday jueves	8:00 am to 5:00 pm	July 2, 2020 2 de julio de 2020	Thursday jueves	8:00 am to 5:00 pm		
July 6, 2020 6 de julio de 2020	Monday lunes	8:00 am to 5:00 pm	July 6, 2020 6 de julio de 2020	Monday Lunes	8:00 am to 5:00 pm		
July 7, 2020 7 de julio de 2020	Tuesday martes	8:00 am to 5:00 pm	July 7, 2020 7 de julio de 2020	Tuesday martes	8:00 am to 5:00 pm		
July 8, 2020 8 de julio de 2020	Wednesday miércoles	7:00 am to 7:00 pm	July 8, 2020 8 de julio de 2020	Wednesday miércoles	7:00 am to 7:00 pm		
July 9, 2020 9 de julio de 2020	Thursday jueves	7:00 am to 7:00 pm	July 9, 2020 9 de julio de 2020	Thursday jueves	7:00 am to 7:00 pm		
July 10, 2020 10 de julio de 2020	Friday viernes	7:00 am to 7:00 pm	July 10, 2020 10 de julio de 2020	Friday viernes	7:00 am to 7:00 pm		

Applications for ballot by mail shall be mailed to:

Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Pamela Ohlendorf

Caldwell County Elections Administrator

1403-C Blackjack St.

Lockhart, TX 78644

Ballot by mail are accepted beginning January 1, 2020 through July 2, 2020

(Votación por correo son aceptadas a partir del 1 de enero, 2020 hasta julio 2, 2020)

Issued this the day of _____, 20 _____.

(Emitada este día _____ de _____, 20 _____.)

County Judge Hoppy Haden

Vote: _____

Commissioner Pct. 1 B J Westmoreland

Vote: _____

Commissioner Pct. 2 Barbara Shelton

Vote: _____

Commissioner Pct.3 Edward Theriot

Vote: _____

Commissioner Pct. 4 Joe Roland

Vote: _____

- 7. Discussion/Action** to consider license agreement with Camp Gladiator for use of Caldwell County Justice Center parking lot.
Speaker: Judge Haden; Cost: None; Backup: 5

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: 5.26.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider license agreement with Camp Gladiator for use of Caldwell County Justice Center parking lot.

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

5/20/2020 _____
Date

LICENSE AGREEMENT FOR USE OF THE JUSTICE CENTER GROUNDS

This License Agreement for Use of the Justice Center Grounds is made and entered between Caldwell County, Texas (“the County”) and CG Nation, LLC, d/b/a Camp Gladiator. (hereinafter “Licensee”).

WHEREAS Licensee wishes to make use of the Caldwell County Justice Center Grounds (the Grounds), located at 1703 S. Colorado Street, Lockhart, Texas 78644 in Caldwell County, Texas.

WHEREAS the County, to promote a sense of community, does, from time to time, allow private and/or public entities temporary license to use the Grounds.

NOW, THEREFORE, for and in consideration of the sum of one dollar (\$1) cash, the sufficiency of which is hereby acknowledged, the County and Licensee agree to the following terms, conditions, rights, and duties:

I. TERM, HOURS, AND NUMBER

This agreement is effective beginning the 1st day of June, 2020 and ending the 31st day of May, 2021 (hereinafter “the Term”) and provides for Licensee’s lawful use of the Grounds between the hours of 5:00 am and 6:30 am, Monday through Friday (hereinafter “the Event Hours”), unless this Agreement is otherwise terminated under Section V of this Agreement. The temporary license granted by the County under this Agreement is expressly limited to the Term and the Event Hours cited above. Licensee agrees that it will make diligent efforts to limit the number of people allowed onto the Justice Center Grounds at any given time during the Term to fifty (50).

II. MANAGEMENT

Licensee shall be responsible for the management of the Grounds during the Event Hours of the Term. Licensee’s management responsibilities shall include, but not be limited to: 1) ensuring that the Grounds are secure and safe during the Event Hours of the Term for any event(s) that Licensee wishes to have on the County’s property, 2) ensuring that crowd control and other safety precautions are planned in advance of the event(s) and implemented during the event(s), 3) ensuring that any items, improvements, or personal property brought upon the Grounds during the Term do not damage the Grounds, 4) ensuring that any items, improvements, and/or personal property brought upon the Grounds during the Term are safe and secure, considering that the public shall have access to said items, improvements, and/or personal property, 5) ensuring that all activities and/or materials related to the event(s) are properly and legally permitted by any governmental or private authority that has regulation powers over that

activity or material, and 6) ensuring that all materials that are brought onto or left on the Grounds during the Term, including all trash or litter, are removed after each daily use of the Grounds.

III. WRITTEN NOTICE OF ACTIVITIES

No later than three (3) business days before the beginning of the Term, Licensee shall provide the County with a written, detailed overview of all events and activities that will occur on the Grounds under this Agreement and during the Term. In said overview, Licensee shall also include information regarding: 1) the anticipated number of people attending the event(s) on the Grounds and the anticipated times of the event(s), 2) security, if any, that will be provided or arranged by Licensee, and 3) any materials, items, or objects that Licensee intends to bring onto the Grounds.

The parties acknowledge that any written notice required by this agreement may be provided at the following address:

Caldwell County, Texas
110 S. Main Street, Rm 201
Lockhart, Texas 78644

CG Nation, LLC d/b/a/ Camp Gladiator
9185 Research Blvd.
Austin, Texas 78758

IV. RIGHTS OF THE COUNTY

The County reserves the following rights under this License Agreement: 1) to further limit the time, place, and manner of any activities on the Grounds by providing Licensee with a written instruction of how that activity shall be conducted; 2) to prohibit, terminate, restrain, or enjoin any activity on the Grounds that was not detailed in Licensee's Written Notice of Activities cited above in Section III; 3) to prohibit the use of certain materials, items, or other objects that Licensee wishes to bring onto the Grounds by providing written notice of that prohibition to Licensee; 4) to require certain action(s) by Licensee that further the health, safety, legality, and security of the Grounds, Licensee's event(s) and those individuals attending Licensee's event(s) by providing written notice of that requirement to Licensee; 5) to change the Hours under this Agreement by providing written notice of that change to Licensee; 6) to change the Term under this Agreement by providing written notice of that change to Licensee; 7) to enter and use the Grounds for certain circumstances, to include emergencies, during the Hours and Term under this Agreement; and 8) to terminate the License issued under this Agreement by providing ten (10) business days written notice of that termination to Licensee. Licensee recognizes the County's reservation of the above rights, and agrees to comply with the County's written assertion of rights under this Section.

V. DEPOSIT

Licensee shall remit payment of Two Hundred United States Dollars (\$200.00 USD) to the County in the form of a Cashier's Check or Money Order, said monies to be held in trust by the County during the Term. The Cashier's Check or Money Order may be deposited into a Caldwell

County bank account if the County: 1) determines that Licensee's use of the Grounds has caused the County to incur expenses or damages; 2) provides written notice to Licensee, within ten (10) business days of the end of the Term, that Licensee's use of the Grounds during the Term has caused the County to incur expenses or damages; 3) provides a written accounting to Licensee, within ten (10) business days of the end of the Term, that details the expenses or damages incurred; and 4) refunds the remainder of the Licensee's deposit, if any, after subtracting any and all expenses and/or damages incurred from the deposit, such refund to occur within ten (10) business days of the end of the Term. If the County's written accounting to Licensee under this Section exceeds the amount deposited by Licensee, Licensee shall, within a reasonable time, pay the County the difference between the amount claimed by the County and the amount deposited by Licensee, such monies being considered liquidated damages by the parties hereto.

VI. INSURANCE

Licensee is a Texas corporation which maintains a commercial general liability insurance policy with amount(s) sufficient to save, protect and insure Licensee, (or, County, if Licensee indemnifies the County under Section VII, below) for the Authorized Activity being held in the License Area. Evidence of Licensee's general liability coverage will be provided to County upon request. Furthermore, Licensee agrees to add the License Area as an insured under its liability policy, before the Term is to commence. A copy of this insurance policy is attached as Exhibit "A" and is incorporated herein.

VII. CONTRACTUAL RELATIONSHIP; INDEMNITY

The County and Licensee are independent contractors under the terms of this Agreement. Nothing in this Agreement shall be construed to mean that Licensee is an agent or employee of the County, nor that the County is an agent or employee of Licensee. Neither Licensee nor the County will be liable for the actions of, or failure to act by, any employee, agent, volunteer, or officer of the other party. Licensee will be responsible for investigating, handling, responding to, and defending claims and causes of action arising from any act, omission or failure to act by Licensee under this agreement. The County will be responsible for investigating, handling, responding to, and defending claims and causes of action arising from any act, omission or failure to act by the County under this agreement. Licensee recognizes that claims and/or causes of action may arise in relation to materials, items, or other objects that are brought onto the Justice Center Grounds by Licensee. **TO THE EXTENT ALLOWED BY APPLICABLE LAW, LICENSEE AGREES TO FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY AGAINST ANY CLAIM OF PREMISE LIABILITY, OR ANY OTHER CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, OR LIABILITY, IF SUCH CLAIM RELATES TO MATERIALS, ITEMS, OR OTHERS OBJECTS THAT ARE BROUGHT ONTO THE JUSTICE CENTER GROUNDS BY LICENSEE OR LICENSEE'S AGENTS, EMPLOYEES, VOLUNTEERS, OR OFFICERS.**

The parties to this **LICENSE AGREEMENT FOR USE OF JUSTICE CENTER GROUNDS** hereby agree to the terms and conditions cited above, as is evidenced by their signatures, or the signatures of their lawful representatives, below.

Executed this ____ day of _____, 2020.

Hoppy Haden
Caldwell County Judge

CG Nation, LLC, dba Camp Gladiator
By: _____
Title: _____

- 8. Discussion/Action** to approve the 2020 claim from Texas Comptroller's request for unclaimed Property Capital Credits.
Speaker: Judge Haden; Cost: None; 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: 05/26/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the 2020 claim from Texas Comptroller's request for Unclaimed Property Capital Credits

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 3 total # of backup pages (including this page)

4.  _____
Signature of Court Member

Date 5/7/2020



APRIL 2020

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- The amount available to each county is based on the total dollar amount of capital credits remitted by electric coops in that county per reporting year, minus anticipated claims as determined by the Comptroller's office.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.org.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

Send the requested funds to:

Address _____ City _____ State _____ Zip _____

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2020.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a \$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**,
or by sending a fax to **512-475-0900**.

9. Discussion/Action to approve the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) for FY 2020-2021. **Speaker: Judge Haden/ Bob Bush; Cost: TBD; Backup: 5**

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: 05/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) for FY 2020-2021.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

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>
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(1) Judge Haden

(2) Bob Bush

(3) _____

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

4. 

Signature of Court Member

5/19/2020

Date



May 11, 2020

Hon. Hoppy Haden
Caldwell County Judge
110 S Main St Rm 201
Lockhart, TX 78644-2701

Dear Judge Haden:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Caldwell County's employee benefit renewal packet for your upcoming plan anniversary date. We are hopeful that by providing this information earlier than ever before, you will be able to allow your employees to make their open enrollment changes online through the Employee Self-Service portal, <https://mybenefits.county.org>. Please be sure to read through your entire packet for information about how to process your renewal, as well as information about the new EAP benefits included with your health plan.

Here are some highlights of your Plan Year 2020-21 (PY2021) renewal:

As it has been for over a decade, the Pool renewal for PY2021 is below the national average for health plan rate increases (trend). This year, we are projecting a national combined medical and Rx trend of 6.4%. Renewal rates are set annually using a comprehensive process which determines the actuarial needs of the Pool for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age, and geographic area. Based on this analysis, your group's renewal rate may be above or below the trend rate.

Caldwell County's Renewal Rate change(s):

Health Plan: -1%

Dental Plan: Not Applicable

Life and Vision: No change to Life or Vision Rates for PY2021

Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request). Please see the enclosed 'Alternate Plan instructions' document to learn how to view and select a plan that is not the same as your current benefit. Contact your Employee Benefits Consultant right away if you:

- Want to discuss other alternates, and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

Your Employee Benefits Consultant: Orlando Espinoza (orlandoe@county.org) (800) 456-5974

Deadline for returning signed renewal documents to TAC HEBP: June 30, 2020

Other important items to note for the upcoming plan year:

- **NEW: EAP Benefits:** Beginning on October 1, your employees will have access to an outstanding Employee Assistance Program (EAP) as a part of your TAC HEBP health plan. Please see the attached EAP Introduction document for more information.
- **Healthy County forms:** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please be sure to complete both forms and return them with your renewal.
- **Affordable Care Act Fees:** The HEBP Board voted to pay 2020 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **Open Enrollment Toolkit:** This will be sent via email by July 15, and contains the forms and notices your group will need to process employee benefit renewals.
- **Easy Peasy Quick & Easy:** Once your renewal benefit decision has been approved, complete Caldwell County's Renewal Notice and Benefits Confirmation (RNBC) online through the OASys system. After the form has been entered online, please print and initial/sign where indicated, and return to TAC HEPB via email, or fax to (512) 481-8481 on or before the date shown below.

ACTION REQUIRED: Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than June 30, 2020.

NOTE: *Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.*

TAC HEBP understands how valuable medical coverage is for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Caldwell County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you for the upcoming plan year.

Sincerely,



Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Bob Bush

Renewal Attachments:

Renewal Letter

Renewal Documents

- Renewal Notice and Benefit Confirmation (RNBC)
- Alternate Health Plan Proposal (available by request for HRA or HSA plans)
- 12-month Claims Report
- High-Cost Claimant (HCC) Report

Healthy County Wellness Contacts designation form

Healthy County County-Specific Incentive (CSI) election form

Renewal Packet

Renewal Packet contents:

Renewal Checklist

Renewal Calendar

Alternate Plan Selection and Online RNBC completion instructions

New Benefit: Employee Assistance Program (EAP) Introduction

Employee Self-Service for Open Enrollment instructions

Health Care Reform update memo for 2020-21

TAC HEBP Territory Map and Contacts

TAC HEBP Voluntary Dental Plans



2020-2021 Alternate Plan Proposal

Group: 94687 - Caldwell County

	Current Plan Year Plan 1520 NGS Rx Option 5B NG	Renewal Rates Plan 1520 NGS Rx Option 5B NG	Option 1 Plan 1530 NGS Rx Option 5B NG	Option 2 Plan 1530 NGS Rx Option 5C NG
Rates				
Employee Only	\$698.16	\$691.18	\$672.52	\$664.30
Employee + Child(ren)	\$1,080.26	\$1,069.46	\$1,040.38	\$1,027.58
Employee + Spouse	\$1,462.94	\$1,448.30	\$1,408.78	\$1,391.40
Employee + Family	\$1,845.16	\$1,826.70	\$1,776.76	\$1,754.78
Medical Plan				
Deductible In/Out Network	\$3000/\$7500	\$3000/\$7500	\$3500/\$7500	\$3500/\$7500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Max In/Out	\$4150/\$8000	\$4150/\$8000	\$4650/\$8000	\$4650/\$8000
Office Visit – Primary Care	\$40	\$40	\$40	\$40
Office Visit - Specialist	\$50	\$50	\$50	\$50
Emergency Room Hospital	\$150	\$150	\$150	\$150
Prescription Plan				
Prescription Card Co-Pay	\$10/30/50	\$10/30/50	\$10/30/50	\$10/30/50
Deductible	\$100	\$100	\$100	\$250

*ATD-Apply Towards Deductible

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 07/31/2018 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here: _____
Fax the signed document to 1-512-481-8481.

Signature _____ Date: _____
94687 - Caldwell County, Plan Year 2021 Alternate Plan Proposal

10. Discussion/Action to approve the renewal of GHS Collection contract and NET Data.
Speaker: Judge Haden; 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: 5/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the renewal of GHS Collection contract and NET Data

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

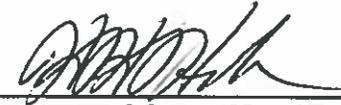
	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

5/18/2020

Date

LICENSE AGREEMENT

This License Agreement is made and entered into on this the _____ day of _____, 2020 by and between i3-Bearcat, LLC (NET Data Corporation) ("Licensor"), with its principal place of business in Sulphur Springs, Texas and Caldwell County, Texas ("Licensee"). (Licensor and Licensee collectively, the "Parties"). This License Agreement also includes the agreements set forth in Addendums <Addendums> (the License Agreement, together with any applicable addendums, the "Agreement").

RECITALS

- A. Licensor has developed certain computer programs and operating manuals, known collectively as the "System":

ICON Justice of the Peace Case Management

Real Vision Imaging (RVI)

i-Ticket

Internet Records Access (IRA) with Pace Payment Systems

GHS Collections Module

- B. Licensee desires to use the System as an end user for its Justice Court offices.
- C. Licensee also desires to utilize certain cloud computing services provided by Licensor, and the terms of those services are included as Addendum B, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum B, the Parties have not agreed to this type of services.
- D. Licensee also desires to utilize certain citation filing services (i-Ticket) provided by Licensor, and the terms of those services are included in Addendum C, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum C, the Parties have not agreed to this type of services.

AGREEMENT

1. LICENSE. Licensor hereby grants and Licensee hereby accepts upon the terms and conditions set forth herein, a nonexclusive, nontransferable, non-assignable license to use the System for Licensee only.
2. TERM. The term of this Agreement, including the services contracted for in any addendums (unless otherwise indicated in them), shall begin once the installation of the System by Licensor is complete and shall run for a period of **three (3) years**. Thereafter the term shall renew automatically on an annual basis with the billing and subsequent remittance of an annual renewal fee.
3. USE OF THE SYSTEM
 - a) The license granted under this License Agreement authorizes employees of Licensee to use the System as required to assist in the performance of job responsibilities. For the purpose of this

License Agreement "use" includes Licensee's copying any portion of the System for Licensee's sole use, including instructions or data from storage units or media as may be deemed necessary for backup purposes.

- b) Licensee agrees that its rights to use System are nonexclusive and that Licensor may license others to use said the System.
 - c) Because of compatibility requirements, Licensee acknowledges that the System is intended for use in conjunction with an OS/400 IBM operating system. Licensor does not warrant its use in conjunction with any other physical equipment.
 - d) Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System, or any materials supplied by Licensor in connection with System. Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.
 - e) Licensee acknowledges that it has examined System and that it is adaptable to Licensee's intended purpose. Licensor does not warrant the adaptability of System for Licensee's intended purpose.
 - f) Except as required for Licensee's own use, Licensee shall not copy or duplicate, in whole or in part, the System or any part thereof. Licensee may copy any user manuals or programs provided by Licensor in such quantities as may be reasonably required for operations of System within the scope of the License Agreement.
 - g) Licensee shall keep System and any and all electronic copies and physical embodiments thereof at a secure location. Licensee will limit access to all of the same to those of its employees who must have such access in order to enable Licensee to use the System, and will store the same in a secure place while it is not being so used, and will take such other precautions as are reasonably necessary to prevent access thereto by persons not authorized by the terms of this License Agreement to have such access. Licensee agrees that no unauthorized or third party shall have access to the System.
 - h) Licensee shall notify Licensor of the circumstances known to Licensee surrounding any unauthorized possession, use or knowledge of System, or any part thereof, or any physical embodiment thereof, or material in connection therewith, which is supplied to Licensee hereunder.
 - i) Licensee shall not attempt to reverse assemble, reverse compile or reverse engineer the System or any party thereof, or otherwise attempt to discover any System source code or underlying proprietary information. Licensee shall not attempt to access other areas outside their permitted access to the System.
4. **MODIFICATION OF SYSTEM.** Licensee may not modify System. Licensor agrees to modify System as required to:
- a) Correct any errors found in System.
 - b) Bring the System into compliance with new legislation.
 - c) Provide Licensee with enhancements to System.

5. **ADDITIONAL RESPONSIBILITIES OF LICENSEE.** Licensee shall be exclusively responsible for the supervision, management and control of its use of System, including but not limited to:
 - a) Assuring proper machine configuration and operating methods.
 - b) Establishing adequate backup plans based on alternate procedures and/or based on access to qualified programming personnel to diagnose, patch and repair System defects in the event of System malfunction.
 - c) Implementing sufficient procedures and checkpoints to satisfy its requirements for security and accuracy of input and output as well as restart and recovery in the event of malfunction.
6. **ADDITIONAL RESPONSIBILITIES OF LICENSOR.** Licensor agrees to provide 1-800 telephone support to assist employees of Licensee with problem resolution Mondays through Fridays, 8 a.m. to 5 p.m. Central, except for federal and Texas holidays.
7. **LICENSEE DATA**
 - a) Licensee will have full access to its data via the System. Licensee shall retain ownership in and all rights to its data stored on the System.
 - b) Notwithstanding such ownership, Licensor shall have the right to access and/or share this data with other law enforcement agencies and/or government offices and other Licensee approved entities.
8. **LIMITED WARRANTY.**
 - a) Licensor warrants that it has the right to market, distribute, support, maintain and confer a license to the System, any hosting and service level commitments in Addendum B, any i-Ticket services in Addendum C.
 - b) **THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. LICENSOR EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. LICENSEE DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.**
 - c) Licensee agrees that Licensor's liability for damages, regardless of the type of action, shall not exceed the price paid by Licensee for System.
 - d) **LICENSEE AGREES THAT IN NO EVENT WILL LICENSOR BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, OR ANY LOSS PROFITS OR REVENUE OR BUSINESS, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LICENSEE FURTHER AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY IS FOR LICENSOR TO CORRECT ANY ERROR, MALFUNCTION OR DEFECT (SIGNIFICANT MATERIAL DEVIATIONS FROM THE OPERATING SPECIFICATION FOR THE SYSTEM AS SET FORTH IN THE APPLICABLE SOFTWARE DOCUMENTATION ISSUED BY LICENSOR) IN THE SYSTEM. IF AFTER REASONABLE ATTEMPTS LICENSOR IS UNABLE TO**

CORRECT THE ERROR, MALFUNCTION OR DEFECT, LICENSEE SHALL BE ENTITLED TO TERMINATE THIS AGREEMENT.

- e) LICENSEE FURTHER AGREES THAT THE MAXIMUM AMOUNT OF LIABILITY (WHETHER IN CONTRACT, TORT OR OTHERWISE) FOR LICENSOR ARISING OUT OF THIS AGREEMENT WILL NOT BE GREATER THAN THE AMOUNT PAID TO LICENSOR BY LICENSEE.
- f) Licensee shall be fully and exclusively responsible for the accuracy of information obtained from use of the System and the use of such information. Licensee agrees that Licensor will not be liable for Licensee-caused data errors.

9. TERMINATION.

- (a) In the event Licensee shall abandon the use of System ("abandon" defined as the voluntary failure to use System for ninety days or more), this License Agreement (including at the sole discretion of Licensor any services contracted for in the addendums) shall automatically terminate. Licensee shall immediately notify Licensor of such abandonment.
- (b) Either party may terminate this Agreement based on a material breach of the Agreement (including any material breach of any of the individual addendums); however, the non-breaching party must be notified in writing of the alleged breach and given 30 days to cure the alleged breach.
- (c) Licensor is not required to terminate the entire Agreement, but may terminate this License Agreement alone, this License Agreement and any individual addendum or addendums, and/or any individual addendum alone or in combination with any other addendum.
- (d) Upon termination of this License Agreement, Licensee agrees to immediately discontinue using the System and destroy its copies of the System, along with any and all copies and materials associated with said System. Upon termination of any of the addendums, Licensee (referred to as "Client" in those addendums) agrees to immediately **return all user manuals and written or electronic data provided by Licensor.**

10. CONSIDERATION. The price of System shall be a one-time upfront charge of \$ 0 due within 60 days of contract execution. An annual software maintenance and support fee shall be paid after successful installation. The initial year maintenance charge will be \$ 44,100. This shall be renewed annually with subsequent renewals at the discretion of Licensor.

11. VENUE AND GOVERNING LAW. Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this Agreement, such litigation must be brought in Hopkins County, Texas. This Agreement is governed by Texas law.

12. ENTIRE AGREEMENT. This Agreement sets forth the entire agreement between parties with respect to the subject matter, and all oral or written representations, warranties, agreements and/or inducements relating to the Agreement and/or its subject matter, prior to the execution hereof, have been included herein, or to the extent not so included, shall be deemed fully performed and discharged or deliberately omitted. No provision hereof may be waived, modified or superseded, except in writing signed by the parties.

13. SEVERING PROVISIONS. Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a court to be illegal, invalid, void or unenforceable, for any reason, such illegal, invalid, void or unenforceable provision shall not affect the validity of the remainder of this Agreement, and the Agreement shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this Agreement.

14. EXECUTION IN MULTIPLE COUNTERPARTS. This Agreement may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimilies and other electronic signatures shall be binding and enforceable.

i3-Bearcat LLC
(NET Data Corporation)

Caldwell County

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____

Addendum B

HOSTING AND SERVICE LEVEL AGREEMENT

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3 Bearcat, LLC (NET Data Corporation) (“NET Data”) and Caldwell County, Texas (“Client”) dated _____, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

NET Data agrees to provide Client with access to and use of the NET Data Cloud System Service and any related licensed materials, including but not limited to any manuals, any system documents, and written or verbal instructions provided for use in connection with this service (“Services”) under the following service levels and conditions:

1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company’s dealing with like data;
- NET DATA shall provide adequate firewall protection as is customary in the industry for company’s dealing with like data in order to secure Client Data and other Confidential Information of Client and users of the Services from unauthorized access by third parties; and
- “Client Data” and “Confidential Information” means all information Client stores on the NET DATA Cloud System Service.

Client agrees to the following:

- Use only the following applications and data with these Services: ICON CMS, RVI, IRA, i-Ticket, GHS collections Module;
- Not copy or otherwise duplicate any portion of the Services;
- Not to assign this agreement without the express, written permission of NET DATA; and
- Upon termination of this agreement to stop accessing and/or using the Services and to return all related data or materials provided to it by NET DATA.

2. System Availability.

NET DATA shall use reasonable best efforts to maintain the following Services availability:

- For any consecutive one (1) year period, the Services within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Service Outages as specified;
- "Scheduled Service Outages" shall be performed during the hours of 5 p.m. to 8 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose; and
- System is "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.

3. Exclusions

NET DATA is not to be held responsible for any Service or system failures during any period of time in which any of the following "Exclusions" exist:

- Client Resource Problems – Problems resulting from Client resources not under NET DATA management or control;
- Failure of any hardware not under NET DATA's management (customer PC's, portage boxes, etc.);
- Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance;
- Network Changes – Changes made by Client to the networking environment that were not communicated to or approved by NET DATA;
- Force Majeure – Problems resulting from a force majeure event;
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET DATA and approved by Client to implement changes in applications, environments, conversions or system software;
- Client Actions – Problems resulting from actions or inactions of Client contrary to NET DATA's reasonable recommendations;
- Client Responsibilities – Problems resulting from any failure by Client to fulfill its responsibilities or obligations;
- Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason; or
- Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the Client.

4. Client Data

- CLIENT will have full access to their data via the NET Data application software.

- CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information.
- The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.
- NET Data retains all rights to customizations developed by NET Data to the Service.
- Upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format. NET Data shall provide no more than 2 data extractions at no additional charge to CLIENT.
- Additional extractions hereunder are to be invoiced to CLIENT at the standard hourly billing rate.
- Sixty (60) days after the effective date of termination of this Agreement, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

5. Payment.

Client agrees to pay NET DATA on an annual basis (before each yearly use of the Services) the amount(s) as specified in the license agreement and outlined in Addendum A.

6. **Not a License/Not Assignable.**

This addendum is not providing CLIENT with a license to any NET DATA product or service. Client cannot assign it without written permission of NET DATA.

7. **Term/Termination**

This agreement shall begin upon receipt by NET DATA of the annual payment set forth above. The term of this agreement shall be identical to the term of the License Agreement that is agreed to by NET DATA and Client.

AGREED TO:

i3-Bearcat LLC
(NET Data Corporation)

Caldwell County

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Addendum C

i-TICKET AGREEMENT

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3-Bearcat, LLC (NET Data Corporation) ("NET Data") and Caldwell County, Texas ("Client"), dated _____, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

I.

Client employs NET DATA to provide it with NET DATA's i-Ticket services to electronically file citations, issued in Client's Jurisdiction and provided by the Texas Department of Public Safety or Client's Law Enforcement Offices, to Client's Court(s) software system ("i-Ticket"). This agreement supersedes all prior oral and written agreements concerning citation filing services between the parties and can only be amended if done so in writing and signed by all parties. Furthermore, this agreement cannot be transferred or assigned by either party without the written consent of all parties.

II.

Client agrees to allow NET DATA to upload citations into its Justice Court(s) software system. Client will provide NET DATA with access to its citations through adequate ports and bandwidth necessary for NET DATA's preferred method of electronic communication.

III.

Client agrees to pay NET DATA a fee of \$2 for each case filed as the result of a citation uploaded by and through i-Ticket. Client shall remit payment to NET DATA on a monthly basis by check.

IV.

This contract shall commence on _____, 2020. The term of this agreement shall be identical to the term of any License Agreement that is agreed to by NET DATA and Client. If a License Agreement is not entered into by NET DATA and Client, the term shall run for one year, and the term shall renew automatically on an annual basis, unless otherwise terminated. The parties may terminate this agreement as provided in the License Agreement.

This agreement is not assignable by the Client without the written permission of NET DATA; and

V.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in Hopkins County, Texas.

VI.

Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, and the contract shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this agreement.

AGREED TO:

**i3-Bearcat LLC
(NET Data Corporation)**

Caldwell County

Signature: _____

Print Name: _____

Title: _____

Date: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

CONTRACT FOR COURT COLLECTION SERVICES

STATE OF TEXAS

HOPKINS COUNTY

THIS CONTRACT is made and entered into by and between Caldwell County, acting herein by and through its governing body, hereinafter called Client, and i3-Bearcat, LLC (dba Graves Humphries Stahl, LTD), hereinafter called GHS. All terms and conditions of the License Agreement between Client and i3-Bearcat, LLC (dba NET Data Corporation) are incorporated by reference, including but not limited to any warranties, disclaimer of warranties, and disclaimer of damages.

I.

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with GHS's preferred method of electronic access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

III.

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

IV.

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

VI.

This contract shall commence on the ____ day of _____, 2020, and be in effect for a period of three (3) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

VII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

VIII.

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

IX.

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of

this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signature of all parties hereto this the ____ day of _____, 2020.

AGREED TO:

i3-Bearcat, LLC
(Graves Humphries Stahl, Ltd.)

Caldwell County

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____

**Inter-Local Agreement between
Sulphur Springs Police Department, Franklin County
Sheriff's Office, and Caldwell County**

(of which all parties are situated in the State of Texas)

**for access to a hosted Secure Facility with Information Technology Resources
and NET Data or GHS System/s and Government Software**

WHEREAS, the Sulphur Springs Police Department the primary service agency (hereinafter referred to as "PSA") has a Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

WHEREAS, Franklin County Sheriff's Office, the backup service agency (hereinafter referred to as "BSA") has Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

WHEREAS, Caldwell County, the requesting service agency (hereinafter referred to as "RSA") wishes to make use of the PSA and BSA Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software to fulfill their purpose and mission; and

WHEREAS, PSA and BSA has an obligation to the Texas Department of Public Safety (DPS) to ensure its facility resources, services and criminal justice information are secured in a manner consistent with FBI Criminal Justice Information Systems (CJIS) policies and procedures; and

WHEREAS, cooperation among adjoining and adjacent cities and counties is not only a proper exercise of governmental powers and duties under and pursuant to, Texas Government Code Chapter 791.003 (1), 791.003 (3) (n), and 791.011 (c) (2), but will also permit and be conducive to the furnishing of such services in the most cost-effective way possible and,

WHEREAS, all parties wish to enter into this agreement to mutually benefit from certain economies realized through the sharing of secure facility resources and administrative functions associated with the routine operation of government to support public safety.

NOW, THEREFORE, in consideration of their mutual rights and obligations as set forth below, the PSA, BSA, and RSA agree as follows:

1. **Term:** This agreement shall have a term of (1) year from the date of execution and shall automatically renew without further action of any party, unless otherwise terminated as allowed

in this Agreement. This Agreement may be terminated in its entirety by either party by providing a (180) day written notice to the other party.

2. **Fees:** All parties agree the PSA and BSA will neither charge nor owe the RSA any fees for access to secure Information Technology Resources and NETData Systems and Government Software. Any financial obligations that may occur from any vendor used by the PSA and/or BSA for providing this service/s or by the RSA for obtaining access to this service/s under this Agreement is the sole responsibility of the party by which contracted with the vendor and shall be payable from current revenues available to the respective vendor.

3. **Duties and Covenants of the PSA and BSA:** The PSA and BSA agrees to host a Secure Facility with Information Technology Resources and NETData Systems and Government Software to provide a cost-effective solution for the administrative functions associated with the routine operation of government for the RSA. The hosted Secure Facility will include:

- Key fobbed facility access to NET Data's authorized IT employees for maintenance, operation and management of NET Data's System. NET Data IT employees will not be authorized unless the CJIS Security Addendum Certification, fingerprint and background checks, and CJIS Security Awareness Training requirements have been met as stated in the CJIS Security Policy.
- NET Data System/s and Government Software.
- NET Data's FIPS-142 connection portage device for secure access.
- NET Data's communication service for connectivity to NET Data's FIPS-142 Portage device, System/s, and Government Software.

4. **Duties and Covenants of the RSA:** the RSA agrees:

- To not permit any other person or entity, other than the RSA's authorized employees access to the PSA and/or BSA's secured Facility with Information Technology Resources and NET Data's System's and Government Software.
- To ensure all employees that have access are authorized in accordance to all Federal, State and Local Government laws, rules and regulations.
- To ensure that all authorized employees abide by all present and hereafter enacted Federal, State, and Local Government laws, rules and regulations concerning the collection, storage, retrieval, use, destruction, disclosure and dissemination of CJI and/or CHRI data.
- To advise authorized employees that any unauthorized retrieval, use or dissemination of confidential information is a violation of state law (Texas Government Code Section 411.085) and can lead to the filing of criminal charges against the authorized employee, in addition to cancellation of access to the stated services in this Agreement provided by the PSA and BSA.

- Upon discovery, notify the PSA, BSA and NET Data of a violation by an employee of the RSA, of any applicable Federal, State and Local Government laws, rules and regulations relating to the collection, storage, retrieval, use, destruction, disclosure and/or dissemination of CJI and/or CHRI data.
- Though the RSA's data will be physically stored at the PSA and BSA the data belongs to the RSA. The RSA is solely responsible for its accuracy, quality and reporting, including compliance with Federal, State and Local Government laws, rules and regulations.

5. **Severability:** The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.

6. **Authorization:** All parties agree that this Agreement must be authorized by the governing body of each party to the Agreement.

THIS AGREEMENT made and entered into this _____ day of _____, 2020, by and between the BSA, PSA, and the RSA.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by the proper officers and officials.

Name, title of signatory authority (PSA)

Date: _____

Attest: _____

Name, title of signatory authority (BSA)

Date: _____

Attest: _____

Name, title of signatory authority (RSA)

Date: _____

Attest: _____

11. Discussion/Action to approve adding a Secure Sockets Layer (SSL) Certificate to County website. **Speaker: Judge Haden;**
Cost: \$150.00; 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: 05/26/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve adding a Secure Sockets Layer (SSL) Certificate to County website.

1. **Costs:**

Actual Cost or Estimated Cost \$ 150.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 5/20/2020

Selected Service	Website Service Description	Cost
<input type="checkbox"/>	<p data-bbox="378 264 1174 338">Add-On Feature 4: Website Secure Sockets Layer (SSL) Certificate - Recommended</p> <ul data-bbox="386 390 1154 537" style="list-style-type: none"> • Enables encrypted communication between a web browser and a web server to decrease the risk of sensitive information being stolen or tampered with. • Recommended best practice for government websites 	<p data-bbox="1206 275 1341 338">\$150 / per year</p>

Printed Name: _____ Title: _____

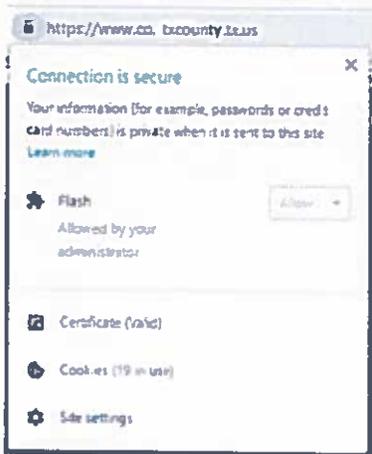
Authorized Signature: _____ Date: _____

Secure Sockets Layer (SSL) Certificate for County Websites – Recommended Security Practice

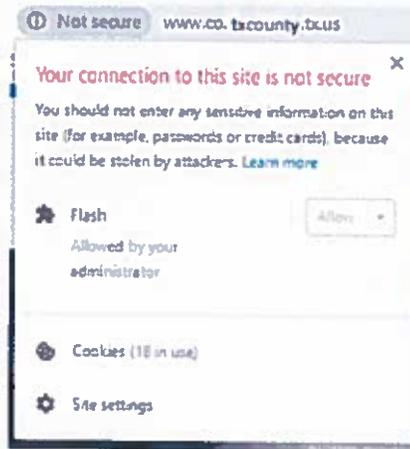
Show everyone who visits your county website that it is secure and legitimate with a Secure Sockets Layer (SSL) Certificate. Adding a SSL Certificate to your county website will establish a secure connection by encrypting all transmitted information – a new best practice for any website containing elections-related information.

You can now obtain a SSL Certificate through [TAC CIRA](#) for \$150 per year.

Websites utilizing a SSL Certificate indicate that they have established a secure connection by displaying an icon, generally a security lock, in the web address bar. Alternatively, websites without a SSL Certificate will be marked as "not secure" by web browsers, and display information prompting web users to question the website's security and legitimacy.



Example message displayed for website with a SSL certificate.



Example message displayed for a website without a SSL certificate.

12. Discussion/Action to approve Capital Area
Council of Government's Air Quality
Program FY 2021 Local Funding request.
Speaker: Judge Haden/ B.J.
Westmoreland; Cost: \$1,184.00;
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 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: 05/26/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept Capital Area Council of Government's Air Quality Program FY 2021 Local Funding request.

1. Costs:

Actual Cost or Estimated Cost \$ 1,184.00

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) Commissioner B.J. Westmoreland		
(3)		

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

4. 
Signature of Court Member

Date 5/12/2020



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

May 8, 2020

Honorable Caldwell County Commissioner B.J. Westmoreland
110 S. Main St.
Lockhart, TX 78644

RE: Fiscal Year 2021 Air Quality Program Funding Request

Dear Commissioner Westmoreland:

This year marks CAPCOG's 50th Anniversary, and one of the programs that has exemplified the spirit of regional cooperation at CAPCOG has been its Air Quality Program. It is in this spirit that I am writing you to request that Caldwell County again consider funding CAPCOG's Air Quality Program in FY 2021. Over the years, CAPCOG's Air Quality Program has been a local government-driven air quality planning effort to protect public health, the environment, the region's economy, and flexibility in regional transportation planning. The program includes air quality data collection and analysis, tracking and updating of the region's air quality plan, technical assistance to local partners to implement emission reduction measures, and public outreach to help improve air quality and reduce exposure to pollution. The strength of this partnership has been evident in recent years as over 20 local governments stepped in to fully fund the Air Quality Program, despite the loss of state funding in 2017.

The legislature has now partially reinstated funding for our data collection efforts, but we will still need some local funding for FY 2021 in order to conduct data analysis, outreach, technical assistance, and on-going support of the Clean Air Coalition, such as developing an annual air quality report and providing monthly updates. Consistent with the approach we have taken in prior years, CAPCOG is requesting that Caldwell County and all other city and county governments participating in the Clean Air Coalition consider contributing to CAPCOG's FY 2021 Air Quality Program based on each jurisdiction's population and local government type (city or county). We are of course aware of the challenges that our communities face in planning for their FY 2021 budgets, so we are happy to be able to reduce our funding request for FY 2021 to \$1,184, down from the \$3,450 requested for FY 2020. And while we are also aware that budgets will not be finalized until late summer, we are requesting that you let us know by the end of May if your county will be able to participate so that we can plan our own budget and work plan accordingly.

Thank you again for your participation in the Clean Air Coalition and your consideration of this request. If you have any questions, please feel free to contact me at (512) 916-6043 or at ahoekzema@capcog.org.

Sincerely,

Andrew Hoekzema
Director of Regional Planning and Services

CAPCOG Fiscal Year 2021 Air Quality Funding Request Overview

Estimate of Total Air Quality Funding Needs for FY 2021

CAPCOG anticipates needing \$430,000 to conduct the air quality program in FY 2021. This is the same amount planned for FY 2020. This funding will enable CAPCOG to carry out the tasks identified in CAPCOG’s 2019-2023 air quality scope of work approved by the CAC in February 2019:

1. CAC Support;
2. Technical Assistance to CAC Member Organizations to Implement Emission Reduction Measures;
3. Outreach and Education Activities;
4. Annual Air Quality Report;
5. Ozone Monitoring;
6. Monitoring Data Analysis;
7. Emissions, Control Strategy, and Air Quality Modeling Analysis; and
8. Other Studies and Planning Activities.

The following table summarizes the estimated funding need for each group of tasks for FY 2021.

Table 1. Funding Needs for FY 2021 by Task Group

Task Group	Tasks	FY 2021 Funding Need
Monitoring	5	\$155,000
Data Analysis	6 and 7	\$50,000
Planning Activities	1, 4, and 8	\$75,000
Outreach and Technical Assistance	2 and 3	\$150,000
TOTAL	n/a	\$430,000

Estimate of Local Funding Need for FY 2021

CAPCOG will be reducing our FY 2021 funding request from local governments due to the availability of TCEQ funding to pay for CAPCOG’s monitoring costs in FY 2020 and FY 2021. CAPCOG expects that a total of \$275,000 will be needed from local sources for FY 2021. This will include approximately \$125,000 carry-forward from local funding raised for FY 2020 (due to use of TCEQ funding for the majority of monitoring costs in 2020 rather than local funds), and approximately \$150,000 in new revenues from CAC members.

CAPCOG’s anticipated \$150,000 funding request to local governments represents a 65% reduction in local funding requested from the \$430,000 requested for FY 2020. However, the opportunity for carryforward into 2021 is a one-time advantage. In the future, CAPCOG would expect to need \$289,375 from local sources each year to carry out all of the tasks other than monitoring (CAPCOG is assuming continued availability of TCEQ to be available to cover monitoring costs in FY 2022 and FY 2023), or more, to account for cost increases year over year):

- Annual budget: \$430,000
- Annual TCEQ funding: \$140,625
- Difference: \$289,375

Please also note that if there are any jurisdictions that choose not to participate in funding for FY 2021, we would either need to scale back our FY 2021 program or need additional funding from jurisdictions that are participating to make up for the difference.

FY 2021 Funding Request by Jurisdiction

CAPCOG calculated the FY 2021 funding request for each jurisdiction using the same approach as we did for our FY 2018, FY 2019, and FY 2020 funding requests, based on the latest population data and jurisdiction type. Counties pay half the rate as cities, reflecting their more limited sources of revenue compared to cities. CAPCOG used January 1, 2019, population estimates from the State Demographic Center, resulting in an FY 21 rate for cities of \$0.055149 per capita, and a rate of \$0.027574 per capita for counties. The following table summarizes the funding requests for FY 2021 by jurisdiction, along with a comparison to the FY 2020 funding request.

Table 2. FY 2021 CAPCOG Air Quality Program Funding Request by Jurisdiction and Comparison to FY 2020 Request

Entity	FY 20 Request	Population 1/1/19	FY 21 Request	Difference
Bastrop County	\$7,239	88,296	\$2,435	(\$4,804)
Caldwell County	\$3,450	42,956	\$1,184	(\$2,266)
Hays County	\$17,789	226,853	\$6,255	(\$11,534)
Travis County	\$101,111	1,260,620	\$34,761	(\$66,350)
Williamson County	\$45,706	571,610	\$15,762	(\$29,944)
City of Austin	\$155,824	974,581	\$53,747	(\$102,077)
City of Bastrop	\$1,455	9,211	\$508	(\$947)
City of Bee Cave	\$1,038	6,957	\$384	(\$654)
City of Buda	\$2,304	18,323	\$1,010	(\$1,294)
City of Cedar Park	\$11,026	73,766	\$4,068	(\$6,958)
City of Elgin	\$1,633	10,234	\$564	(\$1,069)
City of Georgetown	\$11,312	75,247	\$4,150	(\$7,162)
City of Hutto	\$4,018	24,809	\$1,368	(\$2,650)
City of Kyle	\$6,970	46,174	\$2,546	(\$4,424)
City of Lago Vista	\$1,070	7,114	\$392	(\$678)
City of Lakeway	\$2,484	15,827	\$873	(\$1,611)
City of Leander	\$8,521	58,638	\$3,234	(\$5,287)
City of Lockhart	\$2,268	13,889	\$766	(\$1,502)
City of Luling	\$975	6,016	\$332	(\$643)
City of Pflugerville	\$10,544	68,924	\$3,801	(\$6,743)
City of Round Rock	\$20,275	130,282	\$7,185	(\$13,090)
City of San Marcos	\$9,994	66,466	\$3,667	(\$6,327)
City of Sunset Valley	\$119	698	\$38	(\$81)
City of Taylor	\$2,875	17,597	\$970	(\$1,905)
TOTAL – MSA	\$430,000	2,190,335	\$150,000	(\$280,000)

13. Discussion/Action to approve Budget Amendment #39 to move money from Sanity Hearings (001-7620-4312) to Indigent Funeral (001-7620-4320). **Speaker: Judge Haden/ Barbara Gonzales; 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: 05/26/2020

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 # 39 to move money from Sanity Hearings (001-7620-4312) to Indigent Funeral (001-7620-4320)

1. **Costs:**

Actual Cost or Estimated Cost \$ 4,000.00(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)	Barbara Gonzales		
(3)			

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

4. 
Signature of Court Member

Date 5/12/2020

GL Account: 001-7620-4320

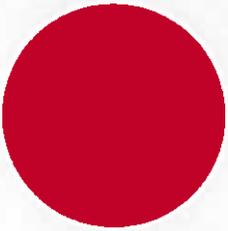
Save and Close Save and New Delete Print Screen Help Documents (0)

001-7620-4320 Fiscal Balance: 13,835.00
 INDIGENT FUNERAL 10/1/2019 - 9/30/2020 Pending: 0.00

Summary
 General
 Segmentation
 Report Groups
 Notes
 Budget
 Summary
 Detail
 Period Distributions
 Adjustments
 Budget Notes
 History
 Detail
 Period Activity
 Fiscals
 Journal Entries
 Encumbrances
 Reserves
 Documents

Budget Summary

Original Budget	16,000.00
Adjustments	0.00
Current Budget	16,000.00
Activity	13,835.00
Encumbrances	1,550.00
Reserves	650.00
Budget Remaining	-35.00
Pending	0.00
Budget Available	-35.00



Legend: ■ Budget Used ■ Budget Remaining

Budget Remaining	-35.00	Percent Remaining	-0.22%
Budget Used	16,035.00	Percent Used	100.22%

14. Discussion/Action to approve Budget Amendment #40 to purchase 2 Monitors and Computers. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 5**

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: 5.26.2020

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 #40 to purchase 2 Monitors and Computers

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

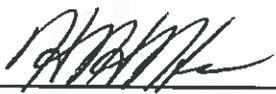
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member _____

Date _____



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

FID Number: 74-2618805
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: 10350109850	Customer No: 2120993	Order No: 541370523	Page 1 of 3
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Purchase Order: REQ00168	Contract Number: 75AHH
Payment Terms: Due 30 days from the invoice date	Waybill Number: 131032964448
Due Date: 12/01/2019	Order Date: 10/25/2019
Invoice Date: 11/01/2019	Sales Rep: TIM_VANZILE
Customer Agreement No: DIR-TSO-3763	Shipped Via: FEDERAL EXPRESS

Item Number	Description	Qty	Unit	Unit Price	Amount
210-ASDY	OptiPlex 3070 MT XCTO	1	EA	985.10	985.10
	System Service Tags: CKDW903				
338-BNZW	Intel Core i7-8700 (6 Cores/12MB/12T/up to 4.6GHz/65W); supports Windows 10/Linux	1	EA	-	-
819-AHKN	Win 10 Pro 64 English, French, Spanish	1	EA	-	-
340-CKSZ	No AutoPilot	1	EA	-	-
658-BCSB	Microsoft(R) Office 30 Days Trial	1	EA	-	-
370-AEBG	16GB 2X8GB DDR4 2666MHz UDIMM Non-ECC	1	EA	-	-
400-BEUK	2.5 inch 1TB 7200rpm SATA Hard Disk Drive	1	EA	-	-
575-BBGL	Bracket for 2.5 inch Hard Drive Disk, Mini Tower, OptiPlex	1	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$7 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:	\$ 1,263.45
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 1,263.45	
Invoice Total:	\$ 1,263.45

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice No: 10350109850
Customer Name: CALDWELL COUNTY AUDITOR
Customer No: 2120993
PO No: REQ00168
Order Number: 541370523

Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 676021
Dallas, TX 75267-8021

USD	
Sub-Total:	\$ 1,263.45
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 1,263.45	
Invoice Total:	\$ 1,263.45
Balance Due:	\$ 1,263.45
Amount Enclosed:	

0103501098500000000126345000000021209931



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

FID Number: 74-2518805
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 88
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: 10350109850	Customer No: 2120993	Order No: 541370523	Page 2 of 3
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Purchase Order: REQ00168	Contract Number: 75AHH
Payment Terms: Due 30 days from the invoice date	Waybill Number: 131032964448
Due Date: 12/01/2019	Order Date: 10/25/2019
Invoice Date: 11/01/2019	Sales Rep: TIM VANZILE
Customer Agreement No: DIR-TSO-3783	Shipped Via: FEDERAL EXPRESS

Item Number	Description	Qty	Unit	Unit Price	Amount
831-ACDC	No Out-of-Band Systems Management	1	EA	.	.
401-AANH	No Additional Hard Drive	1	EA	.	.
555-BEYM	Wireless Driver, Intel 9560AC	1	EA	.	.
492-BBFF	No PCIe add-in card	1	EA	.	.
580-AEYY	Dell Black Wireless 10 Key Numeric Keypad Multimedia Keys KM836 Keyboard w/Mouse	1	EA	.	.
570-AADI	Mouse included with Keyboard	1	EA	.	.
325-BCZQ	No Cable Cover	1	EA	.	.
378-BBCY	No Additional Cable Requested	1	EA	.	.
817-BBBC	Not selected in this configuration	1	EA	.	.
575-BBBI	No Integrated Stand option	1	EA	.	.
525-BBCL	SupportAssist	1	EA	.	.
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	1	EA	.	.
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	1	EA	.	.
658-BBRB	Waves Maxx Audio	1	EA	.	.
658-BCUV	Dell Developed Recovery Environment	2	EA	.	.
658-BEGX	Software for OptiPlex Systems	1	EA	.	.
620-AAOH	No Media	1	EA	.	.
387-BBLW	ENERGY STAR Qualified	1	EA	.	.
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	1	EA	.	.
325-BCXM	DVD+-RW Bezel	1	EA	.	.
429-ABFH	8x DVD+-RW 9.5mm Optical Disk Drive	1	EA	.	.
378-BBHM	No Media Card Reader	1	EA	.	.
555-BDZU	Intel Wireless-AC 9560, Dual-band 2x2 802.11ac Wi-Fi with MU-MIMO + Bluetooth 5	1	EA	.	.
555-BDZV	Internal Wireless Antennas	1	EA	.	.
329-BEJR	OptiPlex 3070 Tower with 260W up to 85% efficient Power Supply (80Plus Bronze)	1	EA	.	.
817-BBBB	No FGA	1	EA	.	.
450-AAOJ	System Power Cord (Philippine/TH/US)	1	EA	.	.
340-AGHK	Safety/Environment and Regulatory Guide (English/French Multi-Language)	1	EA	.	.
378-BOLB	Dell Watchdog Timer	1	EA	.	.
340-CMOG	Quick Setup Guide 3070 Tower	1	EA	.	.
332-1286	US Order	1	EA	.	.
461-AAEF	Chassis Intrusion Switch Tower	1	EA	.	.
388-BCGW	No UPC Label	1	EA	.	.
329-BBJL	TPM Enabled	1	EA	.	.
340-COWT	Ship Material for OptiPlex Tower	1	EA	.	.
389-BBUU	Shipping Label for DAO	1	EA	.	.
382-BBFU	Optional DisplayPort for Tower	1	EA	10.37	10.37
382-BBHX	No Additional Add In Cards	1	EA	.	.
389-DQRP	MT: EPA Regulatory LBL for Mexico	1	EA	.	.
461-AABF	No CompuTrace	1	EA	.	.
389-CGBC	Intel(R) Core(TM) i7 Processor Label	1	EA	.	.
650-AAAM	No Anti-Virus Software	1	EA	.	.
658-BBTV	CMS Essentials DVD no Media	1	EA	.	.
800-BBIO	Desktop BTO Standard shipment	1	EA	.	.
400-BFPO	No Optane	1	EA	.	.



DELL MARKETING LP
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: 10350109850	Customer No: 2120993	Order No: 541370523	Page 3 of 3
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Purchase Order: REQ00188	Contract Number: 75AHH
Payment Terms: Due 30 days from the invoice date	Waybill Number: 131032964448
Due Date: 12/01/2019	Order Date: 10/25/2019
Invoice Date: 11/01/2019	Sales Rep: TIM_VANZILE
Customer Agreement No: DIR-TSO-3763	Shipped Via: FEDERAL EXPRESS

Item	Number	Description	Qty	Unit	Unit Price	Amount
	834-BQYF	Foxit PhantomPDF Business	1	EA	.	.
	803-8583	Dell Limited Hardware Warranty Plus Service	1	EA	.	.
	803-8774	ProSupport Plus: Accidental Damage Service, 3 Years	1	EA	.	.
	803-8802	ProSupport Plus: Keep Your Hard Drive, 3 Years	1	EA	.	.
	803-8830	ProSupport Plus: Next Business Day On-site, 3 Years	1	EA	.	.
	803-8886	ProSupport Plus: 7x24 Technical Support, 3 Years	1	EA	.	.
	997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-518-3115	1	EA	.	.
	365-0896	Client ProSupport Plus Asset Label without Company Name	1	EA	.	.
	377-8262	CFI,Information,VAL,CHASSISDEF,Factory Install	1	EA	.	.
	210-AQ9K	Dell 22 Monitor - P2219H	2	EA	133.99	267.98
		System Service Tags:J40D8W2, 1X2D8W2				
	814-9381	Dell Limited Hardware Warranty	2	EA	.	.
	814-9382	Advanced Exchange Service, 3 Years	2	EA	.	.

15. Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Indian Paintbrush Acres located on Borchert Loop (CR 108). **Speaker: Commissioner Westmoreland/ Kasi Miles; Cost: None; Backup: 15**

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: 05/26/20

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action concerning approval of an Order authorizing the filing of a Final plat (Short Form Procedure) for Indian Paintbrush Acres located on Borchert Loop (CR 108).

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: None To Be Distributed 14 total # of backup pages (including this page)

4. Commissioner Westmoreland 05/20/2020
Signature of Court Member Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

May 19, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Indian Paint Brush Acres Short Form Plat
Project No. 1911-126-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Indian Paint Brush Acres a four (4) lot subdivision of 4.0-acres out of 34.752-acre tract located on Borchert Loop. This tract is subject to a Subdivision Development Agreement tentatively approved by the Commissioners Court on April 28, 2020 and finalized in discussions with the landowner on May 19, 2020. Per that Agreement, the Court has agreed to take up the approval of this 4-lot subdivision under the Short Form Plat provisions of the Caldwell County Development Ordinance (CCDO).

The attached plat meets the provisions the CCDO as amended by the Agreement. Therefore, I recommend the County approve the plat conditioned execution by both parties and recording of the aforementioned Agreement in the Official Public Records of Caldwell County.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and to be designated as INDIAN PAINTBRUSH ACRES, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserve to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____
JAMES E. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

DATE _____
JOAN F. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JAMES E. CHISHOLM

Notary Public in and for the State of Texas

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JOAN F. CHISHOLM

Notary Public in and for the State of Texas

Indian Paintbrush Acres Phase One

A subdivision of 4.000 acres out of a 34.752
acre tract of land out of the William House
Survey A-15 in Caldwell County, Texas

SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0250E effective date June 19, 2012.
 - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
 - Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinances, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #1.
- This Subdivision is serviced by Maxwell Volunteer Fire Department.
- 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 TX-Dot.
- No Lots are to be occupied until OSSP Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Maxwell Supply Corp.
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- RECORD OWNERS OF LAND: James E. Chisholm and Joan F. Chisholm
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2020
SURVEYOR: Jerry L. Hinkle, R.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Boundary Closure—Perfect parallelogram; Lot 1 Closure—Perfect parallelogram; Lot 2 Closure—Perfect parallelogram; Lot 3 Closure—Perfect parallelogram; Lot 4 Closure—Perfect parallelogram

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 comply 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

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 this 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 Plat Cabinet _____ at Side _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the William House Survey A-15 and being also a part of a tract of land called 34.752 acres and conveyed to James E. Chisholm et ux by deed recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated SE line of Borchert Loop and in the SW line of the above mentioned 34.752 acre tract and the apparent NE line of a tract of land called 437.795 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records for the West corner this tract and from which point a 6" Cedar fence corner post found in the West corner of the said 34.752 acre tract bears N 30 degrees 22 minutes 00 seconds W 5.00'

THENCE N 60 degrees 29 minutes 26 seconds E with the newly dedicated SE line of Borchert Loop and over entering the said 34.752 acre tract 600.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the North corner this tract and from which point a 6" treated fence corner post found marking the most Westerly North corner of the said 34.752 acre tract used for basis of bearing bears N 30 degrees 22 minutes 00 seconds W 5.00 feet and N 60 degrees 29 minutes 26 seconds E 61.60 feet and also for the said 6" Cedar fence corner post a second 6" fence corner post found marking an ell corner of the said 34.752 acre tract used for basis of bearing bears S 30 degrees 19 minutes 23 seconds E 994.42 feet.

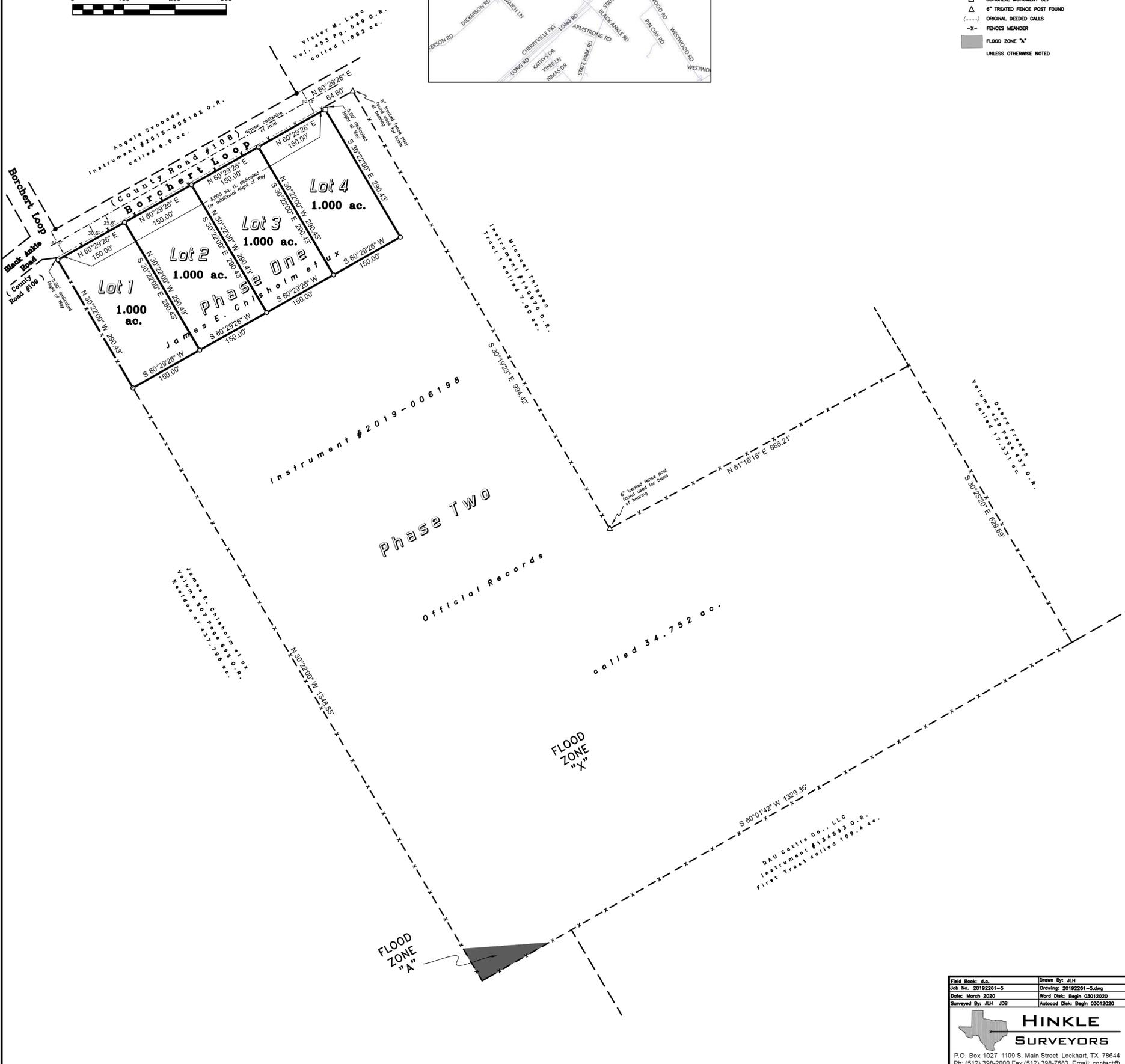
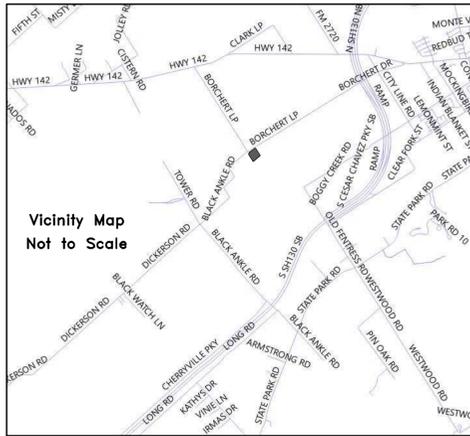
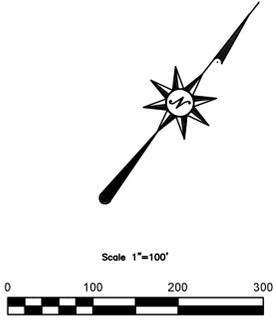
THENCE S 30 degrees 22 minutes 00 seconds E 290.43 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the East corner this tract.

THENCE S 60 degrees 29 minutes 26 seconds W 600.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SW line of the said 34.752 acre tract and the apparent NE line of the said 437.795 acre tract for the South corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W 290.43 feet to the place of beginning containing 4.000 acres of land more or less.

LEGEND

- CAPPED 1/2" IRON PIN SET
 - STAMPED "HINKLE SURVEYORS"
 - 1/2" IRON PIN FOUND
 - CONCRETE MONUMENT SET
 - △ 6" TREATED FENCE POST FOUND
 - (.....) ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - FLOOD ZONE "A"
- UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: J.L.H.
Job No. 20192261-5	Drawing: 20192261-5.dwg
Date: March 2020	Word Disk: Begin_03012020
Surveyed By: J.L.H. J.O.B.	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. 100866-00

INDIAN PAINTBRUSH ACRES SUBDIVISION AGREEMENT

This Subdivision Development Agreement for the Indian Paintbrush Acres Subdivision (this "Agreement"), is made and entered into effective as of the 11th day of May, 2020 (the "Effective Date") by and between Caldwell County, Texas (the "County") and James E. Chisholm and Joan F. Chisholm (collectively the "Declarant"). The County and Declarant are sometimes referred to herein as the "Parties". The Parties agree as follows:

Purposes, Term and Consideration

- 1.01. Declarant owns 34.752 acres in instrument #2019-006196 of the official records of Caldwell County, Texas and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. The above-described property, whether one or more parcels, is hereinafter referred to as the "Property".
- 1.02. Declarant is authorized to enter into this Agreement with County. The County is authorized to enter into this Subdivision Agreement with Declarant by authority of Chapter 232 of the Texas Local Government Code, Subchapter E.
- 1.03. Declarant desires to subdivide a portion of the Property as a single-family residential subdivision as shown on Exhibit "B" attached hereto and incorporated herein by reference to be known as Indian Paintbrush Acres a Short Form Plat subdivision consisting of four (4) single-family residential lots.
- 1.04. Declarant further desires to leave the remaining portion of the Property that lies outside of the four single-family residential lots as undeveloped.
- 1.05. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

The Project

- 2.01. County agrees to accept a plat consisting of four (4) single-family lots as depicted on Exhibit "A" under the Short Form Plat ordinances of Section 3.7 of the Caldwell County Development Ordinance as of this date.
- 2.02. Declarant agrees to limit use and development of the undeveloped land in Exhibit "A" to agricultural use unless or until such time as the Declarant sells any part of the undeveloped land that requires platting under the Caldwell County Development Ordinances in effect at the time. Declarant agrees to provide access to the undeveloped 34.752 acres in Exhibit "A" if further development occurs after Indian Paintbrush Acres Short Form Application is approved.

Exhibit "A"
1 of 4

2019-006198 WD Fee: 34.00
12/04/2019 02:39:42 PM Total Pages: 4
Teresa Rodriguez County Clerk - Caldwell County, TX

Capital Title
GF# 19-450145-17

General Warranty Deed

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: December 4th, 2019

Grantor: Susan Krieger, a married woman as her sole and separate property

Grantor's Mailing Address: 3478 Hazwood Rd, Luling, TX 78648

Grantee: James E. Chisholm and Joan F. Chisholm

Grantee's Mailing Address: P.O. box 2201, Wimberley, TX 78676

Consideration: the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration

Property (including any improvements)

See Attached Exhibit A

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in Caldwell County, Texas.

Grantor, for the Consideration, and subject to the Reservations from the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the property together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns to warranty and forever defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

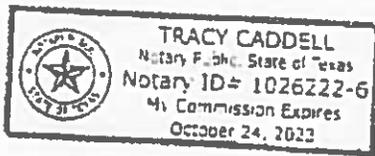
When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 4th day of December, 2019.

Susan Krieger
Susan Krieger

THE STATE OF Texas §
COUNTY OF Caldwell §

Before me, a Notary Public, the foregoing instrument was acknowledged on 4th day of December, 2019 by Susan Krieger who personally appeared before me, and who is known to me through TXDL / photo ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



Tracy Cadell
NOTARY PUBLIC, STATE OF
Texas

AFTER RECORDING, RETURN TO:

Capital Title

203 South Main Street
Lockhart, TX 78644

PREPARED IN THE LAW OFFICE OF
Shaddock & Associates, P. C.
2400 N. Dallas Parkway, Ste 560
Plano, Texas 75093

Exhibit "A"
3 of 4



HINKLE SURVEYORS

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Wilam House Survey A-15 and being also all of a tract of land conveyed to Susan Krieger by deed recorded in Volume 550 Page 576 of the Official Records of Caldwell County, Texas and further described as Tract 1 called 10.00 acres and Tract 2 called 25.00 acres recorded in Volume 425 Page 70 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a 5" treated fence corner post found used for basis of bearing in the West corner of the above mentioned Tract 2 25.00 acre tract and the SE line of Borchert Loop (County Road #108) and the apparent North corner of a tract of land called 437.795 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records for the West corner this tract.

THENCE N 60 degrees 29 minutes 26 seconds E with the NW line of the said Tract 2 25.00 acre tract and the SE line of Borchert Loop 664.60 feet to a 6" treated fence corner post found in the North corner of the said Tract 2 25.00 acre tract and the apparent West corner of a tract of land described as Tract 1 called 7.00 acres and conveyed to Michael Thigpen et ux by deed recorded in Volume 553 Page 372 of the said Official Records for the North corner this tract.

THENCE S 30 degrees 19 minutes 23 seconds E partially along the NE line of the said Tract 2 25.00 acre tract and the apparent SW line of the above mentioned Tract 1 7.00 acre tract 994.42 feet to a 6" treated fence corner post found in the NE line of the said Tract 2 25.00 acre tract and the West corner of the above mentioned Tract 1 10.00 acre tract and the apparent South corner of the said Tract 1 7.00 acre tract for an ell corner this tract.

THENCE N 61 degrees 18 minutes 16 seconds E with the NW line of the said Tract 1 10.00 acre tract and the apparent SE lines of the said Tract 1 7.00 acre tract and a tract of land described as Tract II called 3.245 acres and conveyed to the above mentioned Michael Thigpen et ux in the above mentioned Volume 553 Page 372 665.21 feet to a 1/2" iron pin found in the North corner of the said Tract 1 10.00 acre tract and the apparent East corner of the above mentioned Tract II 3.245 acre tract and the apparent SW line of a tract of land called 17.331 acres and conveyed to Jehra French by deed recorded in Volume 425 Page 437 of the said Official Records for an exterior corner this tract.

THENCE S 30 degrees 24 minutes 59 seconds E with NE line of the said Tract 1 10.00 acre tract and the apparent SW line of the above mentioned 17.331 acre tract 629.67 feet to a 1/2" iron pin found in the East corner of the said Tract 1 10.00 acre tract and the apparent NW line of a tract of land described as First Tract called 109.4 acres and conveyed to GAI Cattle Co. LLC by deed recorded in Instrument #134593 of the said Official Records for the East corner this tract.

THENCE S 60 degrees 01 minutes 40 seconds W with the SE lines of the said Tract 1 10.00 acre tract and the said Tract 2 25.00 acre tract and the apparent NW line of the above mentioned 109.4 acre tract 1329.28 feet to a railroad tie fence corner post found used for basis of bearing in the South corner of the said Tract 2 25.00 acre tract and the apparent West corner of the said 109.4 acre tract and the apparent NE line of the above mentioned 437.795 acre tract for the South corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W with the SW line of the said Tract 2 25.00 acre tract and the apparent NE line of the said 437.795 acre tract 1644.28 feet to the place of beginning containing 34.752 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on February 18, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



HINKLE SURVEYORS, P.C. REGISTRATION NO. 100866 CO.
P.O. BOX 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

Exhibit "A"
4 of 4

FILED AND RECORDED

Instrument Number: 2019-006198 WARRANTY DEED

Filing and Recording Date: 12/04/2019 02:39:42 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas



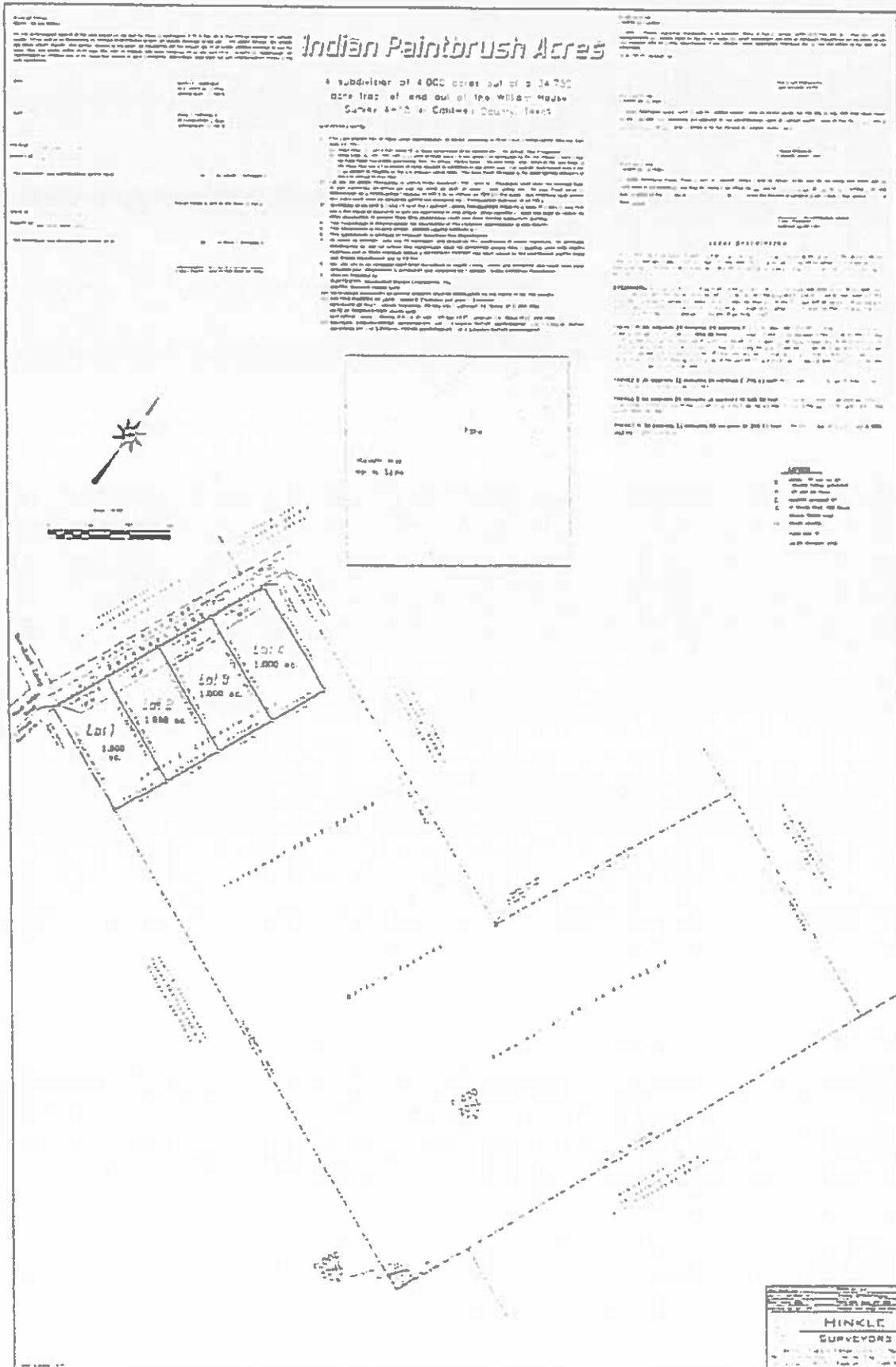
Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

Exhibit B



FILED AND RECORDED

Instrument Number: 2020-002442 AGREEMENT

Filing and Recording Date: 05/20/2020 11:42:29 AM Pages: 9 Recording Fee: \$54.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

CHUSHOLM CATTLE COMPANY LLC 514
PO BOX 1201
 LOCKHART TEXAS 78644
 (512) 398-1803 BB-2192/1110
 3-30-2010

Pay to the Order of Caldwell County \$ 1,150.00

One thousand one hundred fifty dollars Dollars

BROADWAY BANK **NOT OUTSTANDING IN MY FIELD**

For _____ [Signature]

CALDWELL COUNTY SANITATION DEPT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1803

7141
 DATE 3-30-20

RECEIVED FROM Chusholm Cattle Company 1,150.00
One thousand one hundred fifty dollars + 00/100 DOLLARS
 FOR Share for m Plot - Indigo Pasture Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles Thank You



January 30, 2020

Jim Chisholm
Po Box 2281
Wimberley, Tx 78676

Re: Borchert Loop/Black Ankle Road Lockhart, Tx

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



Fax (512) 357-0152
PO Box 158 Maxwell, TX 78656
www.maxwellwsc.com

February 6, 2020

Kasi L Miles
Director of Sanitation
1700 FM 2720
Lockhart, TX 78644

RE: Chisolm Subdivision

Ms. Miles,

Maxwell WSC has sufficient capacity to serve the proposed new tracts. The property owner has begun the process to establish service to the new tracts. Maxwell WSC will serve the new tracts pending the execution of all service agreements and payment of all fees set forth in our tariff.



Justin Ivicic
General Manager

16. EXECUTIVE SESSION Pursuant to Section 551.087 for the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations. Possible action may follow in open court. **Speaker: Judge Haden;**
Cost: None; Backup: To Be Distributed

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: 5.26.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to section 551.087 for the Texas Government Code; discussion or deliberation regarding economic development negotiations. Possible action may follow in open court.

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 _____ total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 5/19/2020

17. 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