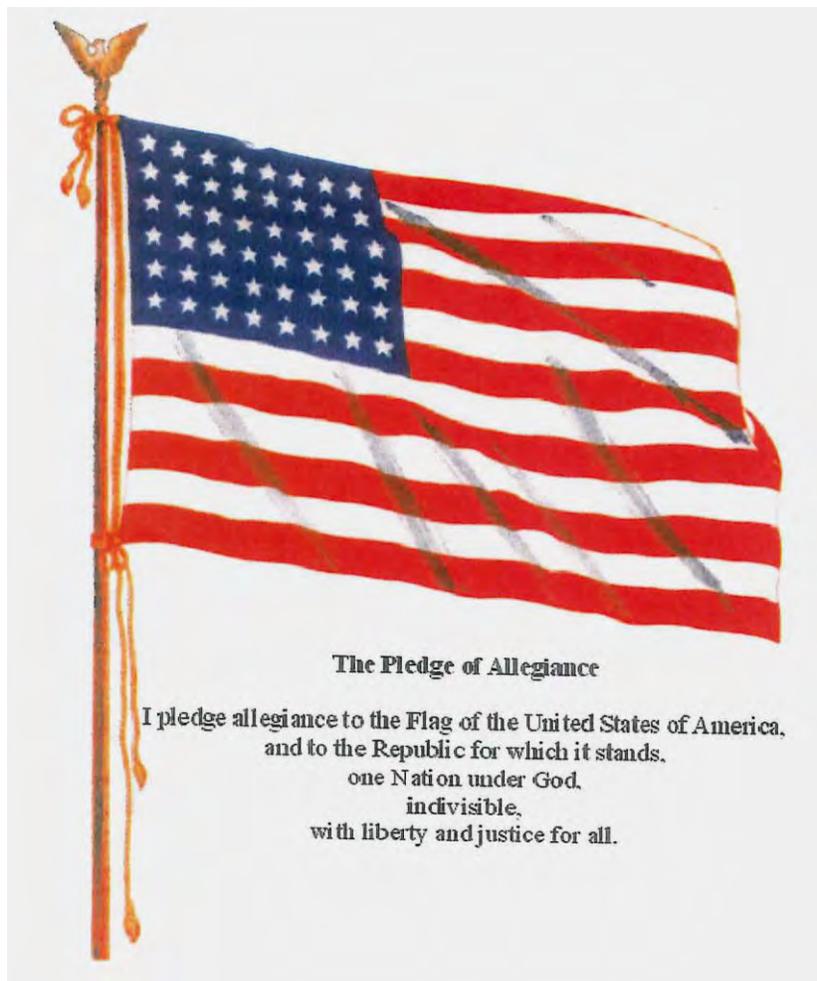


# **COMMISSIONER'S COURT AGENDA**

**September 8, 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 \$383,339.56. Backup: 29**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.8.2020

### 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 \$383,339.56

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 9/2/2020



Caldwell County, TX

# Expense Approval Register

Packet: APPKT04412 - 9/08/2020 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
QUADIENT FINANCE USA, IN	11294828	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	1,500.00
QUADIENT FINANCE USA, IN	11282235	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	3,121.63
					4,621.63
<b>Department : 0000 - UNDESIGNATED</b>					
CARD SERVICE CENTER	8142020	23.5 x 23.5 Sneeze Guards - T	PUBLIC HEALTH EXPENSES #2	007-0000-3113	1,275.85
EQUIPMENT MANAGEMENT	10020362	Box Number (Container) ZCS	PUBLIC HEALTH EXPENSES #2	007-0000-3113	2,400.00
CARD SERVICE CENTER	82020	CARD ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	160.98
CARD SERVICE CENTER	82020	CARD ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	96.80
CARD SERVICE CENTER	82020	CARD ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	115.27
CARD SERVICE CENTER	82020	CARD ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	75.96
<b>Department 0000 - UNDESIGNATED Total:</b>					4,124.86
<b>Department : 1000 - DEPARTMENTS - Header</b>					
VERACITY AVAITION, LLC	31774	R22 FERRY/SURVEY (COMME	CONTRACTUAL-Feral Hogs	010-1000-5113	455.00
VERACITY AVAITION, LLC	31776	8/14/20 R22 FERRY/SURVEY	CONTRACTUAL-Feral Hogs	010-1000-5113	455.00
VERACITY AVAITION, LLC	31953	8/20 N142VA - N142VA AIRC	CONTRACTUAL-Feral Hogs	010-1000-5113	420.00
MASON MIKESKA	8212020	69 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	172.52
BILL PERRIRAZ	8212020	13 HOGS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	32.50
TRAVIS C. FAIRCHILD	8212020	88 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	220.00
SHELLY PALMER	8212020	16 TAILS	MISCELLANEOUS--OTHER-Fe	010-1000-4850	40.00
VERACITY AVAITION, LLC	32088	8/26 N142VA - N142VA AIRC	CONTRACTUAL-Feral Hogs	010-1000-5113	350.00
VERACITY AVAITION, LLC	32089	8/27 N142VA - N142VA AIRC	CONTRACTUAL-Feral Hogs	010-1000-5113	350.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					2,495.02
<b>Department : 1101 - ADMINISTRATION</b>					
DOUCET & ASSOCIATES, INC	2004007	Harwood Rd. FEMA Project -	Designated for Road Const.	002-1101-3135	1,465.00
DOUCET & ASSOCIATES, INC	2006020	Harwood Rd. FEMA Project -	Designated for Road Const.	002-1101-3135	60.00
SMITH SUPPLY CO.- LOCKHA	863024	ARCH 18" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	507.00
SMITH SUPPLY CO.- LOCKHA	863129	ARCH 24" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	1,192.45
PETROLEUM TRADERS CORP	1571868	ACCT # 990644/1 87 CONVE	FUEL	002-1101-3163	7,095.10
HANSON EQUIPMENT	281221	# CAL001 JIC 37 FEM SWIV	OPERATING SUPPLIES	002-1101-3130	178.00
ERGON ASPHALT AND EMUL	9402314202	# 912994 DEMURRAGE (SEA	SEAL COATING	002-1101-4630	90.00
ERGON ASPHALT AND EMUL	9402314203	# 912994 DEMURRAGE (SEA	SEAL COATING	002-1101-4630	135.00
ERGON ASPHALT AND EMUL	9402314204	# 912994 DEMURRAGE (SEA	SEAL COATING	002-1101-4630	270.00
PATHMARK TRAFFIC PROD. O	S.O. # 7113	18" X 24" .080 HI WHITE/RE	SIGNS	002-1101-3181	195.00
CINTAS CORPORATION #86	4058644997	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4058645000	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	284.19
CINTAS CORPORATION #86	4058645036	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	362.21
SMITH SUPPLY CO.- LOCKHA	863545	NIFTY NABBER GRAB TOOL 3	OPERATING SUPPLIES	002-1101-3130	45.90
COLORADO MATERIALS, LTD.	296247	CUST # 1405 DRY CREEK ROA	AGGREGATE / GRAVEL	002-1101-3153	27,952.33
COLORADO MATERIALS, LTD.	296248	CUST # 1405 SOUTHEAST RI	AGGREGATE / GRAVEL	002-1101-3153	10,259.42
BRAUNTEX MATERIALS, INC.	112659	ACCT # 1600 STOCKPILE	FLEX BASE MATERIALS	002-1101-3143	12,276.00
BRAUNTEX MATERIALS, INC.	112660	ACCT # 1600 SEAL COATING	SEAL COATING	002-1101-4630	30,764.40
DOBIE SUPPLY, LLC	29927	CLASS 2 BREAKAWAY VEST (L	OPERATING SUPPLIES	002-1101-3130	145.20
SMITH SUPPLY CO.- LOCKHA	863955	36" X 30' METAL CULVERT 16	CULVERT PIPE	002-1101-3116	945.00
SMITH SUPPLY CO.- LOCKHA	864101	CAR SCREW 5816 X 3-1/4	OPERATING SUPPLIES	002-1101-3130	40.00
LOCKHART HARDWARE	34134 /1	CUST # 11239 AIR HOSE 1/2"	OPERATING SUPPLIES	002-1101-3130	23.90
LOCKHART HARDWARE	34135 /1	CUST # 11239 HB ELBOW 90	OPERATING SUPPLIES	002-1101-3130	12.98
CINTAS CORPORATION #86	4059274516	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4059274527	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	362.21
CINTAS CORPORATION #86	4059274565	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	290.44
BRAUNTEX MATERIALS, INC.	112882	ACCT # 1600 HMCL TYPE D	FLEX BASE MATERIALS	002-1101-3143	12,649.24
BRAUNTEX MATERIALS, INC.	112883	ACCT # 1600 TYPE A/B BLAC	FLEX BASE MATERIALS	002-1101-3143	30,853.68
BRAUNTEX MATERIALS, INC.	112884	ACCT # 1600 TYPE A/B BLAC	FLEX BASE MATERIALS	002-1101-3143	37,974.38
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OPERATING SUPPLIES	002-1101-3130	72.44

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMUL	9402308183	# 912994 SKINNER TRANSP	SEAL COATING	002-1101-4630	45.00
ERGON ASPHALT AND EMUL	9402308184	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	247.50
ERGON ASPHALT AND EMUL	9402308185	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	270.00
CINTAS CORPORATION #86	4057970591	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4057970658	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	362.21
CINTAS CORPORATION #86	4057970675	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	379.49
SMITH SUPPLY CO.- LOCKHA	862670	36" CULVERT BAND 6 W/BOL	CULVERT PIPE	002-1101-3116	1,133.70
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>179,401.58</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
SEAN MATTHEW MANN	115423	ACCT # 2010 FUEL DISPENSI	SUPPLIES & SMALL TOOLS	002-1102-3136	33.44
SEAN MATTHEW MANN	115424	ACCT # 2010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	52.96
SEAN MATTHEW MANN	115425	ACCT # 2010 SPLASH GUAR	SUPPLIES & SMALL TOOLS	002-1102-3136	70.80
O'REILLY AUTOMOTIVE, INC.	0642-351363	ACCT # 188092 OIL DRN PLU	SUPPLIES & SMALL TOOLS	002-1102-3136	3.49
O'REILLY AUTOMOTIVE, INC.	0642-351431	CUST # 188092 SOCKET SET	SUPPLIES & SMALL TOOLS	002-1102-3136	244.96
O'REILLY AUTOMOTIVE, INC.	0642-353773	CUST # 188092 UTILITY KNIF	SUPPLIES & SMALL TOOLS	002-1102-3136	18.98
E & R SUPPLY CO., INC	219385	ACCT # 23750	SUPPLIES & SMALL TOOLS	002-1102-3136	83.16
SEAN MATTHEW MANN	115975	ACCT # 2010 AIR FILTER ( GO	SUPPLIES & SMALL TOOLS	002-1102-3136	31.96
SEAN MATTHEW MANN	115998	ACCT # 2010 NAPA ALTERNA	SUPPLIES & SMALL TOOLS	002-1102-3136	37.99
HOLT TEXAS, LTD., A DIVISIO	WIM60015473	Service Work Order - Electric	REPAIRS & MAINTENANCE	002-1102-4510	1,442.00
O'REILLY AUTOMOTIVE, INC.	0642-354094	CUST # 188092 VENT CLIP	SUPPLIES & SMALL TOOLS	002-1102-3136	12.98
AG-PRO COMPANIES	P47627	ASY JSTK CONSOL	SUPPLIES & SMALL TOOLS	002-1102-3136	4,980.78
HOLT TEXAS, LTD., A DIVISIO	WIMA0136245	CUST # 0203920 REPAIR AFT	REPAIRS & MAINTENANCE	002-1102-4510	248.00
O'REILLY AUTOMOTIVE, INC.	0642-354910	CUST # 188092 DR LCK CLIP	SUPPLIES & SMALL TOOLS	002-1102-3136	8.86
SEAN MATTHEW MANN	116135	ACCT # 2010 POWER PROBE	SUPPLIES & SMALL TOOLS	002-1102-3136	152.96
E & R SUPPLY CO., INC	219426	ACCT # 23750 FITTING	SUPPLIES & SMALL TOOLS	002-1102-3136	63.00
PETROLEUM SOLUTIONS, IN	SRVCE105763	CUST # CALCTY NON COMP	REPAIRS & MAINTENANCE	002-1102-4510	866.52
O'REILLY AUTOMOTIVE, INC.	0642-355117	CUST # 188092 TRANSFER P	SUPPLIES & SMALL TOOLS	002-1102-3136	359.99
O'REILLY AUTOMOTIVE, INC.	0642-355182	CUST # 188092 WASHER NO	SUPPLIES & SMALL TOOLS	002-1102-3136	446.96
SEAN MATTHEW MANN	116163	ACCT # 2010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	13.42
O'REILLY AUTOMOTIVE, INC.	0642-355320	CUST # 188092 FREON	SUPPLIES & SMALL TOOLS	002-1102-3136	71.88
O'REILLY AUTOMOTIVE, INC.	0642-355322	CUST # 188092 CLANT RESR	SUPPLIES & SMALL TOOLS	002-1102-3136	173.12
SEAN MATTHEW MANN	116243	# 2010 134A 120Z CAN SS	SUPPLIES & SMALL TOOLS	002-1102-3136	159.30
O'REILLY AUTOMOTIVE, INC.	0642-352239	CUST # 188092 RUST PENTR	SUPPLIES & SMALL TOOLS	002-1102-3136	83.88
SEAN MATTHEW MANN	115822	ACCT # 2010 AIR FIKTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	390.58
SEAN MATTHEW MANN	115825	ACCT # 2010 COOLING SYSTE	SUPPLIES & SMALL TOOLS	002-1102-3136	22.02
O'REILLY AUTOMOTIVE, INC.	0642-352820	ACCT # 188092 WIPER BLAD	SUPPLIES & SMALL TOOLS	002-1102-3136	34.85
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>10,108.84</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
XL PARTS, LLC	0416R9344	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	107.88
SEAN MATTHEW MANN	116020	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	514.97
CINTAS CORPORATION #86	4058645050	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
XL PARTS, LLC	0416RU1936	CUST # 490093 BLADE ASY -	OPERATING SUPPLIES	002-1103-3135	19.06
INTERSTATE BATTERIES-MET	321004036	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	137.14
SEAN MATTHEW MANN	116187	# 6000 EMER SERVICE ROTO	OPERATING SUPPLIES	002-1103-3135	299.99
CINTAS CORPORATION #86	4059274693	SOLD TO # 132280085 PAYER	UNIFORMS	002-1103-2140	93.99
SOUTHERN TIRE MART, LLC	4650053729	CUST # 028894 TRANSFORC	TIRES	002-1103-3190	1,812.15
CINTAS CORPORATION #86	4057970737	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	87.74
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>3,160.66</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
BUSINESS PRINTING PLUS	19871	OPERATING FUND VOUCHER	OFFICE SUPPLIES	001-2120-3110	650.32
DEWITT POTH & SON	615533-0	CUST # 12430 BINDER, VIEW	OFFICE SUPPLIES	001-2120-3110	66.81
BUSINESS PRINTING PLUS	19888	JUVENILE DEPT VOUCHER PU	OFFICE SUPPLIES	001-2120-3110	327.90
				<b>Department 2120 - COUNTY TREASURER Total:</b>	<b>1,045.03</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	615030-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	61.98
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OFFICE SUPPLIES	001-2150-3110	160.77
DEWITT POTH & SON	615030-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	103.61
				<b>Department 2150 - COUNTY CLERK Total:</b>	<b>326.36</b>

## Expense Approval Register

Packet: APPKT04412 - 9/08/2020 A/P &amp; PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CARD SERVICE CENTER	82020	CARD ENDS W/1237	POSTAGE	001-3200-3120	26.35
DEWITT POTH & SON	614655-0	ACCT # 12430 LABEL, FLDR,	OFFICE SUPPLIES	001-3200-3110	478.02
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>504.37</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
QUILL CORPORATION	9334504	ACCT # 4881802 CART WIRE	OFFICE SUPPLIES	001-3220-3110	163.99
QUILL CORPORATION	9342872	ACCT # 4881802 CART WIRE	OFFICE SUPPLIES	001-3220-3110	53.98
QUILL CORPORATION	9346064	CUST # 4881802 GUIDE FILE	OFFICE SUPPLIES	001-3220-3110	40.99
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>258.96</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
BARBARA J. ROBIRDS	16-123	CAUSE # 16-123 JEREMIAH F	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA J. ROBIRDS	16-123	CAUSE # 16-123 JEREMIAH F	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
ROBERT A HAEDGE	19-061	CAUSE # 19-061 & 19-180 FR	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
ROBERT A HAEDGE	19-061	CAUSE # 19-061 & 19-180 FR	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHILLIP G TURNER	20-126	CAUSE # 20-126 MARGARIT	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE CASEY LAW FIRM	20-007	CAUSE # 20-007 / 20-104 JO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	20-007	CAUSE # 20-007 / 20-104 JO	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
BARBARA J. ROBIRDS	20-200	CAUSE # 20-200 DAVID GON	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA J. ROBIRDS	20-200	CAUSE # 20-200 DAVID GON	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
DEWITT POTH & SON	615315-0	ACCT # 12430 SPOTPAPER, L	OFFICE SUPPLIES	001-3230-3110	233.53
DEWITT POTH & SON	615559-0	CALENDAR, WALL, MNTHLY 1	OFFICE SUPPLIES	001-3230-3110	27.94
PETER DAVID REED	19-009	CAUSE # 19-009 XAVIER REY	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
JOHN S BUTLER	20-026	CAUSE # 20-026 CURTIS NU	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE CASEY LAW FIRM	20-107 / 208	CAUSE # 20-107 / 108 EFRIN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	20-107 / 208	CAUSE # 20-107 / 108 EFRIN	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
GLEN A. GRUNBERGER	13-FL-183 8	CAUSE # 13-FL-183 EL/EDLL	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
KEYLA ROBERTSON	13FL183	CAUSE # 13FL183 ELIZABET	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
GLEN A. GRUNBERGER	17-FL-357 6	CAUSE # 17-FL-357 NT / AT	ADULT - INDIGENT ATTORNE	001-3230-4160	469.00
ZACHARY RICK MANWILL	18-FL-474 6	CAUSE # 18-FL-474 II/II/II	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
KEYLA ROBERTSON	19FL074 1	CAUSE # 19FL074 A.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
TAHLIA T. STEWART	19-FL-283 2	CAUSE # 19-FL-283 KB	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
ZACHARY RICK MANWILL	19-FL-351 3	CAUSE # 19-FL-351 KDQ/JG/	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
THE LAW OFFICES OF CARRIE	19-FL-361 5	CAUSE # 19-FL-361 MO	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
ZACHARY RICK MANWILL	19-FL-387 3	CAUSE # 19-FL-387 PGG /SR	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
KEYLA ROBERTSON	19FL434 1	CASUE # 19FL434 AATJ/JMT/	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
GLEN A. GRUNBERGER	19-FL-434 4	CAUSE # 19-FL-434 AATJ/JM	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
THE LAW OFFICES OF CARRIE	19-FL-434 6	CAUSE # 19-FL-434 T/A	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
THOMAS HILLE	19-FL-508 2	CAUSE # 19-FL-508 WR	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
GLEN A. GRUNBERGER	19-FL-508 3	CAUSE # 19-FL-508 WR/MR	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
KEYLA ROBERTSON	19FL508	CAUSE # 19FL508 W.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
ZACHARY RICK MANWILL	19-FL-542 2	CAUSE # 19-FL-542 CY	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
ZACHARY RICK MANWILL	19-FL-597 2	CAUSE # 19-FL-597 JK	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
GLEN A. GRUNBERGER	19-FL-597 3	CAUSE # 19-FL-597 JR/SG/M	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
GLENN WILLIAMS	19-FL-610 1	CAUSE # 19-FL-610 MG	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
KEYLA ROBERTSON	19FL617	CAUSE # 19FL617 C.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
GLENN WILLIAMS	20-FL-022 1	CAUSE # 20-FL-022 TS	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ZACHARY RICK MANWILL	20-FL-093 1	CAUSE # 20-FL-093 SM/NB/	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
THE LAW OFFICES OF CARRIE	20-FL-119 3	CAUSE # 20-FL-119 MARMEJ	ADULT - INDIGENT ATTORNE	001-3230-4160	651.00
GLEN A. GRUNBERGER	20-FL-125 1	CAUSE # 20-FL-125 DF/PV	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
ZACHARY RICK MANWILL	20-FL-153	CAUSE # 20-FL-153 SP	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
THE LAW OFFICES OF CARRIE	20-FL-156 2	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
ZACHARY RICK MANWILL	20-FL-158	CAUSE # 20-FL-158 EZ	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
THE LAW OFFICES OF CARRIE	20-FL-168 2	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
GLEN A. GRUNBERGER	20-FL-207	CAUSE # 20-FL-207 AF/EF	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
GLEN A. GRUNBERGER	20-FL-258	CAUSE # 20-FL-258 JGP	ADULT - INDIGENT ATTORNE	001-3230-4160	392.00
ZACHARY RICK MANWILL	20-FL-495	CAUSE # 20-FL-495 IMM	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
ROBERT A HAEDGE	15-172	CAUSE # 15-172 RYAN MITC	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
BARBARA J. ROBIRDS	14-011	CAUSE # 14-011 WILBER TAY	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
THE CASEY LAW FIRM	19-260 / 19-261	CAUSE # 19-260 / 261 ISAU	ADULT - ATTY LITIGATION EX	001-3230-4080	243.17
THE CASEY LAW FIRM	19-260 / 19-261	CAUSE # 19-260 / 261 ISAU	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE CASEY LAW FIRM	19-260 / 19-261	CAUSE # 19-260 / 261 ISAU	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
DEWITT POTH & SON	614677-0	ACCT # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3230-3110	208.09
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>15,663.73</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
PAUL MATTHEW EVANS	47031	CAUSE# # 47031, 48223, 482	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
PAUL MATTHEW EVANS	47031	CAUSE# # 47031, 48223, 482	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
DEWITT POTH & SON	614431-0	ACCT # 12430 STICKS, STIR,	OFFICE SUPPLIES	001-3240-3110	167.71
BARBARA J. ROBIRDS	44457	CAUSE # 44457 DESIREE NAV	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	44457	CAUSE # 44457 DESIREE NAV	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
DAVID GLICKER	46785	CAUSE # 46785 ERIK CLAYTO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	46785	CAUSE # 46785 ERIK CLAYTO	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
BARBARA J. ROBIRDS	47810	CAUSE # 47810 JUAN CARILL	ADULT - INDIGENT ATTORNE	001-3240-4160	150.00
BARBARA J. ROBIRDS	48033	CAUSE # 48033 RAMSEY BE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	48033	CAUSE # 48033 RAMSEY BE	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	2751-20CC	CAUSE # 2791-20CC XSM	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
DARLON JAMES SOJAK	2788-20CC	CAUSE # 2788-20CC M.T.	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
JOHN A. HALL & ASSOCIATES	48107	CAUSE # 48107 CHRISTOPHE	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
JOHN A. HALL & ASSOCIATES	48367	CAUSE # 48367 SHANE CARL	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
FERNANDO RUIZ	48343	CAUSE # 48343 ENRIQUE RO	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
DAVID MENDOZA	47020	CAUSE # 47020 ARIJO Y ADR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID MENDOZA	47020	CAUSE # 47020 ARIJO Y ADR	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>4,897.71</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
CARL R. OHLENDORF INSURA	17683	POLICY # 63361141 ACCT # C	EMPLOYEE BONDING	001-3252-2070	50.00
				<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>50.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	614489-0	ACCT # 12430 MAILBOX, LO	OFFICE SUPPLIES	001-3253-3110	463.64
DEWITT POTH & SON	614715-2	ACCT # 12430 CLIP, PAPER,	OFFICE SUPPLIES	001-3253-3110	6.34
SECURITY ONE, INC	948980	Camera JP3 Installation Pre-	MACHINERY AND EQUIPMEN	001-3253-5310	764.16
DEWITT POTH & SON	614715-0	ACCT # 12430 PENCIL, PRES	OFFICE SUPPLIES	001-3253-3110	135.34
DEWITT POTH & SON	614715-1	CUST # 12430 CLIP, PAPER, N	OFFICE SUPPLIES	001-3253-3110	357.17
				<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>1,726.65</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OFFICE SUPPLIES	001-3254-3110	76.05
				<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>	<b>76.05</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
OFFICE DEPOT	111542560001	ACCT # 43682634 VERBATIN	OPERATING SUPPLIES	001-4300-3130	56.96
LIVENGOOD FEED STORE	LOINV000212576	ACCT # 1C250 TOTAL STOCK	OPERATING SUPPLIES	001-4300-3130	31.50
OFFICE DEPOT	111537761001	ACCT # 43682634 INK, HP 56	OPERATING SUPPLIES	001-4300-3130	54.22
OFFICE DEPOT	111542554001	ACCT # 43682634 SHEET PRO	OPERATING SUPPLIES	001-4300-3130	99.18
OPERATIONAL SUPPORT SER	43836	Annual Training	TRAINING	001-4300-4810	6,993.00
QUADIENT FINANCE USA, IN	8102020	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	202.23
CHISHOLM TRAIL VETERINAR	29627	TOSCA 8/13 - 18/20	OPERATING SUPPLIES	001-4300-3130	134.72
LYNN PEAVEY COMPANY	4027	ORDER # 12109 KRAFT EVID	OPERATING SUPPLIES	001-4300-3130	158.48
CAP FLEET UPFITTERS, LLC	CAP1100811	Custom Sergeant Graphics	MACHINERY AND EQUIPMEN	001-4300-5310	120.00
OFFICE DEPOT	118268532001	ACCT # 43682634 100 PK CD	OPERATING SUPPLIES	001-4300-3130	17.97
SPRINT	122236591-137	ACCT # 122236591 7/17 -	TELEPHONE	001-4300-4420	37.99
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	36.99
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>7,943.24</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SAN LUIS RESORT, SPA & CO	CONF # 5544G	SHORT, JAMES 9/13 - 17/20	TRAINING	001-4310-4810	991.09
SAN LUIS RESORT, SPA & CO	CONF # C3325	HARDEE, ANTHONY 9/13 - 1	TRAINING	001-4310-4810	991.09
SAN LUIS RESORT, SPA & CO	CONF # JJ65F	JOHN DAVIS RAMIREZ 9/13	TRAINING	001-4310-4810	1,324.85
SAN LUIS RESORT, SPA & CO	CONF # NWZMN	ASHLEY & ALLISON WATTS -	TRAINING	001-4310-4810	1,324.85
SAN LUIS RESORT, SPA & CO	CONF# DWLSG	LAW, DANIEL 9/13 - 17/202	TRAINING	001-4310-4810	991.09
UNIFIRST CORPORATION	822 2320728	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
OFFICE DEPOT	111542553001	ACCT # 43682634 NOTEBOO	OPERATING SUPPLIES	001-4310-3130	77.32
SOUTHERN HEALTH PARTNE	OCP16060	CUST ID: CAL-7388 JULY 202	PROFESSIONAL SERVICES	001-4310-4110	28,229.38

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	113888	TOMATO 6X6 25 LB CASE	FOOD SUPPLIES	001-4310-3100	51.00
FLOWERS BAKING CO. OF SA	2038389342	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	239.04
SYSCO CENTRAL TEXAS, INC	413686288	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	95.93
SYSCO CENTRAL TEXAS, INC	413686289	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	156.16
SYSCO CENTRAL TEXAS, INC	413686290	CUST # 043430 DAIRY / FRO	FOOD SUPPLIES	001-4310-3100	916.54
M.B. HAMMO ENTERPRISES,	8837	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	629.59
FERRIS JOSEPH PRODUCE, IN	113910	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	96.80
ECOLAB	6257007544	# 503805488 PEROXIDE MS	OPERATING SUPPLIES	001-4310-3130	169.42
FARMER BROTHERS. CO.	70211285	ACCT # 6302473 ICE TEA BLA	FOOD SUPPLIES	001-4310-3100	560.88
PFG-TEMPLE	9980048	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,190.16
FERRIS JOSEPH PRODUCE, IN	113918	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	76.46
SYSCO CENTRAL TEXAS, INC	413691613	CUST # 043430 DAIRY / POUL	FOOD SUPPLIES	001-4310-3100	1,503.91
SYSCO CENTRAL TEXAS, INC	413691614	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	81.97
UNIFIRST CORPORATION	822 2339625	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
GRAINGER	9622091339	ACCT # 841505548 LG UNSE	REPAIRS & MAINTENANCE	001-4310-4510	81.84
ECOLAB	96545217	CUST # 2243692 AFC LE BLE	OPERATING SUPPLIES	001-4310-3130	39.70
FERRIS JOSEPH PRODUCE, IN	113943	TOMATO 5X5X2 20 LB CASE	FOOD SUPPLIES	001-4310-3100	123.00
FERRIS JOSEPH PRODUCE, IN	113945	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	42.00
PFG-TEMPLE	9983392	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,258.68
FERRIS JOSEPH PRODUCE, IN	113959	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	22.50
FLOWERS BAKING CO. OF SA	2038389474	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	244.80
BLUEBONNET TRAILS MHMR	8182020	Caldwell County SO Co-Morb	Substance Abuse Treatme	010-4310-4011	4,120.00
GRAINGER	9624104601	ACCT # 841505548 HOOK L	REPAIRS & MAINTENANCE	001-4310-4510	76.47
GRAINGER	9624957776	ACCT # 841505548 CEILING	REPAIRS & MAINTENANCE	001-4310-4510	46.31
GRAINGER	962519599	ACCT # 841505548 ELECTRI	REPAIRS & MAINTENANCE	001-4310-4510	59.30
SYSCO CENTRAL TEXAS, INC	413701590	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413701591	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	238.47
SYSCO CENTRAL TEXAS, INC	413701592	CUST # 043430 DAIRY / CAN	FOOD SUPPLIES	001-4310-3100	830.57
M.B. HAMMO ENTERPRISES,	8880	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	914.18
FERRIS JOSEPH PRODUCE, IN	113976	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	112.30
OFFICE DEPOT	118265567001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4310-3130	111.37
PFG-TEMPLE	9987439	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	874.02
MARK'S PLUMBING PARTS	INV001894636	CUST ID: 278898 FLOW WAS	REPAIRS & MAINTENANCE	001-4310-4510	113.76
FERRIS JOSEPH PRODUCE, IN	113979	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	98.00
SYSCO CENTRAL TEXAS, INC	413706842	CUST # 043430 DAIRY / POUL	FOOD SUPPLIES	001-4310-3100	1,298.00
SYSCO CENTRAL TEXAS, INC	413706843	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	83.40
UNIFIRST CORPORATION	822 2341692	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	113991	APPLE RED DEL 125CT	FOOD SUPPLIES	001-4310-3100	126.00
FERRIS JOSEPH PRODUCE, IN	113994	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	75.00
JOHN D. RAMIREZ	8242020	FUEL 8/22/20	TRANSPORTATION	001-4310-4260	25.00
PFG-TEMPLE	9990652	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,282.56
OFFICE DEPOT	112028350001	ACCT # 43682634 PAPER, X-	OPERATING SUPPLIES	001-4310-3130	209.94
ECOLAB	96537240	CUST # 2243692 DURA LOC	OPERATING SUPPLIES	001-4310-3130	89.20

Department 4310 - COUNTY JAIL Total: 52,804.91

## Department : 4322 - CONSTABLES - PCT 2

CARD SERVICE CENTER	8132020	Office Depot Supply Order	OFFICE SUPPLIES	001-4322-3110	609.02
CARD SERVICE CENTER	DPT000265859	SX Level II Male Cut Body Ar	MACHINERY AND EQUIPMEN	001-4322-5310	940.00
CARD SERVICE CENTER	RTL0839818	Helios Polo Dark navy	UNIFORMS	001-4322-2140	39.99
CARD SERVICE CENTER	RTL0839818	Taците Pro Shirt Dark Navy	UNIFORMS	001-4322-2140	49.99
CARD SERVICE CENTER	RTL0839818	Performance Polo Dark Navy	UNIFORMS	001-4322-2140	39.99
CARD SERVICE CENTER	RTL0839818	3 Pack Navy Shirt	UNIFORMS	001-4322-2140	34.99
CARD SERVICE CENTER	RTL0839818	Elite First Aid Tourniquet	MACHINERY AND EQUIPMEN	001-4322-5310	89.97
CARD SERVICE CENTER	RTL0839818	Streamlight Flashlight Black	MACHINERY AND EQUIPMEN	001-4322-5310	109.98
CARD SERVICE CENTER	RTL0839818	RIGID TQ Case for CAT	MACHINERY AND EQUIPMEN	001-4322-5310	113.97
CARD SERVICE CENTER	RTL0839818	Medical Weekender	MACHINERY AND EQUIPMEN	001-4322-5310	99.98

Department 4322 - CONSTABLES - PCT 2 Total: 2,127.88

## Department : 4323 - CONSTABLES - PCT 3

GT DISTRIBUTORS, INC.	INV0772851	CUST ID: 003167 511 WMN	MACHINERY AND EQUIPMEN	001-4323-5310	67.49
COLTON A. SMITH	8142020	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HAELY KENNEY	8242020	5 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	100.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>287.49</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
GT DISTRIBUTORS, INC.	DPT000265947	CUST # 006679 RED ROCK R	OFFICE SUPPLIES	001-4324-3110	107.78
CARL R. OHLENDORF INSURA	17684	POLICY # 15663555 ACCT # C	EMPLOYEE BONDING	001-4324-2070	50.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>157.78</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
QUADIENT FINANCE USA, IN	11294828	ACCT # 7900 0440 8010 929	OFFICE SUPPLIES	001-6510-3110	3.33
RICOH USA, INC.	104008480	ACCT # 5055 75-1010175A16	RENTALS	001-6510-4610	888.28
QUADIENT LEASING USA, IN	N8430750	CUST # 01054254 8/11 - 9/	RENTALS	001-6510-4610	322.30
CALDWELL COUNTY TAX ASS	TAG # 1088152	VIN # ENDS W/8992 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1263102	VIN # ENDS W/3498 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1263117	VIN # ENDS W/7010 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1263147	VIN # 1422 TAG # 1263147 C	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1263149	VIN # ENDS W/2369 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1342537	VIN # ENDS W/7289 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # FBL5270	VIN # ENDS W/0262 TAG # F	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG #1097082	VIN # ENDS W/7553 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
EWEAC	1	EWEAC - Consulting Contract	PROFESSIONAL SERVICES	001-6510-4110	4,200.00
AT & T MOBILITY	875648878X08232020	AT&T Blanket Purchase Orde	FAX & INTERNET	001-6510-4425	417.89
TRUST ACCOUNT OF THE RE	20-263	CAUSE # 20-263 B.HAYNES	PROFESSIONAL SERVICES	001-6510-4110	5,000.00
SHELLY PALMER	8212020	16 TAILS	HOG - OUT PROGRAM	001-6510-4870	40.00
TRAVIS C. FAIRCHILD	8212020	88 TAILS	HOG - OUT PROGRAM	001-6510-4870	220.00
MASON MIKESKA	8212020	69 TAILS	HOG - OUT PROGRAM	001-6510-4870	172.50
BILL FERRIRAZ	8212020	13 HOGS	HOG - OUT PROGRAM	001-6510-4870	32.50
AT&T	8052020	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	9,685.63
CHARTER COMMUNICATION	0000426080820	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,391.04
CHARTER COMMUNICATION	0000426080820	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,312.69
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>32,746.16</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
LOCKHART HARDWARE	33859 /1	CUST # 11239 HEADLIGHT L	REPAIRS & MAINTENANCE	001-6520-4510	41.99
SMITH SUPPLY CO.- LOCKHA	861444	EYEBOLT W/NUT 1/2 X 10	REPAIRS & MAINTENANCE	001-6520-4510	9.18
JOHN DEERE FINANCIAL	2007-063485	ACCT # 1-99 BONDO LT WEI	REPAIRS & MAINTENANCE	001-6520-4510	29.94
LOCKHART HARDWARE	33885 /1	CUST # 11239 PUSH THR AD	UNIT ROAD/911 OFFICE	001-6520-3620	22.83
CINTAS CORPORATION #86	4057348850	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	97.27
CENTURY A/C SUPPLY	10452859	SERVICE CHARGE	REPAIRS & MAINTENANCE	001-6520-4510	1.38
SCHMIDT FIRE & SAFETY CO.	20922	5# ABC EXINGUISTER	LULING ANNEX	001-6520-3510	73.00
LOCKHART HARDWARE	34020 /1	CUST # 11239 JIG 3-5/8" 11-	BUILDING MAINTENANCE-LO	001-6520-3600	9.99
CENTURY A/C SUPPLY	10479101	PICK TICKET # 7853265 LG T	REPAIRS & MAINTENANCE	001-6520-4510	360.36
JOHN DEERE FINANCIAL	2008-073931	ACCT # 1-99 BATTERY ALK 9	REPAIRS & MAINTENANCE	001-6520-4510	30.57
JOHN DEERE FINANCIAL	2008-074514	ACCT # 1-99 ADAPTR GRNDE	CALDWELL CO. COURTHOUS	001-6520-5120	15.97
LOCKHART HARDWARE	34053 /1	CUST # 11239 STRAINR PAIN	REPAIRS & MAINTENANCE	001-6520-4510	201.15
ROBERT MADDEN, INC.	5048593	CUST ID: 2621 PICK TICKET #	JP3 SIMON BUILDING-MAXW	001-6520-3500	213.76
LOWE'S COMPANIES, INC.	20422316	ACCT # ENDS W/ 8510 TAX C	OPERATING SUPPLIES	001-6520-3130	-18.89
LOWE'S COMPANIES, INC.	94421490	ACCT # ENDS W/ 8510 ZEP	OPERATING SUPPLIES	001-6520-3130	247.83
MID-TEX PROPANE	15672	TICKET # 67865 185 GALLON	IRON MOUNTAIN	001-6520-5119	370.00
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	286.95
LOCKHART HARDWARE	33913 /1	CUST # 11239 PAPER KY TGS	BUILDING MAINTENANCE-LO	001-6520-3600	11.18
LOCKHART HARDWARE	33934 /1	CUST # 11239 HAMMER CLA	REPAIRS & MAINTENANCE	001-6520-4510	287.31
LOCKHART HARDWARE	33935 /1	CUST # 11239 BROOM COR	BUILDING MAINTENANCE-LO	001-6520-3600	25.57
SMITH SUPPLY CO.- LOCKHA	862202	STRAW HAT SAFARI SM	REPAIRS & MAINTENANCE	001-6520-4510	9.50
SMITH SUPPLY CO.- LOCKHA	862273	ERASER MAX SWEEF & GRASS	REPAIRS & MAINTENANCE	001-6520-4510	57.95
LOCKHART HARDWARE	33958 /1	CUST # 11239 SWIFFER WET	REPAIRS & MAINTENANCE	001-6520-4510	100.91
WILSON RIGGIN	110561	FOAM SLEEVES	REPAIRS & MAINTENANCE	001-6520-4510	11.18
CINTAS CORPORATION #86	4057971033	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	97.27
SECURITY ONE, INC	952853	CUST # 805335 SERVICE FOR	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,619.15</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTH & SON	615286-0	ACCT # 12430 ENVELOPE, CL	OFFICE SUPPLIES	001-6550-3110	251.84

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ELECTION SYSTEMS & SOFT	1150743	ACCT # C04192 BARCODE SI	Ballot Supplies	001-6550-3115	52.44
DEWITT POTTH & SON	615572-0	ACCT # 12430 LINER, HD, 24	OFFICE SUPPLIES	001-6550-3110	87.47
DEWITT POTTH & SON	615783-0	ACCT # 12430 BATTERIES, AL	OFFICE SUPPLIES	001-6550-3110	34.55
DEWITT POTTH & SON	615771-0	ACCT # 12430 TIES, PLASTIC,	OFFICE SUPPLIES	001-6550-3110	10.34
DEWITT POTTH & SON	615931-0	ACCT # 12430 CARTRIDGE, I	OFFICE SUPPLIES	001-6550-3110	44.99
DEWITT POTTH & SON	615985-0	ACCT # 12430 32 OZ SPRAY	OFFICE SUPPLIES	001-6550-3110	4.00
DEWITT POTTH & SON	614673-0	ACCT # 12430 HOLDER, SHO	OFFICE SUPPLIES	001-6550-3110	148.68
<b>Department 6550 - ELECTIONS Total:</b>					<b>634.31</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	27.99
CARD SERVICE CENTER	82020	CARD ENDS W/1237	POSTAGE	001-6560-3120	8.70
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>36.69</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
DATASPEC, INC	8312	STATE SOLUTION YEARLY FEE	OFFICE SUPPLIES	001-6570-3110	449.00
AUSTIN FLAG AND FLAGPOLE	53367	3'X5' HISTORICAL FLAG - GO	OFFICE SUPPLIES	001-6570-3110	115.82
AL DOS SANTOS	8122020	TRAVEL 6/1/20	TRANSPORTATION	001-6570-4260	36.80
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>601.62</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202006-196129	SERVICE DATED 6/18/20 SEC	OFFICE SUPPLIES	001-6580-3110	1.00
TEXAS DEPT. OF PUBLIC SAFE	CRS-202007-197884	7/10/20 SECURE SITE CCH N	OFFICE SUPPLIES	001-6580-3110	1.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>2.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CORBIN SEBESTYEN	82020	APRIL - JUNE 2020	TRANSPORTATION	001-6610-4260	221.78
CARD SERVICE CENTER	82020	CARD ENDS W/1237	REPAIRS & MAINTENANCE	001-6610-4510	128.97
CARD SERVICE CENTER	82020	CARD ENDS W/1237	REPAIRS & MAINTENANCE	001-6610-4510	60.06
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>410.81</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	0000284559	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	427.70
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>427.70</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CARD SERVICE CENTER	913722	Garmin Montana 680T Hand	Emg. Mgnt. CERT Supplies	010-6650-4819	399.95
NIELSEN KELLERMAN CO.	0208385	Kestrel 5400 Heat Stress Trac	Emg. Mgnt. CERT Supplies	010-6650-4819	1,198.00
HANK ALEX	8222020	FUEL 8/22/20	TRANSPORTATION	001-6650-4260	29.36
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OFFICE SUPPLIES	001-6650-3110	259.00
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OFFICE SUPPLIES	001-6650-3110	39.80
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>1,926.11</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
EMANCIPEY, INC	6182020	Spay and Nueter Program	ANIMAL CONTROL EXPENSES	001-7600-4114	5,000.00
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>5,000.00</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
DEWITT POTTH & SON	612141-0	ACCT # 12430 DISINFECTANT	OFFICE SUPPLIES	001-7610-3110	36.76
CARD SERVICE CENTER	82020	CARD ENDS W/1237	OFFICE SUPPLIES	001-7610-3110	32.99
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>69.75</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING EMS	8212020	EMS billing FQE 6.30.2020	LULING EMS	001-7620-4340	34,124.47
TRAVIS COUNTY CLERK	20-001570	CAUSE # C-1-MH-20-001570	SANITY HEARINGS	001-7620-4312	463.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>34,587.47</b>
<b>Department : 7700 - SH130</b>					
ERGON ASPHALT AND EMUL	9402311924	# 912994 BID # 19CCO02B/C	SH130 Project Fees	010-7700-4070	12,060.15
<b>Department 7700 - SH130 Total:</b>					<b>12,060.15</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTTH & SON	613626-0	ACCT # 12430 SPOTPAPER	OFFICE SUPPLIES	001-8700-3110	72.00
DEWITT POTTH & SON	615566-0	ACCT # 12430 LAMINATOR, S	OFFICE SUPPLIES	001-8700-3110	165.14
ELSIE LACY	8142020	2020 NEAFCS VIRTUAL ANNU	TRAINING	001-8700-4810	190.00

Expense Approval Register

Packet: APPKT04412 - 9/08/2020 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RONDA LEHMAN	82520	POSTAGE	POSTAGE	001-8700-3120	7.75
				Department 8700 - COUNTY AGENT Total:	<u>434.89</u>
					Grand Total: <u><u>383,339.56</u></u>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	166,050.50
002 - UNIT ROAD FUND	192,671.08
007 - CORONAVIRUS RELIEF FUND GRANT	4,124.86
010 - GRANT FUND - GENERAL	20,493.12
<b>Grand Total:</b>	<b>383,339.56</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	4,621.63
001-2120-3110	OFFICE SUPPLIES	1,045.03
001-2150-3110	OFFICE SUPPLIES	326.36
001-3200-3110	OFFICE SUPPLIES	478.02
001-3200-3120	POSTAGE	26.35
001-3220-3110	OFFICE SUPPLIES	258.96
001-3230-3110	OFFICE SUPPLIES	469.56
001-3230-4080	ADULT - ATTY LITIGATIO	278.17
001-3230-4160	ADULT - INDIGENT ATTO	14,916.00
001-3240-3110	OFFICE SUPPLIES	167.71
001-3240-4080	ADULT - ATTY LITIGATIO	30.00
001-3240-4160	ADULT - INDIGENT ATTO	4,100.00
001-3240-4180	JUVENILE - INDIGENT AT	600.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	962.49
001-3253-5310	MACHINERY AND EQUIP	764.16
001-3254-3110	OFFICE SUPPLIES	76.05
001-4300-3120	POSTAGE	202.23
001-4300-3130	OPERATING SUPPLIES	590.02
001-4300-4420	TELEPHONE	37.99
001-4300-4810	TRAINING	6,993.00
001-4300-5310	MACHINERY AND EQUIP	120.00
001-4310-3100	FOOD SUPPLIES	11,022.22
001-4310-3130	OPERATING SUPPLIES	3,407.66
001-4310-4110	PROFESSIONAL SERVICE	28,229.38
001-4310-4260	TRANSPORTATION	25.00
001-4310-4510	REPAIRS & MAINTENAN	377.68
001-4310-4810	TRAINING	5,622.97
001-4322-2140	UNIFORMS	164.96
001-4322-3110	OFFICE SUPPLIES	609.02
001-4322-5310	MACHINERY AND EQUIP	1,353.90
001-4323-5310	MACHINERY AND EQUIP	67.49
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-3110	OFFICE SUPPLIES	107.78
001-6510-3110	OFFICE SUPPLIES	3.33
001-6510-4110	PROFESSIONAL SERVICE	9,200.00
001-6510-4420	Telephone	4,391.04
001-6510-4425	FAX & INTERNET	17,416.21
001-6510-4610	RENTALS	1,210.58
001-6510-4850	MISCELLANEOUS	60.00
001-6510-4870	HOG - OUT PROGRAM	465.00
001-6520-3130	OPERATING SUPPLIES	515.89
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-M	238.76
001-6520-3510	LULING ANNEX	73.00
001-6520-3600	BUILDING MAINTENANC	46.74
001-6520-3620	UNIT ROAD/911 OFFICE	22.83
001-6520-4510	REPAIRS & MAINTENAN	1,141.42
001-6520-5119	IRON MOUNTAIN	370.00
001-6520-5120	CALDWELL CO. COURTH	15.97
001-6550-3110	OFFICE SUPPLIES	581.87

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6550-3115	Ballot Supplies	52.44
001-6560-3110	OFFICE SUPPLIES	27.99
001-6560-3120	POSTAGE	8.70
001-6570-3110	OFFICE SUPPLIES	564.82
001-6570-4260	TRANSPORTATION	36.80
001-6580-3110	OFFICE SUPPLIES	2.00
001-6610-4260	TRANSPORTATION	221.78
001-6610-4510	REPAIRS & MAINTENAN	189.03
001-6640-4610	RENTALS	427.70
001-6650-3110	OFFICE SUPPLIES	298.80
001-6650-4260	TRANSPORTATION	29.36
001-7600-4114	ANIMAL CONTROL EXPE	5,000.00
001-7610-3110	OFFICE SUPPLIES	69.75
001-7620-4312	SANITY HEARINGS	463.00
001-7620-4340	LULING EMS	34,124.47
001-8700-3110	OFFICE SUPPLIES	237.14
001-8700-3120	POSTAGE	7.75
001-8700-4810	TRAINING	190.00
002-1101-2140	UNIFORMS	2,502.96
002-1101-3116	CULVERT PIPE	3,778.15
002-1101-3130	OPERATING SUPPLIES	518.42
002-1101-3135	Designated for Road Con	1,525.00
002-1101-3143	FLEX BASE MATERIALS	93,753.30
002-1101-3153	AGGREGATE / GRAVEL	38,211.75
002-1101-3163	FUEL	7,095.10
002-1101-3181	SIGNS	195.00
002-1101-4630	SEAL COATING	31,821.90
002-1102-3136	SUPPLIES & SMALL TOOL	7,552.32
002-1102-4510	REPAIRS & MAINTENAN	2,556.52
002-1103-2140	UNIFORMS	269.47
002-1103-3135	OPERATING SUPPLIES	1,079.04
002-1103-3190	TIRES	1,812.15
007-0000-3113	PUBLIC HEALTH EXPENS	4,124.86
010-1000-4850	MISCELLANEOUS--OTHE	465.02
010-1000-5113	CONTRACTUAL-Feral Ho	2,030.00
010-4310-4011	Substance Abuse Tre	4,120.00
010-4323-4515	Operating Exp-PCT 3	220.00
010-6650-4819	Emg. Mgnt. CERT Suppli	1,597.95
010-7700-4070	SH130 Project Fees	12,060.15
	<b>Grand Total:</b>	<b>383,339.56</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	383,339.56
	<b>Grand Total:</b> 383,339.56



Caldwell County, TX

# Payment Register

APPKT04412 - 9/08/2020 A/P & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> AG-PRO	<b>Vendor Name</b> AG-PRO COMPANIES			<b>Total Vendor Amount</b> 4,980.78	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	4,980.78		
<b>Payable Number</b> P47627	<b>Description</b> ACCT # CALDW005 ASY JSTK CONSOL	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,980.78

<b>Vendor Number</b> ALDOS	<b>Vendor Name</b> AL DOS SANTOS			<b>Total Vendor Amount</b> 36.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	36.80		
<b>Payable Number</b> 8122020	<b>Description</b> TRAVEL 6/1/20	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.80

<b>Vendor Number</b> CININT	<b>Vendor Name</b> AT & T MOBILITY			<b>Total Vendor Amount</b> 417.89	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	417.89		
<b>Payable Number</b> 875648878X08232020	<b>Description</b> ACCT # 875648878 7/16 - 8/15/2020	<b>Payable Date</b> 08/15/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 417.89

<b>Vendor Number</b> AT0189	<b>Vendor Name</b> AT&T			<b>Total Vendor Amount</b> 9,685.63	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	9,685.63		
<b>Payable Number</b> 8052020	<b>Description</b> ACCT # 512 A13-0189 725 3	<b>Payable Date</b> 08/05/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,685.63

<b>Vendor Number</b> AUSFLA	<b>Vendor Name</b> AUSTIN FLAG AND FLAGPOLE			<b>Total Vendor Amount</b> 115.82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	115.82		
<b>Payable Number</b> 53367	<b>Description</b> 3'X5' HISTORICAL FLAG - GONZALEZ	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 115.82

<b>Vendor Number</b> BARROB	<b>Vendor Name</b> BARBARA J. ROBIRDS			<b>Total Vendor Amount</b> 3,020.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	3,020.00		
<b>Payable Number</b> 14-011	<b>Description</b> CAUSE # 14-011 WILBER TAYLOR	<b>Payable Date</b> 08/25/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<b>Payable Number</b> 16-123	<b>Description</b> CAUSE # 16-123 JEREMIAH FLORES	<b>Payable Date</b> 08/10/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 755.00
<b>Payable Number</b> 20-200	<b>Description</b> CAUSE # 20-200 DAVID GONZALES	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 755.00
<b>Payable Number</b> 44457	<b>Description</b> CAUSE # 44457 DESIREE NAVARRO	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 355.00
<b>Payable Number</b> 47810	<b>Description</b> CAUSE # 47810 JUAN CARILLO PONCE	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Payable Number</b> 48033	<b>Description</b> CAUSE # 48033 RAMSEY BERRY	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 405.00

<b>Vendor Number</b> BILPER	<b>Vendor Name</b> BILL PERRIRAZ			<b>Total Vendor Amount</b> 65.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/01/2020	65.00		
<b>Payable Number</b> 8212020	<b>Description</b> 13 HOGS	<b>Payable Date</b> 08/21/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00

**Payment Register**

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<b>Vendor Number</b> BLUETR	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR				<b>Total Vendor Amount</b> 4,120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
				09/01/2020	4,120.00
<b>Payable Number</b> 8182020	<b>Description</b> MENTAL HEALTH SERVICES 20 STANDBY HOURS	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,120.00

<b>Vendor Number</b> BRAMAT	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.				<b>Total Vendor Amount</b> 124,517.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
				09/01/2020	124,517.70
<b>Payable Number</b> 112659	<b>Description</b> ACCT # 1600 STOCKPILE	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,276.00
112660	ACCT # 1600 SEAL COATING	08/18/2020	09/08/2020	0.00	30,764.40
112882	ACCT # 1600 HMCL TYPE D	08/24/2020	09/08/2020	0.00	12,649.24
112883	ACCT # 1600 TYPE A/B BLACK BASE - HMCL	08/24/2020	09/08/2020	0.00	30,853.68
112884	ACCT # 1600 TYPE A/B BLACK BASE - HMCL	08/24/2020	09/08/2020	0.00	37,974.38

<b>Vendor Number</b> BUSPRI	<b>Vendor Name</b> BUSINESS PRINTING PLUS				<b>Total Vendor Amount</b> 978.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
				09/01/2020	978.22
<b>Payable Number</b> 19871	<b>Description</b> OPERATING FUND VOUCHER BRONG	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.32
19888	JUVENILE DEPT VOUCHER PURPLE	08/17/2020	09/08/2020	0.00	327.90

<b>Vendor Number</b> CALTAX	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR				<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
				09/01/2020	7.50
<b>Payable Number</b> TAG # 1088152	<b>Description</b> VIN # ENDS W/8992 TAG # 1088152	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG # 1263102	<b>Description</b> VIN # ENDS W/3498 TAG # 1263102	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG # 1263117	<b>Description</b> VIN # ENDS W/7010 TAG # 1263117	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG # 1263147	<b>Description</b> VIN # 1422 TAG # 1263147 CONSTABLE # 1	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG # 1263149	<b>Description</b> VIN # ENDS W/2369 TAG # 1263149 UNIT ROAD	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG # 1342537	<b>Description</b> VIN # ENDS W/7289 TAG # 1342537 JUV PROBATION	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG # FBL5270	<b>Description</b> VIN # ENDS W/0262 TAG # FBL5270	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> TAG #1097082	<b>Description</b> VIN # ENDS W/7553 TAG # 1097082 JUV PROBATION	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

**Payment Register**

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<b>Vendor Number</b> <u>CAPFLE</u>	<b>Vendor Name</b> CAP FLEET UPFITTERS, LLC					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	120.00		
<b>Payable Number</b> <u>CAP1100811</u>	<b>Description</b> SALES ORDER # CAPQ54639A - GRAPHICS	<b>Payable Date</b> 08/19/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00	

<b>Vendor Number</b> <u>CARSER</u>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 5,469.75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	5,469.75		
<b>Payable Number</b> <u>8132020</u>	<b>Description</b> Office Supply Order	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 609.02	
<u>8142020</u>	23.5 X 23.5 SNEEZE GUARDS - TABLETOP	08/14/2020	09/08/2020	0.00	1,275.85	
<u>82020</u>	CARD ENDS W/1237	08/27/2020	09/08/2020	0.00	1,666.07	
<u>913722</u>	GPS Garmin # 2	08/17/2020	09/08/2020	0.00	399.95	
<u>DPT000265859</u>	SX LEVEL II, A7-MATE CUT	08/13/2020	09/08/2020	0.00	940.00	
<u>RTL0839818</u>	ADVENTURE MEDICAL WEEKENDER	08/13/2020	09/08/2020	0.00	578.86	

<b>Vendor Number</b> <u>CAROHL</u>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	50.00		
<b>Payable Number</b> <u>17683</u>	<b>Description</b> POLICY # 63361141 ACCT # CALDW01 JENNIFER WALKER	<b>Payable Date</b> 08/19/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Check</b>						
<b>Payable Number</b> <u>17684</u>	<b>Description</b> POLICY # 15663555 ACCT # CALDW01 VILLARREAL, ARTH	<b>Payable Date</b> 08/19/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <u>CENREF</u>	<b>Vendor Name</b> CENTRAL TEXAS REFUSE, INC					<b>Total Vendor Amount</b> 427.70
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	427.70		
<b>Payable Number</b> <u>0000284559</u>	<b>Description</b> CUST # 001134 1700 FM CR 235 #2720	<b>Payable Date</b> 08/15/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 427.70	

<b>Vendor Number</b> <u>CENAIR</u>	<b>Vendor Name</b> CENTURY A/C SUPPLY					<b>Total Vendor Amount</b> 361.74
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	361.74		
<b>Payable Number</b> <u>10452859</u>	<b>Description</b> SERVICE CHARGE	<b>Payable Date</b> 07/31/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.38	
<u>10479101</u>	PICK TICKET # 7853265 LG THERMOCOUPLE PIPE CLAMP	08/13/2020	09/08/2020	0.00	360.36	

<b>Vendor Number</b> <u>SPEBUS</u>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC					<b>Total Vendor Amount</b> 11,703.73
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	11,703.73		
<b>Payable Number</b> <u>0000426080820</u>	<b>Description</b> ACCT # 8260 16 300 0000426 7/25 - 8/24/20	<b>Payable Date</b> 08/08/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,703.73	

<b>Vendor Number</b> <u>CHIVET</u>	<b>Vendor Name</b> CHISHOLM TRAIL VETERINARY CLINIC					<b>Total Vendor Amount</b> 134.72
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			09/01/2020	134.72		
<b>Payable Number</b> <u>29627</u>	<b>Description</b> TOSCA 8/13 - 18/20	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 134.72	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86			2,966.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	2,966.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4057348850</u>	SOLD TO: 13228013 PAYER # 13242157	07/30/2020	09/08/2020	0.00	97.27
<u>4057970591</u>	SOLD TO # 13232687 PAYER # 13243034	08/06/2020	09/08/2020	0.00	154.07
<u>4057970658</u>	SOLD TO # 13228849 PAYER # 13243034	08/06/2020	09/08/2020	0.00	362.21
<u>4057970675</u>	SOLD TO # 13232664 PAYER # 13243034	08/06/2020	09/08/2020	0.00	379.49
<u>4057970737</u>	SOLD TO: 13228085 PAYER # 13242165	08/06/2020	09/08/2020	0.00	87.74
<u>4057971033</u>	SOLD TO: 13228013 PAYER # 13242157 BUILDING M	08/06/2020	09/08/2020	0.00	97.27
<u>4058644997</u>	SOLD TO # 13232687 PAYER # 13243034	08/13/2020	09/08/2020	0.00	154.07
<u>4058645000</u>	SOLD TO # 13232664 PAYER # 13243034	08/13/2020	09/08/2020	0.00	284.19
<u>4058645036</u>	SOLD TO # 13228849 PAYER # 13243034	08/13/2020	09/08/2020	0.00	362.21
<u>4058645050</u>	SOLD TO # 13228085 PAYER # 13242165	08/13/2020	09/08/2020	0.00	87.74
<u>4059274516</u>	SOLD TO # 13232687 PAYER # 13243034	08/20/2020	09/08/2020	0.00	154.07
<u>4059274527</u>	SOLD TO # 13228849 PAYER # 13243034	08/20/2020	09/08/2020	0.00	362.21
<u>4059274565</u>	SOLD TO # 13232664 PAYER # 13243034	08/20/2020	09/08/2020	0.00	290.44
<u>4059274593</u>	SOLD TO # 132280085 PAYER # 13242165	08/20/2020	09/08/2020	0.00	93.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITLUL</u>	CITY OF LULING EMS			34,124.47	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	34,124.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8212020</u>	City of Luling - EMS 6/30/2020	08/21/2020	09/08/2020	0.00	34,124.47

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLWIS</u>	COLIN WISE			250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2751-20CC</u>	CAUSE # 2791-20CC XSM	08/13/2020	09/08/2020	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.			38,211.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	38,211.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>296247</u>	CUST # 1405 DRY CREEK ROAD	08/15/2020	09/08/2020	0.00	27,952.33
<u>296248</u>	CUST # 1405 SOUTHEAST RIVER RD	08/15/2020	09/08/2020	0.00	10,259.42

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLSMI</u>	COLTON A. SMITH			120.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8142020</u>	6 ATTEMPTS	08/14/2020	09/08/2020	0.00	120.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CORSEB</u>	CORBIN SEBESTYEN			221.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	221.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82020</u>	APRIL - JUNE 2020	08/18/2020	09/08/2020	0.00	221.78

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<b>Vendor Number</b> <u>DJSOJ</u>	<b>Vendor Name</b> DARLON JAMES SOJAK			<b>Total Vendor Amount</b> 350.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 350.00		
<b>Payable Number</b> <u>2788-20CC</u>	<b>Description</b> CAUSE # 2788-20CC M.T.	<b>Payable Date</b> 08/21/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00

<b>Vendor Number</b> <u>DATSPE</u>	<b>Vendor Name</b> DATASPEC, INC			<b>Total Vendor Amount</b> 449.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 449.00		
<b>Payable Number</b> <u>8312</u>	<b>Description</b> STATE SOLUTION YEARLY FEE	<b>Payable Date</b> 07/17/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 449.00

<b>Vendor Number</b> <u>DAVGLI</u>	<b>Vendor Name</b> DAVID GLICKER			<b>Total Vendor Amount</b> 255.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 255.00		
<b>Payable Number</b> <u>46785</u>	<b>Description</b> CAUSE # 46785 ERIK CLAYTON WOOD	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.00

<b>Vendor Number</b> <u>DAVIMEN</u>	<b>Vendor Name</b> DAVID MENDOZA			<b>Total Vendor Amount</b> 355.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 355.00		
<b>Payable Number</b> <u>47020</u>	<b>Description</b> CAUSE # 47020 ARIJO Y ADROGUN	<b>Payable Date</b> 08/06/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 355.00

<b>Vendor Number</b> <u>DEWPOT</u>	<b>Vendor Name</b> DEWITT POTHS & SON			<b>Total Vendor Amount</b> 3,165.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 3,165.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>612141-0</u>	ACCT # 12430 DISINFECTANT, SPRAY, LYSOL, CL	07/23/2020	09/08/2020	0.00	36.76
<u>613626-0</u>	ACCT # 12430 SPOTPAPER	07/23/2020	09/08/2020	0.00	72.00
<u>614431-0</u>	ACCT # 12430 STICKS, STIR, WE/RD, 5.5"	07/30/2020	09/08/2020	0.00	167.71
<u>614489-0</u>	ACCT # 12430 MAILBOX, LOCKING, SR	07/31/2020	09/08/2020	0.00	463.64
<u>614655-0</u>	ACCT # 12430 LABEL, FLDR, PERM, LSR/INKJ, WE	08/04/2020	09/08/2020	0.00	478.02
<u>614673-0</u>	ACCT # 12430 HOLDER, SHOFTICKET, 9X12,AST	08/04/2020	09/08/2020	0.00	148.68
<u>614677-0</u>	ACCT # 12430 SPOTPAPER - LETTER	08/04/2020	09/08/2020	0.00	208.09
<u>614715-0</u>	ACCT # 12430 PENCIL, PRESHRPND, #2HB	08/05/2020	09/08/2020	0.00	135.34
<u>614715-1</u>	CUST # 12430 CLIP, PAPER, NONSKID, R P	08/05/2020	09/08/2020	0.00	357.17
<u>614715-2</u>	ACCT # 12430 CLIP, PAPER, NONSKID, REGULAR	08/13/2020	09/08/2020	0.00	6.34
<u>615030-0</u>	ACCT # 12430 PEN, MARKER, INTENSITY, 0.5,BK	08/07/2020	09/08/2020	0.00	103.61
<u>615030-1</u>	ACCT # 12430 PEN, ENRGLRTX, 7MM, BE, UPC	08/10/2020	09/08/2020	0.00	61.98
<u>615286-0</u>	ACCT # 12430 ENVELOPE, CLASP, 9X12, YW, 10PK	08/12/2020	09/08/2020	0.00	251.84
<u>615315-0</u>	ACCT # 12430 SPOTPAPER, LEGAL	08/12/2020	09/08/2020	0.00	233.53
<u>615533-0</u>	CUST # 12430 BINDER, VIEW, 1.5" RED	08/13/2020	09/08/2020	0.00	66.81
<u>615559-0</u>	CALENDAR, WALL, MNTHLY 12X17	08/14/2020	09/08/2020	0.00	27.94
<u>615566-0</u>	ACCT # 12430 LAMINATOR, SATURN 31, 9.5"	08/14/2020	09/08/2020	0.00	165.14
<u>615572-0</u>	ACCT # 12430 LINER, HD, 24X24, 10G, 8MC	08/14/2020	09/08/2020	0.00	87.47
<u>615771-0</u>	ACCT # 12430 TIES, PLASTIC, WE, 250 PK	08/19/2020	09/08/2020	0.00	10.34
<u>615783-0</u>	ACCT # 12430 BATTERIES, ALKLINE, MAX, AA, 24	08/17/2020	09/08/2020	0.00	34.55
<u>615931-0</u>	ACCT # 12430 CARTRIDGE, INKJET, HP950XL, BK	08/19/2020	09/08/2020	0.00	44.99
<u>615985-0</u>	ACCT # 12430 32 OZ SPRAY BOTTLE	08/19/2020	09/08/2020	0.00	4.00

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<b>Vendor Number</b> <u>DOB5UP</u>	<b>Vendor Name</b> DOBIE SUPPLY, LLC					<b>Total Vendor Amount</b> 145.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 145.20	
<b>Payable Number</b> <u>29927</u>	<b>Description</b> CLASS 2 BREAKAWAY VEST (LARGE) ORANGE	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 145.20	

<b>Vendor Number</b> <u>DOUASS</u>	<b>Vendor Name</b> DOUCET & ASSOCIATES, INC					<b>Total Vendor Amount</b> 1,525.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 1,525.00	
<b>Payable Number</b> <u>2004007</u>	<b>Description</b> PROJECT R1911-002: HARWOOD ROAD	<b>Payable Date</b> 05/02/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,465.00	
<b>Payable Number</b> <u>2006020</u>	<b>Description</b> PROJECT R1911-002: HARWOOD ROAD, CALDWELL CO.	<b>Payable Date</b> 07/03/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00	

<b>Vendor Number</b> <u>E&amp;RSUP</u>	<b>Vendor Name</b> E & R SUPPLY CO., INC					<b>Total Vendor Amount</b> 146.16
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 146.16	
<b>Payable Number</b> <u>219385</u>	<b>Description</b> ACCT # 23750	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 83.16	
<b>Payable Number</b> <u>219426</u>	<b>Description</b> ACCT # 23750 FITTING	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.00	

<b>Vendor Number</b> <u>ECOLAB</u>	<b>Vendor Name</b> ECOLAB					<b>Total Vendor Amount</b> 298.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 298.32	
<b>Payable Number</b> <u>6257007544</u>	<b>Description</b> # 503805488 PEROXIDE MS DISINFECT 2 GAL	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 169.42	
<b>Payable Number</b> <u>96537240</u>	<b>Description</b> CUST # 2243692 DURA LOC 54" STRAIGHT HANDLE, LIGH	<b>Payable Date</b> 08/07/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.20	
<b>Payable Number</b> <u>96545217</u>	<b>Description</b> CUST # 2243692 AFC LE BLEND MOP	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.70	

<b>Vendor Number</b> <u>ELESYS</u>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE INC.					<b>Total Vendor Amount</b> 52.44
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 52.44	
<b>Payable Number</b> <u>1150743</u>	<b>Description</b> ACCT # C04192 BARCODE SIMPULTITE SEAL	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.44	

<b>Vendor Number</b> <u>ELSLAC</u>	<b>Vendor Name</b> ELSIE LACY					<b>Total Vendor Amount</b> 190.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 190.00	
<b>Payable Number</b> <u>8142020</u>	<b>Description</b> 2020 NEAFCS VIRTUAL ANNUAL SESSION 9/14-16/20	<b>Payable Date</b> 08/14/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 190.00	

<b>Vendor Number</b> <u>EMAINC</u>	<b>Vendor Name</b> EMANCIPET, INC					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 5,000.00	
<b>Payable Number</b> <u>6182020</u>	<b>Description</b> SPAY & NEUTER PROGRAM	<b>Payable Date</b> 06/18/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	

<b>Vendor Number</b> <u>EQUUMAN</u>	<b>Vendor Name</b> EQUIPMENT MANAGEMENT SERVICES, LLC					<b>Total Vendor Amount</b> 2,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 2,400.00	
<b>Payable Number</b> <u>10020362</u>	<b>Description</b> 40' HIGH CUBE, EMUS883595-7	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,400.00	

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<b>Vendor Number</b> ERGASP	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.			<b>Total Vendor Amount</b> 13,117.65	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 13,117.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9402308183</u>	# 912994 SKINNER TRANSPORTATION	08/05/2020	09/08/2020	0.00	45.00
<u>9402308184</u>	# 912994 DEMURRAGE	08/05/2020	09/08/2020	0.00	247.50
<u>9402308185</u>	# 912994 DEMURRAGE	08/05/2020	09/08/2020	0.00	270.00
<u>9402311924</u>	# 912994 BID # 19CCO02B/CALDWELL COUNT	08/10/2020	09/08/2020	0.00	12,060.15
<u>9402314202</u>	# 912994 DEMURRAGE (SEAL COATING)	08/12/2020	09/08/2020	0.00	90.00
<u>9402314203</u>	# 912994 DEMURRAGE (SEAL COATING)	08/12/2020	09/08/2020	0.00	135.00
<u>9402314204</u>	# 912994 DEMURRAGE (SEAL COATING)	08/12/2020	09/08/2020	0.00	270.00

<b>Vendor Number</b> EWEAC	<b>Vendor Name</b> EWEAC			<b>Total Vendor Amount</b> 4,200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 4,200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1</u>	6/30 - 8/15/2020 HWY 21 WITH TXDOT	08/15/2020	09/08/2020	0.00	4,200.00

<b>Vendor Number</b> FARBRO	<b>Vendor Name</b> FARMER BROTHERS. CO.			<b>Total Vendor Amount</b> 560.88	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 560.88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>70211285</u>	ACCT # 6302473 ICE TEA BLACK SWT FLPK	08/13/2020	09/08/2020	0.00	560.88

<b>Vendor Number</b> FERRUJ	<b>Vendor Name</b> FERNANDO RUIZ			<b>Total Vendor Amount</b> 1,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 1,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>48343</u>	CAUSE # 48343 ENRIQUE RODRIGUEZ-VALDEZ	08/04/2020	09/08/2020	0.00	1,000.00

<b>Vendor Number</b> FERIOS	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.			<b>Total Vendor Amount</b> 823.06	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 823.06		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113888</u>	TOMATO 6X6 25 LB CASE	08/11/2020	09/08/2020	0.00	51.00
<u>113910</u>	CABBAGE RED PER LB	08/13/2020	09/08/2020	0.00	96.80
<u>113918</u>	CILANTRO EA	08/14/2020	09/08/2020	0.00	76.46
<u>113943</u>	TOMATO 5X5X2 20 LB CASE	08/15/2020	09/08/2020	0.00	123.00
<u>113945</u>	LETTUCE ICEBERG 24CT CASE	08/17/2020	09/08/2020	0.00	42.00
<u>113959</u>	LETTUCE ICEBERG 24 CT CASE	08/18/2020	09/08/2020	0.00	22.50
<u>113976</u>	CABBAGE RED PER LB	08/20/2020	09/08/2020	0.00	112.30
<u>113979</u>	EGG AA MEDIUM 15 DZ	08/21/2020	09/08/2020	0.00	98.00
<u>113991</u>	APPLE RED DEL 125CT	08/22/2020	09/08/2020	0.00	126.00
<u>113994</u>	LETTUCE ICEBERG 24 CT CASE	08/24/2020	09/08/2020	0.00	75.00

<b>Vendor Number</b> BUTBAK	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO			<b>Total Vendor Amount</b> 483.84	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 483.84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2038389342</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/11/2020	09/08/2020	0.00	239.04
<u>2038389474</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/18/2020	09/08/2020	0.00	244.80

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<b>Vendor Number</b> GLEGRU	<b>Vendor Name</b> GLEN A. GRUNBERGER			<b>Total Vendor Amount</b> 2,023.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 2,023.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-FL-183_8</u>	CAUSE # 13-FL-183 EL/EDLL	08/19/2020	09/08/2020	0.00	168.00
<u>17-FL-357_6</u>	CAUSE # 17-FL-357 NT / AT	08/19/2020	09/08/2020	0.00	469.00
<u>19-FL-434_4</u>	CAUSE # 19-FL-434 AATJ/JMT/LAAJ/	08/19/2020	09/08/2020	0.00	322.00
<u>19-FL-508_3</u>	CAUSE # 19-FL-508 WR/MRD/JMRD/JER	08/19/2020	09/08/2020	0.00	133.00
<u>19-FL-597_3</u>	CAUSE # 19-FL-597 JR/SG/MG/JRG	08/19/2020	09/08/2020	0.00	259.00
<u>20-FL-125_1</u>	CAUSE # 20-FL-125 DF/PV	08/19/2020	09/08/2020	0.00	196.00
<u>20-FL-207</u>	CAUSE # 20-FL-207 AF/EF	08/19/2020	09/08/2020	0.00	84.00
<u>20-FL-258</u>	CAUSE # 20-FL-258 JGP	08/19/2020	09/08/2020	0.00	392.00

<b>Vendor Number</b> GLEWIL	<b>Vendor Name</b> GLENN WILLIAMS			<b>Total Vendor Amount</b> 140.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 140.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>19-FL-610_1</u>	CAUSE # 19-FL-610 MG	08/19/2020	09/08/2020	0.00	35.00
<u>20-FL-022_1</u>	CAUSE # 20-FL-022 TS	08/19/2020	09/08/2020	0.00	105.00

<b>Vendor Number</b> GRAING	<b>Vendor Name</b> GRAINGER			<b>Total Vendor Amount</b> 263.92	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 263.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9622091339</u>	ACCT # 841505548 LG UNSEALED SWCH, 15A, SPDT, OVR	08/14/2020	09/08/2020	0.00	81.84
<u>9624104601</u>	ACCT # 841505548 HOOK LOOP SET, 1" X 4", BLCK, PK	08/18/2020	09/08/2020	0.00	76.47
<u>9624957776</u>	ACCT # 841505548 CEILING TILE, 24" W, 48" THICK,	08/18/2020	09/08/2020	0.00	46.31
<u>962519599</u>	ACCT # 841505548 ELECTRICAL BOX, HANDY	08/18/2020	09/08/2020	0.00	59.30

<b>Vendor Number</b> GTDIST	<b>Vendor Name</b> GT DISTRIBUTORS, INC.			<b>Total Vendor Amount</b> 175.27	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 175.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>DPT000265947</u>	CUST # 006679 RED ROCK ROVER SLING PACK COYOTE	08/14/2020	09/08/2020	0.00	107.78
<u>INV0772851</u>	CUST ID: 003167 511 WMN STRYKE PANT W/FLEX-TAC C	06/12/2020	09/08/2020	0.00	67.49

<b>Vendor Number</b> HAEKEN	<b>Vendor Name</b> HAELY KENNEY			<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8242020</u>	5 ATTEMPTS	08/24/2020	09/08/2020	0.00	100.00

<b>Vendor Number</b> HANALE	<b>Vendor Name</b> HANK ALEX			<b>Total Vendor Amount</b> 29.36	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 29.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8222020</u>	FUEL 8/22/20	08/22/2020	09/08/2020	0.00	29.36

<b>Vendor Number</b> HANEQU	<b>Vendor Name</b> HANSON EQUIPMENT			<b>Total Vendor Amount</b> 178.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 178.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>281221</u>	# CAL001 JIC 37 FEM SWIV	08/12/2020	09/08/2020	0.00	178.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					1,690.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    1,690.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WIM60015473</u>	CUST # 0203700 CUST # 0203700 REPAIR POWER TRAIN	08/12/2020	09/08/2020	0.00	1,442.00	
<u>WIMA0136245</u>	CUST # 0203920 REPAIR AFTERTREATMENT SYSTEM	08/13/2020	09/08/2020	0.00	248.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					137.14
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    137.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>311004036</u>	ACCT # 3810 MTP-65	08/14/2020	09/08/2020	0.00	137.14	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RYAVIC</u>	JOHN A. HALL & ASSOCIATES, P.C.					700.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>48107</u>	CAUSE # 48107 CHRISTOPHER BRIAN RAMIEREZ	08/03/2020	09/08/2020	0.00	300.00	
<u>48367</u>	CAUSE # 48367 SHANE CARL VAN HOOSE	08/03/2020	09/08/2020	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHRAM</u>	JOHN D. RAMIREZ					25.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    25.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8242020</u>	FUEL 8/22/20	08/24/2020	09/08/2020	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL					76.48
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    76.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2007-063485</u>	ACCT # 1-99 BONDO LT WEIGHT FILLR PT	07/30/2020	09/08/2020	0.00	29.94	
<u>2008-073931</u>	ACCT # 1-99 BATTERY ALK 9V 4 WIDE	08/13/2020	09/08/2020	0.00	30.57	
<u>2008-074514</u>	ACCT # 1-99 ADAPTR GRNDED TRIPLE WHT	08/13/2020	09/08/2020	0.00	15.97	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHBUT</u>	JOHN S BUTLER					750.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20-026</u>	CAUSE # 20-026 CURTIS NUELLS	08/18/2020	09/08/2020	0.00	750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KEYROB</u>	KEYLA ROBERTSON					371.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/01/2020    371.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13FL183</u>	CAUSE # 13FL183 ELIZABETH LABRA ET AL	08/19/2020	09/08/2020	0.00	112.00	
<u>19FL074_1</u>	CAUSE # 19FL074 A.S.	08/19/2020	09/08/2020	0.00	56.00	
<u>19FL434_1</u>	CASUE # 19FL434 AATJ/JMT/LAAJ	08/19/2020	09/08/2020	0.00	63.00	
<u>19FL508</u>	CAUSE # 19FL508 W.R.	08/19/2020	09/08/2020	0.00	91.00	
<u>19FL617</u>	CAUSE # 19FL617 C.J.	08/19/2020	09/08/2020	0.00	49.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					31.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000212576</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	07/29/2020	09/08/2020	0.00	31.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART HARDWARE					737.81
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33859 /1</u>	CUST # 11239 HEADLIGHT LED FOCUS DIMM	07/27/2020	09/08/2020	0.00	41.99	
<u>33885 /1</u>	CUST # 11239 PUSH THR ADPTR 3/8X3/8M"	07/30/2020	09/08/2020	0.00	22.83	
<u>33913 /1</u>	CUST # 11239 PAPER KY TGS 1-1/4" 25PK	08/03/2020	09/08/2020	0.00	11.18	
<u>33934 /1</u>	CUST # 11239 HAMMER CLAW ANTIVIBE 16 OZ	08/04/2020	09/08/2020	0.00	287.31	
<u>33935 /1</u>	CUST # 11239 BROOM CORN WISK 8"	08/04/2020	09/08/2020	0.00	25.57	
<u>33958 /1</u>	CUST # 11239 SWIFFER WETJET RF	08/05/2020	09/08/2020	0.00	100.91	
<u>34020 /1</u>	CUST # 11239 JIG 3-5/8" 11-14 TPI 5PK	08/11/2020	09/08/2020	0.00	9.99	
<u>34053 /1</u>	CUST # 11239 STRAINER PAINT GAL 2 PK	08/13/2020	09/08/2020	0.00	201.15	
<u>34134 /1</u>	CUST # 11239 AIR HOSE 1/2" X 200 FT	08/20/2020	09/08/2020	0.00	23.90	
<u>34135 /1</u>	CUST # 11239 HB ELBOW 90 DEG 1/4 X 1/8 LF	08/20/2020	09/08/2020	0.00	12.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					228.94
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20422316</u>	ACCT # ENDS W/ 8510 TAX CORRECTIONS REFUND	08/14/2020	08/14/2020	0.00	-18.89	
<u>94421490</u>	ACCT # ENDS W/ 8510 ZEP 5-GAL TRAFFIC FLOOR	08/14/2020	09/08/2020	0.00	247.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LYNPEA</u>	LYNN PEAVEY COMPANY					158.48
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4027</u>	ORDER # 12109 KRAFT EVIDENCE BAG - PRINTED, #4	08/14/2020	09/08/2020	0.00	158.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,543.77
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8837</u>	TOILET PAPER REGULAR / ROSES	08/12/2020	09/08/2020	0.00	629.59	
<u>8880</u>	TOILET PAPER REGULAR / ROSES	08/19/2020	09/08/2020	0.00	914.18	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					113.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001894636</u>	CUST ID: 278898 FLOW WASHER - .35 GPM	08/20/2020	09/08/2020	0.00	113.76	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MASMIK</u>	MASON MIKESKA					345.02
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8212020</u>	69 TAILS	08/21/2020	09/08/2020	0.00	345.02	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>MIDPRO</u>	MID-TEX PROPANE			370.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/01/2020	370.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15672</u>	TICKET # 67865 185 GALLONS IRON MOUNTAIN	08/20/2020	09/08/2020	0.00	370.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>NIEKEL</u>	NIELSEN KELLERMAN CO.			1,198.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/01/2020	1,198.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0208385</u>	CUST # BLAKE06 HEAT STRESS TRACKER	08/19/2020	09/08/2020	0.00	1,198.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>OFFIDE</u>	OFFICE DEPOT			626.96	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/01/2020	626.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111537761001</u>	ACCT # 43682634 INK, HP 564XL, BLACK	07/30/2020	09/08/2020	0.00	54.22
<u>111542553001</u>	ACCT # 43682634 NOTEBOOK, STLLR, CR, 8.5X5	07/30/2020	09/08/2020	0.00	77.32
<u>111542554001</u>	ACCT # 43682634 SHEET PROTECT , OD, STD CLR	07/30/2020	09/08/2020	0.00	99.18
<u>111542560001</u>	ACCT # 43682634 VERBATIN DVD+R DL X 20	07/29/2020	09/08/2020	0.00	56.96
<u>112028350001</u>	ACCT # 43682634 PAPER, X-9, 8.5	08/06/2020	09/08/2020	0.00	209.94
<u>118265567001</u>	ACCT # 43682634 PAPER, COPY, 10-REAM/CA,W	08/20/2020	09/08/2020	0.00	111.37
<u>118268532001</u>	ACCT # 43682634 100 PK CD/DVD PAPER SLEEV	08/20/2020	09/08/2020	0.00	17.97

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>OSSACA</u>	OPERATIONAL SUPPORT SERVICES, INC			6,993.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/01/2020	6,993.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>43836</u>	PERSONNEL TRAINING & DEVELOPMENT SUPPORT	08/11/2020	09/08/2020	0.00	6,993.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			1,459.95	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/01/2020	1,459.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0642-351363</u>	ACCT # 188092 OIL DRN PLUG	07/31/2020	09/08/2020	0.00	3.49
<u>0642-351431</u>	CUST # 188092 SOCKET SET	07/31/2020	09/08/2020	0.00	244.96
<u>0642-352239</u>	CUST # 188092 RUST PENTRNT	08/04/2020	09/08/2020	0.00	83.88
<u>0642-352820</u>	ACCT # 188092 WIPER BLADE	08/07/2020	09/08/2020	0.00	34.85
<u>0642-353773</u>	CUST # 188092 UTILITY KNIFE	08/11/2020	09/08/2020	0.00	18.98
<u>0642-354094</u>	CUST # 188092 VENT CLIP	08/13/2020	09/08/2020	0.00	12.98
<u>0642-354910</u>	CUST # 188092 DR LCK CLIP	08/17/2020	09/08/2020	0.00	8.86
<u>0642-355117</u>	CUST # 188092 TRANSFER PMP	08/18/2020	09/08/2020	0.00	359.99
<u>0642-355182</u>	CUST # 188092 WASHER NOZLE	08/18/2020	09/08/2020	0.00	446.96
<u>0642-355320</u>	CUST # 188092 FREON	08/19/2020	09/08/2020	0.00	71.88
<u>0642-355322</u>	CUST # 188092 CLANT RESVR	08/19/2020	09/08/2020	0.00	173.12

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			195.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/01/2020	195.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>S.O. # 7113</u>	18" X 24" .080 HI WHITE/RED NO PARKING	08/12/2020	09/08/2020	0.00	195.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PAUEVA</u>	PAUL MATTHEW EVANS					910.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>47031</u>	CAUSE# # 47031, 48223, 48228 MICHAEL HERNANDEZ	07/29/2020	09/08/2020	0.00	910.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETREE</u>	PETER DAVID REED					600.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-009</u>	CAUSE # 19-009 XAVIER REYES	08/18/2020	09/08/2020	0.00	600.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETSOL</u>	PETROLEUM SOLUTIONS, INC.					866.52
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SRVCE105763</u>	CUST # CALCTY NON-COMPUTER, TOP/TOK-ELC	08/17/2020	09/08/2020	0.00	866.52	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					7,095.10
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1571868</u>	ACCT # 990644/1 87 CONVENTIONAL UNL GAS	08/12/2020	09/08/2020	0.00	7,095.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					4,605.42
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9980048</u>	CUST # 435577 DRY GROCERY / FROZEN	08/13/2020	09/08/2020	0.00	1,190.16	
<u>9983392</u>	CUST # 435577 DRY GROCERY / FROZEN	08/17/2020	09/08/2020	0.00	1,258.68	
<u>9987439</u>	CUST # 435577 DRY GROCERY / FROZEN	08/20/2020	09/08/2020	0.00	874.02	
<u>9990652</u>	CUST # 435577 DRY GROCERY / FROZEN	08/24/2020	09/08/2020	0.00	1,282.56	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PHITUR</u>	PHILLIP G TURNER					250.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20-126</u>	CAUSE # 20-126 MARGARITA AMELIA NINO	08/10/2020	09/08/2020	0.00	250.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC					4,827.19
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11282235</u>	ACCT # 7900 0440 8038 5499 CCJC	07/29/2020	09/08/2020	0.00	3,121.63	
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11294828</u>	ACCT # 7900 0440 8010 9295 COURTHOUSE	07/28/2020	09/08/2020	0.00	1,503.33	
Check						09/01/2020
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8102020</u>	ACCT # 7900 0440 8052 6951 SHERIFF	08/12/2020	09/08/2020	0.00	202.23	

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<b>Vendor Number</b> <u>QUALEA</u>	<b>Vendor Name</b> QUADIENT LEASING USA, INC			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 322.30
<b>Payable Number</b> <u>N8430750</u>	<b>Description</b> CUST # 01054254 8/11 - 9/10/20 CCJC	<b>Payable Date</b> 08/10/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 322.30

<b>Vendor Number</b> <u>QUICOR</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 258.96
<b>Payable Number</b> <u>9334504</u>	<b>Description</b> ACCT # 4881802 CART WIRE UTILITY	<b>Payable Date</b> 08/07/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 163.99
<u>9342872</u>	ACCT # 4881802 CART WIRE UTILITY	08/07/2020	09/08/2020	0.00	53.98
<u>9346064</u>	CUST # 4881802 GUIDE FILE GY PB AZ 52376	08/07/2020	09/08/2020	0.00	40.99

<b>Vendor Number</b> <u>IKONOF</u>	<b>Vendor Name</b> RICOH USA, INC.			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 888.28
<b>Payable Number</b> <u>104008480</u>	<b>Description</b> ACCT # 505575-1010175A16 7/29 - 8/28/20	<b>Payable Date</b> 08/10/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 888.28

<b>Vendor Number</b> <u>ROBHAE</u>	<b>Vendor Name</b> ROBERT A HAEDGE			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 1,760.00
<b>Payable Number</b> <u>15-172</u>	<b>Description</b> CAUSE # 15-172 RYAN MITCHELL LACKEY	<b>Payable Date</b> 08/24/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00
<u>19-061</u>	CAUSE # 19-061 & 19-180 FRANK JACOB SOSA	08/10/2020	09/08/2020	0.00	1,010.00

<b>Vendor Number</b> <u>ROBMAD</u>	<b>Vendor Name</b> ROBERT MADDEN, INC.			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 213.76
<b>Payable Number</b> <u>5048593</u>	<b>Description</b> CUST ID: 2621 PICK TICKET # 3653884	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 213.76

<b>Vendor Number</b> <u>RONLEH</u>	<b>Vendor Name</b> RONDA LEHMAN			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 7.75
<b>Payable Number</b> <u>82520</u>	<b>Description</b> POSTAGE	<b>Payable Date</b> 08/25/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.75

<b>Vendor Number</b> <u>SANLUI</u>	<b>Vendor Name</b> SAN LUIS RESORT, SPA & CONFERENCE CENTER			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 991.09
<b>Payable Number</b> <u>CONF # 5544G</u>	<b>Description</b> SHORT, JAMES 9/13 - 17/2020	<b>Payable Date</b> 05/11/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 991.09
<b>Payable Number</b> <u>CONF # C3325</u>	<b>Description</b> HARDEE, ANTHONY 9/13 - 17/20	<b>Payable Date</b> 05/11/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 991.09
<b>Payable Number</b> <u>CONF # J16SF</u>	<b>Description</b> JOHN DAVIS RAMIREZ 9/13 - 17/20	<b>Payable Date</b> 05/11/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,324.85
<b>Payable Number</b> <u>CONF # NWZMN</u>	<b>Description</b> ASHLEY & ALLISON WATTS - 9/13 - 17/20	<b>Payable Date</b> 05/11/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,324.85

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Check	Payable Number	Description	Payable Date	Due Date	09/01/2020 Discount Amount	991.09 Payable Amount
	CONF# DWLSG	LAW, DANIEL 9/13 - 17/2020	05/11/2020	09/08/2020	0.00	991.09

Vendor Number	Vendor Name	Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.	73.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	73.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20922	5# ABC EXINGUISTER	07/08/2020	09/08/2020	0.00	73.00

Vendor Number	Vendor Name	Total Vendor Amount
REDAUT	SEAN MATTHEW MANN	1,780.39

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	1,780.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115423	ACCT # 2010 FUEL DISPENSING PUMP	07/24/2020	09/08/2020	0.00	33.44
115424	ACCT # 2010 NAPA CABIN AIR FILTER	07/24/2020	09/08/2020	0.00	52.96
115425	ACCT # 2010 SPLASH GUARD - NAPA L	07/24/2020	09/08/2020	0.00	70.80
115822	ACCT # 2010 AIR FIKTER (GOLD)	08/06/2020	09/08/2020	0.00	390.58
115825	ACCT # 2010 COOLING SYSTEM FILTER	08/06/2020	09/08/2020	0.00	22.02
115975	ACCT # 2010 AIR FILTER ( GOLD)	08/12/2020	09/08/2020	0.00	31.96
115998	ACCT # 2010 NAPA ALTERNATOR BELT	08/12/2020	09/08/2020	0.00	37.99
116020	ACCT # 6000 NAPA FRONT BRAKE PADS	08/13/2020	09/08/2020	0.00	514.97
116135	ACCT # 2010 POWER PROBE CIRCUIT	08/17/2020	09/08/2020	0.00	152.96
116163	ACCT # 2010 NAPAGOLD FUEL FILTER	08/18/2020	09/08/2020	0.00	13.42
116187	# 6000 EMER SERVICE ROTORS	08/18/2020	09/08/2020	0.00	299.99
116243	# 2010 134A 12OZ CAN SS	08/20/2020	09/08/2020	0.00	159.30

Vendor Number	Vendor Name	Total Vendor Amount
SECONE	SECURITY ONE, INC	789.16

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	789.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
948980	CUST # 805335 INSTALLATION OF NEW DVR/POWER SUI	08/04/2020	09/08/2020	0.00	764.16
952853	CUST # 805335 SERVICE FOR SEPT 2020	09/01/2020	09/08/2020	0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount
SHEPAL	SHELLY PALMER	80.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8212020	16 TAILS	08/21/2020	09/08/2020	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART	3,940.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/01/2020	3,940.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
861444	EYEBOLT W/NUT 1/2 X 10	07/29/2020	09/08/2020	0.00	9.18
862202	STRAW HAT SAFARI SM	08/04/2020	09/08/2020	0.00	9.50
862273	ERASER MAX WEED & GRASS KILL GAL	08/04/2020	09/08/2020	0.00	57.95
862670	36" CULVERT BAND 6 W/BOLTS	08/07/2020	09/08/2020	0.00	1,133.70
863024	ARCH 18" X 30' MTL CLVRT D2 16 GA	08/10/2020	09/08/2020	0.00	507.00
863129	ARCH 24" X 30' MTL CLVRT D3 16GA	08/11/2020	09/08/2020	0.00	1,192.45
863545	NIFTY NABBER GRAB TOOL 36'	08/14/2020	09/08/2020	0.00	45.90
863955	36" X 30' METAL CULVERT 16 GA	08/18/2020	09/08/2020	0.00	945.00
864101	CAR SCREW 5816 X 3-1/4	08/19/2020	09/08/2020	0.00	40.00

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<b>Vendor Number</b> <u>SOUHEA</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 28,229.38	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 28,229.38
<b>Payable Number</b> <u>OC16060</u>	<b>Description</b> CUST ID: CAL-7388 JULY 2020 OCP	<b>Payable Date</b> 07/31/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28,229.38

<b>Vendor Number</b> <u>SOUTIR</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC			<b>Total Vendor Amount</b> 1,812.15	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 1,812.15
<b>Payable Number</b> <u>4650053729</u>	<b>Description</b> CUST # 028894 TRANSFORCE AT2 OWL	<b>Payable Date</b> 08/24/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,812.15

<b>Vendor Number</b> <u>SPRINT</u>	<b>Vendor Name</b> SPRINT			<b>Total Vendor Amount</b> 37.99	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 37.99
<b>Payable Number</b> <u>122236591-137</u>	<b>Description</b> ACCT # 122236591 7/17 - 8/16/20	<b>Payable Date</b> 08/20/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.99

<b>Vendor Number</b> <u>SYSCO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC			<b>Total Vendor Amount</b> 5,491.62	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 5,491.62
<b>Payable Number</b> <u>413686288</u>	<b>Description</b> CUST # 043430 CHEMICAL & JANITORIAL	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.93
<u>413686289</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	08/12/2020	09/08/2020	0.00	156.16
<u>413686290</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY	08/12/2020	09/08/2020	0.00	916.54
<u>413691613</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DRY	08/14/2020	09/08/2020	0.00	1,503.91
<u>413691614</u>	CUST # 043430 PAPER & DISP	08/14/2020	09/08/2020	0.00	81.97
<u>413701590</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/19/2020	09/08/2020	0.00	286.67
<u>413701591</u>	CUST # 043430 PAPER & DISP	08/19/2020	09/08/2020	0.00	238.47
<u>413701592</u>	CUST # 043430 DAIRY / CAN & DRY / DESP & BEVERAGE	08/19/2020	09/08/2020	0.00	830.57
<u>413706842</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DRY	08/21/2020	09/08/2020	0.00	1,298.00
<u>413706843</u>	CUST # 043430 PAPER & DISP	08/21/2020	09/08/2020	0.00	83.40

<b>Vendor Number</b> <u>TAHSTE</u>	<b>Vendor Name</b> TAHLIA T. STEWART			<b>Total Vendor Amount</b> 252.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 252.00
<b>Payable Number</b> <u>19-FL-283_2</u>	<b>Description</b> CAUSE # 19-FL-283 KB	<b>Payable Date</b> 08/19/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 252.00

<b>Vendor Number</b> <u>DEPPUB</u>	<b>Vendor Name</b> TEXAS DEPT. OF PUBLIC SAFETY			<b>Total Vendor Amount</b> 2.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 2.00
<b>Payable Number</b> <u>CRS-202006-196129</u>	<b>Description</b> SERVICE DATED 6/18/20 SECURE SITE CCH NAME SEARCH	<b>Payable Date</b> 06/30/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.00
<u>CRS-202007-197884</u>	7/10/20 SECURE SITE CCH NAME SEARCH	07/31/2020	09/08/2020	0.00	1.00

<b>Vendor Number</b> <u>JAMCAS</u>	<b>Vendor Name</b> THE CASEY LAW FIRM			<b>Total Vendor Amount</b> 3,158.17	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 3,158.17
<b>Payable Number</b> <u>19-260 / 19-261</u>	<b>Description</b> CAUSE # 19-260 / 261 ISAURO AGUERO	<b>Payable Date</b> 08/25/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,248.17
<u>20-007</u>	CAUSE # 20-007 / 20-104 JOSHUA MITTCHELL	08/11/2020	09/08/2020	0.00	905.00
<u>20-107 / 208</u>	CAUSE # 20-107 / 108 EFRIN RODRIGUEZ	08/18/2020	09/08/2020	0.00	1,005.00

**Payment Register**

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<b>Vendor Number</b> <u>CARWAR</u>	<b>Vendor Name</b> THE LAW OFFICES OF CARRIE WARD PLLC			<b>Total Vendor Amount</b> 1,498.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 1,498.00
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>19-FL-361 5</u>	CAUSE # 19-FL-361 MO	08/19/2020	09/08/2020
				0.00	231.00
		<u>19-FL-434 6</u>	CAUSE # 19-FL-434 T/A	08/19/2020	09/08/2020
				0.00	217.00
		<u>20-FL-119 3</u>	CAUSE # 20-FL-119 MARMEJO	08/19/2020	09/08/2020
				0.00	651.00
		<u>20-FL-156 2</u>	CAUSE # 20-FL-156 G.H.	08/19/2020	09/08/2020
				0.00	182.00
		<u>20-FL-168 2</u>	CAUSE # 20-FL-168 E.Z.	08/19/2020	09/08/2020
				0.00	217.00

<b>Vendor Number</b> <u>THOHIL</u>	<b>Vendor Name</b> THOMAS HILLE			<b>Total Vendor Amount</b> 210.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 210.00
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>19-FL-508 2</u>	CAUSE # 19-FL-508 WR	08/19/2020	09/08/2020
				0.00	210.00

<b>Vendor Number</b> <u>TRAFAL</u>	<b>Vendor Name</b> TRAVIS C. FAIRCHILD			<b>Total Vendor Amount</b> 440.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 440.00
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>8212020</u>	88 TAILS	08/21/2020	09/08/2020
				0.00	440.00

<b>Vendor Number</b> <u>TRACLE</u>	<b>Vendor Name</b> TRAVIS COUNTY CLERK			<b>Total Vendor Amount</b> 463.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 463.00
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>20-001570</u>	CAUSE # C-1-MH-20-001570 ANCIRA JAMES	08/05/2020	09/08/2020
				0.00	463.00

<b>Vendor Number</b> <u>REGPLUB</u>	<b>Vendor Name</b> TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER			<b>Total Vendor Amount</b> 5,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 5,000.00
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>20-263</u>	CAUSE # 20-263 B.HAYNES	08/17/2020	09/08/2020
				0.00	5,000.00

<b>Vendor Number</b> <u>UNIFIR</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 224.34	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 224.34
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>822 2320728</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/12/2020	09/08/2020
				0.00	74.78
		<u>822 2339625</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/14/2020	09/08/2020
				0.00	74.78
		<u>822 2341692</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/21/2020	09/08/2020
				0.00	74.78

<b>Vendor Number</b> <u>VERAVI</u>	<b>Vendor Name</b> VERACITY AVAITION, LLC			<b>Total Vendor Amount</b> 2,030.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
				<b>Payment Date</b> 09/01/2020	<b>Payment Amount</b> 2,030.00
				<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>31774</u>	R22 FERRY/SURVEY (COMMERCIAL OPS)	08/14/2020	09/08/2020
				0.00	455.00
		<u>31776</u>	8/14/20 R22 FERRY/SURVEY (COMMERCIAL OPS)	08/14/2020	09/08/2020
				0.00	455.00
		<u>31953</u>	8/20 N142VA - N142VA AIRCRAFT RENTAL	08/20/2020	09/08/2020
				0.00	420.00
		<u>32088</u>	8/26 N142VA - N142VA AIRCRAFT RENTAL	08/26/2020	09/08/2020
				0.00	350.00
		<u>32089</u>	8/27 N142VA - N142VA AIRCRAFT RENTAL	08/27/2020	09/08/2020
				0.00	350.00

**Payment Register**

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<b>Vendor Number</b> <u>WILRIG</u>	<b>Vendor Name</b> WILSON RIGGIN					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b> <u>110561</u>	<b>Description</b> FOAM SLEEVES	<b>Payable Date</b> 08/06/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 11.18
						<b>Total Vendor Amount</b> 11.18

<b>Vendor Number</b> <u>XLPART</u>	<b>Vendor Name</b> XL PARTS, LLC					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b> <u>0416RJ9344</u>	<b>Description</b> CUST # 490093 AIR FILTER	<b>Payable Date</b> 07/29/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 107.88
	<u>0416RU1936</u>	CUST # 490093 BLADE ASY - WIPER	08/14/2020	09/08/2020	0.00	19.06
						<b>Total Vendor Amount</b> 126.94

<b>Vendor Number</b> <u>ZACMAN</u>	<b>Vendor Name</b> ZACHARY RICK MANWILL					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b> <u>18-FL-474 6</u>	<b>Description</b> CAUSE # 18-FL-474 U/U/UJ	<b>Payable Date</b> 08/19/2020	<b>Due Date</b> 09/08/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 210.00
	<u>19-FL-351 3</u>	CAUSE # 19-FL-351 KDCQ/JG/KG	08/19/2020	09/08/2020	0.00	161.00
	<u>19-FL-387 3</u>	CAUSE # 19-FL-387 PGG /SRG	08/19/2020	09/08/2020	0.00	133.00
	<u>19-FL-542 2</u>	CAUSE # 19-FL-542 CY	08/19/2020	09/08/2020	0.00	413.00
	<u>19-FL-597 2</u>	CAUSE # 19-FL-597 JK	08/19/2020	09/08/2020	0.00	364.00
	<u>20-FL-093 1</u>	CAUSE # 20-FL-093 SM/NB/AB	08/19/2020	09/08/2020	0.00	427.00
	<u>20-FL-153</u>	CAUSE # 20-FL-153 SP	08/19/2020	09/08/2020	0.00	133.00
	<u>20-FL-158</u>	CAUSE # 20-FL-158 EZ	08/19/2020	09/08/2020	0.00	112.00
	<u>20-FL-495</u>	CAUSE # 20-FL-495 MM	08/19/2020	09/08/2020	0.00	119.00
						<b>Total Vendor Amount</b> 2,072.00

**Payment Register**

APPKT04412 - 9/08/2020 A/P & PO'S

**Payment Summary**

<b>Bank Code</b>	<b>Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
AP BNK	Check	295	120	0.00	383,339.56
<b>Packet Totals:</b>		<b>295</b>	<b>120</b>	<b>0.00</b>	<b>383,339.56</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-383,339.56
<b>Packet Totals:</b>		<b>-383,339.56</b>

- 2. Ratify re-occurring County Payments**
  - A. \$317,518.05 ( Payroll 8/02/2020 – 8/15/2020)**

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

AGENDA DATE: 9.8.2020

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$317,518.05 Payroll (8/02/2020 - 8/15/2020)

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

3. **Backup Materials:**

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

4.   
Signature of Court Member

8/28/2020  
Date



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01832 - PAYROLL 08022020 THRU 08152020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/02/2020 - 08/15/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,945.99  
 Total Check Amounts: 0.00

### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	160.00	3,207.80
FLOAT	8.00	190.04
Hourly	381.00	7,905.48
S	3.00	60.15
Uniform	0.00	175.00
Vacation	8.00	160.39
<b>Total:</b>	<b>560.00</b>	<b>11,715.01</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,722.27	903.57	0.00
MC	11,308.05	163.96	163.96
SS	11,308.05	701.10	701.10
Unemployment	11,578.85	0.00	0.00
<b>Total:</b>		<b>1,768.63</b>	<b>865.06</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,715.01	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
<b>Total:</b>		<b>1,000.39</b>	<b>2,141.78</b>

### RECAP 1000 - Courthouse Security

Earnings:	11,715.01	Benefits:	0.00	Deductions:	1,000.39	Taxes:	1,768.63	Net Pay:	8,945.99
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Department: 1101 - Unit Road

Total Direct Deposits: 24,672.19  
 Total Check Amounts: 1,102.96

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,652.00	29,642.06
OT	18.00	472.74
S	31.02	558.04
SAL	-7.00	1,890.94
Vacation	84.98	1,590.02
<b>Total:</b>	<b>1,779.00</b>	<b>34,220.72</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	30,954.29	2,456.30	0.00
MC	32,665.32	473.65	473.65
SS	32,665.32	2,025.23	2,025.23
Unemployment	34,088.43	0.00	0.04
<b>Total:</b>		<b>4,955.18</b>	<b>2,498.92</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	34,220.72	1,711.03	1,505.74
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	6,198.33
595	0.00	22.36	0.00
615	0.00	184.17	0.00
<b>Total:</b>		<b>3,490.39</b>	<b>7,704.07</b>

**RECAP 1101 - Unit Road**

Earnings: 34,220.72    Benefits: 0.00    Deductions: 3,490.39    Taxes: 4,955.18    Net Pay: 25,775.15

Department: 1102 - Vehicle Maintenance

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	224.00	4,118.91
S	16.00	282.07
<b>Total:</b>	<b>240.00</b>	<b>4,400.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,159.25	257.54	0.00
MC	4,379.30	63.49	63.49
SS	4,379.30	271.51	271.51
Unemployment	4,387.36	0.00	0.00
<b>Total:</b>		<b>592.54</b>	<b>335.00</b>

**DEDUCTIONS**

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

**RECAP 1102 - Vehicle Maintenance**

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

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	152.00	2,924.72
Vacation	8.00	147.62
<b>Total:</b>	<b>160.00</b>	<b>3,072.34</b>

**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
<b>Total:</b>	<b>421.89</b>	<b>233.74</b>	

**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
<b>Total:</b>	<b>173.53</b>	<b>457.40</b>	

**RECAP 1103 - Fleet Maintenance**

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	66.00	1,311.53
S	14.00	278.20
SAL	1.00	1,967.38
<b>Total:</b>	<b>81.00</b>	<b>3,557.11</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,260.49	226.33	0.00
MC	3,478.35	50.43	50.43
SS	3,478.35	215.66	215.66
Unemployment	3,557.11	0.00	0.00
<b>Total:</b>	<b>492.42</b>	<b>266.09</b>	

**DEDUCTIONS**

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

**RECAP 2120 - County Treasurer**

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

Total Direct Deposits: 7,160.63  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	2.00	41.43
Hourly	236.00	5,001.71
S	10.00	349.12
SAL	-6.00	4,757.50
<b>Total:</b>	<b>242.00</b>	<b>10,184.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.65	1,056.20	0.00
MC	9,715.87	140.89	140.89
SS	9,715.87	602.38	602.38
Unemployment	10,127.38	0.00	0.00
<b>Total:</b>	<b>1,799.47</b>	<b>743.27</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.38	509.22	448.11
520	0.00	225.00	0.00
550	0.00	57.00	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>	<b>1,224.28</b>	<b>1,752.22</b>	

RECAP 2130 - County Auditor

Earnings: 10,184.38    Benefits: 0.00    Deductions: 1,224.28    Taxes: 1,799.47    Net Pay: 7,160.63

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,508.90  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	131.91
Hourly	348.50	5,886.39
S	43.50	729.64
SAL	1.00	1,952.50
<b>Total:</b>	<b>401.00</b>	<b>8,700.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,873.75	714.68	0.00
MC	8,438.77	122.37	122.37
SS	8,438.77	523.21	523.21
Unemployment	6,720.70	0.00	0.00
<b>Total:</b>	<b>1,360.26</b>	<b>645.58</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,700.44	435.02	382.82
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
<b>Total:</b>	<b>831.28</b>	<b>2,331.37</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,700.44    Benefits: 0.00    Deductions: 831.28    Taxes: 1,360.26    Net Pay: 6,508.90

Department: 2150 - County Clerk

Total Direct Deposits: 9,237.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	16.00	250.88
Hourly	558.00	9,207.89
LWOP	38.00	0.00
S	20.40	315.69
SAL	1.00	1,983.69
Vacation	7.60	121.25
<b>Total:</b>	<b>641.00</b>	<b>11,879.40</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,823.93	669.28	0.00
MC	11,477.89	166.43	166.43
SS	11,477.89	711.64	711.64
Unemployment	11,760.11	0.00	0.00
<b>Total:</b>	<b>1,547.35</b>	<b>878.07</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,879.40	593.96	522.69
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
<b>Total:</b>	<b>1,094.71</b>	<b>3,100.45</b>	

RECAP 2150 - County Clerk

Earnings:	11,879.40	Benefits:	0.00	Deductions:	1,094.71	Taxes:	1,547.35	Net Pay:	9,237.34
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Department: 3000 - County Clerk

Total Direct Deposits: 1,105.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	36.00	602.24
S	4.00	66.91
VAC-PAYOUT	48.60	813.02
<b>Total:</b>	<b>88.60</b>	<b>1,482.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,388.83	169.92	0.00
MC	1,462.94	21.21	21.21
SS	1,462.94	90.71	90.71
Unemployment	1,482.17	0.00	0.00
<b>Total:</b>	<b>281.84</b>	<b>111.92</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,482.17	74.11	65.21
551	0.00	19.23	0.00
580	0.00	1.53	0.00
<b>Total:</b>	<b>94.87</b>	<b>65.21</b>	

RECAP 3000 - County Clerk

Earnings:	1,482.17	Benefits:	0.00	Deductions:	94.87	Taxes:	281.84	Net Pay:	1,105.46
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Department: 3200 - District Attorney

Total Direct Deposits: 22,720.62  
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	18.00	297.08
Hourly	514.75	10,191.12
L-26 Longevity	0.00	441.55
S	12.25	295.20
SAL	-44.00	17,355.74
Vacation	66.00	1,928.64
<b>Total:</b>	<b>567.00</b>	<b>30,525.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,508.37	2,536.43	0.00
MC	29,093.84	421.87	421.87
SS	29,093.84	1,803.82	1,803.82
Unemployment	30,438.00	0.00	0.00
<b>Total:</b>		<b>4,762.12</b>	<b>2,225.69</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,509.33	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	836.43	4,234.55
595	0.00	20.02	0.00
615	0.00	97.48	0.00
<b>Total:</b>		<b>3,027.82</b>	<b>5,576.95</b>

RECAP 3200 - District Attorney

Earnings:	30,525.48	Benefits:	0.00	Deductions:	3,027.82	Taxes:	4,762.12	Net Pay:	22,735.54
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Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	531.50	8,903.21
S	10.50	172.99
SAL	1.00	1,988.27
Vacation	18.00	297.45
<b>Total:</b>	<b>561.00</b>	<b>11,361.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.04	734.92	0.00
MC	10,674.14	154.78	154.78
SS	10,674.14	661.79	661.79
Unemployment	11,293.83	0.00	0.00
<b>Total:</b>		<b>1,551.49</b>	<b>816.57</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.92	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
<b>Total:</b>		<b>1,362.00</b>	<b>3,108.13</b>

RECAP 3220 - District Clerk

Earnings:	11,361.92	Benefits:	0.00	Deductions:	1,362.00	Taxes:	1,551.49	Net Pay:	8,448.43
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Department: 3230 - District Judge

Total Direct Deposits: 6,177.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,287.07
SAL	-14.00	5,892.30
Vacation	32.00	1,128.21
<b>Total:</b>	<b>90.00</b>	<b>8,307.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,275.15	500.62	0.00
MC	7,790.51	112.95	112.95
SS	7,790.51	483.00	483.00
Unemployment	8,234.19	0.00	0.03
<b>Total:</b>	<b>1,096.57</b>	<b>595.98</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,307.58	415.36	365.54
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>1,033.96</b>	<b>1,040.44</b>	

RECAP 3230 - District Judge

Earnings:	8,307.58	Benefits:	0.00	Deductions:	1,033.96	Taxes:	1,096.57	Net Pay:	6,177.05
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Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
S	16.00	286.02
SAL	-13.00	6,873.21
<b>Total:</b>	<b>3.00</b>	<b>10,390.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.00
<b>Total:</b>	<b>2,067.20</b>	<b>788.95</b>	

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	152.00	2,465.51
S	8.00	127.76
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,264.12</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 3251 - JP Prec. 1**

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

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

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.00
<b>Total:</b>	<b>621.81</b>	<b>318.71</b>	

**DEDUCTIONS**

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

**RECAP 3252 - JP Prec. 2**

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

Total Direct Deposits: 2,547.91  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	114.00	1,700.91
SAL	1.00	1,670.85
<b>Total:</b>	<b>115.00</b>	<b>3,387.91</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,996.34	206.26	0.00
MC	3,165.73	45.90	45.90
SS	3,165.73	196.27	196.27
Unemployment	3,360.68	0.00	0.00
<b>Total:</b>	<b>448.43</b>	<b>242.17</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,387.91	169.39	149.07
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>	<b>391.57</b>	<b>808.74</b>	

RECAP 3253 - JP Prec. 3

Earnings:	3,387.91	Benefits:	0.00	Deductions:	391.57	Taxes:	448.43	Net Pay:	2,547.91
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Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	42.00	690.74
S	38.00	624.96
SAL	1.00	1,670.85
<b>Total:</b>	<b>81.00</b>	<b>2,986.55</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	0.00
MC	2,738.90	39.71	39.71
SS	2,738.90	169.81	169.81
Unemployment	1,315.70	0.00	0.00
<b>Total:</b>	<b>429.10</b>	<b>209.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.55	149.33	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
<b>Total:</b>	<b>640.81</b>	<b>791.08</b>	

RECAP 3254 - JP Prec. 4

Earnings:	2,986.55	Benefits:	0.00	Deductions:	640.81	Taxes:	429.10	Net Pay:	1,916.64
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Department: 4300 - County Sheriff

Total Direct Deposits: 61,522.49  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
FLOAT	12.00	262.37
Hourly	2,836.50	57,915.90
OT	122.50	3,238.03
S	150.50	2,998.35
SAL	-60.00	8,281.82
Uniform	0.00	950.00
Vacation	268.00	6,367.19
<b>Total:</b>	<b>3,329.50</b>	<b>80,581.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	74,373.81	6,434.92	0.00
MC	78,537.89	1,138.82	1,138.82
SS	78,537.89	4,869.36	4,869.36
Unemployment	77,048.11	0.00	0.03
<b>Total:</b>		<b>12,443.10</b>	<b>6,008.21</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	80,581.37	4,029.08	3,545.59
520	0.00	135.00	0.00
530	0.00	298.15	0.00
550	0.00	391.53	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	805.65	12,642.73
595	0.00	42.37	0.00
610	0.00	81.00	0.00
615	0.00	411.66	0.00
<b>Total:</b>		<b>6,615.78</b>	<b>16,188.32</b>

**RECAP 4300 - County Sheriff**

Earnings:	80,581.37	Benefits:	0.00	Deductions:	6,615.78	Taxes:	12,443.10	Net Pay:	61,522.49
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Department: 4310 - County Jail

Total Direct Deposits: 72,334.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
BEREAVEMENT	36.00	656.61
C-19	84.00	1,652.70
FH - LAW	22.50	416.17
FLOAT	12.00	227.01
Hourly	3,674.25	68,409.90
MILITARY	36.00	656.61
OT	257.00	7,325.66
S	152.50	3,030.12
SAL	-45.00	5,087.84
Uniform	0.00	1,075.00
Vacation	267.25	5,672.21
<b>Total:</b>	<b>4,496.50</b>	<b>94,479.83</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	86,974.89	7,375.17	0.00
MC	91,843.97	1,331.77	1,331.77
SS	91,843.97	5,694.34	5,694.34
Unemployment	94,149.12	0.00	0.07
<b>Total:</b>	<b>14,401.28</b>	<b>7,026.18</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,479.83	4,724.08	4,157.06
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	330.71	0.00
551	0.00	242.28	0.00
580	0.00	27.54	0.00
590	0.00	1,304.53	15,895.39
595	0.00	76.28	0.00
610	0.00	40.50	0.00
615	0.00	682.06	0.00
<b>Total:</b>	<b>7,743.75</b>	<b>20,052.45</b>	

RECAP 4310 - County Jail

Earnings: 94,479.83    Benefits: 0.00    Deductions: 7,743.75    Taxes: 14,401.28    Net Pay: 72,334.80

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,515.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	56.00	753.34
SAL	1.00	1,109.85
<b>Total:</b>	<b>57.00</b>	<b>1,879.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,785.37	125.80	0.00
MC	1,879.34	27.25	27.25
SS	1,879.34	116.52	116.52
Unemployment	753.34	0.00	0.00
<b>Total:</b>	<b>269.57</b>	<b>143.77</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,879.34	93.97	82.68
<b>Total:</b>	<b>93.97</b>	<b>82.68</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,879.34    Benefits: 0.00    Deductions: 93.97    Taxes: 269.57    Net Pay: 1,515.80

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,910.71  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	124.00	1,676.48
SAL	1.00	1,109.85
<b>Total:</b>	<b>125.00</b>	<b>2,802.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,528.10	413.28	0.00
MC	2,668.22	38.69	38.69
SS	2,668.22	165.42	165.42
Unemployment	2,788.86	0.00	0.01
<b>Total:</b>	<b>617.39</b>	<b>204.12</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,802.48	140.12	123.30
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
<b>Total:</b>	<b>274.38</b>	<b>445.52</b>	

RECAP 4322 - Constables-Pct. 2

Earnings:	2,802.48	Benefits:	0.00	Deductions:	274.38	Taxes:	617.39	Net Pay:	1,910.71
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 3,344.03  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	146.00	3,344.00
SAL	1.00	1,109.85
<b>Total:</b>	<b>147.00</b>	<b>4,470.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,998.71	210.15	0.00
MC	4,222.22	61.22	61.22
SS	4,222.22	261.78	261.78
Unemployment	4,442.77	0.00	0.04
<b>Total:</b>	<b>533.15</b>	<b>323.04</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,470.00	223.51	196.68
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>	<b>592.82</b>	<b>534.13</b>	

RECAP 4323 - Constables-Pct. 3

Earnings:	4,470.00	Benefits:	0.00	Deductions:	592.82	Taxes:	533.15	Net Pay:	3,344.03
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,361.45  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	67.50	912.60
SAL	1.00	1,109.85
<b>Total:</b>	<b>68.50</b>	<b>2,041.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,647.65	147.76	0.00
MC	1,789.73	25.95	25.95
SS	1,789.73	110.96	110.96
Unemployment	912.60	0.00	0.01
<b>Total:</b>	<b>284.67</b>	<b>284.67</b>	<b>136.92</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,041.68	102.08	89.84
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>	<b>395.56</b>	<b>427.29</b>	

RECAP 4324 - Constables-Pct. 4

Earnings:	2,041.68	Benefits:	0.00	Deductions:	395.56	Taxes:	284.67	Net Pay:	1,361.45
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Department: 4330 - Driver's License

Total Direct Deposits: 540.90  
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	604.20	14.65	0.00
MC	636.00	9.22	9.22
SS	636.00	39.43	39.43
Unemployment	636.00	0.00	0.00
<b>Total:</b>	<b>63.30</b>	<b>63.30</b>	<b>48.65</b>

DEDUCTIONS

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

RECAP 4330 - Driver's License

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	8.00	250.84
Hourly	540.00	13,238.55
S	8.00	136.57
SAL	-14.00	5,556.11
Vacation	20.00	653.50
<b>Total:</b>	<b>562.00</b>	<b>19,964.77</b>

**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
<b>Total:</b>		<b>2,842.96</b>	<b>1,395.95</b>

**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
<b>Total:</b>		<b>2,997.88</b>	<b>3,517.13</b>

**RECAP 5401 - Juvenile Probation**

Earnings:	19,964.77	Benefits:	0.00	Deductions:	2,997.88	Taxes:	2,842.96	Net Pay:	14,123.93
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**Department: 6520 - Building Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	384.00	6,540.12
S	8.00	161.37
SAL	1.00	1,764.04
Vacation	8.00	137.64
<b>Total:</b>	<b>401.00</b>	<b>8,651.62</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,009.79	594.47	0.00
MC	8,442.37	122.41	122.41
SS	8,442.37	523.42	523.42
Unemployment	8,581.57	0.00	0.00
<b>Total:</b>		<b>1,240.30</b>	<b>645.83</b>

**DEDUCTIONS**

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

**RECAP 6520 - Building Maintenance**

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

Total Direct Deposits: 2,716.30  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	138.00	1,981.31
SAL	1.00	1,799.35
<b>Total:</b>	<b>139.00</b>	<b>3,780.66</b>

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	0.00
<b>Total:</b>	<b>409.25</b>	<b>259.92</b>	

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
<b>Total:</b>	<b>655.11</b>	<b>826.01</b>	

RECAP 6550 - Elections

Earnings:	3,780.66	Benefits:	0.00	Deductions:	655.11	Taxes:	409.25	Net Pay:	2,716.30
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Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
BEREAVEMENT	16.00	0.00
Hourly	80.00	1,484.50
SAL	-10.00	11,088.81
<b>Total:</b>	<b>86.00</b>	<b>12,769.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
<b>Total:</b>	<b>1,756.34</b>	<b>894.00</b>	

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

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

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

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.00
<b>Total:</b>	<b>5,101.14</b>	<b>253.45</b>	<b>117.77</b>

**DEDUCTIONS**

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

**RECAP 6570 - Veteran Service Officer**

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

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

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.00
<b>Total:</b>	<b>6,649.96</b>	<b>613.86</b>	<b>144.15</b>

**DEDUCTIONS**

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

**RECAP 6580 - Human Resources**

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

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

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.00
<b>Total:</b>	<b>6,711.76</b>	<b>361.14</b>	<b>148.85</b>

**DEDUCTIONS**

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

**RECAP 6590 - Purchasing**

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

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	80.00	1,831.23
SAL	1.00	2,811.58
<b>Total:</b>	<b>81.00</b>	<b>4,712.05</b>

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
<b>Total:</b>	<b>860.51</b>	<b>353.55</b>	

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
<b>Total:</b>	<b>529.09</b>	<b>851.77</b>	

RECAP 6610 - IT-Technology

Earnings:	4,712.05	Benefits:	0.00	Deductions:	529.09	Taxes:	860.51	Net Pay:	3,322.45
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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
<b>Total:</b>	<b>1.00</b>	<b>2,323.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.00
<b>Total:</b>	<b>332.89</b>	<b>177.78</b>	

DEDUCTIONS

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

RECAP 6630 - Grants Department

Earnings:	2,323.84	Benefits:	0.00	Deductions:	116.19	Taxes:	332.89	Net Pay:	1,874.76
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**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
<b>Total:</b>	<b>160.00</b>	<b>3,127.31</b>

**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
<b>Total:</b>	<b>3,127.31</b>	<b>393.89</b>	<b>233.41</b>

**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
<b>Total:</b>	<b>234.19</b>	<b>782.04</b>	

**RECAP 6640 - Code Investigator**

Earnings:	3,127.31	Benefits:	0.00	Deductions:	234.19	Taxes:	393.89	Net Pay:	2,499.23
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**Department: 6650 - Emerg Mgnt/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
<b>Total:</b>	<b>81.00</b>	<b>3,852.69</b>

**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	0.00
<b>Total:</b>	<b>3,825.46</b>	<b>526.59</b>	<b>290.32</b>

**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
<b>Total:</b>	<b>251.97</b>	<b>813.96</b>	

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings:	3,852.69	Benefits:	0.00	Deductions:	251.97	Taxes:	526.59	Net Pay:	3,074.13
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**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 1,772.32  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	85.00	2,051.08
<b>Total:</b>	<b>85.00</b>	<b>2,085.70</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,981.41	48.00	0.00
MC	2,085.70	30.25	30.25
SS	2,085.70	129.31	129.31
Unemployment	2,085.70	0.00	0.00
<b>Total:</b>		<b>207.56</b>	<b>159.56</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,085.70	104.29	91.77
580	0.00	1.53	0.00
590	0.00	0.00	322.22
<b>Total:</b>		<b>105.82</b>	<b>413.99</b>

**RECAP 7610 - Sanitation Department**

Earnings:	2,085.70	Benefits:	0.00	Deductions:	105.82	Taxes:	207.56	Net Pay:	1,772.32
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**Department: 8700 - County Agent**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	78.00	1,353.79
S	2.00	34.71
SAL	3.00	3,454.69
<b>Total:</b>	<b>83.00</b>	<b>4,843.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,670.03	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	0.00
<b>Total:</b>		<b>758.33</b>	<b>368.77</b>

**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
<b>Total:</b>		<b>173.16</b>	<b>777.00</b>

**RECAP 8700 - County Agent**

Earnings:	4,843.19	Benefits:	0.00	Deductions:	173.16	Taxes:	758.33	Net Pay:	3,911.70
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Packet: PYPKT01832 - PAYROLL 08022020 THRU 08152020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/02/2020 - 08/15/2020

Total Direct Deposits: 312,748.79  
 Total Check Amounts: 4,769.26

Males Paid: 139  
 Females Paid: 121  
 Total Employees: 260

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	52.00	656.61
C-19	244.00	4,860.50
FH - LAW	22.50	416.17
FLOAT	84.00	1,651.56
Hourly	13,809.00	251,105.06
Jud St'p	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	38.00	0.00
MILITARY	36.00	656.61
OT	397.50	11,036.43
S	555.67	10,669.37
SAL	-198.00	105,367.73
Uniform	0.00	2,200.00
Vacation	795.83	18,394.72
VAC-PAYOUT	48.60	813.02
<b>Total:</b>	<b>15,885.10</b>	<b>423,132.57</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	382,866.90	32,740.49	0.00
MC	406,786.31	5,898.43	5,898.43
SS	406,786.31	25,220.70	25,220.70
Unemployment	408,800.81	0.00	0.23
<b>Total:</b>		<b>63,859.62</b>	<b>31,119.36</b>

0.00

32,740.49 +  
 FWH - 32,740.49 +

5,898.43 +

5,898.43 +

MC - 11,790.13 +

25,220.70 +

25,220.70 +

SS - 50,441.40 +

94,978.7500

Total - 94,978.7500

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	421,285.96	21,064.41	18,536.49
520	0.00	2,855.00	0.00
530	0.00	819.69	0.00
550	0.00	1,823.94	0.00
551	0.00	3,101.75	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	171.36	0.00
590	0.00	8,211.00	67,308.74
595	0.00	328.12	0.00
610	0.00	212.99	0.00
615	0.00	2,593.00	0.00
<b>Total:</b>		<b>41,754.90</b>	<b>85,845.23</b>

**RECAP 01 - Payroll Set 01**

Earnings: 423,132.57    Benefits: 0.00    Deductions: 41,754.90    Taxes: 63,859.62    Net Pay: 317,518.05

**B. \$94,978.75 (Payroll Tax 8/2/2020 – 8/15/2020)**

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

**AGENDA DATE:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$94,978.75 Payroll Tax (8/02/2020 - 8/15/2020)

**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    8/28/2020



Packet: PYPKT01832 - PAYROLL 08022020 THRU 08152020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/02/2020 - 08/15/2020

Total Direct Deposits: 312,748.79  
 Total Check Amounts: 4,769.26

Males Paid: 139  
 Females Paid: 121  
 Total Employees: 260

EARNINGS		
Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	52.00	656.61
C-19	244.00	4,860.50
FH - LAW	22.50	416.17
FLOAT	84.00	1,651.56
Hourly	13,809.00	261,105.06
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	38.00	0.00
MILITARY	36.00	656.61
OT	397.50	11,036.43
S	555.67	10,669.37
SAL	-198.00	105,367.73
Uniform	0.00	2,200.00
Vacation	795.83	18,394.72
VAC-PAYOUT	48.60	813.02
<b>Total:</b>	<b>15,885.10</b>	<b>423,132.57</b>

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	382,866.90	32,740.49	0.00
MC	406,786.31	5,898.43	5,898.43
SS	406,786.31	25,220.70	25,220.70
Unemployment	408,800.81	0.00	0.23
<b>Total:</b>		<b>63,859.62</b>	<b>31,119.36</b>

O - C

32,740.49 +  
 FWH - 32,740.49 0 +

5,898.43 +  
 5,898.43 +  
 MC - 11,796.86 0 +

25,220.7 +  
 25,220.7 +  
 SS - 50,441.4 0 +

94,978.75 0 0  
 Total - 94,978.75 0 \*

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	421,285.96	21,064.41	18,536.49
520	0.00	2,855.00	0.00
530	0.00	819.69	0.00
550	0.00	1,823.94	0.00
551	0.00	3,101.75	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	171.36	0.00
590	0.00	8,211.00	67,308.74
595	0.00	328.12	0.00
610	0.00	212.99	0.00
615	0.00	2,593.00	0.00
<b>Total:</b>		<b>41,754.90</b>	<b>85,845.23</b>

RECAP 01 - Payroll Set 01

Earnings:	423,132.57	Benefits:	0.00	Deductions:	41,754.90	Taxes:	63,859.62	Net Pay:	317,518.05
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

**C. \$210,539.38 (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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

**AGENDA DATE:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$210,539.38 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) Judge Haden

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

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

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

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

8/31/2020 \_\_\_\_\_  
**Date**



\$ 210,539.38

Customer Miscellaneous Reports Local Options Accounting Inventory Flows Edit Help

Ready One Summary ACC017

Need to input date or to go to, and press enter.

Due Date	Due to Account No	Reporting Date	Total Due and Due	Particular Amount
07/26/2010	07260000	07/26/2010	1796.47	0.00
07/26/2010	07260000	07/26/2010	318.50	0.00
07/26/2010	07260000	07/26/2010	072.00	0.00
07/26/2010	07260000	07/26/2010	179.00	0.00
07/26/2010	07260000	07/26/2010	479.00	0.00
07/26/2010	07260000	07/26/2010	779.50	0.00
			<b>Total:</b>	<b>0.00</b>

Enter Cancel

PDF version 07/26/2010

**D. \$421,975.58 (DMV Comptroller)**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezyy.chan@co.caldwell.tx.us](mailto: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:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$421,975.58 DMV(Comptroller)

**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 9/8/2020 \_\_\_\_\_



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

\* Do not write in shaded areas.

c. Taxpayer number  
 H 32049986444

d. Filing period  
 Month Ending 08/31/2020

e. ■

f. Due date  
 09/10/2020

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

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

**h. IMPORTANT**

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

i. ■

j. ■

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. ■	853	1B. ■	6
2A. ■		2B. ■	
3A. ■		3B. ■	481.04
4A. ■		4B. ■	
5A. ■		5B. ■	
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■		8B. ■	
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	402,983.96	11B. ■	481.04
12A. ■		12B. ■	
13A. ■	402,983.96	13B. ■	481.04
k. ■		l. ■	
14. ■		14. ■	403,465.00

14 115 (Rev.11-18/10)

- 12. Total amount of prepayments .....
- 13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) .....

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

Taxpayer name The Honorable Darla Law(Caldwell County TAC) m. ■

■ T Code    ■ Taxpayer number    ■ Period  
 17920    32049986444

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

Duly authorized agent (PLEASE PRINT NAME)  
 Darla Law

sign here  
 Business phone 512-398-1830    Date 09/03/2020

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

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

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

a. T Code  21100

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 08/31/2020

f. Due date  
09/10/2020

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

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

### Who Must File

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

### Due Date

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

### Column B - Title Application Fee/Texas Mobility Fund Instructions

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (include any collections made on previous dishonored payments).....	1a. <input checked="" type="checkbox"/> 24	1b. <input checked="" type="checkbox"/> 854
2. Total registration surcharge and/or title application fees collected.....	2a. <input checked="" type="checkbox"/> \$ 1,670.58	2b. <input checked="" type="checkbox"/> \$ 16,840.00
3. Claim for dishonored payment.....	3a. <input checked="" type="checkbox"/> \$ 0.00	3b. <input checked="" type="checkbox"/> \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input checked="" type="checkbox"/> \$ 1,670.58	4b. <input checked="" type="checkbox"/> \$ 16,840.00
<b>*** DO NOT DETACH ***</b>		
5. Prior payments (include electronic funds submitted for this reporting period).....	5a. <input checked="" type="checkbox"/> \$ 0.00	5b. <input checked="" type="checkbox"/> \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input checked="" type="checkbox"/> \$ 1,670.58	6b. <input checked="" type="checkbox"/> \$ 16,840.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. <input checked="" type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 18,510.58
Taxpayer name <b>THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)</b>		l. <input checked="" type="checkbox"/>

T Code     Taxpayer number     Period

21920    32049986444

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
sign here Taxpayer or duly authorized agent  
Business phone 512-398-1830    Date 09/03/2020



MONTHLY FUNDS REPORT

For: August 2020

Registration and Title System Report

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

Office: 028 - CALDWELL

Monthly Totals table with columns: County, REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX EMISSIONS FEE, SALES TAX FEE, SALES TAX PENALTY FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM. Rows for 028 - CALDWELL, Items Sold, and Voided.

County: 028 - CALDWELL Account Item Code Description: REGISTRATION EMISSIONS FEE Total Item Price: \$1,670.58 Items sold: 23 Voided: 1. List of item numbers and prices.

County: 028 - CALDWELL Account Item Code Description: SALES TAX EMISSION FEE 1% Total Item Price: \$431.04 Items sold: 5 Voided: 0. List of item numbers and prices.

County: 028 - CALDWELL Account Item Code Description: SALES TAX EMISSIONS FEE Total Item Price: \$50.00 Items sold: 1 Voided: 0. List of item numbers and prices.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2020

Registration and Fee System Report

Transaction Year: 2020

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$402,983.96

Items sold: 843

Voided: 10

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

Run Date: 09/02/2020
Run Time: 9:57:18 AM

Page 2 of 9

RTS Date: 09/01/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2020

Registration and Title System Report

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$402,983.96

Items sold: 843

Voided: 10

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

Run Date: 09/02/2020 Run Time: 9:57:18 AM

RTS Date: 09/01/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2020

REGISTRATION AND EMISSIONS Report

Transaction Year: 2020

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$402,983.96

Items sold: 843

Voided: 70

Table with 8 columns: Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists various sales tax fee transactions for August 2020.

Run Date: 09/02/2020
Run Time: 9:57:18 AM

Page 4 of 9

RTS Date: 09/01/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

MONTHLY FUNDS REPORT

For: August 2020

Registration and Title System Report

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$402,983.96

Items sold: 843

Voided: 10

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

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,032.12

Items sold: 36

Voided: 0

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

MONTHLY FUNDS REPORT

For: August 2020

Registration and Title System Report

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,840.00

Items sold: 842

Voided: 12

Table with 8 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Description, Amount. Lists 842 items with their respective amounts and descriptions.

Run Date: 09/02/2020 Run Time: 9:57:18 AM

RTS Date: 09/01/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For August 2020

Registration and Management Report

Transaction Year: 2020

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,840.00

Items sold: 842

Voided: 12

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 842 items for Texas Mobility Fund Fee, each with a unique ID and a price of \$20.00.

Run Date: 09/02/2020
Run Time: 9:57:18 AM

RTS Date: 09/01/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,840.00

Items sold: 842

Voided: 12

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Contains 842 rows of transaction data.

Run Date: 09/02/2020
Run Time: 9:57:18 AM

RTS Date: 09/01/2020



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: August

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

Office: 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$16,840.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 842

Voided: 12

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists 842 items for Texas Mobility Fund Fee.

County: 028 - CALDWELL
Total Item Price: \$330.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 66

Voided: 1

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists 66 items for Young Farmer Program.

**E. \$3,574.80 (TPWD Comptroller)**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 9.8.2020

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$3,574.80 TPWD(Comptroller)

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

9/3/2020  
Date



# Texas Boat and Boat Motor Sales and Use Tax Report

You have certain rights under Chapters 552 and 560, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

a.  57100

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 08/31/2020

e.   
f. Due date  
09/10/2020

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

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

h. **IMPORTANT**

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

i.  j.

1. Number of receipts issued (Including Voids)	1. <input type="checkbox"/> 28
<b>TAX COMPUTATION</b>	
Report dollars and cents.	
2. Gross Boat & Boat Motor Sales and Use Tax collected	2. <input type="checkbox"/> \$ 3,762.95
3. Tax Assessor-Collector/Department fee ( 5% of Item 2)	3. <input type="checkbox"/> 188.15
4. Net taxes collected (Item 2 minus Item 3)	4. <input type="checkbox"/> 3,574.80
5. Interest earned	5. <input type="checkbox"/> 0.00
6. TOTAL AMOUNT DUE (Item 4 plus Item 5)	6. <input type="checkbox"/> 3,574.80

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

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

7. Total amount of prepayments	7. <input type="checkbox"/> 0.00
8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7)	8. <input type="checkbox"/> \$ 3,574.80

Taxpayer name  
The Honorable Darla Law(Caldwell County TAC)

T Code     Taxpayer number     Period

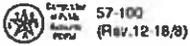
Make check payable to State Comptroller.  
Mail to Comptroller of Public Accounts  
P.O. Box 149360  
Austin, TX 78714-9360

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

Duly authorized agent

sign here

Business phone 512-398-1830 Date 09/03/2020



# Texas Boat and Boat Motor Sales and Use Tax Report

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

a. ■ 57100

c. Taxpayer number  
■ 3-20499-8644-4

d. Filing period  
MONTH ENDING 08/31/2020

e. ■ 2008

f. Due date  
09/10/2020

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

2H17

### h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. →  1.

i.

j.

1. Number of receipts issued (Including Voids) ----- 1. ■ 27

### TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ----- 2. ■ 2700.1

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) ----- 3. ■ 135.0

4. Net taxes collected (Item 2 minus Item 3) ----- 4. ■ 2565.1

5. Interest earned ----- 5. ■ 0.

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) ----- 6. ■ 2565.1

Form 57-100 (Rev.12-18/9)

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

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

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ----- 8. ■ 2565.1

k.

l.

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ T Code    ■ Taxpayer number    ■ Period  
57020    32049986444    2008    4

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

Duly authorized agent

sign here

Business phone

Date

Make check payable to State Comptroller.

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

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



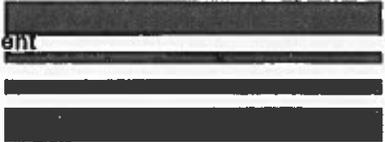
Caldwell - Main

08/01/2020 - 08/31/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13827595	08/10/2020	B6958JX	\$ 419.12	\$ 328.12	\$ 16.41	0.00	\$ 311.71
13827764	08/10/2020	B7476ZY	\$ 132.37	\$ 41.37	\$ 2.07	0.00	\$ 39.30
13827764	08/10/2020	M2188DU	\$ 68.37	\$ 41.37	\$ 2.07	0.00	\$ 39.30
13834960	08/13/2020	B2810KB	\$ 134.75	\$ 43.75	\$ 2.19	0.00	\$ 41.56
13834960	08/13/2020	M3446EX	\$ 70.75	\$ 43.75	\$ 2.19	0.00	\$ 41.56
13835049	08/13/2020	B9654AV	\$ 341.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
13835049	08/13/2020	M7383DA	\$ 277.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
13837149	08/14/2020	B5526JB	\$ 1337.87	\$ 1246.87	\$ 62.34	0.00	\$ 1184.53
13839873	08/17/2020	B6598CC	\$ 70.00	\$ .00	\$ .00	0.00	\$ .00
13840378	08/17/2020	B5699JL	\$ 93.40	\$ 55.40	\$ 2.77	0.00	\$ 52.63
13840378	08/17/2020	M7299CU	\$ 234.77	\$ 207.77	\$ 10.39	0.00	\$ 197.38
13842590	08/18/2020	B1386JE	\$ 134.00	\$ 75.00	\$ 3.75	0.00	\$ 71.25
13844094	08/19/2020	B3970JH	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
13844094	08/19/2020	M6311EJ	\$ 89.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
13844124	08/19/2020	M6322FV	\$ 140.18	\$ 113.18	\$ 5.66	0.00	\$ 107.52
13846511	08/20/2020	B3384HK	\$ 290.31	\$ 252.31	\$ 12.62	0.00	\$ 239.69
13846511	08/20/2020	M3007DT	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
13848051	08/21/2020	B2299HK	\$ 202.06	\$ 164.06	\$ 8.20	0.00	\$ 155.86
13848051	08/21/2020	M1399DV	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
13848109	08/21/2020	B6359JE	\$ 80.00	\$ .00	\$ .00	0.00	\$ .00
13848166	08/21/2020	B2979KC	\$ 70.00	\$ .00	\$ .00	0.00	\$ .00
13848166	08/21/2020	B2989KC	\$ 70.00	\$ .00	\$ .00	0.00	\$ .00
13848238	08/21/2020	B6360CX	\$ 63.00	\$ 25.00	\$ 1.25	0.00	\$ 23.75
13848393	08/21/2020	B6867JE	\$ 59.00	\$ .00	\$ .00	0.00	\$ .00
13854910	08/26/2020	B5149ZY	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
13856048	08/27/2020	B4959EP	\$ 350.50	\$ 312.50	\$ 15.63	0.00	\$ 298.87
13856070	08/27/2020	B3604FW	\$ 216.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
13856452	08/27/2020	B4888JP	\$ 91.00	\$ .00	\$ .00	0.00	\$ .00

Total Transaction Amount Collected: \$5,336.95

Total Sales Tax Collected: \$3,762.95



Total Retained by County:

\$188.15

Total Donations:

0.00

Total Due Comptroller for this period:

\$3,574.80

Texas Parks & Wildlife Boat Registrations Deposits

Date: 8/31/2020

Date	Order #	Name	Amount	Fee collected	TX P&W Service Fee	Boat Sales Tax	TX P&W Swept \$
8/10/2020	13827595	Alberto Olvera Jr	\$419.12	Check	\$9.10	\$328.12	\$81.90
8/10/2020	13827764	James Spurr	\$200.74	Cash	\$11.80	\$82.74	\$106.20
8/13/2020	13834960	Michael Koehler	\$205.50	Cash	\$11.80	\$87.50	\$106.20
8/13/2020	13835049	Cheri Gibson	\$618.00	Check	\$11.80	\$500.00	\$106.20
8/14/2020	13837149	Paul Pfeifer	\$1,337.87	Check	\$9.10	\$1,246.87	\$81.90
Total Fees Collected			\$2,781.23		\$53.60	\$2,245.23	\$482.40
					001-4000-0475	001-2301	

Cash \$406.24  
 Credit Cards \$0.00  
 Checks/MO \$2,374.99  
\$2,781.23

Transaction total \$2,781.23  
 Deposit Total \$2,781.23  
 Overage (Shortage) \$0.00

7.27.2020/jeb

Backup will include copies of checks/MO, Credit Card receipts, and the "Agent Activity Report" for all transactions.





**3. To accept Jennifer Walker JP 2 Clerk  
Bond #63361141; Backup: 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Jennifer Walker Bond #63361141

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 50.00

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

8/28/2020  
Date

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 17683</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	08/19/2020
BOND Dec Page		
POLICY #		
63361141		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
09/22/2020	09/22/2021	

<b>Itm #</b>	<b>Eff Date</b>	<b>Trn</b>	<b>Description</b>	<b>Amount</b>
143738	09/22/20	REN	Jennifer Walker Bond	\$50.00
			<b>Invoice Balance:</b>	<b>\$50.00</b>

Court Clerk JP#2

**4. To accept Arthur Villarreal Constable Pct.  
4 Bond #15663555; Backup: 2**



**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 17684</b>		<b>Page 1</b>
ACCOUNT NO. OP	DATE	
CALDW01 JB	08/19/2020	
BOND Dec Page		
POLICY #		
15663555		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
09/28/2020	09/28/2021	

Itm #	Eff Date	Trn	Description	Amount
143739	09/28/20	REN	Arthur Villarreal Bond	\$50.00
			<b>Invoice Balance:</b>	<b>\$50.00</b>

Constable Precinct #4

- 5. To accept and adopt 2021 Caldwell County Appraisal District Budget;  
Backup: 7**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.08.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept and adopt 2021 Caldwell County Appraisal District Budget

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    7 total # of backup pages  
(including this page)

4.   
Signature of Court Member

8/27/2020  
Date

# Caldwell County Appraisal District

DATE: August 21, 2020  
TO: All Taxing Unit Chief Administrators  
CCAD Board of Directors  
RE: Adopted 2021 Appraisal District Budget

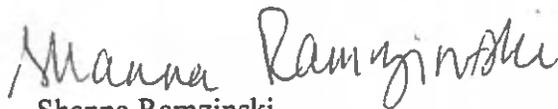
Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2021 through December 31, 2021 which was adopted on August 18, 2020. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2019 original tax levy. The final costs will be allocated according to the entities' actual 2020 tax levies. Entities that are considering substantial increases in tax levies for 2020 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on August 18, 2020. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2020 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Shanna Ramzinski  
Chief Appraiser

Encl:  
2021 Adopted Appraisal Budget  
Estimated Cost Allocation - Appraisal  
2021 Adopted Collection Budget  
Estimated Cost Allocation - Collection



211 Bufkin Ln  
P.O. Box 900  
Lockhart, Texas 78644  
United States

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

**CALDWELL COUNTY APPRAISAL DISTRICT  
2021 APPRAISAL BUDGET (ADOPTED 08/18/2020 )**

	<b>PERSONNEL</b>	<b>2020</b>	<b>2021</b>
70101	Chief Appraiser	\$78,485.00	\$82,411.00
70102	Deputy Chief Appraiser	\$45,175.00	\$47,435.00
70103	GIS Mapper/System Mgr/IT	\$63,507.00	\$66,685.00
70105	Field Appraiser II	\$33,885.00	\$33,280.00
70106	Senior Appraiser I	\$43,832.00	\$46,025.00
70107	Senior Appraiser II	\$41,597.00	\$35,580.00
70108	Field Appraiser I	\$34,568.00	\$33,280.00
70109	Field Appraiser III	\$32,493.00	\$34,119.00
70111	Administrative Asst.	\$50,030.00	\$52,533.00
70112	Data entry technician	\$30,115.00	\$31,622.00
70113	Support data entry	\$36,766.00	\$38,605.00
70114	Appraisal Clerk	\$0.00	\$25,000.00
70120	911/GIS	\$39,734.00	\$41,721.00
70130	Part time	\$0.00	\$3,000.00
70135	Payroll contingency	\$2,000.00	\$2,000.00
70136	Annual Longevity Compensation	\$0.00	\$6,000.00
	<b>SUBTOTAL</b>	<b>\$532,187.00</b>	<b>\$579,296.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
71000	Payroll Tax	\$45,000.00	\$50,500.00
71002	Retirement/ employer	\$51,000.00	\$55,000.00
71004	Health benefits	\$107,400.00	\$116,500.00
71005	Worker comp	\$2,750.00	\$3,100.00
71006	Unemployment	\$4,000.00	\$4,000.00
	<b>SUBTOTAL</b>	<b>210,150.00</b>	<b>229,100.00</b>
	<b>SERVICES</b>		
72000	Appr Engineers	\$42,000.00	\$64,000.00
72001	Appr Review Bd	\$24,000.00	\$37,500.00
72002	Audit	\$6,200.00	\$6,300.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$51,400.00	\$56,050.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$0.00	\$3,000.00
	<b>SUBTOTAL</b>	<b>158,590.00</b>	<b>201,840.00</b>

	<b>GENERAL EXPENSES</b>	<b>2020</b>	<b>2021</b>
72500	Bond- Chief - Notary	\$250.00	\$250.00
72501	Membership / Dues	\$3,800.00	\$3,800.00
72502	Computer supplies - data processing	\$7,000.00	\$7,000.00
72504	Education & fees	\$8,000.00	\$9,700.00
72505	Insurance - liability	\$1,750.00	\$1,900.00
72506	Insurance Building/ Equip - contents	\$4,100.00	\$4,500.00
72507	Legal notices/printing	\$15,200.00	\$17,100.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,000.00	\$5,500.00
72511	Office supplies	\$7,800.00	\$8,500.00
72512	Postage	\$26,200.00	\$27,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$6,860.00	\$6,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$13,400.00	\$14,000.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$57,300.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$7,200.00	\$7,200.00
72524	Maint - Vehicle	\$6,200.00	\$12,500.00
72525	Ins - vehicle	\$2,400.00	\$2,600.00
	<b>SUBTOTAL</b>	<b>203,955.00</b>	<b>220,185.00</b>
	<b>CAPITAL INVESTMENTS</b>		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$28,500.00	\$29,000.00
79003	Vehicle	\$25,000.00	\$0.00
	<b>SUBTOTAL</b>	<b>58,500.00</b>	<b>34,000.00</b>
	<b>CONTINGENCY</b>		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	<b>SUBTOTAL</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,178,382.00</b>	<b>1,279,421.00</b>
<b>GCA</b>	<b>911 EXPENSES PAID BY COUNTY</b>	<b>27,800.00</b>	<b>0.00</b>
		<b>1,150,582.00</b>	<b>1,279,421.00</b>

**CALDWELL COUNTY APPRAISAL DISTRICT  
2021 COLLECTION BUDGET (ADOPTED 08/18/2020 )**

	<b>PERSONNEL</b>	<b>2020</b>	<b>2021</b>
90-70120	Deputy Tax Collector	53,021.00	55,672.00
90-70121	Collections Specialist	35,200.00	36,960.00
90-70126	Public Assist	27,316.00	28,681.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	1,500.00
90-70136	Annual Longevity Compensation	0.00	2,000.00
	<b>SUBTOTAL</b>	<b>115,537.00</b>	<b>124,813.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
90-71000	Payroll Tax	9,250.00	9,800.00
90-71002	Retirement/ employer	11,500.00	12,000.00
90-71004	Health benefits	27,700.00	27,700.00
90-71005	Worker comp	875.00	950.00
90-71006	Unemployment	3,375.00	3,375.00
	<b>SUBTOTAL</b>	<b>52,700.00</b>	<b>53,825.00</b>
	<b>SERVICES</b>		
90-72002	Audit	1,800.00	1,900.00
90-72004	Data Processing Services	19,450.00	20,500.00
90-72005	County employee contract	17,500.00	18,000.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	<b>SUBTOTAL</b>	<b>43,750.00</b>	<b>45,400.00</b>
	<b>GENERAL EXPENSES</b>		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	3,400.00	4,100.00
90-72505	Insurance - liability	850.00	1,000.00
90-72506	Insurance Building/ Equip - contents	1,300.00	1,700.00
90-72507	Legal notices/printing	10,300.00	11,500.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,500.00	1,500.00
90-72510	Mileage & travel	2,800.00	3,100.00
90-72511	Office supplies	3,200.00	3,500.00
90-72512	Postage	15,000.00	15,300.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,400.00	3,600.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	16,500.00	17,200.00
90-72520	Building Maint	2,100.00	2,300.00
	<b>SUBTOTAL</b>	<b>73,550.00</b>	<b>78,000.00</b>
	<b>CAPITAL INVESTMENTS</b>		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	9,200.00	11,300.00
	<b>SUBTOTAL</b>	<b>11,200.00</b>	<b>13,300.00</b>
	<b>CONTINGENCY</b>		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	\$3,000.00	3,000.00
	<b>SUBTOTAL</b>	<b>5,200.00</b>	<b>5,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>301,937.00</b>	<b>320,538.00</b>

**2021 APPRAISAL BUDGET ALLOCATION**  
**Caldwell County Appraisal District ADOPTED Budget**

ENTITIES	2019 TAX LEVY	RATIO %	2021 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$5,013,497.97	8.612%	\$1,279,421.00	\$110,183.53	\$27,545.88	\$27,545.88	\$27,545.88	\$27,545.88	\$110,183.53
CITY OF LULING	\$1,378,732.46	2.368%	\$1,279,421.00	\$30,300.92	\$7,575.23	\$7,575.23	\$7,575.23	\$7,575.23	\$30,300.92
CITY OF MARTINDALE	\$340,454.12	0.585%	\$1,279,421.00	\$7,482.29	\$1,870.57	\$1,870.57	\$1,870.57	\$1,870.57	\$7,482.29
CITY OF MUSTANG RIDGE	\$128,841.02	0.221%	\$1,279,421.00	\$2,831.59	\$707.90	\$707.90	\$707.90	\$707.90	\$2,831.59
CITY OF NIEDERWALD	\$40,871.12	0.070%	\$1,279,421.00	\$898.24	\$224.56	\$224.56	\$224.56	\$224.56	\$898.24
CITY OF UHLAND	\$28,994.27	0.046%	\$1,279,421.00	\$593.26	\$148.32	\$148.32	\$148.32	\$148.32	\$593.26
CALDWELL ESD #2	\$129,763.10	0.223%	\$1,279,421.00	\$2,851.85	\$712.96	\$712.96	\$712.96	\$712.96	\$2,851.85
CALDWELL ESD #3	\$123,944.24	0.213%	\$1,279,421.00	\$2,723.97	\$680.99	\$680.99	\$680.99	\$680.99	\$2,723.97
CALDWELL ESD #4	\$129,971.89	0.223%	\$1,279,421.00	\$2,856.44	\$714.11	\$714.11	\$714.11	\$714.11	\$2,856.44
CALDWELL-HAYS ESD1	\$459,493.35	0.789%	\$1,279,421.00	\$10,098.46	\$2,524.61	\$2,524.61	\$2,524.61	\$2,524.61	\$10,098.46
CALDWELL COUNTY	\$19,571,799.26	33.620%	\$1,279,421.00	\$430,136.79	\$107,534.20	\$107,534.20	\$107,534.20	\$107,534.20	\$430,136.79
LOGKHART ISD	\$20,301,002.16	34.872%	\$1,279,421.00	\$446,162.76	\$111,540.69	\$111,540.69	\$111,540.69	\$111,540.69	\$446,162.76
LULING ISD	\$5,152,715.56	8.851%	\$1,279,421.00	\$113,243.17	\$28,310.79	\$28,310.79	\$28,310.79	\$28,310.79	\$113,243.17
PRAIRIE LEA ISD	\$1,075,263.87	1.847%	\$1,279,421.00	\$23,631.47	\$5,907.87	\$5,907.87	\$5,907.87	\$5,907.87	\$23,631.47
GONZALES COUNTY UWD	\$7,965.01	0.014%	\$1,279,421.00	\$175.05	\$43.76	\$43.76	\$43.76	\$43.76	\$175.05
PLUM CREEK CONS.DJST.	\$342,310.62	0.588%	\$1,279,421.00	\$7,523.09	\$1,880.77	\$1,880.77	\$1,880.77	\$1,880.77	\$7,523.09
PLUM CREEK UNDERGRND	\$319,174.47	0.548%	\$1,279,421.00	\$7,014.62	\$1,753.65	\$1,753.65	\$1,753.65	\$1,753.65	\$7,014.62
CITY OF SAN MARCOS	\$175,945.21	0.302%	\$1,279,421.00	\$3,866.81	\$966.70	\$966.70	\$966.70	\$966.70	\$3,866.81
GONZALES ISD	\$406,152.66	0.698%	\$1,279,421.00	\$8,926.17	\$2,231.54	\$2,231.54	\$2,231.54	\$2,231.54	\$8,926.17
HAYS ISD	\$538,641.88	0.925%	\$1,279,421.00	\$11,837.94	\$2,959.48	\$2,959.48	\$2,959.48	\$2,959.48	\$11,837.94
SAN MARCOS ISD	\$2,265,055.49	3.891%	\$1,279,421.00	\$49,779.98	\$12,444.99	\$12,444.99	\$12,444.99	\$12,444.99	\$49,779.98
WAEOLDER ISD	\$248,986.56	0.428%	\$1,279,421.00	\$5,471.63	\$1,367.91	\$1,367.91	\$1,367.91	\$1,367.91	\$5,471.63
AUSTIN COMMUNITY COLLEGE	\$37,810.19	0.065%	\$1,279,421.00	\$830.97	\$207.74	\$207.74	\$207.74	\$207.74	\$830.97
<b>TOTALS</b>	<b>\$58,215,366.28</b>	<b>100.00%</b>	<b>\$1,279,421.00</b>	<b>\$1,279,421.00</b>	<b>\$319,855.25</b>	<b>\$319,855.25</b>	<b>\$319,855.25</b>	<b>\$319,855.25</b>	<b>\$1,279,421.00</b>

# 2021 COLLECTION BUDGET ALLOCATION

## Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2021 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$5,013,497.97	8.979%	\$320,538.00	\$28,781.24	\$7,195.31	\$7,195.31	\$7,195.31	\$7,195.31	\$28,781.24
CITY OF LULING	\$1,398,052.50	2.504%	\$320,538.00	\$8,025.87	\$2,006.47	\$2,006.47	\$2,006.47	\$2,006.47	\$8,025.87
CITY OF MARTINDALE	\$340,454.12	0.610%	\$320,538.00	\$1,954.46	\$488.62	\$488.62	\$488.62	\$488.62	\$1,954.46
CITY OF MUSTANG RIDGE	\$128,841.02	0.231%	\$320,538.00	\$739.64	\$184.91	\$184.91	\$184.91	\$184.91	\$739.64
CITY OF NIEDERWALD	\$40,871.12	0.073%	\$320,538.00	\$234.63	\$58.66	\$58.66	\$58.66	\$58.66	\$234.63
CITY OF UHLAND	\$26,994.27	0.048%	\$320,538.00	\$154.97	\$38.74	\$38.74	\$38.74	\$38.74	\$154.97
CALDWELL ESD #2	\$129,763.10	0.232%	\$320,538.00	\$744.94	\$186.23	\$186.23	\$186.23	\$186.23	\$744.94
CALDWELL ESD #3	\$123,944.24	0.222%	\$320,538.00	\$711.53	\$177.88	\$177.88	\$177.88	\$177.88	\$711.53
CALDWELL ESD #4	\$129,971.89	0.233%	\$320,538.00	\$746.14	\$186.53	\$186.53	\$186.53	\$186.53	\$746.14
CALDWELL-HAYS ESD1	\$459,493.35	0.823%	\$320,538.00	\$2,637.84	\$659.46	\$659.46	\$659.46	\$659.46	\$2,637.84
CALDWELL COUNTY	\$19,571,799.26	35.053%	\$320,538.00	\$112,356.80	\$28,089.20	\$28,089.20	\$28,089.20	\$28,089.20	\$112,356.80
LOGKHART ISD	\$20,801,002.16	36.359%	\$320,538.00	\$116,542.97	\$29,135.74	\$29,135.74	\$29,135.74	\$29,135.74	\$116,542.97
LULING ISD	\$5,992,232.91	10.732%	\$320,538.00	\$34,399.91	\$8,599.98	\$8,599.98	\$8,599.98	\$8,599.98	\$34,399.91
PRAIRIE LEA ISD	\$1,509,198.15	2.703%	\$320,538.00	\$8,663.93	\$2,165.98	\$2,165.98	\$2,165.98	\$2,165.98	\$8,663.93
GONZALES COUNTY UWD	\$7,965.01	0.014%	\$320,538.00	\$45.73	\$11.43	\$11.43	\$11.43	\$11.43	\$45.73
PLUM CREEK CONS. DIST.	\$342,310.62	0.613%	\$320,538.00	\$1,965.12	\$491.28	\$491.28	\$491.28	\$491.28	\$1,965.12
PLUM CREEK UNDERGRND	\$319,174.47	0.572%	\$320,538.00	\$1,832.30	\$458.08	\$458.08	\$458.08	\$458.08	\$1,832.30
<b>TOTALS</b>	<b>\$55,835,566.16</b>	<b>100.00%</b>	<b>\$320,538.00</b>	<b>\$320,538.00</b>	<b>\$80,134.50</b>	<b>\$80,134.50</b>	<b>\$80,134.50</b>	<b>\$80,134.50</b>	<b>\$320,538.00</b>

**6. To approve the August 2020 County Extension Agent Report from Wayne Morse; Backup: 3**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Accept the August 2020 County Extension Agent Report from Wayne Morse

**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
<hr/>			

(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

9/2/2020 \_\_\_\_\_  
Date

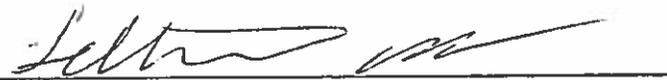


**MAJOR PLANS FOR NEXT MONTH:**

DATE	PLANS
09/02/20	Watershed workshop at the Luling Foundation
09/16/20	TCAAA Meeting in Boerne
09/17/20	Fall planning meeting online with district
09/23/20	Pasture management workshop at the Luling Foundation Farm

MILES	#NA
SITE CONTACTS	#NA
PHONE	#50
BLOG	#2
NEWS COLUMNS	#1
NEWS RELEASES	#
EMAIL	#130

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

SIGNATURE 

Title CEA -ANR

Date 09/01/2020

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

- 7. To approve the August 2020  
Environmental Code Enforcer report from  
Mike Bittner; Backup: 3**

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AGENDA DATE: 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Accept the August 2020 Environmental Code Enforcer report from Mike Bittner

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

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

(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 9/2/2020



## ENVIRONMENTAL CODE INVESTIGATORS REPORT

August 2020

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

The County is divided into two sections for Enforcement. Hwy 183 East to Hwy 21 South to County Boundary is **Zone 1 worked By Environmental Code Enforcement**

**Officer M. Bittner**

Hwy 183 West to Hwy 21 North and South to County Boundary is **Zone 2 worked by Assistance Code Officer L. Ramirez**. We both work all zones when needed on cases or dump sites.

**Breakdown on the cases worked in the two Zones of the County in August 2020.**

**52 cases, Notice of Violations** are mailed out or given to the possible violator(s) for Compliance to be met

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

**6 cases** are still **pending in the District Attorney's office**

**61 cases,** compliance was **gained**

**4 cases** illegal dumping reported that was **unfounded and closed**

**1 Case** of illegal dumping reported, filed with District Attorney's office for further legal action.

**20 sites,** found **while on patrol** in the County of illegal Dumping in the County Right of Way, refuse/rubbish was cleaned up and disposed of legally.

Refuse and rubbish that was dumped on County Property and removed est. total wt. from both zones. **3,000 lbs.**

**The Code Department and Unit Road both cleaned up dumpsites that were reported or found. We work with Law Enforcement the Judicial System, State Agencies and other County Departments on cases to gain compliance.**

**Put out Illegal Dumping Pamphlets and Public Nuisance Pamphlets in both English and Spanish in County Buildings to help educate the Public.**

**Please contact the Office if anyone has issues or questions for the Code Department.**



**Code Enforcement Officer**

**Mike Bittner**

**Office Number-1-512-398-1836**

**Assistant Code Officer**

**Leticia Ramirez**

## **AGENDA ACTION ITEMS**

- 8. Discussion/Action** regarding the burn ban.  
**Speaker: Judge Haden / Hector Rangel;**  
**Backup: 2; Cost: None**



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

**WHEREAS**, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county and order, may prohibit outdoor burning in the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

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

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

1. Action Prohibited:

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

2. Enforcement:

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

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

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resources agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operation
- (c) Planting or harvesting of agricultural crops

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the **8<sup>th</sup> day of September 2020**

---

Hoppy Haden, County Judge

Attest:

---

Teresa Rodriguez  
County Clerk

**9. Discussion/Action** to adopt the Updated Proposed Budget, Approved on 8/25/2020, as the Adopted Budget for Fiscal Year 2020-2021. **Speaker: Judge Haden/ Ezzy Chan/ Barbara Gonzales; Cost: None; Backup: 61**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to adopt the Updated Proposed Budget, approved on 08/25/2020, as the Adopted Budget for Fiscal Year 2020-2021.

**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)	Ezzy Chan		
(3)	Barbara Gonzales		

**3. Backup Materials:**     None     To Be Distributed    101 total # of backup pages (including this page)

4.   
Signature of Court Member

~~9/8~~ 9/1/2020  
Date

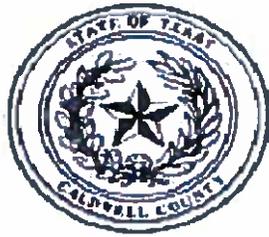


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget	
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">001-1000-0100</a>	CURRENT AD VALOREM TAXES	\$14,357,511	\$14,302,467	\$15,643,109	\$15,457,965	\$17,416,486	\$17,240,038	\$18,665,229
<a href="#">001-1000-0110</a>	DELINQUENT AD VALOREM TAXES	\$475,000	\$505,541	\$475,000	\$462,415	\$475,000	\$411,475	\$475,000
<a href="#">001-1000-0120</a>	EXCESS PAYMENTS	\$0	\$16,399	\$5,000	\$44,999	\$20,000	\$6,232	\$24,029
<a href="#">001-1000-0130</a>	PENALTY & INTEREST	\$275,000	\$253,554	\$235,000	\$276,446	\$275,000	\$282,916	\$275,000
<a href="#">001-1000-0140</a>	REFUNDS & DISCOUNTS	\$0	\$487	\$0	\$185	\$0	\$36	\$0
<b>RevCategory: 1000 - TAXES Total:</b>		<b>\$15,107,511</b>	<b>\$15,078,448</b>	<b>\$16,358,109</b>	<b>\$16,242,010</b>	<b>\$18,186,486</b>	<b>\$17,940,697</b>	<b>\$19,439,258</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<a href="#">001-2000-0200</a>	BEER LICENSE FEES	\$2,000	\$6,110	\$6,000	\$657	\$1,000	\$925	\$1,000
<a href="#">001-2000-0240</a>	MOTOR VEHICLE REGISTRATION	\$510,000	\$337,209	\$340,000	\$341,852	\$10,000	\$5,124	\$10,000
<a href="#">001-2000-0245</a>	BOAT REGISTRATION FEES	\$4,000	\$0	\$16,000	\$11,107	\$0	\$3,990	\$0
<a href="#">001-2000-0250</a>	SUBDIVISION FEES	\$150,000	\$149,388	\$150,000	\$214,691	\$140,000	\$332,231	\$220,000
<a href="#">001-2000-0290</a>	SANITATION PERMITS	\$90,000	\$108,250	\$100,000	\$52,330	\$75,000	\$53,040	\$88,873
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>		<b>\$756,000</b>	<b>\$600,956</b>	<b>\$612,000</b>	<b>\$620,637</b>	<b>\$226,000</b>	<b>\$395,310</b>	<b>\$319,873</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">001-3000-0300</a>	FEMA Reimbursements	\$128,902	\$257,806	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3000-0320</a>	COUNTY SALES TAX	\$1,675,000	\$1,825,049	\$1,775,000	\$2,019,131	\$1,940,038	\$1,392,581	\$2,100,000
<a href="#">001-3000-0340</a>	TOBACCO SETTLEMENT	\$18,000	\$14,703	\$15,000	\$18,568	\$23,212	\$23,212	\$23,212
<a href="#">001-3000-0350</a>	BINGO	\$0	\$0	\$0	\$113	\$0	\$249	\$113
<a href="#">001-3000-0360</a>	INTERGOV'T REV.- JAIL	\$780,000	\$1,143,187	\$1,588,275	\$1,004,406	\$900,000	\$489,516	\$1,000,000
<a href="#">001-3000-0370</a>	MIXED BEVERAGE TAX	\$10,000	\$11,697	\$13,000	\$19,564	\$18,000	\$16,276	\$20,000
<a href="#">001-3000-0401</a>	COMMISSARY REIMBURSEMENT	\$37,741	-\$2,136	\$49,763	\$46,816	\$49,586	\$38,143	\$45,000
<a href="#">001-3000-0411</a>	INMATE PROCESSING FEES	\$23,000	-\$7,150	\$28,000	\$31,700	\$35,000	\$31,550	\$37,000
<a href="#">001-3000-0440</a>	DA' s ADA. LONGEVITY	\$3,440	\$5,260	\$5,240	\$4,876	\$9,660	\$10,060	\$12,420
<a href="#">001-3000-0450</a>	DA Salary Supplement	\$4,066	\$4,064	\$4,066	\$3,725	\$0	\$0	\$4,066
<a href="#">001-3000-0470</a>	VICTIM COORD. & LIAISON GRANT	\$37,800	\$34,127	\$37,800	\$50,005	\$378,000	\$34,857	\$37,800
<a href="#">001-3000-0490</a>	CAECD - GIS / 911	\$40,000	\$30,791	\$25,000	\$25,724	\$62,200	\$13,105	\$0



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3000-0550</a> OJP - SCAAP PROGRAM	\$0	\$0	\$1,006	\$4,572	\$13,329	\$13,329	\$0
<a href="#">001-3000-0571</a> CO. JUDGE SUPPLEMENT	\$25,200	-\$5,050	\$0	\$853	\$0	\$0	\$0
<a href="#">001-3000-0580</a> TITLE IV-D (SHERIFF)	\$6,000	\$15,392	\$6,000	\$24,077	\$20,000	\$16,579	\$21,500
<a href="#">001-3000-0591</a> COURT-AT-LAW SUPPLEMENT	\$84,000	\$84,000	\$84,000	\$84,000	\$50,000	\$63,000	\$84,000
<a href="#">001-3000-0600</a> PSAP-SO-Dispatch	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<a href="#">001-3000-0650</a> TDEM-Emergency Mang.Performance Grant	\$20,000	\$32,784	\$32,783	\$31,340	\$50,000	\$22,974	\$35,000
<a href="#">001-3000-0660</a> Historical Commission	\$4,745	-\$32,784	\$0	\$0	\$0	\$0	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$2,897,894</b>	<b>\$3,411,740</b>	<b>\$3,664,933</b>	<b>\$3,369,470</b>	<b>\$3,549,025</b>	<b>\$2,166,431</b>	<b>\$3,420,111</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">001-4000-0400</a> COUNTY CLERK FEES	\$235,000	\$241,462	\$265,000	\$245,377	\$244,000	\$192,559	\$245,000
<a href="#">001-4000-0405</a> COURT REPORTER-CCL	\$2,000	\$2,857	\$2,000	\$5,219	\$4,500	\$2,034	\$4,500
<a href="#">001-4000-0410</a> DISTRICT CLERK FEES	\$70,000	\$63,613	\$70,000	\$77,753	\$75,000	\$53,925	\$75,800
<a href="#">001-4000-0415</a> COURT REPORTER FEES-DJ	\$3,000	\$4,230	\$3,500	\$4,875	\$4,000	\$4,470	\$4,100
<a href="#">001-4000-0460</a> SHERIFF FEES	\$50,000	\$50,773	\$55,000	\$60,502	\$55,000	\$58,904	\$59,400
<a href="#">001-4000-0475</a> TAX ASSESSOR FEES	\$135,000	\$153,704	\$175,000	\$418,236	\$210,000	\$358,835	\$357,700
<a href="#">001-4000-0485</a> COUNTY JUDGE FEES	\$300	\$342	\$300	\$418	\$300	\$464	\$350
<a href="#">001-4000-0490</a> COUNTY ATTORNEY FEES	\$60,000	\$57,603	\$60,000	\$68,292	\$70,000	\$35,908	\$62,000
<a href="#">001-4000-0502</a> OTHER FEES	\$0	\$5	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4000-0510</a> J P #1 FEES	\$18,000	\$38,303	\$23,000	\$37,214	\$33,000	\$17,217	\$35,000
<a href="#">001-4000-0520</a> J P #2 FEES	\$60,000	\$129,316	\$80,000	\$110,734	\$95,000	\$67,756	\$92,500
<a href="#">001-4000-0522</a> Pre Trial Bond Fees	\$5,000	\$7,490	\$5,000	\$5,899	\$6,000	\$5,795	\$6,000
<a href="#">001-4000-0530</a> J P #3 FEES	\$40,000	\$68,359	\$50,000	\$67,859	\$60,000	\$44,997	\$60,000
<a href="#">001-4000-0540</a> J P #4 FEES	\$8,000	\$9,550	\$7,000	\$14,408	\$11,000	\$7,847	\$11,000
<a href="#">001-4000-0545</a> Truancy Prevention & Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$6,531	\$8,000
<a href="#">001-4000-0551</a> DPS - FEES	\$0	\$22,621	\$0	\$23,187	\$0	\$12,545	\$18,400
<a href="#">001-4000-0590</a> DISTRICT ATTORNEY FEES	\$15,000	\$12,943	\$13,000	\$9,634	\$12,000	\$5,015	\$10,600
<a href="#">001-4000-0610</a> CONSTABLE-PCT. 1	\$20,000	\$11,270	\$17,000	\$15,020	\$14,000	\$8,205	\$16,400
<a href="#">001-4000-0611</a> CONSTABLE-PCT. 2	\$12,000	\$13,551	\$13,000	\$13,424	\$13,000	\$14,547	\$13,600
<a href="#">001-4000-0630</a> CONSTABLE-PCT. 3	\$15,000	\$10,779	\$14,000	\$12,020	\$12,000	\$7,814	\$12,100



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

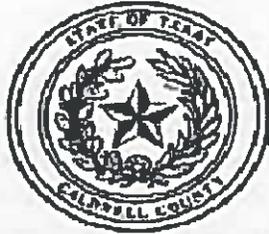
Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-4000-0640</a> CONSTABLE-PCT. 4	\$11,000	\$13,017	\$11,000	\$17,475	\$16,000	\$10,312	\$13,600
<a href="#">001-4000-0650</a> Jury Fee-County	\$0	\$0	\$0	\$0	\$0	\$161	\$0
<a href="#">001-4000-0680</a> TRAFFIC FEES	\$12,000	\$16,925	\$14,000	\$17,275	\$18,000	\$9,750	\$15,600
<a href="#">001-4000-0720</a> DWI VIDEO FEES	\$750	\$826	\$750	\$876	\$900	\$381	\$1,000
<a href="#">001-4000-0730</a> HB 66 REVENUE (CCL-County Court of Law	\$200	\$480	\$400	\$490	\$500	\$0	\$400
<a href="#">001-4000-0740</a> INMATE TELEPHONE	\$40,000	\$51,638	\$45,000	\$40,363	\$45,000	\$25,799	\$54,080
<a href="#">001-4000-0750</a> CHILD SAFETY FEES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4000-0760</a> BIRTH RECORD FEES	\$8,000	\$11,210	\$10,000	\$16,672	\$14,000	\$14,501	\$14,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$835,250</b>	<b>\$992,865</b>	<b>\$933,950</b>	<b>\$1,283,222</b>	<b>\$1,013,200</b>	<b>\$966,271</b>	<b>\$1,191,130</b>
<b>RevCategory: 5000 - FINES AND FORFEITURES</b>							
<a href="#">001-5000-0700</a> COUNTY CLERK	\$145,000	\$114,892	\$140,000	\$119,623	\$130,000	\$59,294	\$130,080
<a href="#">001-5000-0710</a> DISTRICT CLERK	\$60,000	\$52,693	\$60,000	\$51,686	\$50,000	\$41,163	\$61,900
<a href="#">001-5000-0721</a> FINES- J P -PCT #1	\$108,000	\$161,429	\$115,000	\$198,658	\$205,000	\$100,080	\$180,044
<a href="#">001-5000-0722</a> FINES- J P -PCT #2	\$210,000	\$235,608	\$210,000	\$273,123	\$260,000	\$215,781	\$254,400
<a href="#">001-5000-0723</a> FINES- J P -PCT #3	\$145,000	\$250,453	\$160,000	\$214,479	\$220,000	\$124,224	\$207,000
<a href="#">001-5000-0724</a> FINES- J P -PCT #4	\$55,000	\$54,348	\$49,000	\$68,624	\$75,000	\$37,762	\$57,200
<a href="#">001-5000-0765</a> BOND FORFEITURES	\$30,000	\$50,763	\$15,000	\$20,607	\$30,000	\$9,718	\$47,473
<a href="#">001-5000-0770</a> Specialty Court FINES AND FORFEITURES	\$0	\$5,249	\$0	\$323	\$500	\$741	\$1,300
<a href="#">001-5000-0780</a> JUROR FINES	\$4,000	\$6,000	\$5,000	\$4,600	\$5,000	\$3,400	\$6,900
<b>RevCategory: 5000 - FINES AND FORFEITURES Total:</b>	<b>\$757,000</b>	<b>\$931,435</b>	<b>\$754,000</b>	<b>\$951,722</b>	<b>\$975,500</b>	<b>\$592,162</b>	<b>\$946,297</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">001-6000-0811</a> ECONOMIC DEVELOPMENT PROCEEDS	\$28,000	\$44,339	\$28,000	\$49,545	\$0	\$0	\$28,000
<a href="#">001-6000-0900</a> INTEREST INCOME	\$10,000	\$227,814	\$209,000	\$403,466	\$350,000	\$178,257	\$163,900
<a href="#">001-6000-0910</a> MISC REVENUE-RESTITUTION	\$5,000	\$3,775	\$4,000	\$2,465	\$2,500	\$2,150	\$29,900
<a href="#">001-6000-0930</a> RENTAL REVENUES	\$65,000	\$63,628	\$75,000	\$80,126	\$75,000	\$46,047	\$60,000
<a href="#">001-6000-0940</a> REIMBURSED REVENUE	\$24,695	\$45,924	\$30,000	\$182,513	\$55,102	\$51,661	\$68,000
<a href="#">001-6000-0950</a> INSURANCE PROCEEDS	\$42,481	\$90,397	\$27,304	\$89,574	\$55,360	\$77,408	\$45,000
<a href="#">001-6000-0970</a> DISPATCH SERVICE - MARTINDALE	\$6,000	\$6,653	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
**Fiscal Year Ended September 30, 2021**

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6000-0971</a> River Patrol	\$84,724	\$48,352	\$84,724	\$28,425	\$50,000	\$6,450	\$30,000
<a href="#">001-6000-0980</a> REIMB REVENUE - C C A D	\$15,000	\$53,414	\$91,352	\$62,374	\$91,252	\$13,351	\$17,000
<a href="#">001-6000-0990</a> MISCELLANEOUS REVENUE	\$0	-\$109,301	\$2,000	\$235,767	\$2,050	\$15,972	\$127,000
<a href="#">001-6000-0991</a> RESTITUTION	\$0	-\$1,735	\$0	\$2,447	\$0	-\$3,243	\$0
<a href="#">001-6000-0993</a> CASH SHORT <OVER>	\$0	-\$1,356	\$0	-\$1,170	\$0	-\$804	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$280,900</b>	<b>\$471,903</b>	<b>\$557,380</b>	<b>\$1,141,532</b>	<b>\$687,264</b>	<b>\$392,248</b>	<b>\$574,800</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">001-7000-1003</a> TRANSFER FROM LAW LIBRARY	\$7,024	\$24,441	\$8,024	\$8,024	\$14,960	\$13,713	\$14,900
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$7,024</b>	<b>\$24,441</b>	<b>\$8,024</b>	<b>\$8,024</b>	<b>\$14,960</b>	<b>\$13,713</b>	<b>\$14,900</b>
<b>Revenue Total:</b>	<b>\$20,641,579</b>	<b>\$21,511,789</b>	<b>\$22,888,396</b>	<b>\$23,616,618</b>	<b>\$24,652,435</b>	<b>\$22,466,832</b>	<b>\$25,906,369</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
**Fiscal Year Ended September 30, 2021**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Expense</b>								
<b>Department : 2120 - COUNTY TREASURER</b>								
<a href="#">001-2120-1010</a>	ELECTED OFFICIAL	\$46,296	\$46,295	\$48,054	\$48,455	\$51,152	\$44,968	\$54,249
<a href="#">001-2120-1040</a>	CLERICAL AND ASSISTANTS	\$38,218	\$38,218	\$40,129	\$40,403	\$41,333	\$36,336	\$42,160
<a href="#">001-2120-1105</a>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-2120-1110</a>	LONGEVITY	\$700	\$650	\$700	\$700	\$750	\$750	\$800
<a href="#">001-2120-1115</a>	Phone Stipend	\$0	\$0	\$0	\$0	\$900	\$0	\$0
<a href="#">001-2120-1150</a>	OVERTIME	\$0	\$0	\$0	\$36	\$0	\$0	\$0
<a href="#">001-2120-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$6,519	\$5,885	\$6,876	\$6,692	\$7,202	\$6,139	\$7,437
<a href="#">001-2120-2020</a>	GROUP MEDICAL INSURANCE	\$16,571	\$16,849	\$16,508	\$17,042	\$16,756	\$14,730	\$16,588
<a href="#">001-2120-2030</a>	RETIREMENT	\$3,409	\$3,685	\$3,926	\$3,903	\$4,142	\$3,595	\$4,413
<a href="#">001-2120-2070</a>	EMPLOYEE BONDING	\$500	\$75	\$500	\$1,850	\$1,775	\$75	\$75
<a href="#">001-2120-3110</a>	OFFICE SUPPLIES	\$2,800	\$3,552	\$6,300	\$3,219	\$6,650	\$2,429	\$6,650
<a href="#">001-2120-3120</a>	POSTAGE	\$800	\$829	\$400	\$1,127	\$1,000	\$527	\$1,000
<a href="#">001-2120-4260</a>	TRANSPORTATION	\$0	\$0	\$0	\$302	\$750	\$161	\$750
<a href="#">001-2120-4420</a>	TELEPHONE	\$0	\$0	\$0	\$0	\$910	\$0	\$0
<a href="#">001-2120-4810</a>	TRAINING	\$1,500	\$640	\$1,500	\$2,375	\$3,000	\$1,180	\$3,000
<a href="#">001-2120-4815</a>	TYLER TECHNOLOGY TRAINING	\$0	\$0	\$5,000	\$4,646	\$5,000	\$0	\$5,000
<a href="#">001-2120-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$500	\$426	\$0	\$0	\$500
<b>Department : 2120 - COUNTY TREASURER Total:</b>		<b>\$117,312</b>	<b>\$116,681</b>	<b>\$131,393</b>	<b>\$132,174</b>	<b>\$141,320</b>	<b>\$110,891</b>	<b>\$142,622</b>
<b>Department : 2130 - COUNTY AUDITOR</b>								
<a href="#">001-2130-1020</a>	APPOINTED OFFICIAL	\$75,000	\$78,333	\$80,000	\$80,440	\$80,000	\$70,329	\$81,600
<a href="#">001-2130-1039</a>	1ST ASSISTANT AUDITOR	\$0	\$0	\$12,588	\$6,249	\$51,695	\$45,446	\$52,729
<a href="#">001-2130-1040</a>	CLERICAL AND ASSISTANTS	\$39,843	\$39,844	\$41,836	\$33,067	\$43,091	\$35,649	\$43,953
<a href="#">001-2130-1042</a>	INTERNAL AUDITOR	\$47,661	\$47,661	\$50,044	\$50,410	\$51,545	\$45,315	\$52,576
<a href="#">001-2130-1092</a>	ACCOUNTS PAYABLE CLERK	\$34,732	\$34,731	\$36,468	\$36,717	\$37,562	\$33,021	\$38,313
<a href="#">001-2130-1105</a>	Payroll Account Adjustment	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
<a href="#">001-2130-1110</a>	LONGEVITY	\$1,000	\$550	\$1,000	\$750	\$1,000	\$950	\$1,200

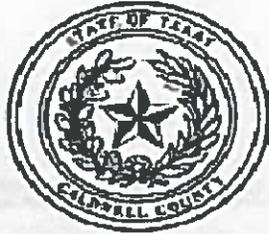


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-2130-1115</a>	Phone Stipend	\$0	\$0	\$104	\$109	\$900	\$791	\$900
<a href="#">001-2130-1150</a>	OVERTIME	\$0	\$0	\$1,777	\$1,593	\$1,000	\$757	\$1,000
<a href="#">001-2130-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$15,165	\$14,966	\$17,428	\$15,458	\$20,410	\$16,969	\$20,829
<a href="#">001-2130-2020</a>	GROUP MEDICAL INSURANCE	\$33,141	\$24,356	\$25,730	\$25,321	\$41,890	\$28,565	\$41,471
<a href="#">001-2130-2030</a>	RETIREMENT	\$7,929	\$8,851	\$10,060	\$9,118	\$11,739	\$10,178	\$12,361
<a href="#">001-2130-2070</a>	EMPLOYEE BONDING	\$450	\$500	\$450	\$450	\$450	\$450	\$450
<a href="#">001-2130-3050</a>	DUES & SUBSCRIPTIONS	\$1,050	\$512	\$1,100	\$433	\$1,100	\$432	\$727
<a href="#">001-2130-3110</a>	OFFICE SUPPLIES	\$2,000	\$1,564	\$5,350	\$3,673	\$3,500	\$2,073	\$3,500
<a href="#">001-2130-3120</a>	POSTAGE	\$2,100	\$1,578	\$2,100	\$1,691	\$2,100	\$1,087	\$2,100
<a href="#">001-2130-4110</a>	PROFESSIONAL SERVICES	\$3,400	\$3,440	\$3,500	\$3,500	\$0	\$0	\$0
<a href="#">001-2130-4260</a>	TRANSPORTATION	\$1,685	\$0	\$300	\$34	\$1,800	\$510	\$1,717
<a href="#">001-2130-4510</a>	REPAIRS & MAINTENANCE	\$0	\$1,671	\$0	\$0	\$0	\$0	\$0
<a href="#">001-2130-4810</a>	TRAINING	\$5,200	\$3,476	\$4,328	\$2,294	\$2,105	\$874	\$5,200
<a href="#">001-2130-4815</a>	Tyler Tech Training	\$8,000	\$3,763	\$6,150	\$0	\$6,330	\$138	\$6,000
<a href="#">001-2130-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$7,065	\$6,828	\$0
<b>Department : 2130 - COUNTY AUDITOR Total:</b>		<b>\$278,357</b>	<b>\$265,797</b>	<b>\$304,313</b>	<b>\$275,304</b>	<b>\$365,282</b>	<b>\$300,363</b>	<b>\$366,626</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>								
<a href="#">001-2140-1010</a>	ELECTED OFFICIAL	\$45,834	\$45,834	\$47,576	\$47,977	\$50,765	\$44,628	\$53,954
<a href="#">001-2140-1040</a>	CLERICAL AND ASSISTANTS	\$162,225	\$156,018	\$170,337	\$162,813	\$188,447	\$162,148	\$192,216
<a href="#">001-2140-1105</a>	Payroll Account Adjustment	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
<a href="#">001-2140-1110</a>	LONGEVITY	\$1,150	\$500	\$750	\$650	\$900	\$700	\$950
<a href="#">001-2140-1115</a>	Phone Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$900
<a href="#">001-2140-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$16,004	\$15,005	\$17,187	\$16,031	\$18,368	\$15,415	\$18,974
<a href="#">001-2140-2020</a>	GROUP MEDICAL INSURANCE	\$41,426	\$47,697	\$49,524	\$50,250	\$50,268	\$44,538	\$49,765
<a href="#">001-2140-2030</a>	RETIREMENT	\$8,368	\$8,780	\$9,975	\$9,211	\$10,565	\$9,091	\$11,260
<a href="#">001-2140-2070</a>	EMPLOYEE BONDING	\$1,500	\$225	\$1,500	\$225	\$1,500	\$244	\$1,700
<a href="#">001-2140-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<a href="#">001-2140-3110</a>	OFFICE SUPPLIES	\$3,300	\$1,894	\$4,000	\$2,077	\$4,000	\$1,895	\$4,250



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-2140-3120</a> POSTAGE	\$4,000	\$2,925	\$3,000	\$3,198	\$3,100	\$2,011	\$3,500
<a href="#">001-2140-4110</a> PROFESSIONAL SERVICES	\$477,000	\$484,849	\$516,682	\$495,792	\$501,582	\$391,692	\$515,000
<a href="#">001-2140-4260</a> TRANSPORTATION	\$3,000	\$2,763	\$3,000	\$3,209	\$3,500	\$2,304	\$3,500
<a href="#">001-2140-4610</a> RENTALS	\$1,500	\$361	\$1,500	\$0	\$1,500	\$361	\$1,500
<a href="#">001-2140-4810</a> TRAINING	\$1,500	\$315	\$1,500	\$799	\$2,000	\$735	\$2,000
<a href="#">001-2140-4850</a> MISCELLANEOUS	\$0	\$76	\$0	\$12,001	\$0	\$0	\$0
<a href="#">001-2140-5310</a> MACHINERY AND EQUIPMENT	\$3,000	\$528	\$1,500	\$0	\$3,000	\$0	\$2,000
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>	<b>\$769,807</b>	<b>\$767,770</b>	<b>\$833,031</b>	<b>\$809,232</b>	<b>\$839,495</b>	<b>\$675,762</b>	<b>\$861,969</b>
<b>Department : 2150 - COUNTY CLERK</b>							
<a href="#">001-2150-1010</a> ELECTED OFFICIAL	\$46,801	\$46,801	\$48,579	\$48,979	\$51,576	\$45,341	\$54,572
<a href="#">001-2150-1040</a> CLERICAL AND ASSISTANTS	\$254,266	\$253,453	\$266,981	\$261,920	\$273,101	\$238,228	\$313,431
<a href="#">001-2150-1105</a> Payroll Account Adjustment	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0
<a href="#">001-2150-1110</a> LONGEVITY	\$2,750	\$1,800	\$2,200	\$2,150	\$2,550	\$2,050	\$2,500
<a href="#">001-2150-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$23,242	\$22,651	\$24,920	\$23,925	\$25,033	\$21,196	\$28,343
<a href="#">001-2150-2020</a> GROUP MEDICAL INSURANCE	\$74,568	\$63,767	\$74,287	\$61,070	\$75,402	\$56,664	\$82,942
<a href="#">001-2150-2030</a> RETIREMENT	\$12,153	\$13,076	\$14,464	\$13,618	\$14,398	\$12,514	\$16,821
<a href="#">001-2150-2070</a> EMPLOYEE BONDING	\$1,100	\$630	\$1,873	\$1,873	\$1,000	\$630	\$700
<a href="#">001-2150-3110</a> OFFICE SUPPLIES	\$9,400	\$9,140	\$10,000	\$9,355	\$10,260	\$7,963	\$10,900
<a href="#">001-2150-3120</a> POSTAGE	\$5,500	\$5,241	\$6,200	\$5,971	\$6,200	\$3,232	\$6,200
<a href="#">001-2150-3145</a> Remote Site Trans Fees	\$780	\$741	\$950	\$814	\$1,400	\$864	\$1,400
<a href="#">001-2150-4260</a> TRANSPORTATION	\$0	\$0	\$17	\$17	\$400	\$0	\$400
<a href="#">001-2150-4810</a> TRAINING	\$3,750	\$1,615	\$3,910	\$3,124	\$2,900	\$524	\$5,000
<a href="#">001-2150-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$2,640	\$2,640	\$4,800
<b>Department : 2150 - COUNTY CLERK Total:</b>	<b>\$434,309</b>	<b>\$418,914</b>	<b>\$462,381</b>	<b>\$440,817</b>	<b>\$466,860</b>	<b>\$391,847</b>	<b>\$528,009</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>							
<a href="#">001-3200-1010</a> Elected Official Supplement	\$3,822	\$3,640	\$4,066	\$3,943	\$0	\$0	\$0
<a href="#">001-3200-1040</a> CLERICAL AND ASSISTANTS	\$379,788	\$380,344	\$398,777	\$467,930	\$490,748	\$414,667	\$502,582
<a href="#">001-3200-1043</a> VICTIM ASST COORD	\$43,378	\$43,378	\$45,547	\$45,858	\$46,914	\$41,242	\$47,851



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001 3200-1060</a> INVESTIGATOR	\$43,260	\$35,330	\$45,423	\$45,733	\$46,786	\$41,130	\$47,722
<a href="#">001 3200-1090</a> OFFICE AND LABOR	\$218,676	\$216,451	\$229,609	\$160,637	\$195,335	\$170,625	\$199,241
<a href="#">001 3200-1100</a> TEMPORARY HELP	\$0	\$2,223	\$0	\$0	\$0	\$0	\$0
<a href="#">001 3200-1105</a> Payroll Account Adjustment	\$0	\$0	\$14,000	\$14,000	\$0	\$0	\$0
<a href="#">001 3200-1110</a> LONGEVITY	\$9,530	\$7,410	\$7,520	\$6,257	\$5,525	\$1,839	\$1,950
<a href="#">001 3200-1115</a> Phone Stipend	\$420	\$420	\$420	\$421	\$420	\$371	\$900
<a href="#">001 3200-1120</a> ADA-Staff-SALARY SUPPLEMENT	\$6,980	\$6,980	\$6,980	\$53	\$16,640	\$15,998	\$19,400
<a href="#">001 3200-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$53,464	\$50,378	\$57,554	\$54,658	\$61,381	\$50,062	\$62,703
<a href="#">001 3200-2020</a> GROUP MEDICAL INSURANCE	\$124,275	\$103,059	\$115,556	\$104,937	\$117,292	\$86,667	\$116,118
<a href="#">001 3200 2030</a> RETIREMENT	\$27,955	\$29,749	\$33,404	\$31,737	\$35,304	\$29,738	\$37,212
<a href="#">001 3200 2070</a> EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<a href="#">001 3200-2090</a> OTHER INSURANCE	\$400	\$0	\$400	\$178	\$400	\$0	\$0
<a href="#">001-3200-3050</a> DUES & SUBSCRIPTIONS	\$2,750	\$2,787	\$3,500	\$3,005	\$4,900	\$3,748	\$3,500
<a href="#">001-3200-3110</a> OFFICE SUPPLIES	\$12,500	\$11,968	\$12,500	\$10,386	\$12,500	\$6,756	\$10,500
<a href="#">001 3200 3120</a> POSTAGE	\$2,750	\$2,297	\$2,750	\$1,077	\$3,000	\$572	\$3,000
<a href="#">001-3200-4130</a> TRIPAL EXPENSE	\$5,000	\$2,825	\$5,000	\$1,941	\$5,000	\$3,228	\$5,000
<a href="#">001 3200-4260</a> TRANSPORTATION	\$2,000	\$1,615	\$1,800	\$1,606	\$2,000	\$892	\$2,000
<a href="#">001 3200-4315</a> PUBLICATIONS	\$10,000	\$7,585	\$10,000	\$10,038	\$10,000	\$8,492	\$10,000
<a href="#">001-3200-4510</a> REPAIRS & MAINTENANCE	\$8,250	\$8,250	\$8,250	\$8,250	\$13,250	\$13,250	\$14,500
<a href="#">001-3200-4810</a> TRAINING	\$10,000	\$8,640	\$10,000	\$9,855	\$11,316	\$3,243	\$6,000
<a href="#">001 3200-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$96
<a href="#">001 3200-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$7,419
<a href="#">001 3200-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,262	\$1,262	\$6,250
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>	<b>\$965,198</b>	<b>\$925,328</b>	<b>\$1,013,056</b>	<b>\$982,499</b>	<b>\$1,079,973</b>	<b>\$893,783</b>	<b>\$1,104,444</b>
<b>Department : 3220 - DISTRICT CLERK</b>							
<a href="#">001 3220-1010</a> ELECTED OFFICIAL	\$46,945	\$46,944	\$48,729	\$49,126	\$51,695	\$45,446	\$54,663
<a href="#">001 3220-1040</a> CLERICAL AND ASSISTANTS	\$196,549	\$207,926	\$236,618	\$243,044	\$243,717	\$215,085	\$248,589
<a href="#">001 3220-1105</a> Payroll Account Adjustment	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3220-1110</a>	LONGEVITY	\$4,100	\$3,800	\$4,150	\$4,000	\$4,350	\$1,400	\$1,150
<a href="#">001-3220-1150</a>	OVERTIME	\$0	\$0	\$0	\$28	\$0	\$0	\$0
<a href="#">001-3220-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$18,941	\$18,610	\$22,682	\$22,084	\$22,932	\$18,951	\$23,287
<a href="#">001-3220-2020</a>	GROUP MEDICAL INSURANCE	\$57,997	\$61,114	\$66,032	\$64,345	\$67,024	\$57,172	\$66,353
<a href="#">001-3220-2030</a>	RETIREMENT	\$9,897	\$11,212	\$13,164	\$12,862	\$13,190	\$11,477	\$13,820
<a href="#">001-3220-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440
<a href="#">001-3220-2090</a>	OTHER INSURANCE	\$500	\$0	\$500	\$1,637	\$1,683	\$1,094	\$0
<a href="#">001-3220-3110</a>	OFFICE SUPPLIES	\$7,500	\$4,171	\$7,500	\$5,006	\$7,150	\$4,413	\$6,500
<a href="#">001-3220-3120</a>	POSTAGE	\$4,320	\$2,284	\$4,300	\$3,348	\$4,000	\$1,177	\$4,000
<a href="#">001-3220-4260</a>	TRANSPORTATION	\$250	\$0	\$250	\$0	\$250	\$123	\$500
<a href="#">001-3220-4810</a>	TRAINING	\$1,500	\$1,388	\$1,500	\$1,366	\$3,500	\$629	\$2,500
<a href="#">001-3220-4850</a>	MISCELLANEOUS	\$300	\$0	\$300	\$0	\$0	\$0	\$0
<a href="#">001-3220-5310</a>	MACHINERY AND EQUIPMENT	\$5,000	\$930	\$5,000	\$4,207	\$4,000	\$2,818	\$4,000
<b>Department : 3220 - DISTRICT CLERK Total:</b>		<b>\$353,799</b>	<b>\$358,379</b>	<b>\$417,725</b>	<b>\$418,052</b>	<b>\$423,491</b>	<b>\$359,786</b>	<b>\$426,802</b>
<b>Department : 3230 - DISTRICT JUDGE</b>								
<a href="#">001-3230-1010</a>	ELECTED OFFICIAL	\$1,200	\$1,221	\$1,200	\$1,296	\$4,800	\$4,220	\$4,800
<a href="#">001-3230-1080</a>	COURT REPORTERS	\$117,891	\$122,510	\$241,125	\$135,424	\$311,528	\$125,397	\$317,758
<a href="#">001-3230-1090</a>	OFFICE AND LABOR	\$34,380	\$34,380	\$36,100	\$36,346	\$37,183	\$32,687	\$37,926
<a href="#">001-3230-1105</a>	Payroll Account Adjustment	\$0	\$0	\$7,500	\$4,000	\$0	\$0	\$0
<a href="#">001-3230-1110</a>	LONGEVITY	\$1,600	\$1,250	\$1,350	\$1,300	\$1,300	\$1,350	\$1,400
<a href="#">001-3230-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$11,863	\$11,245	\$21,938	\$12,783	\$27,143	\$11,615	\$23,287
<a href="#">001-3230-2020</a>	GROUP MEDICAL INSURANCE	\$22,859	\$17,239	\$16,508	\$17,404	\$16,756	\$15,426	\$16,588
<a href="#">001-3230-2030</a>	RETIREMENT	\$6,203	\$6,901	\$12,733	\$7,662	\$15,612	\$7,170	\$16,429
<a href="#">001-3230-2090</a>	OTHER INSURANCE	\$1,971	\$3,940	\$2,013	\$2,013	\$1,800	\$0	\$1,800
<a href="#">001-3230-3110</a>	OFFICE SUPPLIES	\$5,000	\$3,887	\$4,787	\$2,127	\$5,000	\$2,211	\$5,000
<a href="#">001-3230-3120</a>	POSTAGE	\$6,500	\$4,142	\$6,500	\$3,810	\$6,500	\$1,997	\$5,000
<a href="#">001-3230-4011</a>	ADMINISTRATIVE EXPENDITURES	\$26,318	\$232	\$30,000	\$20,490	\$30,000	\$27,326	\$30,000
<a href="#">001-3230-4020</a>	VISITING JUDGES	\$16,000	\$14,037	\$15,000	\$21,143	\$20,000	\$16,477	\$20,000
<a href="#">001-3230-4030</a>	VISITING COURT REPORTERS	\$8,000	\$1,367	\$0	\$2,140	\$0	\$0	\$0

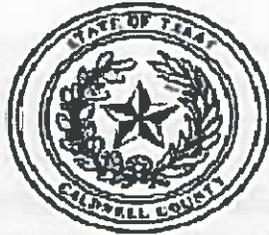


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3230-4040</a>	EXPENSE OF APPEAL	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$6,000
<a href="#">001-3230-4080</a>	ADULT - ATTY LITIGATION EXPENSE	\$9,511	\$7,651	\$10,000	\$4,443	\$10,000	\$1,242	\$10,000
<a href="#">001-3230-4090</a>	ADULT - INVESTIGATIONS	\$5,000	\$0	\$5,000	\$1,500	\$5,000	\$2,500	\$5,000
<a href="#">001-3230-4150</a>	ADULT - EXPERT WITNESS	\$20,000	\$19,337	\$20,000	\$21,751	\$20,000	\$0	\$20,000
<a href="#">001-3230-4160</a>	ADULT - INDIGENT ATTORNEY FEES	\$400,000	\$314,301	\$400,000	\$377,798	\$400,000	\$279,260	\$400,000
<a href="#">001-3230-4170</a>	TRIAL EXPENSE	\$6,000	\$2,902	\$6,000	\$2,295	\$6,000	\$0	\$6,000
<a href="#">001-3230-4260</a>	TRANSPORTATION	\$750	\$1,085	\$800	\$527	\$800	\$165	\$800
<a href="#">001-3230-4810</a>	TRAINING	\$600	\$205	\$600	\$169	\$600	\$0	\$600
<a href="#">001-3230-4820</a>	JUROR EXPENSE	\$20,000	\$5,442	\$20,000	\$13,271	\$20,000	\$902	\$20,000
<a href="#">001-3230-4850</a>	MISCELLANEOUS	\$0	\$0	\$300	\$240	\$300	\$0	\$0
<a href="#">001-3230-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,500	\$0	\$0	\$0	\$1,500
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>\$726,646</b>	<b>\$573,274</b>	<b>\$866,954</b>	<b>\$689,930</b>	<b>\$945,322</b>	<b>\$529,946</b>	<b>\$949,888</b>
<b>Department : 3240 - COUNTY COURT LAW</b>								
<a href="#">001-3240-1010</a>	ELECTED OFFICIAL	\$150,576	\$152,046	\$69,106	\$72,808	\$71,179	\$62,574	\$72,603
<a href="#">001-3240-1011</a>	JUDICIAL STIPEND	\$4,809	\$4,809	\$1,221	\$1,221	\$0	\$0	\$0
<a href="#">001-3240-1012</a>	State Stipend	\$0	\$0	\$84,000	\$81,231	\$84,000	\$73,846	\$84,000
<a href="#">001-3240-1080</a>	COURT REPORTERS	\$65,728	\$65,729	\$72,713	\$73,478	\$77,779	\$68,377	\$79,335
<a href="#">001-3240-1090</a>	OFFICE AND LABOR	\$0	\$0	\$0	\$184	\$37,182	\$32,565	\$37,926
<a href="#">001-3240-1105</a>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-3240-1110</a>	LONGEVITY	\$200	\$150	\$200	\$200	\$250	\$250	\$350
<a href="#">001-3240-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$16,931	\$14,856	\$17,452	\$16,347	\$20,685	\$16,979	\$20,977
<a href="#">001-3240-2020</a>	GROUP MEDICAL INSURANCE	\$16,571	\$17,059	\$11,008	\$10,637	\$16,756	\$14,132	\$16,588
<a href="#">001-3240-2030</a>	RETIREMENT	\$8,853	\$9,660	\$10,129	\$9,979	\$11,897	\$10,412	\$12,449
<a href="#">001-3240-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$200
<a href="#">001-3240-2090</a>	OTHER INSURANCE	\$3,000	\$1,970	\$3,000	\$2,148	\$3,000	\$2,013	\$3,000
<a href="#">001-3240-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$170	\$132	\$600
<a href="#">001-3240-3110</a>	OFFICE SUPPLIES	\$1,000	\$941	\$3,600	\$2,821	\$3,141	\$1,779	\$3,500
<a href="#">001-3240-3120</a>	POSTAGE	\$300	\$195	\$300	\$163	\$3,000	\$548	\$3,000
<a href="#">001-3240-4011</a>	ADMINISTRATIVE EXPENDITURES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
**Fiscal Year Ended September 30, 2021**

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3240-4020</a> VISITING JUDGES	\$500	\$0	\$1,000	\$308	\$5,000	\$643	\$5,000
<a href="#">001-3240-4030</a> VISITING COURT REPORTERS	\$10,000	\$0	\$8,019	\$912	\$5,000	\$0	\$5,000
<a href="#">001-3240-4033</a> COURT REPORTER TRANSCRIPTING-CCL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<a href="#">001-3240-4040</a> EXPENSE OF APPEAL	\$5,000	\$0	\$5,000	\$0	\$4,500	\$0	\$4,500
<a href="#">001-3240-4080</a> ADULT - ATTY LITIGATION EXPENSE	\$1,500	\$1,553	\$1,500	\$1,206	\$2,000	\$437	\$2,000
<a href="#">001-3240-4090</a> ADULT - INVESTIGATIONS	\$750	\$0	\$750	\$500	\$2,000	\$0	\$2,000
<a href="#">001-3240-4150</a> ADULT - EXPERT WITNESS	\$1,200	\$0	\$5,130	\$5,130	\$4,000	\$0	\$4,000
<a href="#">001-3240-4160</a> ADULT - INDIGENT ATTORNEY FEES	\$85,000	\$91,085	\$85,000	\$93,923	\$90,000	\$78,099	\$90,000
<a href="#">001-3240-4180</a> JUVENILE - INDIGENT ATTORNEY FEES	\$40,000	\$28,619	\$40,000	\$23,041	\$40,000	\$13,495	\$40,000
<a href="#">001-3240-4189</a> JUVENILE - ATTY LITIGATION EXPENSES	\$1,200	\$6	\$1,200	\$271	\$1,200	\$1,096	\$1,200
<a href="#">001-3240-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$3,000	\$2,400	\$3,000
<a href="#">001-3240-4810</a> TRAINING	\$500	\$419	\$1,500	\$789	\$2,000	\$270	\$2,000
<a href="#">001-3240-4820</a> JUROR EXPENSE	\$9,000	\$5,000	\$9,000	\$5,848	\$7,500	\$1,806	\$7,500
<a href="#">001-3240-4850</a> MISCELLANEOUS	\$200	\$235	\$240	\$240	\$459	\$464	\$0
<a href="#">001-3240-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$300
<b>Department : 3240 - COUNTY COURT LAW Total:</b>	<b>\$422,818</b>	<b>\$394,334</b>	<b>\$432,068</b>	<b>\$404,384</b>	<b>\$496,698</b>	<b>\$382,316</b>	<b>\$503,028</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>							
<a href="#">001-3251-1010</a> ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$40,444	\$43,442	\$38,191	\$46,809
<a href="#">001-3251-1040</a> CLERICAL AND ASSISTANTS	\$62,345	\$62,344	\$65,461	\$65,908	\$67,425	\$59,274	\$68,773
<a href="#">001-3251-1105</a> Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<a href="#">001-3251-1110</a> LONGEVITY	\$850	\$750	\$850	\$850	\$950	\$950	\$1,050
<a href="#">001-3251-1115</a> Phone Stipend	\$420	\$420	\$420	\$405	\$420	\$0	\$0
<a href="#">001-3251-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$7,820	\$6,265	\$8,324	\$6,743	\$8,586	\$6,093	\$8,922
<a href="#">001-3251-2020</a> GROUP MEDICAL INSURANCE	\$24,856	\$25,350	\$24,762	\$25,321	\$25,134	\$22,443	\$24,882
<a href="#">001-3251-2030</a> RETIREMENT	\$4,089	\$4,419	\$4,831	\$4,687	\$4,938	\$4,312	\$5,295
<a href="#">001-3251-2070</a> EMPLOYEE BONDING	\$250	\$192	\$250	\$228	\$250	\$50	\$250
<a href="#">001-3251-3050</a> DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$150
<a href="#">001-3251-3110</a> OFFICE SUPPLIES	\$3,000	\$3,008	\$3,000	\$2,459	\$3,120	\$1,769	\$3,125
<a href="#">001-3251-3120</a> POSTAGE	\$600	\$625	\$750	\$645	\$800	\$200	\$800



## CALDWELL COUNTY, TX

### ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3251-4110</a> PROFESSIONAL SERVICES	\$300	\$0	\$300	\$225	\$300	\$0	\$300
<a href="#">001-3251-4260</a> TRANSPORTATION	\$200	\$50	\$500	\$0	\$500	\$0	\$500
<a href="#">001-3251-4810</a> TRAINING	\$1,500	\$371	\$1,500	\$1,403	\$1,120	\$280	\$2,000
<a href="#">001-3251-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$2,085	\$2,085	\$1,250
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>	<b>\$144,838</b>	<b>\$142,402</b>	<b>\$153,024</b>	<b>\$151,319</b>	<b>\$159,070</b>	<b>\$135,646</b>	<b>\$164,106</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>							
<a href="#">001-3252-1010</a> ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$39,827	\$43,442	\$38,191	\$46,809
<a href="#">001-3252-1040</a> CLERICAL AND ASSISTANTS	\$62,619	\$62,620	\$65,750	\$70,163	\$67,723	\$59,536	\$69,077
<a href="#">001-3252-1105</a> Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<a href="#">001-3252-1110</a> LONGEVITY	\$1,450	\$850	\$950	\$950	\$100	\$100	\$200
<a href="#">001-3252-1115</a> Phone Stipend	\$420	\$420	\$420	\$421	\$0	\$0	\$0
<a href="#">001-3252-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$7,887	\$7,773	\$8,354	\$8,483	\$8,512	\$7,292	\$8,881
<a href="#">001-3252-2020</a> GROUP MEDICAL INSURANCE	\$24,856	\$23,999	\$24,762	\$23,976	\$25,134	\$22,095	\$24,882
<a href="#">001-3252-2030</a> RETIREMENT	\$4,124	\$4,440	\$4,848	\$4,850	\$4,896	\$4,287	\$5,270
<a href="#">001-3252-2070</a> EMPLOYEE BONDING	\$300	\$100	\$300	\$349	\$300	\$121	\$300
<a href="#">001-3252-3050</a> DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$150
<a href="#">001-3252-3110</a> OFFICE SUPPLIES	\$3,650	\$3,614	\$5,000	\$4,804	\$4,127	\$4,067	\$3,000
<a href="#">001-3252-3120</a> POSTAGE	\$800	\$995	\$1,000	\$825	\$1,500	\$550	\$1,500
<a href="#">001-3252-4260</a> TRANSPORTATION	\$0	\$0	\$0	\$0	\$200	\$65	\$200
<a href="#">001-3252-4510</a> REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$0	\$250	\$0	\$250
<a href="#">001-3252-4810</a> TRAINING	\$1,800	\$1,185	\$3,000	\$2,265	\$1,092	\$465	\$2,000
<a href="#">001-3252-4820</a> JUROR EXPENSE	\$500	\$330	\$1,000	\$0	\$2,000	\$440	\$4,200
<a href="#">001-3252-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$3,606	\$3,605	\$2,250
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>\$147,264</b>	<b>\$144,933</b>	<b>\$157,710</b>	<b>\$158,913</b>	<b>\$162,882</b>	<b>140,814.27</b>	<b>\$168,969</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>							
<a href="#">001-3253-1010</a> ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$40,444	\$43,442	\$38,191	\$46,809
<a href="#">001-3253-1040</a> CLERICAL AND ASSISTANTS	\$31,630	\$31,630	\$33,212	\$33,459	\$34,208	\$30,073	\$34,892
<a href="#">001-3253-1045</a> PART-TIME CLERICAL	\$0	\$0	\$15,000	\$11,139	\$18,000	\$13,504	\$18,360
<a href="#">001-3253-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3253-1110</a> LONGEVITY	\$700	\$750	\$800	\$800	\$850	\$850	\$900
<a href="#">001-3253-1115</a> Phone Stipend	\$420	\$420	\$420	\$440	\$420	\$369	\$900
<a href="#">001-3253-1150</a> OVERTIME	\$0	\$0	\$0	\$198	\$500	\$0	\$500
<a href="#">001-3253-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$5,459	\$4,911	\$7,020	\$6,207	\$7,453	\$5,960	\$7,831
<a href="#">001-3253-2020</a> GROUP MEDICAL INSURANCE	\$16,571	\$16,849	\$16,508	\$17,329	\$16,756	\$15,078	\$16,588
<a href="#">001-3253-2030</a> RETIREMENT	\$2,854	\$3,109	\$4,074	\$3,767	\$4,286	\$3,636	\$4,647
<a href="#">001-3253-2070</a> EMPLOYEE BONDING	\$100	\$50	\$150	\$228	\$250	\$50	\$250
<a href="#">001-3253-3050</a> DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$95
<a href="#">001-3253-3110</a> OFFICE SUPPLIES	\$3,873	\$3,662	\$3,000	\$3,348	\$5,630	\$3,896	\$4,500
<a href="#">001-3253-3120</a> POSTAGE	\$1,000	\$995	\$1,500	\$1,114	\$1,750	\$1,672	\$1,750
<a href="#">001-3253-4260</a> TRANSPORTATION	\$0	\$0	\$200	\$152	\$200	\$178	\$400
<a href="#">001-3253-4410</a> UTILITIES	\$3,200	\$3,057	\$3,500	\$3,134	\$3,500	\$2,456	\$3,500
<a href="#">001-3253-4510</a> REPAIRS & MAINTENANCE	\$200	\$150	\$200	\$0	\$200	\$0	\$200
<a href="#">001-3253-4810</a> TRAINING	\$320	\$320	\$2,250	\$2,160	\$1,500	\$560	\$2,000
<a href="#">001-3253-4820</a> JUROR EXPENSE	\$307	\$186	\$500	\$0	\$500	\$0	\$500
<a href="#">001-3253-5310</a> MACHINERY AND EQUIPMENT	\$1,000	\$0	\$0	\$0	\$4,200	\$2,760	\$3,250
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>\$106,243</b>	<b>\$104,698</b>	<b>\$129,410</b>	<b>\$124,918</b>	<b>\$143,645</b>	<b>119,232.97</b>	<b>\$147,872</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>							
<a href="#">001-3254-1010</a> ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$40,444	\$43,442	\$38,191	\$46,809
<a href="#">001-3254-1040</a> CLERICAL AND ASSISTANTS	\$31,630	\$31,630	\$33,212	\$33,438	\$34,208	\$30,073	\$34,892
<a href="#">001-3254-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-3254-1110</a> LONGEVITY	\$200	\$100	\$150	\$150	\$200	\$200	\$250
<a href="#">001-3254-1115</a> Phone Stipend	\$420	\$420	\$420	\$405	\$0	\$0	\$0
<a href="#">001-3254-1150</a> OVERTIME	\$0	\$0	\$0	\$66	\$0	\$0	\$0
<a href="#">001-3254-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$5,421	\$4,875	\$5,727	\$5,198	\$5,956	\$4,804	\$6,269
<a href="#">001-3254-2020</a> GROUP MEDICAL INSURANCE	\$16,571	\$16,731	\$16,508	\$17,177	\$16,756	\$15,078	\$16,588
<a href="#">001-3254-2030</a> RETIREMENT	\$2,834	\$3,066	\$3,324	\$3,245	\$3,425	\$3,000	\$3,721
<a href="#">001-3254-2070</a> EMPLOYEE BONDING	\$100	\$50	\$100	\$228	\$50	\$50	\$100
<a href="#">001-3254-3110</a> OFFICE SUPPLIES	\$1,500	\$1,409	\$1,570	\$1,455	\$2,225	\$648	\$1,500

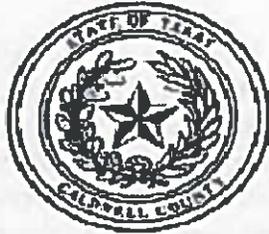


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-3254-3120</a>	POSTAGE	\$500	\$114	\$130	\$68	\$500	\$87	\$300
<a href="#">001-3254-4260</a>	TRANSPORTATION	\$100	\$110	\$200	\$158	\$200	\$55	\$200
<a href="#">001-3254-4510</a>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$500
<a href="#">001-3254-4810</a>	TRAINING	\$500	\$471	\$700	\$556	\$1,200	\$271	\$1,200
<a href="#">001-3254-4820</a>	JUROR EXPENSE	\$0	\$66	\$0	\$0	\$500	\$0	\$500
<a href="#">001-3254-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,000	\$881	\$1,250
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>\$98,385</b>	<b>\$97,649</b>	<b>\$103,117</b>	<b>\$103,586</b>	<b>\$110,162</b>	<b>93,336.97</b>	<b>\$114,079</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">001-4300-1010</a>	ELECTED OFFICIAL	\$75,000	\$75,000	\$77,850	\$78,381	\$80,185	\$70,492	\$81,789
<a href="#">001-4300-1030</a>	CHIEF DEPUTY	\$59,828	\$59,827	\$85,218	\$63,247	\$64,703	\$56,881	\$65,997
<a href="#">001-4300-1031</a>	CAPTAINS	\$112,994	\$112,993	\$118,654	\$119,672	\$122,202	\$107,430	\$124,646
<a href="#">001-4300-1032</a>	SEARGANTS	\$311,911	\$321,084	\$327,212	\$348,151	\$346,845	\$314,678	\$354,857
<a href="#">001-4300-1033</a>	DISPATCHERS	\$307,994	\$316,974	\$337,488	\$318,738	\$334,763	\$283,179	\$340,242
<a href="#">001-4300-1034</a>	DETECTIVES	\$168,048	\$154,764	\$164,449	\$172,656	\$187,036	\$164,426	\$190,777
<a href="#">001-4300-1035</a>	PATROL DEPUTIES	\$453,715	\$432,877	\$518,199	\$506,938	\$713,462	\$499,411	\$727,731
<a href="#">001-4300-1036</a>	OTHER DEPUTIES	\$39,384	\$38,061	\$41,353	\$41,763	\$90,978	\$59,236	\$92,798
<a href="#">001-4300-1040</a>	CLERICAL AND ASSISTANTS	\$70,774	\$67,902	\$73,032	\$75,048	\$112,834	\$97,954	\$115,090
<a href="#">001-4300-1091</a>	VICTIM COORD. & LIAISON	\$34,020	\$34,020	\$35,721	\$35,965	\$36,793	\$32,345	\$37,529
<a href="#">001-4300-1105</a>	Payroll Account Adjustment	\$0	\$0	\$39,000	\$37,000	\$0	\$0	\$0
<a href="#">001-4300-1110</a>	LONGEVITY	\$16,700	\$10,850	\$12,850	\$11,350	\$14,800	\$13,100	\$14,850
<a href="#">001-4300-1115</a>	Phone Stipend	\$13,800	\$13,748	\$13,800	\$13,871	\$13,800	\$12,496	\$14,760
<a href="#">001-4300-1150</a>	OVERTIME	\$20,000	\$22,720	\$75,000	\$71,496	\$60,000	\$51,263	\$50,000
<a href="#">001-4300-1160</a>	River Patrol	\$70,054	\$34,988	\$70,000	\$22,537	\$45,000	\$9,909	\$25,000
<a href="#">001-4300-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$128,839	\$127,100	\$145,256	\$144,810	\$174,680	\$133,564	\$171,185
<a href="#">001-4300-2020</a>	GROUP MEDICAL INSURANCE	\$331,411	\$274,488	\$280,636	\$285,072	\$335,120	\$267,469	\$308,444
<a href="#">001-4300-2030</a>	RETIREMENT	\$67,367	\$73,747	\$84,305	\$82,820	\$98,095	\$78,584	\$101,592
<a href="#">001-4300-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$700
<a href="#">001-4300-2090</a>	OTHER INSURANCE	\$700	\$300	\$700	\$0	\$700	\$0	\$0
<a href="#">001-4300-2140</a>	UNIFORMS	\$0	\$0	\$29,250	\$23,050	\$40,000	\$20,550	\$26,650



## CALDWELL COUNTY, TX

### ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-4300-3120</a>	POSTAGE	\$2,000	\$2,577	\$2,000	\$1,324	\$3,000	\$1,446	\$3,000
<a href="#">001-4300-3130</a>	OPERATING SUPPLIES	\$33,000	\$35,470	\$33,000	\$34,384	\$34,500	\$23,095	\$36,000
<a href="#">001-4300-3150</a>	IMPOUND FEES	-\$9,000	-\$2,851	\$0	-\$5,405	\$0	\$0	\$0
<a href="#">001-4300-4110</a>	PROFESSIONAL SERVICES	\$4,100	\$8,724	\$6,500	\$5,681	\$5,000	\$5,044	\$6,000
<a href="#">001-4300-4260</a>	TRANSPORTATION	\$100,000	\$97,815	\$100,000	\$105,664	\$100,000	\$77,771	\$100,000
<a href="#">001-4300-4420</a>	TELEPHONE	\$900	\$694	\$900	\$456	\$900	\$380	\$900
<a href="#">001-4300-4510</a>	REPAIRS & MAINTENANCE	\$19,500	\$20,036	\$25,000	\$24,063	\$60,208	\$34,818	\$30,000
<a href="#">001-4300-4610</a>	RENTALS	\$1,200	\$1,507	\$1,200	\$717	\$1,200	\$537	\$1,200
<a href="#">001-4300-4810</a>	TRAINING	\$20,000	\$22,961	\$25,000	\$15,969	\$25,000	\$6,858	\$23,793
<a href="#">001-4300-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$485	\$1,536
<a href="#">001-4300-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$71,110	\$47,719	\$210,564
<a href="#">001-4300-4970</a>	River Patrol Equipment & Uniforms	\$0	\$439	\$6,316	\$0	\$5,000	\$0	\$5,000
<a href="#">001-4300-5310</a>	MACHINERY AND EQUIPMENT	\$342,353	\$341,248	\$407,897	\$191,070	\$337,721	\$154,997	\$18,250
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>\$2,796,591</b>	<b>\$2,700,062</b>	<b>\$3,137,786</b>	<b>\$2,826,486</b>	<b>\$3,515,635</b>	<b>2,626,119.72</b>	<b>\$3,280,880</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">001-4310-1040</a>	CLERICAL AND ASSISTANTS	\$131,398	\$131,398	\$137,968	\$133,284	\$142,108	\$124,929	\$144,949
<a href="#">001-4310-1050</a>	CHIEF JAILER	\$52,647	\$52,647	\$55,279	\$56,550	\$56,938	\$50,055	\$58,077
<a href="#">001-4310-1051</a>	LEUTENANT	\$66,351	\$66,351	\$104,503	\$105,215	\$107,638	\$94,626	\$109,790
<a href="#">001-4310-1052</a>	JAILERS	\$1,146,740	\$1,103,959	\$1,174,992	\$1,137,030	\$1,288,956	\$1,126,224	\$1,347,889
<a href="#">001-4310-1053</a>	KITCHEN LABOR	\$149,768	\$148,235	\$157,256	\$155,167	\$161,976	\$148,592	\$165,215
<a href="#">001-4310-1054</a>	SEARGANTS	\$256,899	\$269,594	\$294,746	\$292,681	\$247,931	\$224,126	\$303,468
<a href="#">001-4310-1055</a>	COMMISARY OFFICER	\$37,741	\$37,741	\$39,628	\$39,974	\$42,544	\$37,401	\$43,395
<a href="#">001-4310-1056</a>	TRANSPORT OFFICERS	\$153,716	\$137,996	\$161,402	\$161,673	\$213,785	\$195,019	\$218,062
<a href="#">001-4310-1058</a>	MEDICAL OFFICER	\$3,735	\$37,505	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4310-1062</a>	MAINTENANCE	\$69,750	\$58,571	\$73,236	\$74,114	\$81,966	\$71,608	\$40,630
<a href="#">001-4310-1105</a>	Payroll Account Adjustment	\$0	\$0	\$58,000	\$49,150	\$0	\$0	\$0
<a href="#">001-4310-1110</a>	LONGEVITY	\$19,200	\$12,900	\$15,800	\$11,900	\$14,600	\$13,650	\$15,550
<a href="#">001-4310-1115</a>	Phone Stipend	\$5,580	\$5,313	\$7,480	\$7,011	\$6,500	\$6,171	\$7,020
<a href="#">001-4310-1150</a>	OVERTIME	\$100,000	\$139,526	\$135,000	\$132,994	\$147,500	\$137,694	\$125,000



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-4310-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$167,127	\$166,054	\$192,177	\$178,518	\$193,739	\$168,085	\$199,634
<a href="#">001-4310-2020</a>	GROUP MEDICAL INSURANCE	\$411,530	\$421,017	\$478,732	\$406,228	\$418,900	\$378,132	\$481,061
<a href="#">001-4310-2030</a>	RETIREMENT	\$93,564	\$95,313	\$111,539	\$101,655	\$111,432	\$98,840	\$118,476
<a href="#">001-4310-2140</a>	UNIFORMS STIPEND	\$0	\$0	\$35,100	\$27,132	\$35,100	\$25,475	\$30,550
<a href="#">001-4310-3100</a>	FOOD SUPPLIES	\$376,000	\$406,541	\$350,000	\$325,638	\$350,000	\$284,495	\$350,000
<a href="#">001-4310-3130</a>	OPERATING SUPPLIES	\$65,000	\$63,415	\$75,000	\$78,962	\$75,000	\$70,451	\$76,000
<a href="#">001-4310-4110</a>	PROFESSIONAL SERVICES	\$287,958	\$320,706	\$626,873	\$534,364	\$641,090	\$607,858	\$675,733
<a href="#">001-4310-4122</a>	INMATE MEDICATION	\$70,000	\$52,730	\$20,000	-\$1,319	\$20,000	-\$3,577	\$20,000
<a href="#">001-4310-4135</a>	EMPLOYEE PHYSICALS	\$5,000	\$5,425	\$7,750	\$6,280	\$6,000	\$3,240	\$6,000
<a href="#">001-4310-4145</a>	SCAAP PROGRAM PAYMENTS	\$3,000	\$0	\$1,006	\$1,006	\$13,329	\$3,013	\$0
<a href="#">001-4310-4260</a>	TRANSPORTATION	\$16,000	\$13,909	\$16,000	\$14,351	\$16,000	\$8,242	\$16,000
<a href="#">001-4310-4270</a>	EXTRADITION	\$4,000	\$1,524	\$4,000	\$2,014	\$4,000	\$1,922	\$4,000
<a href="#">001-4310-4410</a>	UTILITIES	\$240,000	\$242,957	\$265,000	\$212,935	\$250,000	\$170,666	\$265,000
<a href="#">001-4310-4510</a>	REPAIRS & MAINTENANCE	\$105,000	\$84,637	\$82,500	\$78,955	\$85,000	\$68,350	\$85,000
<a href="#">001-4310-4810</a>	TRAINING	\$8,500	\$5,349	\$8,700	\$8,666	\$15,000	\$3,201	\$15,000
<a href="#">001-4310-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$384
<a href="#">001-4310-4850</a>	MISCELLANEOUS	\$1,100	\$0	\$1,000	\$0	\$1,000	\$481	\$0
<a href="#">001-4310-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$29,199
<a href="#">001-4310-5310</a>	MACHINERY AND EQUIPMENT	\$21,000	\$22,483	\$25,000	\$10,331	\$35,000	\$6,466	\$26,369
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>\$4,068,305</b>	<b>\$4,103,794</b>	<b>\$4,715,667</b>	<b>\$4,342,460</b>	<b>\$4,783,032</b>	<b>4,125,435.40</b>	<b>\$4,977,451</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>								
<a href="#">001-4321-1010</a>	ELECTED OFFICIAL	\$24,972	\$24,972	\$26,035	\$26,193	\$28,856	\$25,368	\$31,791
<a href="#">001-4321-1036</a>	Deputy Constable (employee)	\$20,000	\$16,224	\$20,000	\$17,198	\$38,600	\$25,824	\$39,372
<a href="#">001-4321-1105</a>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-4321-1115</a>	Phone Stipend	\$420	\$420	\$422	\$424	\$420	\$369	\$900
<a href="#">001-4321-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$3,184	\$3,622	\$3,428	\$5,242	\$3,945	\$5,563
<a href="#">001-4321-2030</a>	RETIREMENT	\$1,816	\$1,801	\$2,102	\$1,909	\$3,015	\$2,258	\$3,302
<a href="#">001-4321-2070</a>	EMPLOYEE BONDING	\$100	\$36	\$128	\$128	\$100	\$36	\$100
<a href="#">001-4321-2140</a>	UNIFORMS	\$0	\$0	\$0	\$0	\$650	\$0	\$650



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
**Fiscal Year Ended September 30, 2021**

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-4321-3050</a> DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,760
<a href="#">001-4321-3110</a> OFFICE SUPPLIES	\$500	\$475	\$1,000	\$942	\$2,200	\$1,713	\$1,000
<a href="#">001-4321-4260</a> TRANSPORTATION	\$4,000	\$4,024	\$5,689	\$5,688	\$5,500	\$3,718	\$5,500
<a href="#">001-4321-4510</a> REPAIRS & MAINTENANCE	\$1,000	\$187	\$1,000	\$985	\$2,000	\$115	\$1,000
<a href="#">001-4321-4810</a> TRAINING	\$1,000	\$306	\$458	\$457	\$1,000	\$265	\$2,000
<a href="#">001-4321-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$192
<a href="#">001-4321-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$24,239
<a href="#">001-4321-5310</a> MACHINERY AND EQUIPMENT	\$43,285	\$43,010	\$4,109	\$3,974	\$20,683	\$7,296	\$5,250
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>	<b>\$100,566</b>	<b>\$94,639</b>	<b>\$65,565</b>	<b>\$62,326</b>	<b>\$108,266</b>	<b>70,906.77</b>	<b>\$123,619</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>							
<a href="#">001-4322-1010</a> ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$26,193	\$28,856	\$25,368	\$31,791
<a href="#">001-4322-1036</a> Deputy Constable (employee)	\$20,000	\$18,694	\$20,000	\$20,431	\$40,000	\$39,822	\$40,800
<a href="#">001-4322-1105</a> Payroll Account Adjustment	\$0	\$0	\$500	\$500	\$0	\$0	\$0
<a href="#">001-4322-1115</a> Phone Stipend	\$420	\$420	\$420	\$424	\$420	\$369	\$900
<a href="#">001-4322-1150</a> OVERTIME	\$0	\$0	\$0	\$38	\$0	\$0	\$0
<a href="#">001-4322-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$3,435	\$3,583	\$3,388	\$5,349	\$4,780	\$5,837
<a href="#">001-4322-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$8,254	\$8,310	\$8,378	\$7,365	\$8,294
<a href="#">001-4322-2030</a> RETIREMENT	\$1,816	\$1,970	\$2,080	\$2,049	\$3,077	\$2,873	\$3,464
<a href="#">001-4322-2070</a> EMPLOYEE BONDING	\$100	\$36	\$100	\$36	\$100	\$36	\$100
<a href="#">001-4322-2100</a> DEPUTY CONSTABLE	\$0	\$1,038	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4322-2140</a> UNIFORMS	\$0	\$0	\$0	\$0	\$650	\$425	\$2,800
<a href="#">001-4322-3110</a> OFFICE SUPPLIES	\$1,000	\$981	\$1,860	\$1,646	\$2,000	\$976	\$2,500
<a href="#">001-4322-4260</a> TRANSPORTATION	\$3,772	\$2,913	\$5,000	\$5,242	\$7,500	\$2,928	\$8,000
<a href="#">001-4322-4510</a> REPAIRS & MAINTENANCE	\$14,992	\$14,992	\$0	\$0	\$900	\$0	\$1,700
<a href="#">001-4322-4810</a> TRAINING	\$500	\$150	\$1,000	\$553	\$1,000	\$0	\$2,000
<a href="#">001-4322-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$8	\$192
<a href="#">001-4322-4850</a> MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,230	\$380	\$0
<a href="#">001-4322-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$7,798	\$5,402	\$29,963



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-4322-5310</a> MACHINERY AND EQUIPMENT	\$35,228	\$35,347	\$240	\$270	\$20,295	\$8,604	\$12,000
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>	<b>\$114,558</b>	<b>\$113,178</b>	<b>\$68,958</b>	<b>\$69,079</b>	<b>\$127,553</b>	<b>99,334.26</b>	<b>\$150,341</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>							
<a href="#">001-4323-1010</a> ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$26,193	\$28,856	\$25,368	\$31,791
<a href="#">001-4323-1036</a> Deputy Constable (employee)	\$20,000	\$14,631	\$20,000	\$19,271	\$36,000	\$24,327	\$36,720
<a href="#">001-4323-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
<a href="#">001-4323-1115</a> Phone Stipend	\$420	\$420	\$420	\$424	\$420	\$369	\$900
<a href="#">001-4323-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$2,649	\$3,660	\$3,210	\$5,043	\$3,397	\$5,360
<a href="#">001-4323-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$8,620	\$8,254	\$8,702	\$8,378	\$7,713	\$8,294
<a href="#">001-4323-2030</a> RETIREMENT	\$1,816	\$1,737	\$2,124	\$1,999	\$2,901	\$2,194	\$3,181
<a href="#">001-4323-2070</a> EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100	\$86	\$100
<a href="#">001-4323-2140</a> UNIFORMS	\$0	\$0	\$0	\$0	\$850	\$830	\$650
<a href="#">001-4323-3110</a> OFFICE SUPPLIES	\$650	\$649	\$954	\$948	\$1,300	\$1,248	\$800
<a href="#">001-4323-4260</a> TRANSPORTATION	\$4,500	\$4,944	\$5,500	\$5,523	\$6,000	\$3,884	\$6,000
<a href="#">001-4323-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$800	\$271	\$1,000
<a href="#">001-4323-4810</a> TRAINING	\$600	\$595	\$600	\$599	\$600	\$437	\$600
<a href="#">001-4323-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$82	\$192
<a href="#">001-4323-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$7,865	\$6,484	\$29,600
<a href="#">001-4323-4890</a> TOBACCO GRANT EXP	\$0	\$0	\$0	\$0	\$9,400	\$0	\$11,500
<a href="#">001-4323-4970</a> Constable 3-River Patrol Equipment & Unifo	\$0	\$0	\$4,546	\$4,546	\$0	\$0	\$0
<a href="#">001-4323-5310</a> MACHINERY AND EQUIPMENT	\$35,000	\$34,961	\$0	\$0	\$8,017	\$576	\$2,050
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>	<b>\$99,816</b>	<b>\$94,264</b>	<b>\$73,579</b>	<b>\$72,999</b>	<b>\$116,530</b>	<b>77,265.48</b>	<b>\$138,738</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">001-4324-1010</a> ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$26,193	\$28,856	\$25,368	\$31,791
<a href="#">001-4324-1036</a> Deputy Constable (employee)	\$20,000	\$12,294	\$20,000	\$23,479	\$30,000	\$16,858	\$38,000
<a href="#">001-4324-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
<a href="#">001-4324-1115</a> Phone Stipend	\$420	\$420	\$420	\$428	\$500	\$428	\$900
<a href="#">001-4324-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$2,486	\$3,660	\$3,437	\$4,591	\$2,822	\$5,458
<a href="#">001-4324-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$8,620	\$8,254	\$8,702	\$8,378	\$7,713	\$8,294



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-4324-2030</a> RETIREMENT	\$1,816	\$1,634	\$2,124	\$2,183	\$2,640	\$1,869	\$3,239
<a href="#">001-4324-2070</a> EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100	\$36	\$100
<a href="#">001-4324-2140</a> UNIFORMS	\$0	\$0	\$0	\$0	\$650	\$0	\$650
<a href="#">001-4324-3110</a> OFFICE SUPPLIES	\$500	\$321	\$898	\$920	\$1,500	\$1,378	\$2,000
<a href="#">001-4324-4260</a> TRANSPORTATION	\$4,000	\$3,671	\$4,000	\$2,846	\$4,000	\$1,592	\$4,000
<a href="#">001-4324-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$4,097	\$2,597	\$3,000
<a href="#">001-4324-4810</a> TRAINING	\$600	\$388	\$60	\$60	\$1,100	\$1,020	\$800
<a href="#">001-4324-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$288
<a href="#">001-4324-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$42,302
<a href="#">001-4324-5310</a> MACHINERY AND EQUIPMENT	\$35,000	\$34,573	\$2,886	\$37,447	\$14,382	\$0	\$3,450
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>	<b>\$99,166</b>	<b>\$89,464</b>	<b>\$69,823</b>	<b>\$107,281</b>	<b>\$100,794</b>	<b>61,680.60</b>	<b>\$144,272</b>
<b>Department : 4325 - HIGHWAY PATROL</b>							
<a href="#">001-4325-3110</a> OFFICE SUPPLIES	\$550	\$0	\$2,500	\$0	\$2,500	\$1,590	\$2,500
<a href="#">001-4325-3125</a> WEIGHT TICKETS	\$100	\$0	\$100	\$0	\$100	\$0	\$100
<a href="#">001-4325-4610</a> RENTALS	\$3,500	\$3,450	\$3,500	\$3,450	\$3,500	\$2,588	\$3,500
<b>Department : 4325 - HIGHWAY PATROL Total:</b>	<b>\$4,150</b>	<b>\$3,450</b>	<b>\$6,100</b>	<b>\$3,450</b>	<b>\$6,100</b>	<b>4,177.45</b>	<b>\$6,100</b>
<b>Department : 4330 - DRIVER LICENSE</b>							
<a href="#">001-4330-1040</a> Clerical and Assistants	\$15,747	\$14,651	\$16,534	\$14,757	\$17,030	\$13,318	\$17,371
<a href="#">001-4330-1105</a> Payroll Account Adjustment	\$0	\$0	\$500	\$500	\$0	\$0	\$0
<a href="#">001-4330-2010</a> Social Security & Medicare Tax	\$1,212	\$1,121	\$1,303	\$1,167	\$1,303	\$1,019	\$1,329
<a href="#">001-4330-2030</a> Retirement	\$630	\$635	\$756	\$643	\$749	\$584	\$789
<b>Department : 4330 - DRIVER LICENSE Total:</b>	<b>\$17,589</b>	<b>\$16,407</b>	<b>\$19,093</b>	<b>\$17,067</b>	<b>\$19,082</b>	<b>14,920</b>	<b>\$19,489</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>							
<a href="#">001-6510-1040</a> Clerical (1) (P/T)	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6510-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$363	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6510-2030</a> Retirement	\$190	\$0	\$0	\$0	\$0	-\$21	\$0
<a href="#">001-6510-2040</a> WORKERS' COMP.	\$170,000	\$191,266	\$180,000	\$175,780	\$180,000	\$127,572	\$180,000
<a href="#">001-6510-2050</a> UNEMPLOYMENT	\$35,000	\$19,506	\$35,000	\$16,241	\$20,000	\$12,844	\$25,000
<a href="#">001-6510-2061</a> ACCIDENT INSURANCE	\$52,000	\$3,505	\$5,000	\$4,264	\$5,000	\$3,571	\$5,000



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6510-3050</a>	DUES & SUBSCRIPTIONS	\$4,500	\$1,360	\$4,500	\$4,296	\$4,500	\$3,485	\$5,000
<a href="#">001-6510-3110</a>	OFFICE SUPPLIES	\$2,000	\$2,315	\$3,000	\$1,077	\$3,500	\$2,892	\$2,500
<a href="#">001-6510-3200</a>	DONATIONS	\$10,000	\$8,880	\$10,000	\$9,800	\$10,000	\$7,839	\$10,000
<a href="#">001-6510-3220</a>	ECONOMIC DEVELOPMENT	\$38,021	\$38,021	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
<a href="#">001-6510-4100</a>	MEDICAL DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<a href="#">001-6510-4110</a>	PROFESSIONAL SERVICES	\$175,000	\$115,948	\$146,100	\$55,569	\$348,371	\$257,968	\$310,000
<a href="#">001-6510-4123</a>	AUTOPSY	\$90,000	\$76,104	\$90,000	\$40,500	\$90,000	\$29,275	\$85,000
<a href="#">001-6510-4133</a>	ADULT PROB - PRE-TRIAL BOND PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<a href="#">001-6510-4134</a>	ADULT PROBATION	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<a href="#">001-6510-4153</a>	FIRE DEPARTMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$55,000	\$60,000
<a href="#">001-6510-4165</a>	RADIO SYSTEM MAINTENANCE	\$100,000	\$98,726	\$100,000	\$100,964	\$122,593	\$122,593	\$133,000
<a href="#">001-6510-4185</a>	COMPUTER SUPPORT	\$30,000	\$31,635	\$116,300	\$47,434	\$58,520	\$55,836	\$60,000
<a href="#">001-6510-4420</a>	Telephone	\$75,000	\$58,862	\$55,647	\$55,647	\$70,000	\$45,303	\$75,000
<a href="#">001-6510-4425</a>	FAX & INTERNET	\$200,000	\$129,870	\$168,253	\$155,104	\$170,000	\$163,251	\$200,000
<a href="#">001-6510-4510</a>	REPAIRS & MAINTENANCE	\$500	\$413	\$500	\$0	\$500	\$0	\$500
<a href="#">001-6510-4610</a>	RENTALS	\$120,000	\$76,119	\$120,000	\$83,958	\$100,000	\$68,183	\$130,000
<a href="#">001-6510-4825</a>	Tax Abatement	\$0	\$0	\$50,000	\$12,192	\$85,607	\$35,227	\$125,000
<a href="#">001-6510-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$699
<a href="#">001-6510-4845</a>	INSURANCE	\$290,000	\$226,873	\$275,000	\$228,552	\$261,061	\$221,698	\$288,000
<a href="#">001-6510-4850</a>	MISCELLANEOUS	\$3,000	\$2,084	\$6,580	\$6,056	\$8,000	\$1,400	\$0
<a href="#">001-6510-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$4,120	\$3,514	\$7,268
<a href="#">001-6510-4853</a>	County Fleet-Tags-Titles	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
<a href="#">001-6510-4855</a>	FEMA-4485-DR	\$0	\$0	\$0	\$0	\$174	\$174	\$5,000
<a href="#">001-6510-4860</a>	CONTINGENCY	\$84,760	\$31,961	\$6,046	\$0	\$104,202	\$0	\$355,571
<a href="#">001-6510-4863</a>	OverTime Contingency	\$0	\$36,993	\$13,275	\$0	\$20,000	\$0	\$10,000
<a href="#">001-6510-4864</a>	Medical Contingency	\$0	\$0	\$10,832	\$0	\$186,508	\$0	\$200,000
<a href="#">001-6510-4870</a>	HOG - OUT PROGRAM	\$2,389	\$0	\$11,000	\$7,360	\$11,000	\$4,803	\$11,000
<a href="#">001-6510-4900</a>	DEBT SERVICE	\$0	\$150	\$0	\$0	\$0	\$0	\$0



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6510-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$43	\$0	\$8,500
<b>Department : 6510 - NON-DEPARTMENTAL Total:</b>	<b>\$1,609,469</b>	<b>\$1,272,590</b>	<b>\$1,559,033</b>	<b>\$1,156,794</b>	<b>\$2,015,699</b>	<b>1,314,406</b>	<b>\$2,404,038</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>							
<a href="#">001-6520-1020</a> APPOINTED OFFICIAL	\$42,408	\$42,409	\$44,529	\$44,833	\$45,865	\$40,321	\$46,782
<a href="#">001-6520-1040</a> CLERICAL AND ASSISTANTS	\$103,988	\$81,206	\$109,188	\$105,296	\$112,464	\$95,767	\$114,712
<a href="#">001-6520-1046</a> CUSTODIAN	\$60,430	\$76,929	\$63,452	\$63,754	\$65,356	\$57,454	\$66,662
<a href="#">001-6520-1100</a> TEMPORARY HELP	\$5,241	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6520-1105</a> Payroll Account Adjustment	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0
<a href="#">001-6520-1110</a> LONGEVITY	\$2,550	\$1,400	\$1,700	\$1,650	\$2,000	\$1,950	\$2,200
<a href="#">001-6520-1115</a> Phone Stipend	\$1,680	\$1,383	\$1,680	\$1,269	\$1,680	\$1,107	\$3,000
<a href="#">001-6520-1150</a> OVERTIME	\$0	\$0	\$2,000	\$194	\$3,000	\$0	\$3,000
<a href="#">001-6520-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$16,544	\$15,150	\$17,484	\$16,681	\$18,005	\$14,683	\$18,081
<a href="#">001-6520-2020</a> GROUP MEDICAL INSURANCE	\$49,712	\$47,454	\$49,524	\$49,857	\$50,268	\$44,190	\$49,765
<a href="#">001-6520-2030</a> RETIREMENT	\$8,442	\$8,792	\$10,148	\$9,454	\$10,356	\$8,616	\$10,731
<a href="#">001-6520-3110</a> OFFICE SUPPLIES	\$400	-\$1,000	\$300	\$0	\$300	\$16	\$300
<a href="#">001-6520-3130</a> OPERATING SUPPLIES	\$20,000	\$13,164	\$15,000	\$3,676	\$20,000	\$8,729	\$20,000
<a href="#">001-6520-3140</a> UNIFORMS	\$5,000	\$5,580	\$5,000	\$4,552	\$5,000	\$4,248	\$5,000
<a href="#">001-6520-3500</a> JP3 SIMON BUILDING-MAXWELL	\$3,600	\$3,740	\$3,931	\$3,930	\$1,000	\$3,033	\$1,000
<a href="#">001-6520-3510</a> LULING ANNEX	\$3,300	\$3,013	\$3,495	\$3,495	\$3,300	\$1,330	\$3,300
<a href="#">001-6520-3530</a> MARKET ST. ANNEX-LOCKHART	\$1,000	\$674	\$1,000	\$850	\$2,500	\$2,741	\$2,000
<a href="#">001-6520-3540</a> L.W.SCOTT ANNEX-LOCKHART	\$2,060	\$2,413	\$12,078	\$7,051	\$101,950	\$62,328	\$14,000
<a href="#">001-6520-3550</a> JUDICIAL CENTER-LOCKHART	\$8,000	\$5,326	\$20,000	\$17,461	\$20,750	\$11,505	\$12,000
<a href="#">001-6520-3560</a> JP1/DRC BUILDING-LOCKHART	\$25,000	\$6,115	\$1,000	\$587	\$29,987	\$1,304	\$25,000
<a href="#">001-6520-3570</a> SLATER BUILDING-LULING	\$400	\$79	\$3,000	\$2,263	\$2,000	\$335	\$2,000
<a href="#">001-6520-3580</a> JUVENILE DETENTION CTR.-LOCKHART	\$10,000	\$6,166	\$1,000	\$644	\$5,000	\$226	\$5,000
<a href="#">001-6520-3590</a> CALDWELL CO. MUSEUM-LOCKHART	\$100	\$0	\$100	\$0	\$500	\$0	\$500
<a href="#">001-6520-3600</a> BUILDING MAINTENANCE-LOCKHART	\$4,000	\$3,725	\$5,070	\$4,791	\$5,000	\$1,401	\$3,000
<a href="#">001-6520-3610</a> COUNTY BARN-DALE/LULING/FENTRESS	\$1,000	\$86	\$1,000	\$72	\$500	\$152	\$5,000
<a href="#">001-6520-3620</a> UNIT ROAD/911 OFFICE	\$1,000	\$278	\$7,006	\$7,006	\$2,000	\$343	\$1,000



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6520-3630</a> UNIT ROAD MAINTENANCE BLDG	\$100	\$0	\$1,500	\$534	\$1,000	\$647	\$1,500
<a href="#">001-6520-4110</a> PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$10,000	\$10,206	\$10,000
<a href="#">001-6520-4260</a> TRANSPORTATION	\$8,000	\$7,379	\$8,000	\$7,434	\$8,000	\$4,168	\$8,000
<a href="#">001-6520-4410</a> UTILITIES	\$250,000	\$174,594	\$198,050	\$192,235	\$200,000	\$136,252	\$200,000
<a href="#">001-6520-4440</a> GROUNDS UPKEEP	\$1,000	\$0	\$1,000	\$353	\$1,000	\$455	\$1,000
<a href="#">001-6520-4510</a> REPAIRS & MAINTENANCE	\$15,150	\$11,409	\$20,748	\$18,347	\$16,300	\$15,784	\$35,000
<a href="#">001-6520-4527</a> CONTRACTED SERVICES	\$1,000	\$20	\$0	\$0	\$0	\$3,250	\$10,000
<a href="#">001-6520-4610</a> RENTALS	\$500	\$0	\$0	\$0	\$2,000	\$365	\$2,000
<a href="#">001-6520-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095
<a href="#">001-6520-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$14,962	\$13,144	\$21,916
<a href="#">001-6520-5119</a> IRON MOUNTAIN	\$200	\$0	\$828	\$227	\$500	\$0	\$500
<a href="#">001-6520-5120</a> CALDWELL CO. COURTHOUSE	\$25,000	\$23,481	\$100,294	\$53,918	\$75,376	\$65,786	\$29,300
<a href="#">001-6520-5310</a> MACHINERY AND EQUIPMENT	\$90	\$89	\$0	\$0	\$3,791	\$0	\$282,620
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>	<b>\$676,895</b>	<b>\$541,056</b>	<b>\$715,105</b>	<b>\$628,414</b>	<b>\$841,710</b>	<b>611,838.08</b>	<b>\$1,017,964</b>
<b>Department : 6550 - ELECTIONS</b>							
<a href="#">001-6550-1020</a> APPOINTED OFFICIAL	\$43,257	\$43,257	\$45,420	\$45,730	\$46,783	\$41,128	\$47,724
<a href="#">001-6550-1040</a> CLERICAL AND ASSISTANTS	\$30,900	\$30,906	\$32,445	\$32,814	\$33,418	\$29,635	\$34,086
<a href="#">001-6550-1045</a> Temp ElectionPoll Workers	\$24,354	\$24,353	\$11,500	\$7,706	\$25,000	\$26,519	\$8,000
<a href="#">001-6550-1100</a> PART-TIME OFFICE HELP	\$11,000	\$6,323	\$6,000	\$3,014	\$18,750	\$15,747	\$19,000
<a href="#">001-6550-1105</a> Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<a href="#">001-6550-1110</a> LONGEVITY	\$400	\$400	\$500	\$500	\$600	\$600	\$700
<a href="#">001-6550-1115</a> PHONE STIPEND	\$175	\$175	\$250	\$250	\$375	\$425	\$900
<a href="#">001-6550-1116</a> DELIVERY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<a href="#">001-6550-1150</a> Temp Election Poll Workers-Overtime	\$9,009	\$9,009	\$4,636	\$4,635	\$4,600	\$14,477	\$4,000
<a href="#">001-6550-1151</a> OVERTIME-EMPLOYEE	\$0	\$0	\$5,000	\$3,672	\$5,000	\$3,426	\$5,000
<a href="#">001-6550-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$8,089	\$8,038	\$8,334	\$6,898	\$10,255	\$9,410	\$9,173
<a href="#">001-6550-2020</a> GROUP MEDICAL INSURANCE	\$16,571	\$16,849	\$16,508	\$17,012	\$16,756	\$15,078	\$16,588
<a href="#">001-6550-2030</a> RETIREMENT	\$4,082	\$4,090	\$4,779	\$3,642	\$5,899	\$3,960	\$5,444
<a href="#">001-6550-2070</a> EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$70



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6550-3010</a> Temp Election Workers-non-payroll	\$13,574	\$13,574	\$5,553	\$5,553	\$6,000	\$4,894	\$10,847
<a href="#">001-6550-3110</a> OFFICE SUPPLIES	\$6,500	\$6,659	\$6,000	\$5,842	\$16,020	\$11,021	\$8,000
<a href="#">001-6550-3115</a> Ballot Supplies	\$19,066	\$31,071	\$25,000	\$4,540	\$23,117	\$16,999	\$25,357
<a href="#">001-6550-3120</a> POSTAGE	\$13,343	\$14,502	\$7,336	\$3,547	\$8,500	\$7,644	\$8,000
<a href="#">001-6550-4124</a> Site Support	\$4,500	\$4,525	\$4,000	\$0	\$4,675	\$5,026	\$5,500
<a href="#">001-6550-4310</a> ADVERTISING AND LEGAL NOTICES	\$2,701	\$2,700	\$2,200	\$137	\$2,300	\$1,253	\$2,300
<a href="#">001-6550-4510</a> REPAIRS & MAINTENANCE	\$13,327	\$14,777	\$21,000	\$1,880	\$36,580	\$36,579	\$42,200
<a href="#">001-6550-4610</a> RENTALS	\$700	\$700	\$1,000	\$800	\$1,500	\$1,103	\$1,700
<a href="#">001-6550-4810</a> TRAINING	\$0	\$0	\$1,250	\$1,570	\$1,600	\$25	\$5,250
<a href="#">001-6550-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$30,099
<b>Department : 6550 - ELECTIONS Total:</b>	<b>\$221,548</b>	<b>\$231,908</b>	<b>\$210,711</b>	<b>\$151,741</b>	<b>\$267,728</b>	<b>244,949.30</b>	<b>\$290,438</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>							
<a href="#">001-6560-1000</a> COUNTY JUDGE	\$53,151	\$53,151	\$55,171	\$55,606	\$58,165	\$51,134	\$61,161
<a href="#">001-6560-1011</a> JUDICIAL STIPEND	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6560-1015</a> COMMISSIONERS	\$166,827	\$164,094	\$173,166	\$173,280	\$185,144	\$162,763	\$197,124
<a href="#">001-6560-1040</a> Court Admin Assitant	\$16,357	\$16,357	\$36,740	\$17,660	\$0	\$0	\$0
<a href="#">001-6560-1090</a> OFFICE AND LABOR	\$59,603	\$59,603	\$42,286	\$59,405	\$83,597	\$73,194	\$85,719
<a href="#">001-6560-1105</a> Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<a href="#">001-6560-1110</a> LONGEVITY	\$500	\$300	\$500	\$400	\$350	\$350	\$500
<a href="#">001-6560-1115</a> Phone Stipend	\$5,100	\$5,573	\$5,520	\$5,681	\$5,105	\$4,488	\$5,940
<a href="#">001-6560-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$24,995	\$21,430	\$24,280	\$21,945	\$25,429	\$20,438	\$26,809
<a href="#">001-6560-2020</a> GROUP MEDICAL INSURANCE	\$57,997	\$49,557	\$49,524	\$55,838	\$58,646	\$52,599	\$58,059
<a href="#">001-6560-2030</a> RETIREMENT	\$13,070	\$12,950	\$14,092	\$13,591	\$14,626	\$12,792	\$15,910
<a href="#">001-6560-2070</a> EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$625
<a href="#">001-6560-2090</a> OTHER INSURANCE	\$100	-\$78	\$100	\$625	\$100	\$0	\$100
<a href="#">001-6560-3050</a> DUES & SUBSCRIPTIONS	\$3,500	\$2,749	\$5,500	\$4,955	\$7,050	\$5,458	\$5,500
<a href="#">001-6560-3110</a> OFFICE SUPPLIES	\$2,700	\$1,641	\$3,400	\$3,166	\$4,000	\$2,795	\$3,000
<a href="#">001-6560-3120</a> POSTAGE	\$200	\$183	\$250	\$146	\$250	\$34	\$150
<a href="#">001-6560-4260</a> TRANSPORTATION	\$2,000	\$81	\$1,100	\$147	\$2,000	\$596	\$1,500



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6560-4310</a> ADVERTISING AND LEGAL NOTICES	\$4,000	\$1,581	\$2,500	\$974	\$4,700	\$3,139	\$3,000
<a href="#">001-6560-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$303	\$302	\$0
<a href="#">001-6560-4810</a> TRAINING	\$7,000	\$2,970	\$10,500	\$9,556	\$8,641	\$6,387	\$7,500
<a href="#">001-6560-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Department : 6560 - COMMISSIONERS COURT Total:</b>	<b>\$442,300</b>	<b>\$392,141</b>	<b>\$426,629</b>	<b>\$424,975</b>	<b>\$458,106</b>	<b>396,470.15</b>	<b>\$477,597</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>							
<a href="#">001-6570-1020</a> APPOINTED OFFICIAL	\$32,000	\$32,712	\$33,600	\$34,081	\$39,608	\$34,820	\$40,400
<a href="#">001-6570-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-6570-1110</a> LONGEVITY	\$50	\$0	\$50	\$50	\$100	\$100	\$150
<a href="#">001-6570-1115</a> Phone Stipend	\$0	\$0	\$420	\$422	\$420	\$369	\$900
<a href="#">001-6570-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$2,452	\$2,500	\$2,683	\$2,664	\$3,070	\$2,700	\$3,171
<a href="#">001-6570-2020</a> GROUP MEDICAL INSURANCE	\$0	\$0	\$8,254	\$7,619	\$0	\$0	\$0
<a href="#">001-6570-2030</a> RETIREMENT	\$1,282	\$1,414	\$1,557	\$1,505	\$1,766	\$1,546	\$1,882
<a href="#">001-6570-3110</a> OFFICE SUPPLIES	\$1,305	\$1,226	\$1,015	\$933	\$2,100	\$964	\$1,200
<a href="#">001-6570-3120</a> POSTAGE	\$125	\$59	\$0	\$0	\$0	\$0	\$75
<a href="#">001-6570-4260</a> TRANSPORTATION	\$300	\$159	\$210	\$210	\$600	\$80	\$500
<a href="#">001-6570-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$500	\$449	\$500	\$0	\$500
<a href="#">001-6570-4810</a> TRAINING	\$595	\$594	\$1,200	\$883	\$1,000	\$574	\$1,200
<a href="#">001-6570-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>	<b>\$38,109</b>	<b>\$38,665</b>	<b>\$50,489</b>	<b>\$49,816</b>	<b>\$49,164</b>	<b>41,153.47</b>	<b>\$51,228</b>
<b>Department : 6580 - HUMAN RESOURCES</b>							
<a href="#">001-6580-1020</a> APPOINTED OFFICIAL	\$41,200	\$41,200	\$43,260	\$43,775	\$49,558	\$43,567	\$50,549
<a href="#">001-6580-1040</a> CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6580-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-6580-1110</a> LONGEVITY	\$100	\$0	\$100	\$50	\$100	\$100	\$150
<a href="#">001-6580-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$3,159	\$3,136	\$3,394	\$3,386	\$3,799	\$3,302	\$3,878
<a href="#">001-6580-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6580-2030</a> RETIREMENT	\$1,652	\$1,784	\$1,970	\$1,909	\$2,185	\$1,914	\$2,302
<a href="#">001-6580-3110</a> OFFICE SUPPLIES	\$1,200	\$1,250	\$1,200	\$562	\$1,600	\$152	\$1,600



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6580-3120</a>	POSTAGE	\$300	\$11	\$200	\$48	\$200	\$21	\$200
<a href="#">001-6580-4260</a>	TRANSPORTATION	\$300	\$0	\$400	\$0	\$600	\$0	\$600
<a href="#">001-6580-4810</a>	TRAINING	\$500	\$574	\$600	\$271	\$1,600	\$0	\$3,600
<a href="#">001-6580-4850</a>	MISCELLANEOUS	\$0	\$0	\$300	\$157	\$0	\$43	\$0
<b>Department : 6580 - HUMAN RESOURCES Total:</b>		<b>\$56,696</b>	<b>\$47,956</b>	<b>\$52,424</b>	<b>\$51,158</b>	<b>\$59,642</b>	<b>49,099.60</b>	<b>\$62,879</b>
<b>Department : 6590 - PURCHASING</b>								
<a href="#">001-6590-1020</a>	APPOINTED OFFICIAL	\$0	\$0	\$48,000	\$47,451	\$50,880	\$44,562	\$53,933
<a href="#">001-6590-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
<a href="#">001-6590-1110</a>	LONGEVITY	\$0	\$0	\$0	\$0	\$50	\$50	\$100
<a href="#">001-6590-1115</a>	Phone Stipend	\$0	\$0	\$420	\$422	\$900	\$369	\$1,320
<a href="#">001-6590-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$3,704	\$3,645	\$3,961	\$3,393	\$7,310
<a href="#">001-6590-2020</a>	GROUP MEDICAL INSURANCE	\$0	\$0	\$8,254	\$7,675	\$8,378	\$7,365	\$16,588
<a href="#">001-6590-2030</a>	RETIREMENT	\$0	\$0	\$2,150	\$2,084	\$2,278	\$1,971	\$4,338
<a href="#">001-6590-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<a href="#">001-6590-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$50	\$300	\$225	\$1,000
<a href="#">001-6590-3110</a>	OFFICE SUPPLIES	\$0	\$0	\$1,700	\$1,649	\$1,200	\$745	\$4,000
<a href="#">001-6590-3120</a>	POSTAGE	\$0	\$0	\$200	\$11	\$500	\$17	\$150
<a href="#">001-6590-4260</a>	TRANSPORTATION	\$0	\$0	\$136	\$0	\$736	\$0	\$700
<a href="#">001-6590-4310</a>	ADVERTISING	\$0	\$0	\$2,400	\$2,067	\$2,500	\$2,504	\$3,000
<a href="#">001-6590-4810</a>	TRAINING	\$0	\$0	\$1,352	\$1,163	\$2,850	\$1,275	\$5,500
<a href="#">001-6590-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$300	\$0	\$0	\$0	\$3,200
<b>Department : 6590 - PURCHASING Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,916</b>	<b>\$66,216</b>	<b>\$74,633</b>	<b>62,476.36</b>	<b>\$141,439</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>								
<a href="#">001-6600-1020</a>	APPOINTED OFFICIAL	\$70,000	\$70,159	\$25,705	\$3,745	\$0	\$0	\$0
<a href="#">001-6600-1105</a>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-6600-1110</a>	LONGEVITY	\$50	\$0	\$50	\$0	\$0	\$0	\$0
<a href="#">001-6600-1115</a>	Phone Stipend	\$900	\$900	\$900	\$38	\$0	\$0	\$0
<a href="#">001-6600-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$5,391	\$5,382	\$5,941	\$364	\$0	\$0	\$0
<a href="#">001-6600-2020</a>	GROUP MEDICAL INSURANCE	\$8,285	\$0	\$0	\$0	\$0	\$0	\$0



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6600-2030</a> RETIREMENT	\$2,838	\$3,078	\$3,448	\$168	\$0	\$0	\$0
<a href="#">001-6600-3110</a> OFFICE SUPPLIES	\$500	\$0	\$500	\$93	\$0	\$0	\$0
<a href="#">001-6600-4110</a> Professional Services	\$40,000	\$31,709	\$90,000	\$60,559	\$0	\$0	\$500,000
<a href="#">001-6600-4260</a> TRANSPORTATION	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
<a href="#">001-6600-4810</a> TRAINING	\$0	\$0	\$200	\$0	\$0	\$0	\$0
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>\$129,964</b>	<b>\$111,229</b>	<b>\$129,744</b>	<b>\$65,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>							
<a href="#">001 6610 1020</a> APPOINTED OFFICIAL	\$67,592	\$67,592	\$70,972	\$71,487	\$73,101	\$64,264	\$46,800
<a href="#">001-6610-1040</a> CLERICAL AND ASSISTANTS	\$44,024	\$44,024	\$46,225	\$44,585	\$89,212	\$41,856	\$114,400
<a href="#">001-6610-1105</a> Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<a href="#">001-6610-1110</a> LONGEVITY	\$500	\$400	\$500	\$500	\$600	\$600	\$700
<a href="#">001 6610 1115</a> Phone Stipend	\$900	\$900	\$1,800	\$1,744	\$2,700	\$1,583	\$2,700
<a href="#">001-6610-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$8,646	\$8,444	\$9,295	\$9,019	\$12,670	\$8,127	\$12,592
<a href="#">001 6610-2020</a> GROUP MEDICAL INSURANCE	\$16,571	\$16,460	\$16,508	\$16,619	\$25,134	\$14,730	\$24,882
<a href="#">001-6610-2030</a> RETIREMENT	\$4,521	\$4,888	\$5,394	\$5,154	\$7,287	\$4,746	\$7,473
<a href="#">001-6610-3110</a> OFFICE SUPPLIES	\$500	\$0	\$500	\$40	\$500	\$0	\$500
<a href="#">001-6610-3120</a> POSTAGE	\$50	\$16	\$50	\$0	\$50	\$0	\$50
<a href="#">001 6610-4260</a> TRANSPORTATION	\$1,000	\$1,182	\$1,000	\$1,029	\$1,000	\$727	\$1,700
<a href="#">001 6610-4510</a> REPAIRS & MAINTENANCE	\$4,000	\$2,244	\$9,000	\$6,367	\$16,300	\$7,093	\$14,000
<a href="#">001-6610-4810</a> TRAINING	\$4,000	\$0	\$2,000	\$50	\$4,000	\$0	\$4,000
<a href="#">001-6610-4840</a> Outside Services	\$11,000	\$6,839	\$9,000	\$6,086	\$14,000	\$12,689	\$24,000
<a href="#">001-6610-5310</a> MACHINERY AND EQUIPMENT	\$56,000	\$25,441	\$64,000	\$63,500	\$201,343	\$168,365	\$201,343
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>	<b>\$219,304</b>	<b>\$178,430</b>	<b>\$238,244</b>	<b>\$228,180</b>	<b>\$447,897</b>	<b>324,779.89</b>	<b>\$455,140</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>							
<a href="#">001-6630-1020</a> APPOINTED OFFICIAL	\$0	\$0	\$55,000	\$55,522	\$60,000	\$52,747	\$65,000
<a href="#">001-6630-1040</a> CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
<a href="#">001 6630-1110</a> LONGEVITY	\$0	\$0	\$0	\$0	\$50	\$50	\$100
<a href="#">001-6630-1115</a> Phone Stipend	\$0	\$0	\$420	\$422	\$500	\$369	\$1,320
<a href="#">001-6630-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$4,240	\$4,280	\$4,632	\$4,067	\$8,156



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6630-2020</a> GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,294
<a href="#">001-6630-2030</a> RETIREMENT	\$0	\$0	\$2,239	\$2,437	\$2,664	\$2,330	\$4,841
<a href="#">001-6630-2070</a> EMPLOYEE BONDING	\$0	\$0	\$100	\$50	\$75	\$50	\$75
<a href="#">001-6630-3050</a> DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$0	\$995	\$375	\$600
<a href="#">001-6630-3110</a> OFFICE SUPPLIES	\$0	\$0	\$1,700	\$1,142	\$3,500	\$60	\$3,500
<a href="#">001-6630-3120</a> POSTAGE	\$0	\$0	\$75	\$7	\$100	\$0	\$30
<a href="#">001-6630-4260</a> TRANSPORTATION	\$0	\$0	\$1,434	\$1,276	\$2,000	\$1,082	\$2,000
<a href="#">001-6630-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$300	\$0	\$300
<a href="#">001-6630-4810</a> TRAINING	\$0	\$0	\$611	\$559	\$1,000	\$0	\$1,000
<a href="#">001-6630-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$100	\$0	\$300	\$0	\$1,550
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,119</b>	<b>\$65,694</b>	<b>\$76,116</b>	<b>61,130.28</b>	<b>\$136,966</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>							
<a href="#">001-6640-1020</a> APPOINTED OFFICIAL	\$38,086	\$38,086	\$39,990	\$40,298	\$41,990	\$36,914	\$42,830
<a href="#">001-6640-1040</a> CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$38,000	\$22,800	\$38,760
<a href="#">001-6640-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-6640-1110</a> LONGEVITY	\$400	\$400	\$450	\$450	\$500	\$500	\$550
<a href="#">001-6640-1115</a> Phone Stipend	\$900	\$900	\$900	\$908	\$1,320	\$1,050	\$1,320
<a href="#">001-6640-1150</a> OVERTIME	\$0	\$0	\$0	\$0	\$1,000	\$137	\$1,500
<a href="#">001-6640-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$3,013	\$3,072	\$3,239	\$3,196	\$6,366	\$4,518	\$6,599
<a href="#">001-6640-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$8,254	\$8,342	\$8,378	\$11,336	\$16,588
<a href="#">001-6640-2030</a> RETIREMENT	\$1,575	\$1,761	\$1,880	\$1,815	\$3,661	\$2,833	\$3,916
<a href="#">001-6640-2140</a> UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
<a href="#">001-6640-3110</a> OFFICE SUPPLIES	\$400	\$393	\$1,175	\$584	\$600	\$464	\$800
<a href="#">001-6640-3120</a> POSTAGE	\$300	\$551	\$1,227	\$1,227	\$1,800	\$1,083	\$1,400
<a href="#">001-6640-3140</a> UNIFORMS	\$330	\$64	\$400	\$378	\$400	\$356	\$0
<a href="#">001-6640-3151</a> DISPOSAL FEES	\$2,000	\$1,538	\$2,500	\$1,991	\$4,500	\$2,139	\$3,500
<a href="#">001-6640-3162</a> COMMUNITY COLLECTION EVENTS	\$10,000	\$0	\$10,000	\$0	\$7,000	\$1,278	\$0
<a href="#">001-6640-4260</a> TRANSPORTATION	\$2,000	\$2,313	\$2,000	\$2,211	\$3,000	\$2,210	\$3,500
<a href="#">001-6640-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000

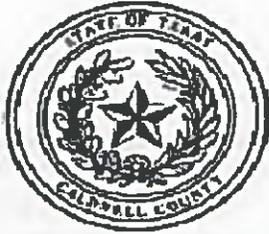


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6640-4610</a> RENTALS	\$5,000	\$4,138	\$5,037	\$5,438	\$5,000	\$5,231	\$6,000
<a href="#">001-6640-4810</a> TRAINING	\$800	\$210	\$750	\$75	\$800	\$642	\$800
<a href="#">001-6640-4841</a> Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$774
<a href="#">001-6640-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$6,699	\$6,037	\$7,943
<a href="#">001-6640-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$38,711	\$38,710	\$2,171	\$1,049	\$0
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>	<b>\$73,090</b>	<b>\$61,657</b>	<b>\$117,513</b>	<b>\$106,624</b>	<b>\$133,185</b>	<b>100,576.85</b>	<b>\$140,080</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>							
<a href="#">001-6650-1020</a> APPOINTED OFFICIAL	\$53,747	\$50,724	\$56,434	\$56,313	\$58,127	\$56,156	\$59,291
<a href="#">001-6650-1040</a> Clerical and Assistants	\$38,874	\$38,539	\$40,818	\$29,989	\$42,043	\$32,109	\$42,883
<a href="#">001-6650-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-6650-1110</a> LONGEVITY	\$200	\$200	\$300	\$100	\$400	\$150	\$50
<a href="#">001-6650-1115</a> Phone Stipend	\$1,800	\$1,650	\$1,800	\$1,531	\$1,800	\$341	\$0
<a href="#">001-6650-1150</a> OVERTIME	\$0	\$0	\$5,000	\$1,449	\$5,000	\$0	\$5,000
<a href="#">001-6650-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$7,239	\$6,762	\$8,136	\$6,796	\$8,214	\$6,687	\$8,203
<a href="#">001-6650-2020</a> GROUP MEDICAL INSURANCE	\$16,571	\$15,134	\$16,508	\$13,445	\$16,756	\$13,763	\$16,588
<a href="#">001-6650-2030</a> RETIREMENT	\$3,785	\$3,941	\$4,722	\$3,884	\$4,724	\$3,889	\$4,868
<a href="#">001-6650-3110</a> OFFICE SUPPLIES	\$2,300	\$623	\$2,300	\$1,229	\$3,742	\$3,021	\$2,300
<a href="#">001-6650-3120</a> POSTAGE	\$100	\$0	\$100	\$0	\$100	\$0	\$50
<a href="#">001-6650-4260</a> TRANSPORTATION	\$5,000	\$4,770	\$5,000	\$6,518	\$6,500	\$4,208	\$6,500
<a href="#">001-6650-4510</a> REPAIRS & MAINTENANCE	\$26,300	\$2,692	\$10,000	\$2,944	\$10,000	\$1,881	\$10,000
<a href="#">001-6650-4515</a> Repairs & Maintenance - Trailer	\$2,000	\$448	\$2,000	\$602	\$2,000	\$1,139	\$2,000
<a href="#">001-6650-4800</a> EMERGENCY OPERATIONS CENTER	\$3,800	\$628	\$3,800	\$3,767	\$3,800	\$440	\$3,800
<a href="#">001-6650-4810</a> TRAINING	\$4,200	\$6,156	\$4,200	\$2,311	\$4,200	\$1,437	\$4,200
<a href="#">001-6650-4820</a> CERT	\$2,000	\$69	\$2,000	\$0	\$1,279	\$890	\$2,000
<a href="#">001-6650-4830</a> LEPC	\$4,000	\$204	\$4,000	\$0	\$3,279	\$0	\$2,000
<a href="#">001-6650-4840</a> Awards to Responders	\$3,700	\$0	\$3,700	\$0	\$3,000	\$0	\$2,000
<a href="#">001-6650-4841</a> Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$6	\$96
<a href="#">001-6650-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$14,270	\$13,115	\$14,345



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-6650-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$75,000	\$5,508	\$18,164	\$510	\$0
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>\$175,617</b>	<b>\$132,540</b>	<b>\$246,818</b>	<b>\$137,387</b>	<b>\$207,398</b>	<b>139,742.81</b>	<b>\$186,174</b>
<b>Department : 7600 - ANIMAL CONTROL</b>							
<a href="#">001-7600-4114</a> ANIMAL CONTROL EXPENSES	\$156,385	\$123,049	\$240,000	\$189,014	\$240,000	\$151,995	\$210,721
<b>Department : 7600 - ANIMAL CONTROL Total:</b>	<b>\$156,385</b>	<b>\$123,049</b>	<b>\$240,000</b>	<b>\$189,014</b>	<b>\$240,000</b>	<b>151,995.10</b>	<b>\$210,721</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>							
<a href="#">001-7610-1020</a> APPOINTED OFFICIAL	\$47,155	\$47,156	\$49,514	\$51,037	\$51,990	\$45,704	\$53,029
<a href="#">001-7610-1040</a> Clerical & Assistants (1) (P/T)	\$13,390	\$0	\$30,000	\$4,775	\$30,900	\$11,841	\$31,518
<a href="#">001-7610-1105</a> Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">001-7610-1110</a> LONGEVITY	\$900	\$900	\$1,000	\$950	\$1,000	\$1,000	\$1,000
<a href="#">001-7610-1115</a> Phone Stipend	\$900	\$900	\$900	\$908	\$900	\$791	\$900
<a href="#">001-7610-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$4,801	\$3,745	\$6,305	\$4,488	\$6,502	\$4,539	\$6,663
<a href="#">001-7610-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$16,508	\$8,627	\$8,378	\$7,365	\$8,294
<a href="#">001-7610-2030</a> RETIREMENT	\$2,494	\$2,117	\$3,659	\$2,512	\$3,404	\$2,600	\$3,954
<a href="#">001-7610-2070</a> EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$150
<a href="#">001-7610-2090</a> OTHER INSURANCE	\$100	\$50	\$100	\$50	\$100	\$50	\$0
<a href="#">001-7610-2140</a> UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$650
<a href="#">001-7610-3050</a> DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$250
<a href="#">001-7610-3110</a> OFFICE SUPPLIES	\$950	\$750	\$950	\$924	\$950	\$651	\$1,200
<a href="#">001-7610-3120</a> POSTAGE	\$100	\$281	\$150	\$45	\$100	\$8	\$150
<a href="#">001-7610-3140</a> UNIFORMS	\$0	\$0	\$0	\$0	\$200	\$0	\$0
<a href="#">001-7610-4260</a> TRANSPORTATION	\$1,000	\$761	\$1,000	\$917	\$1,000	\$305	\$1,000
<a href="#">001-7610-4810</a> TRAINING	\$750	\$0	\$750	\$0	\$1,500	\$678	\$1,500
<a href="#">001-7610-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$40,000	\$32,822	\$0	\$0	\$7,500
<b>Department : 7610 - SANITATION DEPARTMENT Total:</b>	<b>\$80,825</b>	<b>\$64,889</b>	<b>\$151,836</b>	<b>\$109,056</b>	<b>\$106,924</b>	<b>75,532.34</b>	<b>\$117,758</b>
<b>Department : 7620 - COUNTY WELFARE</b>							
<a href="#">001-7620-4312</a> SANITY HEARINGS	\$12,600	\$2,726	\$12,600	\$5,792	\$8,565	\$921	\$8,000
<a href="#">001-7620-4320</a> INDIGENT FUNERAL	\$12,600	\$4,794	\$17,700	\$17,071	\$30,035	\$22,230	\$20,000
<a href="#">001-7620-4330</a> LOCKHART EMS	\$0	\$0	\$92,000	\$42,000	\$92,000	\$0	\$92,000



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

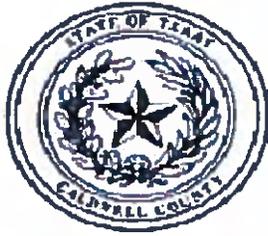
Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">001-7620-4340</a> LULING EMS	\$250,000	\$183,117	\$250,000	\$211,364	\$250,000	\$123,763	\$317,000
<b>Department : 7620 - COUNTY WELFARE Total:</b>	<b>\$275,200</b>	<b>\$190,637</b>	<b>\$372,300</b>	<b>\$276,227</b>	<b>\$380,600</b>	<b>146,913.85</b>	<b>\$437,000</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>							
<a href="#">001-7630-4155</a> 1115 WAIVER PAYMENTS	\$320,000	\$323,000	\$320,000	\$320,000	\$320,000	\$0	\$320,000
<a href="#">001-7630-4190</a> PHYSICIAN SERVICES - E	\$0	\$80	\$0	\$0	\$0	\$0	\$0
<b>Department : 7630 - INDIGENT HEALTH CARE Total:</b>	<b>\$320,000</b>	<b>\$323,079</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>
<b>Department : 8700 - COUNTY AGENT</b>							
<a href="#">001-8700-1020</a> APPOINTED OFFICIAL	\$22,003	\$22,003	\$23,103	\$23,260	\$23,796	\$20,004	\$24,272
<a href="#">001-8700-1029</a> FAMILY/CONSUMER HEALTH AGENT	\$22,003	\$22,003	\$23,103	\$23,418	\$23,796	\$22,202	\$24,272
<a href="#">001-8700-1047</a> EXTENSION AG AGENT	\$0	\$0	\$43,050	\$41,122	\$42,230	\$29,329	\$43,075
<a href="#">001-8700-1090</a> OFFICE AND LABOR	\$33,380	\$33,380	\$35,049	\$35,288	\$36,100	\$31,737	\$36,823
<a href="#">001-8700-1105</a> Payroll Account Adjustment	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
<a href="#">001-8700-1110</a> LONGEVITY	\$600	\$550	\$600	\$600	\$650	\$700	\$700
<a href="#">001-8700-1115</a> Phone Stipend	\$840	\$0	\$840	\$0	\$0	\$0	\$0
<a href="#">001-8700-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$6,030	\$5,961	\$9,925	\$9,701	\$9,683	\$7,922	\$9,883
<a href="#">001-8700-2020</a> GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$16,508	\$15,631	\$16,756	\$10,909	\$16,588
<a href="#">001-8700-2030</a> RETIREMENT	\$1,393	\$1,467	\$5,761	\$3,406	\$5,569	\$3,004	\$5,865
<a href="#">001-8700-2070</a> EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$0	\$50	\$0
<a href="#">001-8700-3110</a> OFFICE SUPPLIES	\$1,100	\$945	\$1,200	\$1,109	\$1,200	\$905	\$1,200
<a href="#">001-8700-3120</a> POSTAGE	\$400	\$295	\$400	\$267	\$500	\$184	\$500
<a href="#">001-8700-3175</a> STOCK SHOW EXPENSE	\$2,000	\$1,396	\$0	\$0	\$0	\$0	\$0
<a href="#">001-8700-4251</a> MILEAGE REIMB- FAMILY/COMM. H.A.	\$5,000	\$4,150	\$5,000	\$5,000	\$6,150	\$3,584	\$6,000
<a href="#">001-8700-4260</a> TRANSPORTATION-AG/4H/NR	\$4,000	\$3,695	\$8,570	\$7,978	\$9,000	\$1,794	\$9,000
<a href="#">001-8700-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$5,026	\$5,026	\$0	\$0	\$0
<a href="#">001-8700-4810</a> TRAINING	\$1,300	\$1,799	\$1,300	\$1,088	\$1,400	\$50	\$1,400
<a href="#">001-8700-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$40,000	\$35,185	\$0	\$0	\$0
<b>Department : 8700 - COUNTY AGENT Total:</b>	<b>\$108,334</b>	<b>\$105,875</b>	<b>\$223,435</b>	<b>\$212,080</b>	<b>\$176,830</b>	<b>132,374.22</b>	<b>\$179,578</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Department : 8900 - JUVENILE PROBATION</b>							
<a href="#">001-8900-9001</a> Juvenile Probation Costs	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department : 8900 - JUVENILE PROBATION Total:</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">001-9000-4910</a> TRANSFER TO JUVENILE PROBATION	\$42,000	\$42,000	\$582,590	\$582,590	\$583,155	\$534,559	\$594,205
<a href="#">001-9000-4920</a> Transfer To Justice Court Technology Fund	\$0	\$0	\$8,046	\$8,046	\$6,686	\$6,129	\$11,398
<a href="#">001-9000-4935</a> TRANSFER TO VETERAN ASSISTANCE	\$0	\$0	\$0	\$0	\$18,750	\$0	\$0
<a href="#">001-9000-4940</a> TRANSFER TO UNIT ROAD	\$2,794,869	\$2,794,869	\$3,536,461	\$3,506,739	\$3,797,156	\$3,480,726	\$3,738,460
<a href="#">001-9000-4945</a> TRANSFER TO RECORDS PRESERVATION	\$0	\$0	\$20,770	\$20,770	\$27,816	\$25,498	\$18,318
<a href="#">001-9000-4961</a> TRANSFER TO COURTHOUSE SECURITY	\$386,934	\$386,934	\$435,470	\$435,470	\$375,272	\$343,999	\$433,179
<a href="#">001-9000-4970</a> TRANSFER TO GRANT FUND	\$20,000	\$20,000	\$3,000	\$0	\$0	\$0	\$0
<a href="#">001-9000-4980</a> TRANSFER TO 911	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
<a href="#">001-9000-4991</a> TRANSFER TO RECORDS MANAGEMENT	\$40,449	\$38,432	\$0	\$0	\$915	\$839	\$2,390
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$3,284,252</b>	<b>\$3,282,235</b>	<b>\$4,586,337</b>	<b>\$4,553,615</b>	<b>\$4,809,750</b>	<b>4,391,749.78</b>	<b>\$4,849,950</b>
<b>Expense Total:</b>	<b>\$20,283,705</b>	<b>\$18,623,353</b>	<b>\$22,936,406</b>	<b>\$20,985,230</b>	<b>\$24,776,574</b>	<b>19,458,762.40</b>	<b>\$26,298,254</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>\$357,875</b>	<b>\$2,888,436</b>	<b>-\$48,010</b>	<b>\$2,631,389</b>	<b>-\$124,139</b>	<b>3,008,069.87</b>	<b>-\$391,885</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget	
<b>Fund: 002 - UNIT ROAD FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">002-1000-0100</a>	CURRENT AD VALOREM TAXES	\$2,049	\$2,320	\$2,195	\$2,211	\$2,545	\$3,354	\$2,802
<a href="#">002-1000-0110</a>	DELINQUENT AD VALOREM TAXES	\$150	\$94	\$150	\$89	\$150	\$98	\$130
<a href="#">002-1000-0130</a>	PENALTY & INTEREST	\$150	\$91	\$150	\$85	\$150	\$151	\$200
<a href="#">002-1000-0160</a>	\$10 LICENSE FEES	\$320,000	\$364,325	\$330,000	\$391,160	\$380,000	\$304,088	\$360,000
<b>RevCategory: 1000 - TAXES Total:</b>		<b>\$322,349</b>	<b>\$366,830</b>	<b>\$332,495</b>	<b>\$393,544</b>	<b>\$382,845</b>	<b>307,690.51</b>	<b>\$363,132</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<a href="#">002-2000-0240</a>	MOTOR VEHICLE REGISTRATION	\$0	-\$3	\$0	\$0	\$380,000	\$196,182	\$315,000
<a href="#">002-2000-0260</a>	WEIGHT & AXLE FEES	\$55,000	\$61,120	\$61,000	\$66,688	\$66,000	\$70,140	\$65,000
<a href="#">002-2000-0280</a>	OTHER LICENSE & PERMITS	\$9,400	\$11,550	\$11,000	\$9,950	\$11,000	\$10,200	\$9,900
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>		<b>\$64,400</b>	<b>\$72,667</b>	<b>\$72,000</b>	<b>\$76,638</b>	<b>\$457,000</b>	<b>276,521.81</b>	<b>\$389,900</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">002-3000-0300</a>	FEMA REIMBURSEMENTS	\$0	\$511,111	\$850,294	\$693,719	\$206,982	\$67,982	\$250,000
<a href="#">002-3000-0395</a>	LATERAL ROAD FUNDS	\$23,000	\$23,494	\$23,494	\$23,460	\$23,630	\$23,630	\$23,500
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$23,000</b>	<b>\$534,605</b>	<b>\$873,788</b>	<b>\$717,179</b>	<b>\$230,612</b>	<b>91,611.52</b>	<b>\$273,500</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">002-6000-0910</a>	MISCELLANEOUS REVENUE	\$3,000	\$21,907	\$3,000	\$714	\$3,000	\$1,038	\$3,000
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$3,000</b>	<b>\$21,907</b>	<b>\$3,000</b>	<b>\$714</b>	<b>\$3,000</b>	<b>1,037.52</b>	<b>\$3,000</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">002-7000-0102</a>	TRANSFER FROM GENERAL FUND	\$2,794,869	\$2,794,869	\$3,536,461	\$3,506,739	\$3,797,156	\$3,480,726	\$3,738,460
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$2,794,869</b>	<b>\$2,794,869</b>	<b>\$3,536,461</b>	<b>\$3,506,739</b>	<b>\$3,797,156</b>	<b>3,480,726.26</b>	<b>\$3,738,460</b>
<b>Revenue Total:</b>		<b>\$3,207,618</b>	<b>\$3,790,878</b>	<b>\$4,817,744</b>	<b>\$4,694,815</b>	<b>\$4,870,613</b>	<b>4,157,587.62</b>	<b>\$4,767,992</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Expense</b>								
<b>Department : 1101 - ADMINISTRATION</b>								
<a href="#">002-1101-1020</a>	APPOINTED OFFICIAL	\$45,888	\$45,888	\$48,182	\$48,730	\$54,627	\$48,024	\$55,720
<a href="#">002-1101-1024</a>	FOREMEN	\$80,061	\$80,061	\$84,063	\$85,011	\$86,585	\$76,172	\$88,318
<a href="#">002-1101-1027</a>	ROAD WORKERS	\$679,395	\$679,393	\$724,045	\$712,901	\$745,766	\$629,742	\$747,119
<a href="#">002-1101-1040</a>	CLERICAL AND ASSISTANTS	\$37,401	\$37,401	\$39,271	\$39,539	\$40,449	\$35,559	\$41,258
<a href="#">002-1101-1105</a>	Payroll Account Adjustment	\$0	\$0	\$24,000	\$23,000	\$0	\$0	\$0
<a href="#">002-1101-1110</a>	LONGEVITY	\$9,650	\$9,650	\$12,600	\$8,550	\$10,000	\$8,550	\$7,700
<a href="#">002-1101-1115</a>	Phone Stipend	\$1,740	\$1,740	\$1,740	\$1,761	\$1,740	\$1,530	\$1,740
<a href="#">002-1101-1150</a>	OVERTIME	\$4,754	\$4,753	\$19,000	\$8,696	\$15,000	\$8,967	\$15,000
<a href="#">002-1101-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$66,345	\$63,594	\$72,973	\$68,254	\$76,169	\$59,097	\$73,199
<a href="#">002-1101-2020</a>	GROUP MEDICAL INSURANCE	\$189,502	\$184,688	\$189,842	\$179,913	\$175,938	\$156,083	\$199,060
<a href="#">002-1101-2030</a>	RETIREMENT	\$37,837	\$37,837	\$42,353	\$39,428	\$43,809	\$35,421	\$43,441
<a href="#">002-1101-2140</a>	UNIFORMS	\$34,293	\$34,293	\$38,500	\$38,436	\$41,500	\$36,288	\$0
<a href="#">002-1101-3106</a>	PAVING	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<a href="#">002-1101-3116</a>	CULVERT PIPE	\$25,000	\$24,573	\$30,000	\$24,869	\$30,000	\$17,114	\$30,000
<a href="#">002-1101-3130</a>	OPERATING SUPPLIES	\$35,000	\$33,592	\$32,500	\$30,148	\$35,000	\$25,004	\$35,000
<a href="#">002-1101-3135</a>	Designated for Road Const.	\$307,847	\$307,847	\$850,294	\$374,916	\$682,360	\$487,784	\$250,000
<a href="#">002-1101-3137</a>	Lateral Road Expense	\$23,495	\$23,495	\$0	\$23,460	\$23,630	\$23,630	\$23,630
<a href="#">002-1101-3140</a>	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$41,500
<a href="#">002-1101-3142</a>	CONTRACT MOWING	\$0	\$0	\$141,000	\$70,582	\$258,800	\$217,413	\$260,000
<a href="#">002-1101-3143</a>	FLEX BASE MATERIALS	\$330,000	\$330,000	\$500,000	\$598,048	\$540,000	\$359,015	\$540,000
<a href="#">002-1101-3153</a>	AGGREGATE / GRAVEL	\$460,000	\$460,000	\$500,000	\$500,000	\$540,000	\$465,689	\$540,000
<a href="#">002-1101-3163</a>	FUEL	\$160,000	\$158,232	\$173,000	\$169,225	\$170,000	\$101,800	\$170,000
<a href="#">002-1101-3170</a>	LUBRICANTS	\$10,000	\$9,459	\$11,000	\$5,931	\$11,000	\$5,688	\$10,000
<a href="#">002-1101-3181</a>	SIGNS	\$29,064	\$29,063	\$30,700	\$30,997	\$40,000	\$18,933	\$40,000
<a href="#">002-1101-3190</a>	TIRES	\$27,000	\$26,958	\$36,300	\$25,845	\$40,000	\$19,367	\$40,000
<a href="#">002-1101-3205</a>	BRIDGE REPAIR / REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$3,315	\$0



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">002-1101-4410</a> UTILITIES	\$8,500	\$7,683	\$8,500	\$7,781	\$8,500	\$6,044	\$8,500
<a href="#">002-1101-4610</a> RENTALS	\$2,748	\$2,747	\$16,500	\$5,206	\$13,500	\$9,069	\$10,000
<a href="#">002-1101-4620</a> DUST CONTROL	\$0	\$0	\$0	\$0	\$200,000	\$16,336	\$100,000
<a href="#">002-1101-4630</a> SEAL COATING	\$185,870	\$185,870	\$445,003	\$372,911	\$540,000	\$122,761	\$500,000
<a href="#">002-1101-4640</a> VEGETATION MANAGEMENT	\$8,100	\$8,100	\$0	\$0	\$21,200	\$21,100	\$20,000
<a href="#">002-1101-4810</a> TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<a href="#">002-1101-4850</a> MISCELLANEOUS	\$0	\$0	\$5,000	\$4,388	\$5,000	\$5,000	\$5,000
<a href="#">002-1101-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$29,652	\$22,371	\$0
<a href="#">002-1101-5310</a> MACHINERY AND EQUIPMENT	\$186,500	\$185,823	\$214,997	\$214,177	\$5,448	\$0	\$0
<b>Department : 1101 - ADMINISTRATION Total:</b>	<b>\$2,985,990</b>	<b>\$2,972,740</b>	<b>\$4,291,363</b>	<b>\$3,712,704</b>	<b>\$4,785,673</b>	<b>3,042,863.97</b>	<b>\$4,098,185</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>							
<a href="#">002-1102-1028</a> MECHANICS	\$35,108	\$35,107	\$36,862	\$37,114	\$37,968	\$33,378	\$38,727
<a href="#">002-1102-1038</a> LEAD MECHANIC	\$37,991	\$37,990	\$39,890	\$40,200	\$41,087	\$36,119	\$41,908
<a href="#">002-1102-1039</a> Mechanics	\$33,256	\$31,638	\$34,918	\$35,156	\$35,966	\$32,080	\$36,078
<a href="#">002-1102-1105</a> Payroll Account Adjustment	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
<a href="#">002-1102-1110</a> LONGEVITY	\$1,150	\$1,150	\$1,300	\$950	\$1,550	\$1,100	\$900
<a href="#">002-1102-1150</a> OVERTIME	\$0	\$0	\$1,000	\$1,265	\$1,000	\$322	\$1,000
<a href="#">002-1102-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$8,197	\$7,977	\$8,872	\$8,879	\$8,994	\$7,840	\$9,074
<a href="#">002-1102-2020</a> GROUP MEDICAL INSURANCE	\$24,856	\$24,414	\$24,762	\$24,929	\$25,134	\$21,451	\$24,882
<a href="#">002-1102-2030</a> RETIREMENT	\$4,591	\$4,591	\$5,149	\$4,995	\$5,173	\$4,513	\$5,385
<a href="#">002-1102-3136</a> SUPPLIES & SMALL TOOLS	\$83,474	\$83,474	\$80,000	\$77,896	\$110,000	\$100,307	\$100,000
<a href="#">002-1102-4510</a> REPAIRS & MAINTENANCE	\$138,584	\$138,584	\$112,000	\$59,766	\$115,000	\$47,643	\$125,000
<a href="#">002-1102-4841</a> Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,689
<a href="#">002-1102-4851</a> Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$3,640	\$43,821
<a href="#">002-1102-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$23,770	\$0	\$50,000
<b>Department : 1102 - VEHICLE MAINTENANCE Total:</b>	<b>\$367,206</b>	<b>\$364,925</b>	<b>\$347,753</b>	<b>\$294,149</b>	<b>\$405,642</b>	<b>288,393.40</b>	<b>\$480,464</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
**Fiscal Year Ended September 30, 2021**

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget	
<b>Department : 1103 - FLEET MAINTENANCE</b>								
<a href="#">002-1103-1038</a>	LEAD MECHANIC	\$38,372	\$38,372	\$40,291	\$40,565	\$41,500	\$36,484	\$41,908
<a href="#">002-1103-1039</a>	MECHANICS	\$35,489	\$35,489	\$37,263	\$37,517	\$38,381	\$33,741	\$38,727
<a href="#">002-1103-1105</a>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<a href="#">002-1103-1110</a>	LONGEVITY	\$400	\$0	\$450	\$450	\$550	\$550	\$650
<a href="#">002-1103-1150</a>	OVERTIME	\$0	\$0	\$0	\$0	\$500	\$0	\$500
<a href="#">002-1103-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$5,681	\$5,619	\$6,116	\$6,128	\$6,191	\$5,385	\$6,257
<a href="#">002-1103-2020</a>	GROUP MEDICAL INSURANCE	\$16,571	\$16,389	\$16,508	\$16,619	\$16,756	\$7,963	\$16,588
<a href="#">002-1103-2030</a>	RETIREMENT	\$3,198	\$3,198	\$3,550	\$3,421	\$3,757	\$3,101	\$3,713
<a href="#">002-1103-2140</a>	UNIFORMS	\$3,578	\$3,578	\$4,400	\$4,208	\$4,500	\$3,716	\$0
<a href="#">002-1103-3110</a>	OFFICE SUPPLIES	\$500	\$237	\$500	\$83	\$500	\$0	\$500
<a href="#">002-1103-3135</a>	OPERATING SUPPLIES	\$33,000	-\$53,592	\$44,050	\$38,637	\$45,000	\$26,077	\$50,000
<a href="#">002-1103-3140</a>	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
<a href="#">002-1103-3165</a>	OIL & LUBRICANTS	\$3,000	\$1,764	\$4,000	\$1,378	\$4,000	\$2,044	\$3,000
<a href="#">002-1103-3190</a>	TIRES	\$13,481	\$9,479	\$15,000	\$10,527	\$15,000	\$12,941	\$15,000
<a href="#">002-1103-4510</a>	REPAIRS & MAINTENANCE	\$0	\$0	\$1,500	\$275	\$6,500	\$6,247	\$8,000
<a href="#">002-1103-4529</a>	CONTRACT LABOR	\$9,000	\$8,400	\$3,000	\$747	\$3,000	\$401	\$0
<a href="#">002-1103-4810</a>	TRAINING	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
<b>Department : 1103 - FLEET MAINTENANCE Total:</b>		<b>\$162,270</b>	<b>\$68,932</b>	<b>\$178,628</b>	<b>\$162,556</b>	<b>\$188,135</b>	<b>138,649.45</b>	<b>\$189,343</b>
<b>Expense Total:</b>		<b>\$3,515,465</b>	<b>\$3,406,597</b>	<b>\$4,817,744</b>	<b>\$4,169,409</b>	<b>\$5,379,450</b>	<b>3,469,906.82</b>	<b>\$4,767,992</b>
<b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>		<b>-\$307,847</b>	<b>\$384,281</b>	<b>\$0</b>	<b>\$525,406</b>	<b>-\$508,837</b>	<b>687,680.80</b>	<b>\$0</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">003-4000-0400</a>							
COUNTY CLERK FEES	\$80,000	\$86,420	\$80,000	\$78,302	\$80,000	\$66,110	\$86,300
<a href="#">003-4000-0410</a>							
DISTRICT CLERK FEES	\$3,000	\$3,610	\$3,000	\$3,990	\$4,000	\$3,010	\$3,500
<a href="#">003-4000-0450</a>							
COUNTY CLERK ARCHIVES FEE	\$65,000	\$74,060	\$69,000	\$67,860	\$69,000	\$59,340	\$73,500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$148,000</b>	<b>\$164,090</b>	<b>\$152,000</b>	<b>\$150,152</b>	<b>\$153,000</b>	<b>128,459.55</b>	<b>\$163,300</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">003-7000-1000</a>							
TRANSFER FROM GENERAL FUND	\$0	\$0	\$20,770	\$20,770	\$27,816	\$25,498	\$18,318
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,770</b>	<b>\$20,770</b>	<b>\$27,816</b>	<b>25,498.00</b>	<b>\$18,318</b>
<b>Revenue Total:</b>	<b>\$148,000</b>	<b>\$164,090</b>	<b>\$172,770</b>	<b>\$170,921</b>	<b>\$180,816</b>	<b>153,957.55</b>	<b>\$181,618</b>
<b>Expense</b>							
<b>Department : 3000 - COUNTY CLERK EXP</b>							
<a href="#">003-3000-1090</a>							
OFFICE AND LABOR	\$31,439	\$31,439	\$33,011	\$32,996	\$34,796	\$30,734	\$35,492
<a href="#">003-3000-1105</a>							
Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">003-3000-1110</a>							
LONGEVITY	\$300	\$300	\$350	\$350	\$400	\$400	\$450
<a href="#">003-3000-2010</a>							
SOCIAL SECURITY & MEDICARE TAX	\$2,484	\$2,251	\$2,629	\$2,226	\$2,693	\$2,040	\$2,750
<a href="#">003-3000-2020</a>							
GROUP MEDICAL INSURANCE	\$8,285	\$8,358	\$8,254	\$8,702	\$8,378	\$7,376	\$8,294
<a href="#">003-3000-2030</a>							
RETIREMENT	\$1,270	\$1,373	\$1,526	\$1,453	\$1,549	\$1,364	\$1,632
<a href="#">003-3000-4520</a>							
SOFTWARE MAINTENANCE	\$21,000	\$20,719	\$21,000	\$34,151	\$28,000	\$21,066	\$28,000
<a href="#">003-3000-5615</a>							
BINDING	\$105,000	\$91,509	\$105,000	\$90,527	\$105,000	\$23,160	\$105,000
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>\$169,777</b>	<b>\$155,950</b>	<b>\$172,770</b>	<b>\$171,404</b>	<b>\$180,816</b>	<b>86,140.00</b>	<b>\$181,618</b>
<b>Expense Total:</b>	<b>\$169,777</b>	<b>\$155,950</b>	<b>\$172,770</b>	<b>\$171,404</b>	<b>\$180,816</b>	<b>86,140.00</b>	<b>\$181,618</b>
<b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b>	<b>-\$21,777</b>	<b>\$8,140</b>	<b>\$0</b>	<b>-\$483</b>	<b>\$0</b>	<b>67,817.55</b>	<b>\$0</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 004 - JUVENILE PROBATION FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">004-3000-0355</a>							
TJPC-A-2003-028	\$352,955	\$352,955	\$364,596	\$370,517	\$370,356	\$308,629	\$371,503
<a href="#">004-3000-0403</a>							
Grant R - Regionalization	\$125,441	\$125,441	\$0	\$94,954	\$142,960	\$135,400	\$5,109
<a href="#">004-3000-0422</a>							
TITLE IV-E FEDERAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$32,625	\$0	\$0
<a href="#">004-3000-0431</a>							
TITLE IV-E FOSTER CARE REIMB.	\$0	\$0	\$0	\$20,166	\$0	\$0	\$0
<a href="#">004-3000-0441</a>							
GRANT A - RESIDENTIAL PLACEMENT	\$55,934	\$55,934	\$25,760	\$48,253	\$25,768	\$22,435	\$15,730
<a href="#">004-3000-0650</a>							
Diversionsary	\$107,574	\$107,574	\$0	\$194,102	\$0	\$101,942	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$641,904</b>	<b>\$641,904</b>	<b>\$390,356</b>	<b>\$727,993</b>	<b>\$571,709</b>	<b>568,405.84</b>	<b>\$392,342</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">004-4000-0503</a>							
PROBATION FEES	\$5,539	\$5,539	\$67,501	\$4,331	\$35,000	\$2,951	\$2,600
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$5,539</b>	<b>\$5,539</b>	<b>\$67,501</b>	<b>\$4,331</b>	<b>\$35,000</b>	<b>2,951.00</b>	<b>\$2,600</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">004-6000-0900</a>							
INTEREST INCOME	\$4,626	\$4,626	\$0	\$4,572	\$0	\$5,390	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$4,626</b>	<b>\$4,626</b>	<b>\$0</b>	<b>\$4,572</b>	<b>\$0</b>	<b>5,390.06</b>	<b>\$0</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">004-7000-1000</a>							
TRANSFER FROM GENERAL FUND	\$42,000	\$42,000	\$582,590	\$582,590	\$583,155	\$534,559	\$594,205
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$582,590</b>	<b>\$582,590</b>	<b>\$583,155</b>	<b>534,558.75</b>	<b>\$594,205</b>
<b>Revenue Total:</b>	<b>\$694,069</b>	<b>\$694,069</b>	<b>\$1,040,447</b>	<b>\$1,319,486</b>	<b>\$1,189,864</b>	<b>1,111,305.65</b>	<b>\$989,147</b>

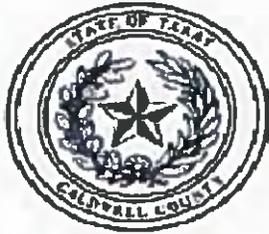


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Expense</b>								
<b>Department : 5400 - ADMINISTRATION</b>								
<a href="#">004-5400-1022</a>	A-GRANT SALARIES	\$0	\$0	\$0	\$175,109	\$0	\$294,059	\$371,503
<a href="#">004-5400-5110</a>	RESIDENTIAL PLACEMENT-SECURE	\$0	\$0	\$0	\$10,404	\$4,925	\$4,925	\$7,865
<a href="#">004-5400-5111</a>	RESIDENTIAL PLACEMENT (NON-SECURE)	\$36,089	\$36,089	\$0	\$23,209	\$20,843	\$20,843	\$7,865
<a href="#">004-5400-5112</a>	Sex Offender-Treatment	\$16,700	\$16,700	\$0	\$13,938	\$13,000	\$8,020	\$0
<a href="#">004-5400-5113</a>	Sex Offender - Polygraphs	\$1,125	\$1,125	\$0	\$0	\$0	\$0	\$0
<b>Department : 5400 - ADMINISTRATION Total:</b>		<b>\$53,914</b>	<b>\$53,914</b>	<b>\$0</b>	<b>\$222,660</b>	<b>\$38,768</b>	<b>327,846.71</b>	<b>\$387,233</b>
<b>Department : 5401 - LOCAL EXPENDITURES</b>								
<a href="#">004-5401-1021</a>	SALARIES	\$404,824	\$404,824	\$499,605	\$304,613	\$436,893	\$127,979	\$154,527
<a href="#">004-5401-1064</a>	CSR SUPERVISOR	\$32,651	\$32,651	\$0	\$2,927	\$35,508	\$5,268	\$0
<a href="#">004-5401-1090</a>	OFFICE AND LABOR	\$39,972	\$39,972	\$8,462	\$21,529	\$43,314	\$26,078	\$0
<a href="#">004-5401-1095</a>	Per Diem Allowance	\$740	\$740	\$1,000	\$1,111	\$1,800	\$225	\$1,800
<a href="#">004-5401-1105</a>	Payroll Account Adjustment	\$0	\$0	\$9,000	\$9,000	\$0	\$0	\$0
<a href="#">004-5401-1110</a>	LONGEVITY	\$6,100	\$6,100	\$6,800	\$6,450	\$7,050	\$6,800	\$7,250
<a href="#">004-5401-1115</a>	Phone Stipend	\$3,360	\$3,360	\$3,360	\$3,372	\$3,360	\$2,953	\$3,840
<a href="#">004-5401-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$34,074	\$34,075	\$39,762	\$36,657	\$40,249	\$32,438	\$41,090
<a href="#">004-5401-2020</a>	GROUP MEDICAL INSURANCE	\$67,027	\$67,028	\$74,286	\$67,784	\$75,402	\$60,312	\$66,360
<a href="#">004-5401-2030</a>	RETIREMENT	\$21,097	\$21,098	\$23,078	\$22,442	\$23,360	\$20,300	\$24,385
<a href="#">004-5401-3110</a>	OFFICE SUPPLIES	\$2,974	\$2,974	\$3,500	\$3,491	\$3,500	\$2,214	\$3,500
<a href="#">004-5401-3185</a>	PROFESSIONAL FEES	\$3,503	\$3,503	\$3,000	\$2,860	\$3,000	\$628	\$3,000
<a href="#">004-5401-3195</a>	REPAIRS/MAINTENANCE	\$4,996	\$4,996	\$1,000	\$552	\$6,000	\$0	\$1,000
<a href="#">004-5401-3210</a>	AUDIT	\$0	\$0	\$6,000	\$5,750	\$6,000	\$0	\$6,000
<a href="#">004-5401-4100</a>	ATTORNEYS FEES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
<a href="#">004-5401-4104</a>	COUNSELING/GROUPS	\$3,995	\$3,995	\$16,000	\$4,805	\$13,000	\$4,175	\$20,000
<a href="#">004-5401-4116</a>	EVALUATIONS/ASSESSMENTS	\$2,950	\$2,950	\$5,000	\$5,919	\$5,000	\$2,600	\$5,000
<a href="#">004-5401-4126</a>	ELECT. MONITORING	\$1,750	\$1,750	\$1,750	-\$7,969	\$2,500	\$1,455	\$2,500
<a href="#">004-5401-4136</a>	EQUIPMENT/FURNITURE	\$49,356	\$49,356	\$2,500	-\$10,356	\$8,233	\$3,523	\$0
<a href="#">004-5401-4154</a>	MEDICAL & DENTAL SERVICE	\$1,776	\$1,776	\$2,000	\$1,327	\$2,000	\$504	\$2,000



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<a href="#">004-5401-4161</a> DRUG TESTING	\$1,359	\$1,359	\$2,500	\$2,570	\$3,000	\$572	\$3,000
<a href="#">004-5401-4252</a> LODGING/MEALS	\$2,222	\$2,222	\$3,500	\$3,695	\$4,500	\$1,410	\$4,500
<a href="#">004-5401-4260</a> TRANSPORTATION	\$6,393	\$6,393	\$6,000	\$5,916	\$6,000	\$1,594	\$6,000
<a href="#">004-5401-4275</a> YOUTH CARE - TRANSP. & RECREATION	\$283	\$283	\$200	\$210	\$200	\$87	\$200
<a href="#">004-5401-4410</a> UTILITIES	\$9,541	\$9,541	\$11,000	\$9,727	\$11,000	\$7,165	\$11,000
<a href="#">004-5401-4420</a> TECHNOLOGY	\$466	\$466	\$750	\$982	\$5,500	\$49	\$10,500
<a href="#">004-5401-4850</a> MISCELLANEOUS	\$0	\$0	\$394	\$198	\$500	\$27	\$500
<a href="#">004-5401-5108</a> Residential Placement-External-SECURE	\$0	\$0	\$33,000	\$5,356	\$33,000	\$4,869	\$13,000
<a href="#">004-5401-5109</a> Residential Placement-External-Non-Secure	\$26,723	\$26,723	\$28,747	\$37,956	\$28,747	\$0	\$10,000
<a href="#">004-5401-5110</a> RESIDENTIAL PLACEMENT (SECURE)	\$24,700	\$24,700	\$55,014	\$12,214	\$41,481	\$5,910	\$55,014
<a href="#">004-5401-5111</a> Residential Placement-MH-External/NON-se	\$15,847	\$15,847	\$28,045	\$0	\$18,045	\$11,942	\$18,045
<a href="#">004-5401-5112</a> Residential Placement-MH-Intre-County	\$0	\$0	\$30,194	\$3,189	\$20,194	\$0	\$20,194
<a href="#">004-5401-5130</a> DETENTION	\$111,520	\$111,520	\$130,000	\$93,281	\$127,800	\$69,575	\$100,000
<a href="#">004-5401-5140</a> Diversionary Placement	\$120,942	\$120,942	\$0	\$191,798	\$0	\$170,947	\$0
<a href="#">004-5401-5144</a> Diversional-Non-Residential	\$2,856	\$2,856	\$0	\$1,910	\$0	\$148	\$0
<b>Department : 5401 - LOCAL EXPENDITURES Total:</b>	<b>\$1,003,997</b>	<b>\$1,003,998</b>	<b>\$1,040,447</b>	<b>\$851,268</b>	<b>\$1,021,136</b>	<b>571,747.15</b>	<b>\$594,205</b>
<b>Department : 5404 - TYC CONTRACT FUNDS</b>							
<a href="#">004-5404-4100</a> ATTORNEY FEES-PROBATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<a href="#">004-5404-5108</a> RP-External-SECURE -PROBATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<a href="#">004-5404-5130</a> DETENTION-PROBATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Department : 5404 - TYC CONTRACT FUNDS Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Department : 5405 - JB-03-J20-13328-06</b>							
<a href="#">004-5405-3185</a> PROFESSIONAL SERVICES-RISK & NEEDS	\$7,804	\$7,804	\$0	\$4,960	\$0	\$4,960	\$5,109
<a href="#">004-5405-4104</a> Grant R-Regionalization	\$125,000	\$125,000	\$0	\$145,833	\$125,000	\$93,750	\$0
<a href="#">004-5405-4105</a> COUNSEL / ASSESSMENTS	\$0	\$0	\$0	\$0	\$4,960	\$0	\$0
<b>Department : 5405 - JB-03-J20-13328-06 Total:</b>	<b>\$132,804</b>	<b>\$132,804</b>	<b>\$0</b>	<b>\$150,793</b>	<b>\$129,960</b>	<b>98,710.03</b>	<b>\$5,109</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Department : 5407 - TITLE IV-E</b>								
<a href="#">004-5407-1021</a>	SALARIES-Fringe Benefits -TITLE IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$8,295
<a href="#">004-5407-4104</a>	Title IV-E Counseling/Groups	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<a href="#">004-5407-4136</a>	EQUIPMENT/FURNITURE-TITLE IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
<a href="#">004-5407-5109</a>	RP-Exernal-Non-Secure-TITLE IV E	\$0	\$0	\$0	\$0	\$0	\$0	\$18,747
<b>Department : 5407 - TITLE IV-E Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,542</b>
<b>Expense Total:</b>		<b>\$1,190,715</b>	<b>\$1,190,716</b>	<b>\$1,040,447</b>	<b>\$1,224,722</b>	<b>\$1,189,864</b>	<b>998,303.89</b>	<b>\$1,054,089</b>
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>		<b>-\$496,646</b>	<b>-\$496,647</b>	<b>\$0</b>	<b>\$94,764</b>	<b>\$0</b>	<b>113,001.76</b>	<b>-\$64,942</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 005 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<u>005-4000-0500</u> LAW LIBRARY FEES	\$11,500	\$15,789	\$12,500	\$21,814	\$20,000	\$14,209	\$20,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$11,500</b>	<b>\$15,789</b>	<b>\$12,500</b>	<b>\$21,814</b>	<b>\$20,000</b>	<b>14,208.66</b>	<b>\$20,000</b>
<b>Revenue Total:</b>	<b>\$11,500</b>	<b>\$15,789</b>	<b>\$12,500</b>	<b>\$21,814</b>	<b>\$20,000</b>	<b>14,208.66</b>	<b>\$20,000</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<u>005-1000-5910</u> OTHER CAPITAL OUTLAY	\$4,476	\$4,788	\$4,476	\$5,040	\$5,040	\$4,210	\$5,100
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$4,476</b>	<b>\$4,788</b>	<b>\$4,476</b>	<b>\$5,040</b>	<b>\$5,040</b>	<b>4,210.00</b>	<b>\$5,100</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<u>005-9000-4901</u> TRANSFER TO GENERAL FUND	\$7,024	\$7,024	\$8,024	\$8,024	\$14,960	\$13,713	\$14,900
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$7,024</b>	<b>\$7,024</b>	<b>\$8,024</b>	<b>\$8,024</b>	<b>\$14,960</b>	<b>13,713.26</b>	<b>\$14,900</b>
<b>Expense Total:</b>	<b>\$11,500</b>	<b>\$11,812</b>	<b>\$12,500</b>	<b>\$13,064</b>	<b>\$20,000</b>	<b>17,923.26</b>	<b>\$20,000</b>
<b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$3,977</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>	<b>-3,714.60</b>	<b>\$0</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 006 - HOT CHECK FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">006-4000-0501</a>							
HOT CHECK REVENUES	\$4,500	\$8,280	\$5,000	\$1,810	\$6,250	\$491	\$5,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$4,500</b>	<b>\$8,280</b>	<b>\$5,000</b>	<b>\$1,810</b>	<b>\$6,250</b>	<b>\$491</b>	<b>\$5,000</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">006-6000-0900</a>							
INTEREST INCOME	\$38	\$521	\$540	\$542	\$0	\$421	\$540
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$38</b>	<b>\$521</b>	<b>\$540</b>	<b>\$542</b>	<b>\$0</b>	<b>\$421</b>	<b>\$540</b>
<b>Revenue Total:</b>	<b>\$4,538</b>	<b>\$8,801</b>	<b>\$5,540</b>	<b>\$2,352</b>	<b>\$6,250</b>	<b>\$912</b>	<b>\$5,540</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">006-1000-1100</a>							
TEMPORARY HELP	\$1,000	\$0	\$1,000	\$0	\$2,000	\$0	\$2,000
<a href="#">006-1000-2051</a>							
PAYROLL TAXES	\$500	\$0	\$500	\$0	\$500	\$0	\$0
<a href="#">006-1000-3010</a>							
ADVERTISING	\$100	\$123	\$250	\$290	\$250	\$0	\$0
<a href="#">006-1000-4110</a>							
PROFESSIONAL SERVICES	\$2,000	\$1,191	\$1,000	\$1,612	\$1,000	\$837	\$2,040
<a href="#">006-1000-4260</a>							
TRAVEL	\$900	\$0	\$500	\$0	\$500	\$0	\$0
<a href="#">006-1000-4810</a>							
TRAINING	\$400	\$113	\$0	\$0	\$0	\$0	\$0
<a href="#">006-1000-4830</a>							
TRIAL EXPENSE	\$500	\$5,021	\$790	\$61	\$1,000	\$0	\$0
<a href="#">006-1000-4850</a>							
MISCELLANEOUS	\$2,000	\$1,735	\$1,500	\$1,876	\$1,000	\$1,634	\$1,500
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$7,400</b>	<b>\$8,183</b>	<b>\$5,540</b>	<b>\$3,839</b>	<b>\$6,250</b>	<b>2,470.27</b>	<b>\$5,540</b>
<b>Expense Total:</b>	<b>\$7,400</b>	<b>\$8,183</b>	<b>\$5,540</b>	<b>\$3,839</b>	<b>\$6,250</b>	<b>2,470.27</b>	<b>\$5,540</b>
<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>	<b>-\$2,862</b>	<b>\$618</b>	<b>\$0</b>	<b>-\$1,487</b>	<b>\$0</b>	<b>-1,558.51</b>	<b>\$0</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
**Fiscal Year Ended September 30, 2021**

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT</b>							
<b>Revenue</b>							
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">007-6000-0300</a>							
CORONAVIRUS RELIEF FUND GRANT	\$0	\$0	\$0	\$0	\$234,487	\$234,487	\$0
<a href="#">007-6000-0900</a>							
INTEREST INCOME	\$0	\$18	\$0	\$0	\$0	\$0	\$0
<a href="#">007-6000-0910</a>							
Miscellaneous Revenue	\$0	\$6,129	\$0	\$0	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$6,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,487</b>	<b>234,487.00</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$6,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,487</b>	<b>234,487.00</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 0000 - UNDESIGNATED</b>							
<a href="#">007-0000-1021</a>							
EOC-SALARIES\F.B. #3	\$0	\$0	\$0	\$0	\$58,622	\$0	\$0
<a href="#">007-0000-1090</a>							
OFFICE AND LABOR-C-19 employees #4B	\$0	\$0	\$0	\$0	\$29,311	\$0	\$0
<a href="#">007-0000-3113</a>							
PUBLIC HEALTH EXPENSES #2	\$0	\$0	\$0	\$0	\$58,622	\$43,340	\$0
<a href="#">007-0000-4225</a>							
MEDICAL TRANSPORTATION #1	\$0	\$0	\$0	\$0	\$58,622	\$500	\$0
<a href="#">007-0000-4518</a>							
TELEWORK CAPABILITIES #4A	\$0	\$0	\$0	\$0	\$29,310	\$110	\$0
<b>Department : 0000 - UNDESIGNATED Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,487</b>	<b>43,950.11</b>	<b>\$0</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">007-9000-4901</a>							
TRANSFER TO GENERAL FUND	\$0	\$2,536	\$0	\$0	\$0	\$0	\$0
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$0</b>	<b>\$2,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$2,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,487</b>	<b>43,950.11</b>	<b>\$0</b>
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):</b>	<b>\$0</b>	<b>\$3,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>190,536.89</b>	<b>\$0</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">008-4000-0400</a>							
COUNTY CLERK FEES	\$10,000	\$9,842	\$10,000	\$8,290	\$10,000	\$4,166	\$10,000
<a href="#">008-4000-0410</a>							
DISTRICT CLERK FEES	\$6,000	\$4,942	\$5,500	\$6,686	\$6,000	\$4,611	\$5,500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$16,000</b>	<b>\$14,784</b>	<b>\$15,500</b>	<b>\$14,975</b>	<b>\$16,000</b>	<b>8,776.23</b>	<b>\$15,500</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">008-6000-0925</a>							
TRANSFER FROM GENERAL FUND	\$36,415	\$38,432	\$1,415	\$0	\$915	\$839	\$2,390
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$36,415</b>	<b>\$38,432</b>	<b>\$1,415</b>	<b>\$0</b>	<b>\$915</b>	<b>\$839</b>	<b>\$2,390</b>
<b>Revenue Total:</b>	<b>\$52,415</b>	<b>\$53,216</b>	<b>\$16,915</b>	<b>\$14,975</b>	<b>\$16,915</b>	<b>9,614.98</b>	<b>\$17,890</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">008-1000-5310</a>							
MACHINERY AND EQUIPMENT	\$1,000	\$1,077	\$1,100	\$0	\$1,100	\$1,077	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$1,000</b>	<b>\$1,077</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>1,077.00</b>	<b>\$0</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>							
<a href="#">008-2000-1100</a>							
TEMPORARY HELP	\$28,800	\$12,027	\$0	\$0	\$0	\$0	\$0
<a href="#">008-2000-2010</a>							
SOCIAL SECURITY & MEDICARE TAX	\$2,204	\$772	\$0	\$0	\$0	\$0	\$0
<a href="#">008-2000-2020</a>							
Group Medical Insurance	\$8,286	\$2,531	\$0	\$0	\$0	\$0	\$0
<a href="#">008-2000-2030</a>							
RETIREMENT	\$1,159	\$507	\$0	\$0	\$0	\$0	\$0
<a href="#">008-2000-4510</a>							
REPAIRS & MAINTENANCE	\$15,815	\$15,815	\$15,815	\$15,815	\$15,815	\$15,815	\$17,890
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>	<b>\$56,264</b>	<b>\$31,652</b>	<b>\$15,815</b>	<b>\$15,815</b>	<b>\$15,815</b>	<b>15,815.00</b>	<b>\$17,890</b>
<b>Expense Total:</b>	<b>\$57,264</b>	<b>\$32,729</b>	<b>\$16,915</b>	<b>\$15,815</b>	<b>\$16,915</b>	<b>16,892.00</b>	<b>\$17,890</b>
<b>Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b>	<b>-\$4,849</b>	<b>\$20,487</b>	<b>\$0</b>	<b>-\$840</b>	<b>\$0</b>	<b>-7,277.02</b>	<b>\$0</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 009 - COURTHOUSE SECURITY FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">009-4000-0400</a>							
COUNTY CLERK FEES	\$9,000	\$9,598	\$9,500	\$9,681	\$9,500	\$7,593	\$9,900
<a href="#">009-4000-0410</a>							
DISTRICT CLERK FEES	\$2,200	\$2,194	\$2,200	\$2,420	\$2,400	\$1,843	\$2,300
<a href="#">009-4000-0510</a>							
J P #1 FEES	\$3,500	\$5,997	\$0	\$7,211	\$6,000	\$3,540	\$5,500
<a href="#">009-4000-0520</a>							
J P #2 FEES	\$8,000	\$11,624	\$0	\$11,450	\$10,500	\$8,853	\$9,800
<a href="#">009-4000-0530</a>							
J P #3 FEES	\$6,000	\$9,226	\$0	\$8,605	\$9,000	\$5,160	\$7,300
<a href="#">009-4000-0540</a>							
J P #4 FEES	\$1,000	\$1,952	\$0	\$2,448	\$2,200	\$1,265	\$2,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$29,700</b>	<b>\$40,592</b>	<b>\$11,700</b>	<b>\$41,814</b>	<b>\$39,600</b>	<b>28,252.58</b>	<b>\$36,800</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">009-7000-1000</a>							
TRANSFER FROM GENERAL FUND	\$386,934	\$386,934	\$435,470	\$435,470	\$397,654	\$343,999	\$433,179
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$386,934</b>	<b>\$386,934</b>	<b>\$435,470</b>	<b>\$435,470</b>	<b>\$397,654</b>	<b>343,999.26</b>	<b>\$433,179</b>
<b>Revenue Total:</b>	<b>\$416,634</b>	<b>\$427,526</b>	<b>\$447,170</b>	<b>\$477,284</b>	<b>\$437,254</b>	<b>372,251.84</b>	<b>\$469,979</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">009-1000-1101</a>							
COURT DEPUTY	\$311,325	\$273,261	\$320,008	\$263,441	\$341,326	\$283,200	\$348,150
<a href="#">009-1000-1105</a>							
Payroll Account Adjustment	\$0	\$0	\$8,000	\$5,000	\$0	\$0	\$0
<a href="#">009-1000-1110</a>							
LONGEVITY	\$2,050	\$1,000	\$1,400	\$500	\$900	\$750	\$1,000
<a href="#">009-1000-1115</a>							
Phone Stipend	\$420	\$420	\$420	\$425	\$420	\$369	\$420
<a href="#">009-1000-1150</a>							
OVERTIME	\$0	\$0	\$5,000	\$5,113	\$5,000	\$3,895	\$5,000
<a href="#">009-1000-2010</a>							
SOCIAL SECURITY & MEDICARE TAX	\$24,005	\$20,399	\$26,013	\$20,599	\$26,993	\$21,640	\$27,522
<a href="#">009-1000-2020</a>							
GROUP MEDICAL INSURANCE	\$66,282	\$54,344	\$66,032	\$36,222	\$41,890	\$40,390	\$66,353
<a href="#">009-1000-2030</a>							
RETIREMENT	\$12,552	\$11,866	\$15,097	\$11,898	\$15,525	\$12,812	\$16,334
<a href="#">009-1000-2140</a>							
UNIFORMS	\$0	\$0	\$5,200	\$4,004	\$5,200	\$4,271	\$5,200
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$416,634</b>	<b>\$361,291</b>	<b>\$447,170</b>	<b>\$347,201</b>	<b>\$437,254</b>	<b>367,327.48</b>	<b>\$469,979</b>
<b>Expense Total:</b>	<b>\$416,634</b>	<b>\$361,291</b>	<b>\$447,170</b>	<b>\$347,201</b>	<b>\$437,254</b>	<b>367,327.48</b>	<b>\$469,979</b>
<b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$66,235</b>	<b>\$0</b>	<b>\$130,083</b>	<b>\$0</b>	<b>4,924.36</b>	<b>\$0</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 010 - GRANT FUND - GENERAL</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">010-3000-0030</a>							
Champ-Feral Hogs Grant	\$0	\$12,030	\$20,000	\$20,064	\$20,000	\$0	\$0
<a href="#">010-3000-0101</a>							
TX JUDICAL COMM ON HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
<a href="#">010-3000-0205</a>							
GLO-CDBG-INFRASTRUCTURE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$77,188	\$0
<a href="#">010-3000-0220</a>							
TX FAMILY & PROTECTIVE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
<a href="#">010-3000-0360</a>							
CTIF--CETRZ GRANT REVENUE	\$0	\$133,311	\$0	\$1,800	\$0	\$0	\$890,595
<a href="#">010-3000-0361</a>							
SO-Substance Abuse Treatment Program	\$0	\$54,053	\$114,800	\$26,742	\$96,815	\$41,494	\$45,000
<a href="#">010-3000-0362</a>							
Vision Summit-SO-Jail	\$0	\$0	\$36,987	\$1,152	\$0	\$0	\$0
<a href="#">010-3000-0363</a>							
NIBRS-Sheriff Office	\$0	\$0	\$91,030	\$88,232	\$90,800	\$0	\$0
<a href="#">010-3000-0380</a>							
INDIGENT DEFENSE GRANT	\$0	\$0	\$0	\$0	\$30,363	\$15,182	\$0
<a href="#">010-3000-0391</a>							
Emg.Mgnt CERT Supplies	\$0	\$0	\$0	\$0	\$6,449	\$0	\$0
<a href="#">010-3000-0399</a>							
CCJC / PCWPP / TCEQ Grant	\$100,000	\$48,010	\$89,215	\$11,433	\$88,353	\$14,381	\$0
<a href="#">010-3000-0430</a>							
Texas SAVNS/VINE	\$0	\$0	\$0	\$0	\$0	\$16,900	\$18,619
<a href="#">010-3000-0495</a>							
CAPCOG-COM.COLL. EVENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$14,405
<a href="#">010-3000-0499</a>							
CC-HMAP-H2)	\$0	\$0	\$105,000	\$0	\$38,850	\$28,350	\$0
<a href="#">010 3000 0990</a>							
Census-Grant Revenue	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
<a href="#">010-3000-1111</a>							
Tobacco Enfor-PCT 3	\$0	\$0	\$9,400	\$4,400	\$3,500	\$16,450	\$18,000
<a href="#">010-3000-1112</a>							
Tobacco Enfor-PCT 4	\$0	\$0	\$0	\$300	\$0	\$0	\$0
<a href="#">010-3000-4999</a>							
SH130 PROJECT REVENUE	\$1,000,000	\$204,061	\$0	\$0	\$864,695	\$0	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$1,100,000</b>	<b>\$451,465</b>	<b>\$466,432</b>	<b>\$154,124</b>	<b>\$1,264,825</b>	<b>234,944.95</b>	<b>\$1,005,869</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">010-7000-0100</a>							
TRANSFERS FROM UNIT ROAD	\$0	\$1,667	\$0	\$0	\$0	\$0	\$0
<a href="#">010-7000-1000</a>							
TRANSFER FROM GENERAL FUND	\$20,000	\$18,333	\$3,000	\$0	\$0	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$1,120,000</b>	<b>\$471,465</b>	<b>\$469,432</b>	<b>\$154,124</b>	<b>\$1,264,825</b>	<b>234,944.95</b>	<b>\$1,005,869</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">010-1000-4835</a>	SUPPLIES-Feral Hogs	\$0	\$958	\$3,200	\$3,200	\$3,200	\$0	\$0
<a href="#">010-1000-4850</a>	MISCELLANEOUS-OTHER-Feral Hogs	\$0	\$12,874	\$16,600	\$13,769	\$13,600	\$9,354	\$0
<a href="#">010-1000-5113</a>	CONTRACTUAL-Feral Hogs	\$0	\$0	\$3,200	\$2,970	\$3,200	\$2,905	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>\$0</b>	<b>\$13,832</b>	<b>\$23,000</b>	<b>\$19,939</b>	<b>\$20,000</b>	<b>12,259.39</b>	<b>\$0</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>								
<a href="#">010-2000-4012</a>	GLO-INFRASTRUCTURE ENGINEERING-EXP.S	\$0	\$0	\$0	\$0	\$0	\$53,639	\$0
<a href="#">010-2000-4070</a>	GLO-INFRASTRUCTURE-PROJECT MGMT	\$0	\$0	\$0	\$0	\$0	\$23,549	\$0
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>77,188.37</b>	<b>\$0</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>								
<a href="#">010-3200-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,900</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">010-4300-3130</a>	NIBRS-SO-OPERATING SUPPLIES	\$0	\$0	\$34,700	\$31,898	\$90,800	\$0	\$0
<a href="#">010-4300-4110</a>	NIBRS-SO-PROFESSIONAL SERVICES	\$0	\$0	\$6,600	\$6,600	\$0	\$0	\$0
<a href="#">010-4300-4960</a>	TEXAS SAVNS/VINE GRANT EXPNESES	\$0	\$0	\$0	\$0	\$0	\$13,964	\$18,619
<a href="#">010-4300-5310</a>	NIBRS-SO- EQUIPMENT	\$0	\$0	\$49,730	\$49,734	\$0	\$0	\$0
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$91,030</b>	<b>\$88,232</b>	<b>\$90,800</b>	<b>13,964.16</b>	<b>\$18,619</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">010-4310-3110</a>	Vision Summit-Expenses-Jail	\$0	\$652	\$36,987	\$0	\$0	\$0	\$0
<a href="#">010-4310-4011</a>	Substance Abuse Treatment Contracts	\$0	\$0	\$114,800	\$26,742	\$96,815	\$40,399	\$45,000
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>\$0</b>	<b>\$652</b>	<b>\$151,787</b>	<b>\$26,742</b>	<b>\$96,815</b>	<b>40,399.20</b>	<b>\$45,000</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<a href="#">010-4323-1165</a>	Tobacco Enforcement	\$0	\$0	\$7,050	\$3,725	\$3,150	\$10,065	\$12,260
<a href="#">010-4323-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$540	\$285	\$201	\$770	\$938
<a href="#">010-4323-2030</a>	RETIREMENT	\$0	\$0	\$305	\$161	\$113	\$441	\$557
<a href="#">010-4323-4515</a>	Operating Exp-PCT 3	\$0	\$0	\$1,505	\$885	\$36	\$2,585	\$4,245
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$5,056</b>	<b>\$3,500</b>	<b>13,861.30</b>	<b>\$18,000</b>

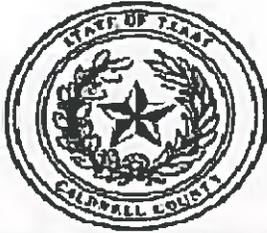


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">010-4324-4515</a> Operating Exp-PCT 4	\$0	\$0	\$0	\$0	\$0	\$159	\$0
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159</b>	<b>\$0</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>							
<a href="#">010-5000-4851</a> OTHER EXPENSES	\$120,000	\$56,739	\$89,215	\$17,413	\$88,353	\$6,806	\$0
<b>Department : 5000 - FINES AND FORFEITURES Total:</b>	<b>\$120,000</b>	<b>\$56,739</b>	<b>\$89,215</b>	<b>\$17,413</b>	<b>\$88,353</b>	<b>6,805.73</b>	<b>\$0</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>							
<a href="#">010-6600-5152</a> MATERIAL-IVY SWITCH RD	\$0	\$19,700	\$0	\$0	\$0	\$0	\$0
<a href="#">010-6600-5163</a> CTIF grant-Road expenses	\$0	\$98,018	\$0	\$0	\$0	\$0	\$890,595
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>\$0</b>	<b>\$117,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,595</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>							
<a href="#">010-6630-4851</a> Events Expenses	\$0	\$0	\$0	\$0	\$25,000	\$6,275	\$17,000
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>6,274.79</b>	<b>\$17,000</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>							
<a href="#">010-6640-3162</a> COMMUNITY COLLECTION EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$14,405
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,405</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>							
<a href="#">010-6650-4110</a> PROFESSIONAL SERVICES-HMAP-H20	\$0	\$0	\$105,000	\$66,150	\$38,850	\$38,850	\$0
<a href="#">010-6650-4819</a> Emg. Mgnt. CERT Supplies	\$0	\$0	\$0	\$0	\$6,449	\$2,839	\$0
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$66,150</b>	<b>\$45,299</b>	<b>41,688.95</b>	<b>\$0</b>
<b>Department : 7700 - SH130</b>							
<a href="#">010-7700-4070</a> SH130 Project Fees	\$1,000,000	\$118,052	\$0	\$0	\$864,695	\$718,714	\$0
<b>Department : 7700 - SH130 Total:</b>	<b>\$1,000,000</b>	<b>\$118,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,695</b>	<b>718,714.41</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$1,120,000</b>	<b>\$306,993</b>	<b>\$469,432</b>	<b>\$223,532</b>	<b>\$1,234,462</b>	<b>931,315.30</b>	<b>\$1,014,519</b>
<b>Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):</b>	<b>\$0</b>	<b>\$164,472</b>	<b>\$0</b>	<b>-\$69,408</b>	<b>\$30,363</b>	<b>-696,370.35</b>	<b>-\$8,650</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 011 - 911 FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">011-3000-0300</a> CAPCO GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$98,870
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,870</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,870</b>
<b>Expense</b>							
<b>Department : 3000 - COUNTY CLERK EXP</b>							
<a href="#">011-3000-1037</a> 911 COORDINATOR-APPOINTED OFFICIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<a href="#">011-3000-1115</a> Phone Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$900
<a href="#">011-3000-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$3,894
<a href="#">011-3000-2020</a> GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,294
<a href="#">011-3000-2030</a> RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311
<a href="#">011-3000-3110</a> OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
<a href="#">011-3000-3120</a> POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<a href="#">011-3000-4110</a> PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$22,921
<a href="#">011-3000-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<a href="#">011-3000-4810</a> TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<a href="#">011-3000-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,870</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">011-9000-4901</a> TRANSFER TO GENERAL FUND	\$0	\$9,728	\$0	\$0	\$0	\$0	\$0
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$0</b>	<b>\$9,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$9,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,870</b>
<b>Fund: 011 - 911 FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>-\$9,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 012 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 1000 - TAXES</b>							
<a href="#">012-1000-0100</a>	CURRENT AD VALOREM TAXES	\$1,167,133	\$1,307,555	\$1,220,573	\$1,413,612	\$1,406,000	\$1,419,469
<a href="#">012-1000-0110</a>	DELINQUENT AD VALOREM TAXES	\$45,000	\$50,617	\$45,000	\$44,765	\$45,000	\$45,000
<a href="#">012-1000-0130</a>	PENALTY & INTEREST	\$25,000	\$58,433	\$35,000	\$27,333	\$35,000	\$35,000
<a href="#">012-1000-0140</a>	REFUNDS & DISCOUNTS	\$0	\$0	\$0	\$4,062	\$0	\$0
<a href="#">012-1000-1010</a>	BOND PROCEEDS	\$0	\$0	\$0	\$3,670,747	\$0	\$0
<b>RevCategory: 1000 - TAXES Total:</b>		<b>\$1,237,133</b>	<b>\$1,416,605</b>	<b>\$1,300,573</b>	<b>\$5,160,520</b>	<b>\$1,486,000</b>	<b>\$1,499,469</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">012-6000-0900</a>	INTEREST INCOME	\$3,500	\$15,673	\$15,000	\$23,317	\$21,000	\$15,000
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$3,500</b>	<b>\$15,673</b>	<b>\$15,000</b>	<b>\$23,317</b>	<b>\$21,000</b>	<b>\$15,000</b>
<b>Revenue Total:</b>		<b>\$1,240,633</b>	<b>\$1,432,278</b>	<b>\$1,315,573</b>	<b>\$5,183,837</b>	<b>\$1,507,000</b>	<b>\$1,514,469</b>
<b>Expense</b>							
<b>Department : 6000 - DEBT SERVICE</b>							
<a href="#">012-6000-4862</a>	C O BONDS - SERIES 2007	\$320,000	\$389,259	\$335,000	\$3,165,000	\$0	\$0
<a href="#">012-6000-4880</a>	C O BONDS - SERIES 2010	\$55,000	\$71,438	\$55,000	\$785,000	\$0	\$0
<a href="#">012-6000-4932</a>	REF. BONDS, SERIES 2019	\$0	\$0	\$0	\$0	\$425,000	\$425,000
<a href="#">012-6000-4934</a>	CO - SERIES 2020	\$0	\$0	\$0	\$0	\$0	\$170,000
<a href="#">012-6000-4940</a>	REF BONDS 2014 SERIES	\$440,000	\$550,622	\$450,000	\$450,000	\$455,000	\$465,000
<a href="#">012-6000-4951</a>	PAYING AGENT FEES	\$1,500	\$1,250	\$1,500	\$98,436	\$2,000	\$2,000
<a href="#">012-6000-4990</a>	INTEREST	\$402,824	\$207,084	\$562,172	\$576,482	\$522,684	\$572,828
<b>Department : 6000 - DEBT SERVICE Total:</b>		<b>\$1,219,324</b>	<b>\$1,219,652</b>	<b>\$1,403,672</b>	<b>\$5,074,918</b>	<b>\$1,404,684</b>	<b>\$1,634,828</b>
<b>Expense Total:</b>		<b>\$1,219,324</b>	<b>\$1,219,652</b>	<b>\$1,403,672</b>	<b>\$5,074,918</b>	<b>\$1,404,684</b>	<b>\$1,634,828</b>
<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>\$21,309</b>	<b>\$212,626</b>	<b>-\$88,099</b>	<b>\$108,918</b>	<b>\$102,316</b>	<b>-\$120,359</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 1000 - TAXES</b>							
<a href="#">013-1000-0926</a> Bond Accretion	\$132,605	\$132,605	\$0	\$0	\$0	\$0	\$0
<a href="#">013-1000-1010</a> BOND PROCEEDS -2018	\$5,955,000	\$5,955,000	\$6,000,000	\$0	\$0	\$0	\$0
<b>RevCategory: 1000 - TAXES Total:</b>	<b>\$6,087,605</b>	<b>\$6,087,605</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">013-6000-0900</a> INTEREST - CO's	\$0	\$9,461	\$0	\$125,334	\$0	\$24,857	\$0
<a href="#">013-6000-0940</a> REIMBURSED REVENUE	\$0	\$1,758	\$0	\$414	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$0</b>	<b>\$125,749</b>	<b>\$0</b>	<b>24,856.85</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$6,087,605</b>	<b>\$6,098,825</b>	<b>\$6,000,000</b>	<b>\$125,749</b>	<b>\$0</b>	<b>24,856.85</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">013-1000-4850</a> MISCELLANEOUS	\$0	\$0	\$1,368,416	\$0	\$533,305	\$0	\$715,000
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,368,416</b>	<b>\$0</b>	<b>\$533,305</b>	<b>\$0</b>	<b>\$715,000</b>
<b>Department : 1101 - ADMINISTRATION</b>							
<a href="#">013-1101-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$2,853,234	\$2,853,234	\$1,502,293	\$1,191,376	\$0
<b>Department : 1101 - ADMINISTRATION Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,853,234</b>	<b>\$2,853,234</b>	<b>\$1,502,293</b>	<b>1,191,375.91</b>	<b>\$0</b>
<b>Department : 4300 - COUNTY SHERIFF</b>							
<a href="#">013-4300-5245</a> Front Office Upgrades	\$0	\$0	\$50,000	\$2,135	\$47,865	\$26,154	\$50,000
<b>Department : 4300 - COUNTY SHERIFF Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$2,135</b>	<b>\$47,865</b>	<b>26,153.80</b>	<b>\$50,000</b>
<b>Department : 4310 - COUNTY JAIL</b>							
<a href="#">013-4310-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$487,839	\$27,000	\$460,839	\$460,839	\$0
<a href="#">013-4310-5312</a> MACHINERY & EQUIP-JOHNSON CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,384,691
<b>Department : 4310 - COUNTY JAIL Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,839</b>	<b>\$27,000</b>	<b>\$460,839</b>	<b>460,839.00</b>	<b>\$1,384,691</b>
<b>Department : 6000 - DEBT SERVICE</b>							
<a href="#">013-6000-4035</a> FIN. ADVISOR FEES	\$41,160	\$41,160	\$0	\$0	\$0	\$0	\$0
<a href="#">013-6000-4045</a> BOND ATTORNEY FEES	\$27,205	\$27,205	\$0	\$0	\$0	\$0	\$0
<a href="#">013-6000-4046</a> BOND ISSUE FEES	\$19,241	\$19,240	\$0	\$0	\$0	\$0	\$0
<b>Department : 6000 - DEBT SERVICE Total:</b>	<b>\$87,606</b>	<b>\$87,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

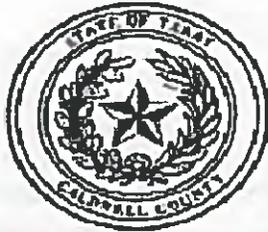


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

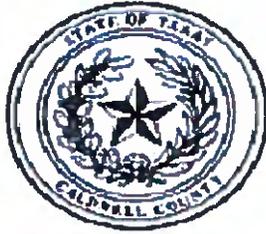
Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Department : 6520 - BUILDING MAINTENANCE</b>							
<a href="#">013-6520-5312</a> MACHINERY & EQUIP-JOHNSON CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$956,536
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,536</b>
<b>Department : 6550 - ELECTIONS</b>							
<a href="#">013-6550-5310</a> MACHINERY AND EQUIPMENT	\$0	\$499,829	\$504,329	\$11,632	\$0	\$0	\$0
<b>Department : 6550 - ELECTIONS Total:</b>	<b>\$0</b>	<b>\$499,829</b>	<b>\$504,329</b>	<b>\$11,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>							
<a href="#">013-6610-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$69,000	\$68,028	\$0
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>68,027.80</b>	<b>\$0</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>							
<a href="#">013-6650-5312</a> MACHINERY & EQUIP-RADIO TOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$658,773
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,773</b>
<b>Expense Total:</b>	<b>\$87,606</b>	<b>\$587,435</b>	<b>\$5,263,818</b>	<b>\$2,894,000</b>	<b>\$2,613,303</b>	<b>1,746,396.51</b>	<b>\$3,765,000</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>\$5,999,999</b>	<b>\$5,511,391</b>	<b>\$736,182</b>	<b>-\$2,768,251</b>	<b>-\$2,613,303</b>	<b>-1,721,539.66</b>	<b>-\$3,765,000</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 014 - HAVA GRANT</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">014-3000-0025</a> 2020 CARES ACT GRANT	\$0	\$0	\$0	\$0	\$44,418	\$44,418	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,418</b>	<b>44,417.68</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,418</b>	<b>44,417.68</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 0000 - UNDESIGNATED</b>							
<a href="#">014-0000-3113</a> 2020 CARES ACT GRANT EXPENSES	\$0	\$0	\$0	\$0	\$44,418	\$0	\$0
<b>Department : 0000 - UNDESIGNATED Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6550 - ELECTIONS</b>							
<a href="#">014-6550-1045</a> PART-TIME CLERICAL	\$0	\$0	\$0	\$0	\$0	\$4,952	\$0
<a href="#">014-6550-1116</a> DELIVERY FEE	\$0	\$0	\$0	\$0	\$0	\$25	\$0
<a href="#">014-6550-1150</a> OVERTIME- TEMP-POLL WORKERS	\$0	\$0	\$0	\$0	\$0	\$1,651	\$0
<b>Department : 6550 - ELECTIONS Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6,628.38</b>	<b>\$0</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">014-9000-4901</a> TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,418</b>	<b>6,628.38</b>	<b>\$0</b>
<b>Fund: 014 - HAVA GRANT Surplus (Deficit):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>37,789.30</b>	<b>\$0</b>

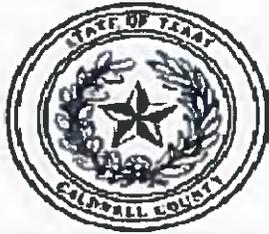


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 015 - LEOSE-Constables</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">015-3000-0511</a>							
LEOSE-Constable #1	\$0	\$1,357	\$0	\$0	\$0	\$0	\$0
<a href="#">015-3000-0512</a>							
Constable 1 - Commission	\$0	\$2,135	\$0	\$1,109	\$0	\$0	\$0
<a href="#">015-3000-0521</a>							
LEOSE-Constable #2	\$0	\$678	\$0	\$739	\$797	\$797	\$0
<a href="#">015-3000-0522</a>							
Constable 2 - Commissions	\$0	\$0	\$0	\$5,518	\$0	\$0	\$0
<a href="#">015-3000-0531</a>							
LEOSE-Constable #3	\$0	\$737	\$0	\$854	\$1,208	\$1,208	\$0
<a href="#">015-3000-0541</a>							
LEOSE-Constable #4	\$0	\$737	\$0	\$853	\$852	\$852	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$9,073</b>	<b>\$2,857</b>	<b>2,857.24</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$9,073</b>	<b>\$2,857</b>	<b>2,857.24</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 4321 - CONSTABLES - PCT 1</b>							
<a href="#">015-4321-4810</a>							
Training-LEOSE-Constable #1	\$0	\$249	\$0	\$0	\$2,911	\$0	\$2,011
<a href="#">015-4321-4811</a>							
Other expenses	\$0	\$0	\$0	\$1,508	\$0	\$900	\$0
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>	<b>\$0</b>	<b>\$249</b>	<b>\$0</b>	<b>\$1,508</b>	<b>\$2,911</b>	<b>\$900</b>	<b>\$2,011</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>							
<a href="#">015-4322-4810</a>							
Training-LEOSE-Constable #2	\$0	\$0	\$0	\$221	\$797	\$0	\$797
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221</b>	<b>\$797</b>	<b>\$0</b>	<b>\$797</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>							
<a href="#">015-4323-4810</a>							
Training-LEOSE-Constable #3	\$0	\$1,131	\$0	\$0	\$1,208	\$420	\$488
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>	<b>\$0</b>	<b>\$1,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,208</b>	<b>\$420</b>	<b>\$488</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">015-4324-4810</a>							
Training-LEOSE-Constable #4	\$0	\$902	\$0	\$0	\$852	\$0	\$852
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>	<b>\$0</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852</b>	<b>\$0</b>	<b>\$852</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$5,768</b>	<b>1,320.00</b>	<b>\$4,148</b>
<b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>	<b>\$0</b>	<b>\$3,361</b>	<b>\$0</b>	<b>\$7,343</b>	<b>-\$2,911</b>	<b>1,537.24</b>	<b>-\$4,148</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget	
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">016-4000-0400</a>	COUNTY CLERK FEES	\$1,500	\$1,308	\$1,200	\$1,087	\$1,200	\$511	\$1,200
<a href="#">016-4000-0410</a>	DISTRICT CLERK FEES	\$200	\$265	\$250	\$288	\$250	\$168	\$250
<a href="#">016-4000-0510</a>	J P #1 FEES	\$3,700	\$5,994	\$5,000	\$6,142	\$6,000	\$2,187	\$5,000
<a href="#">016-4000-0520</a>	J P #2 FEES	\$8,000	\$11,558	\$10,500	\$9,335	\$11,000	\$2,619	\$10,500
<a href="#">016-4000-0530</a>	J P #3 FEES	\$5,000	\$9,160	\$8,000	\$7,039	\$9,000	\$2,881	\$8,000
<a href="#">016-4000-0540</a>	J P #4 FEES	\$1,000	\$1,951	\$1,500	\$2,174	\$2,000	\$463	\$1,500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$19,400</b>	<b>\$30,236</b>	<b>\$26,450</b>	<b>\$26,066</b>	<b>\$29,450</b>	<b>8,830.07</b>	<b>\$26,450</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">016-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$11,398
<a href="#">016-7000-1005</a>	Transfer from Justice Court Technology Fund	\$0	\$0	\$8,046	\$8,046	\$6,686	\$6,129	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,046</b>	<b>\$8,046</b>	<b>\$6,686</b>	<b>6,128.76</b>	<b>\$11,398</b>
<b>Revenue Total:</b>		<b>\$19,400</b>	<b>\$30,236</b>	<b>\$34,496</b>	<b>\$34,112</b>	<b>\$36,136</b>	<b>14,958.83</b>	<b>\$37,848</b>
<b>Expense</b>								
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>								
<a href="#">016-3251-4520</a>	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$9,462
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>	<b>9,461.50</b>	<b>\$9,462</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>								
<a href="#">016-3252-4520</a>	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$9,462
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>	<b>9,461.50</b>	<b>\$9,462</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>								
<a href="#">016-3253-4520</a>	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$9,462
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>	<b>9,461.50</b>	<b>\$9,462</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>								
<a href="#">016-3254-4520</a>	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$9,462
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>	<b>9,461.50</b>	<b>\$9,462</b>
<b>Expense Total:</b>		<b>\$32,524</b>	<b>\$34,496</b>	<b>\$34,496</b>	<b>\$36,136</b>	<b>\$36,136</b>	<b>37,846.00</b>	<b>\$37,848</b>
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-\$13,124</b>	<b>-\$4,260</b>	<b>\$0</b>	<b>-\$2,024</b>	<b>\$0</b>	<b>-22,887.17</b>	<b>\$0</b>

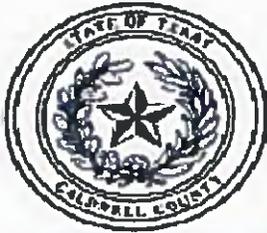


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">017-3000-0399</a> FUND FOR VETERANS' ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$56,250
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,250</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">017-7000-1000</a> TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$18,750	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$56,250</b>
<b>Expense</b>							
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>							
<a href="#">017-6570-3113</a> Grant - Expenses	\$0	\$0	\$0	\$0	\$18,750	\$0	\$56,250
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$56,250</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$56,250</b>
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 018 - Unclaimed Moneys</b>							
<b>Revenue</b>							
<b>RevCategory: 6000 - OTHER REVENUES</b>							
018 6000-0990      Miscellaneous Revenue	\$0	\$0	\$0	\$5	\$0	\$4	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
018 1000-4850      Miscellaneous	\$0	\$0	\$0	\$30	\$0	\$0	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 018 - Unclaimed Moneys Surplus (Deficit):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$25</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>

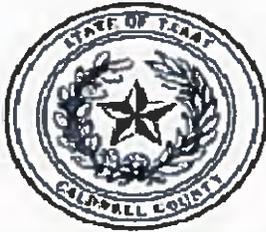


# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 019 - ADR System Fund</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<u>019-4000-0400</u> DRC Program Fees	\$0	-\$2,806	\$0	\$5,142	\$0	\$2,535	\$0
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$0</b>	<b>-\$2,806</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>2,535.00</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>-\$2,806</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>2,535.00</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<u>019-1000-4850</u> Miscellaneous	\$0	\$0	\$0	\$6,730	\$0	\$2,590	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,730</b>	<b>\$0</b>	<b>2,589.55</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,730</b>	<b>\$0</b>	<b>2,589.55</b>	<b>\$0</b>
<b>Fund: 019 - ADR System Fund Surplus (Deficit):</b>	<b>\$0</b>	<b>-\$2,806</b>	<b>\$0</b>	<b>-\$1,588</b>	<b>\$0</b>	<b>-\$55</b>	<b>\$0</b>



**CALDWELL COUNTY, TX**  
**ANNUAL PROPOSED BUDGET**  
 Fiscal Year Ended September 30, 2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
<b>Fund: 029 - J.P. SECURITY FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">029-4000-0510</a> J P #1 FEES	\$0	\$0	\$4,500	\$0	\$0	\$0	\$4,500
<a href="#">029-4000-0520</a> J P #2 FEES	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
<a href="#">029-4000-0530</a> J P #3 FEES	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
<a href="#">029-4000-0540</a> J P #4 FEES	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">029-1000-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$22,500	\$0	\$0	\$0	\$22,500
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>
<b>Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Report Surplus (Deficit):</b>	<b>\$5,532,078</b>	<b>\$8,754,193</b>	<b>\$600,073</b>	<b>\$662,547</b>	<b>-\$3,116,511</b>	<b>2,139,264.97</b>	<b>-\$4,354,984</b>



# CALDWELL COUNTY, TX

## ANNUAL PROPOSED BUDGET

Fiscal Year Ended September 30, 2021

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
001 - GENERAL FUND	\$357,875	\$2,888,436	-\$48,010	\$2,631,389	-\$124,139	3,008,069.87	-\$391,885
002 - UNIT ROAD FUND	-\$307,847	\$384,281	\$0	\$525,406	-\$508,837	687,680.80	\$0
003 - RECORDS PRESERVATION FUND	-\$21,777	\$8,140	\$0	-\$483	\$0	67,817.55	\$0
004 - JUVENILE PROBATION FUND	-\$496,646	\$496,647	\$0	\$94,764	\$0	113,001.76	-\$64,942
005 - LAW LIBRARY FUND	\$0	\$3,977	\$0	\$8,750	\$0	-3,714.60	\$0
006 - HOT CHECK FUND	-\$2,862	\$618	\$0	\$1,487	\$0	-1,558.51	\$0
007 - CORONAVIRUS RELIEF FUND GRANT	\$0	\$3,610	\$0	\$0	\$0	190,536.89	\$0
008 - RECORDS MANAGEMENT FUND	-\$4,849	\$20,487	\$0	-\$840	\$0	-7,277.02	\$0
009 - COURTHOUSE SECURITY FUND	\$0	\$66,235	\$0	\$130,083	\$0	4,924.36	\$0
010 - GRANT FUND - GENERAL	\$0	\$164,472	\$0	-\$69,408	\$30,363	-696,370.35	-\$8,650
011 - 911 FUND	\$0	-\$9,728	\$0	\$0	\$0	\$0	\$0
012 - DEBT SERVICE FUND	\$21,309	\$212,626	-\$88,099	\$108,918	\$102,316	481,304.94	-\$120,359
013 - CAPITAL PROJECTS FUND	\$5,999,999	\$5,511,391	\$736,182	-\$2,768,251	-\$2,613,303	-1,721,539.66	-\$3,765,000
014 - HAVA GRANT	\$0	\$0	\$0	\$0	\$0	37,789.30	\$0
015 - LEOSE-Constables	\$0	\$3,361	\$0	\$7,343	-\$2,911	1,537.24	-\$4,148
016 - JUSTICE COURT TECHNOLOGY FUND	-\$13,124	-\$4,260	\$0	-\$2,024	\$0	-22,887.17	\$0
017 - FUND FOR VETERANS' ASSISTANCE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 - Unclaimed Moneys	\$0	\$0	\$0	-\$25	\$0	\$4	\$0
019 - ADR System Fund	\$0	-\$2,806	\$0	-\$1,588	\$0	-\$55	\$0
029 - J.P. SECURITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Report Surplus (Deficit):</b>	<b>\$5,532,078</b>	<b>\$8,754,193</b>	<b>\$600,073</b>	<b>\$662,547</b>	<b>-\$3,116,511</b>	<b>2,139,264.97</b>	<b>-\$4,354,984</b>

**10. Discussion/Action** to approve Resolution 36-2020 for the application submission on the potential funding for GLO-CDBG-MIT Grant.  
**Speaker: Judge Haden/ Dennis Engelke;**  
**Cost: None; Backup: 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/08/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

*36-2020*  
Resolution for the application submission on the potential funding for GLO-CDBG-MIT Grant.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ NA

Is this cost included in the County Budget?    NA

Is a Budget Amendment being proposed?    No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4.   
Signature of Court Member

Date 8/27/2020

Exhibit A



## RESOLUTION 36-2020

**A RESOLUTION OF THE CALDWELL COUNTY COMMISSIONER'S COURT OF CALDWELL COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT - MITIGATION PROJECT APPLICATION TO THE GENERAL LAND OFFICE; AND AUTHORIZING THE CALDWELL COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT & REVITALIZATION PROGRAM.**

**WHEREAS**, the Commissioners Court of Caldwell County desires to develop a thriving, viable community, strengthen infrastructure, provide a suitable living environment, and expand economic opportunities, principally for persons of low-to-moderate income; and

**WHEREAS**, certain conditions exist which represent a threat to the public health and safety; and

**WHEREAS**, it is necessary and in the best interest of Caldwell County to apply for funding under the Community Development Block Grant Mitigation Program;

**NOW THEREFORE, BE IT RESOLVED;**

Section 1. That a Community Development Block Grant Program application is hereby authorized to be filed with the Texas General Land Office for funding consideration under the Community Development Block Grant - Mitigation Program; and

Section 2. That the application be for the CDBG-MIT Program through the Competition or Method of Distribution Application program to carry out Infrastructure Activities; and

Section 3. That the grant amount be up to the maximum allowed by the CDBG-MIT program and may include a minimum one percent (1%) match; and

Section 4. That the Commissioners Court directs and designates the County Judge as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the Community Development & Revitalization Grant Program.

Passed and approved this 8<sup>th</sup> day of September, 2020.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland/ Commissioner, Pct. 1

\_\_\_\_\_  
Barbara Shelton /Commissioner, Pct. 2

\_\_\_\_\_  
Ed Theriot/Commissioner, Pct. 3

\_\_\_\_\_  
Joe Ivan Roland/ Commissioner, Pct. 4

ATTEST:  
\_\_\_\_\_  
Teresa Rodriguez/ Caldwell County Clerk

**11. Discussion/Action** to approve Resolution 37-2020 Amendment to 381 Economic Development agreement between Caldwell County and Fashion Glass and Mirror, LLC. **Speaker: Judge Haden; JJ Wells; Cost: TBD; Backup: 3**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 9.8.2020

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

in regarding amendment to 381 economic development agreement between Caldwell County and Fashion Glass and Mirror LLC.

*Resolution 37-2020*

**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)	Judge Haden		
(2)	JJ Wells		
(3)			

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

4.   
Signature of Court Member

8/31/2020  
Date



## RESOLUTION 37-2020

### AMENDING CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

**WHEREAS**, Caldwell County is authorized under Chapter 381 of the Texas Local Government Code to administer a program for entering into a tax abatement agreement with an owner or lessee of a property interest subject to ad valorem taxation for public purposes, including the promotion of local economic development and the stimulation of business and commercial activity in Caldwell County; and

**WHEREAS**, Caldwell County entered into a Chapter 381 Economic Development Incentive Agreement with Fashion Glass and Mirror, LLC, effective June 23, 2014; and

**WHEREAS**, the Agreement provides for Rebate Payments to be made upon the fulfillment of specific obligations regarding the creation of Jobs within the County;

**WHEREAS**, the parties desire to amend the Agreement, which requires approval by the Commissioners Court and execution of a written instrument;

**NOW THEREFORE**, be it resolved by the Caldwell County Commissioners Court that section 8.01 of the aforesaid Agreement should be amended to read as follows:

**“SECTION 8.01. Remedies for Noncompliance with Jobs Obligations.** If, at the end of any applicable year during the Term, Company is not in compliance with the obligations to create jobs as provided in this Agreement, the COUNTY may, at its option, terminate the Agreement by sending written notice of termination to Company or withhold all or part of Rebate Payments that would otherwise be due to Company for that year. For any year during the term, if Company fails to create and maintain the total number of cumulative jobs on Exhibit A, County may make a partial Rebate Payment in proportion to the amount of jobs actually created. If the COUNTY elects to withhold Rebate Payments, the COUNTY will resume Rebate Payments for any subsequent years during the term in which company is in compliance. Any full or partial Rebate Payments withheld by the COUNTY for any years during which the Company is not in compliance shall be deemed forfeited by Company and the COUNTY shall not be liable for later payment of such Rebate Payments.”

Executed this 8<sup>th</sup> day of September, 2020.

**CALDWELL COUNTY, TEXAS**

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**Hoppy Haden**  
Caldwell County Judge

---

**B.J. Westmoreland**  
Commissioner, Precinct 1

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**Barbara Shelton**  
Commissioner, Precinct 2

---

**Ed Theriot**  
Commissioner, Precinct 3

---

**Joe Ivan Roland**  
Commissioner, Precinct 4

**ATTEST:**

---

**Teresa Rodriguez**  
Caldwell County Clerk

**FASHION GLASS AND MIRROR, LLC**

By: \_\_\_\_\_

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

**12. Discussion/Action** to approve and appoint representatives to the Capital Area Council of Governments (CAPCOG) General Assembly. **Speaker: Judge Haden; Cost: None; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 09/08/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to appoint representatives to the Capital Area Council of Governments (CAPCOG) General Assembly

**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

8/27/2020  
Date



## 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](http://www.capcog.org)

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 14, 2020

The Honorable Hoppy Haden  
Caldwell County Judge  
110 S. Main Street, Room 201  
Lockhart, TX 78644

Dear County Judge Hadden,

This year the services we have traditionally provided to our 10-county region have become more important than ever before as we adapted to new challenges for delivering them — we moved all law enforcement training online, enhanced our coordination of regional emergency response between local governments, and assisted communities to apply for economic development grants made possible by coronavirus funding. Our Aging Services staff quickly redirected federal funds for seniors to increase shelf-stable meal delivery, transportation for medical trips, and income assistance to keep older adults and disabled individuals in their homes. Meanwhile, our Emergency Communications division has continued testing 9-1-1 infrastructure upgrades to activate Next Generation 9-1-1 that will deliver digital information including photos and video and will accurately locate callers, ultimately enhancing our first responders' work. We are assessing the impact of teleworking on the region's air quality and planning how to increase economic resiliency by adding more jobs in the manufacturing sector.

Our agency exists because of the member cities, counties and organizations — your representatives on our General Assembly play an important role in guiding what we can do for this region. Your ongoing support with membership dues allows us to provide the match for grants that cover our services for disabled and elderly persons, the community and economic development technical assistance we provide, and our law enforcement training. We are also able to work on projects that aren't funded by state and federal agencies — this year we started working on broadband service starting with Blanco, Burnet, and Llano counties in January.

This year marks the 50<sup>th</sup> anniversary of CAPCOG — we hope to continue serving the region for many years to come. We have prepared a presentation on CAPCOG's history looking at where we started compared to our work today; this is available to any of our members, in person or virtually. I will provide an abbreviated version of the presentation at our upcoming online General Assembly meeting on September 9<sup>th</sup>; your General Assembly Representatives can RSVP for the meeting at <https://training.capcog.org/by-topic/general-assembly>.

As always, please contact me at 512-916-6008 or [bvoights@capcog.org](mailto:bvoights@capcog.org) if any of my staff or I can assist you.

Best regards,

Betty Voights

Enc. Membership Invoice  
General Assembly Representation Summary  
General Assembly Appointment Form



6800 Burleson Road, Building 310, Suite 165  
 Austin, Texas 78744-2306  
 Ph: 512-916-6000 Fax: 512-916-6001  
[www.capcog.org](http://www.capcog.org)

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

## General Assembly Representation Summary for Caldwell County

CAPCOG’s General Assembly serves as the organization’s governing body for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determining membership dues, and guiding the organization’s mission. General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. According to the Council’s bylaws, full members — counties and municipalities — are entitled to appoint at least one representative to the General Assembly; however, members can have additional representatives based on their population as shown below:

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special government districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can participate as a non-voting General Assembly representative.

At least two-thirds of the General Assembly’s voting representatives must be elected officials.

Based on the State Data Center’s most recent population estimates the **Caldwell County** qualifies for **2 representative(s)** on the General Assembly. Its current representatives are:

- **Judge Hoppy Haden**
- **Commissioner Joe Ivan Roland**

Please provide any updates to **Caldwell County’s** representative(s) by completing the attached form. More information about CAPCOG’s General Assembly representation, its membership and membership dues is available at <https://www.capcog.org/who-we-are/general-assembly/>.

All General Assembly Representatives are invited to CAPCOG’s September 9<sup>th</sup> General Assembly Meeting which will be held online this year. CAPCOG request that representatives RSVP at <https://training.capcog.org/by-topic/general-assembly>.



# APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.  
Cities, Towns, Villages: Official appointments are made at City Council meetings.  
Organizations: Official appointments are made by the Board or other governing body.

**PLEASE COMPLETE THE FOLLOWING SECTION**

Governing Body:

\_\_\_\_\_ County Commissioners Court (e.g., Travis County Commissioners Court)  
-OR-  
\_\_\_\_\_ City Council (e.g., Austin City Council)  
-OR-  
\_\_\_\_\_ Other (Board or other governing body)

\_\_\_\_\_  
City, County, or Organization being represented

\_\_\_\_\_  
Name of Representative

\_\_\_\_\_  
Position

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, Zip Code

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
Email address (General Assembly Reps. will be subscribed to CAPCOG Connections, Training Alerts, & other e-newsletters.)

Check One:

\_\_\_\_\_ Reappointment

\_\_\_\_\_ Filling Vacancy

\_\_\_\_\_ Changing Representative

\_\_\_\_\_  
Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on \_\_\_\_\_  
Date of Meeting

\_\_\_\_\_  
Signature of Chief Elected Official/Chair of Governing Board

\_\_\_\_\_  
Date

Please fax this form to 512-916-6001 or email it to [dbrea@capcog.org](mailto:dbrea@capcog.org). For questions about completing this form, call Deborah Brea at 512-916-6018.

**13. Discussion/Action** regarding the FY 2021 Sheriff's and Constables' Fees. **Speaker: Judge Haden/ Deputy Jo Ann Eckols; Cost: None; Backup: 6**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/08/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
regarding the FY2021 Sheriffs' and Constables' fees

**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) Deputy Jo Ann Eckols

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

**3. Backup Materials:**

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

4.   
Signature of Court Member

8/27/2020  
Date

## Ezzy Chan

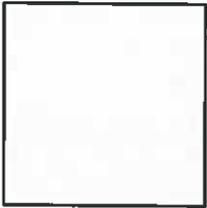
---

**From:** Hoppy Haden <hoppy.haden@co.caldwell.tx.us>  
**Sent:** Monday, August 24, 2020 4:49 PM  
**To:** 'Ezzy Chan'  
**Subject:** FW: [Reminder + Required Information] 2021 Sheriffs' and Constables' Fees

Can you check on this when you have time.

---

**From:** Texas Comptroller of Public Accounts - Transparency Team [mailto:transparency@service.govdelivery.com]  
**Sent:** Monday, August 24, 2020 2:02 PM  
**To:** hoppy.haden@co.caldwell.tx.us  
**Subject:** [Reminder Required Information] 2021 Sheriffs' and Constables' Fees



August 24, 2020

The Honorable Hoppy Haden, County Judge  
Caldwell County

Our office is compiling the *2021 Sheriffs' and Constables' Fees* report as required under Texas Local Government Code, Section 118.131. This law requires each commissioner's court to set fees charged for civil services by its sheriffs and constables and directs that those fees be reported to the Comptroller.

Our records show that Caldwell County has not yet reported for FY 2021. If you believe this to be incorrect, please contact us at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov).

By law, these fees must be set before Oct. 1 of each year and reported to the Comptroller's office no later than Oct. 15. Failure to meet this deadline will result in 2020 fees remaining in effect throughout 2021. Please be aware that even if the county has not changed fees, the county is still responsible for reporting that information to the Comptroller's office. If there are no fee changes, please review the fees to make sure they are correct.

See the instructions below for reporting 2021 fees to our office. To review and file your county's fees, visit our [website](#) and use the following access code: 47569803.

The *2021 Sheriffs' and Constables' Fees* information will be available on our [website](#) no later than Jan. 1, 2021.

**County Judge and Commissioner's Court Instructions**

To meet the Oct. 15, 2020, deadline and to comply with the law, you must:

- Place this item on your commissioners court meeting agenda, and
- Adopt the fees before Oct. 1, 2020.

To report your 2021 fees:

- Go to <https://comptroller.texas.gov/transparency/local/sheriffs/reporting.php>.
- Enter the access code included in this email.
- Select the "Submit" button.

Complete the required information that appears:

- Select the appropriate radio button at the top of the form – submit with NO Fee or Address Changes or submit with Fee or Address Changes.
- Fill out your name, phone number and email address in the required fields.
- Select the "Submit" button.

If changes have been adopted by the commissioner's court on or before Oct. 1, 2020:

- Enter the new fees on the Modified Fees tab, and select the checkbox next to each fee that needs updating.
- Add any new fees your county adopted for 2021 on the Add Fees tab.
- If the fee you need to add is not listed in the drop-down box, call or email our office using the contact information below for assistance.
- Use the Modify Address tab to update your county's contact information.
- Use the View Fees tab to make sure all fees are correct.
- To make additional changes, use the access code to log in again before Oct. 15.

Thank you in advance for your attention to this matter. If you have questions, please email us at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov) or call 1-844-519-5676.

Leslie Lawson  
Team Lead, Transparency  
Data Analysis and Transparency Division  
Texas Comptroller of Public Accounts  
(512) 463-3742  
(800) 531-5441 ext. 3-3742

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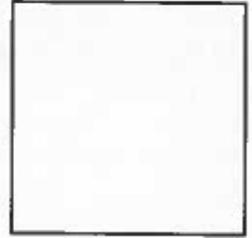
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## 2020 - CALDWELL COUNTY

Fee Name	Fee Amt
<b>Notices</b>	
Subpoenas	80.00
Summons	80.00
Orders of Sale (*+)	250.00
Writ of Possession (if move out exceeds two hours, additional fee \$35/hour)	250.00
Forcible Detainer	75.00
Writ of Attachment (+)	250.00
Writ of Garnishment (+)	250.00
Writ of Sequestration (+)	250.00
<b>Service Fees</b>	
Small Claims Citation	80.00
Justice Court Citation	80.00
All Other Courts' Citations	80.00
Order of Retrieval Filing Fee	80.00
Order of Retrieval Execution Fee	150.00
<b>Other Service Fees</b>	
Notice	85.00
Deposition Subpoena	80.00
Subpoena-Duces Tecum	80.00
Precept to Serve	80.00
Civil Subpoenas	80.00
Complaints	80.00
Temporary Restraining Order (+)	80.00
Writ of Attachment/Person & Property (+)	250.00
Posting Written Notices in Public Places	50.00
Writ of Execution (*+)	250.00
Writ of Restitution (+)	250.00
Writ of Injunction (+)	250.00
Writ of Habeas Corpus	250.00

(\*)County commission due based on percent of monies collected:  
 10 percent of first \$10,000.00;  
 5 percent of next \$15,000.00;  
 2.5 percent of amounts more than \$25,000.00.

(+)For a Writ Order of Sale served outside Caldwell County that exceeds two hours, additional fee of \$35/hour plus \$0.555/mile for mileage required for an officer to perform service & then return.

Impound/per head	25.00
Impoundment Fees (per day)	10.00

Address 1

Title Sheriff

Address 1	
Address	1204 Reed Drive
Additional Address	
City, State Zip	Lockhart, TX 78644
Phone	512-398-6790
Fax	

**14. Discussion/Action** to approve FY2021  
CAPCOG Annual Dues-Membership.  
**Speaker: Judge Haden; Cost: \$2,147.80;**  
**Backup: 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/08/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to approve 2021 CAPCOG Annual Dues-Membership

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 2147.80

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

8/27/2020  
Date



**Capital Area Council of Governments**  
6800 Burleson Road  
Building 310, Suite 165  
Austin, TX 78744  
Phone: 512-916-6000 Fax: 512-916-6001  
Federal Tax ID: 74-1689381  
State of Texas Vendor #17416893810

# Invoice

**To:** Caldwell County  
Attn: Accounts Payable  
110 S. Main St.  
Lockhart, TX, 78644

**Date:** August 14, 2020  
**Invoice No.:** 2021M 168

Description	Amount
2021 CAPCOG Annual Dues-Membership	\$ 2,147.80
<b>Total Due</b>	<b>\$ 2,147.80</b>

Visit our website at [www.capcoq.org](http://www.capcoq.org)

Serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis and Williamson counties.

For assistance, please contact Mason W. Canales at 512-916-6163 or [mcanales@capcoq.org](mailto:mcanales@capcoq.org), or Lisa Bowman at 512-916-6174 or [lbowman@capcoq.org](mailto:lbowman@capcoq.org).

Thank you.

---

### Remittance Stub

Please detach and return with payment

**Invoice Date:** August 14, 2020  
**2021 Annual Membership Dues**

**Customer ID:** CALDWELL CO  
Caldwell County  
110 S. Main St.  
Lockhart, TX 78644

**Invoice No.:** 2021M 168

**Total Amount Due:** \$ 2,147.80

**Amount Enclosed:** \_\_\_\_\_

**PLEASE MAKE CHECKS PAYABLE TO:**  
Capital Area Council of Governments

**Capital Area Council of Governments**  
6800 Burleson Road, Building 310, Suite 165  
Austin, TX 78744

**15. Discussion/Action** to approve Budget Amendment #64 for TAC reimbursement check for roof damage to Caldwell County Buildings. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 31**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9/8/2020

### Type of Agenda Item

- Consent  Discussion/Action  Executive Session  Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept TAC reimbursement check for roof damage to County buildings.

Budget Amendment #64

### 1. Costs:

Actual Cost or  Estimated Cost \$ ~~None~~ Net Zero

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

Is a Budget Amendment being proposed? Yes

### 2. Agenda Speakers:

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

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

4.   
Signature of Court Member

8/17/2020  
Date



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL CLAIMS

CHECK DATE	CHECK NO
8/6/2020	45484

45484

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
746001631-72	Caldwell County		
DATE	INVOICE NO	DESCRIPTION	AMOUNT
8/6/2020	PR20208313-1	Structure ACV Payment	\$399197.47
8/6/2020	PR20208313-1	Deductible	\$-2500 00

001-6000-0950

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOL HOLOGRAM

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

FROST BANK  
30-9/1140

DATE: 8/6/2020  
AMOUNT: \$ 396,897.47

PAY THREE HUNDRED NINETY-SIX THOUSAND SIX HUNDRED NINETY-SEVEN AND 47 / 100 DOLLARS

TO THE ORDER OF: Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

VOID AFTER 180 DAYS  
*Susan M. Redford*  
*Lisa S. Green*

THIS WATERMARK PAPER - HOLD TO LIGHT TO VIEW

45484

⑈045484⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

45484

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



Claim Info			
Member Name:	Caldwell County	Claim Number:	PR20208313-1
Date of Loss:	5/27/2020	Description:	Hall Damage
Deductible:	\$2,500	Updated As-of:	7/28/2020

Buildings									
Totals:									
		\$512,954.21	\$113,756.74	\$399,197.47	\$2,500	\$396,697.47	\$0.00	\$396,697.47	
Description	Cause of Loss	Scheduled Value	Estimated RCV	Recoverable Depreciation	Estimated ACV (RCV - Depreciation)	Deductible	Total (ACV - Deductible)	Prior Payments	Amount Payable
001-001: CALDWELL COUNTY COURTHOUSE, 110 SOUTH MAIN STREET	Hall	\$9,818,000.00	\$43,631.12	\$5,503.07	\$38,128.05		\$38,128.05	\$0.00	\$38,128.05
Site 002 General Conditions	Hall	#N/A	\$14,164.66	\$3,541.17	\$10,623.49	#N/A	\$10,623.49	\$0.00	\$10,623.49
002-001: CALDWELL COUNTY JAIL, 1204 REED DRIVE	Hall	\$10,449,000.00	\$51,921.48	\$13,738.35	\$38,183.13		\$38,183.13	\$0.00	\$38,183.13
002-002: JAIL ANNEX BUILDING, 1204 REED DRIVE	Hall	\$421,000.00	\$16,204.02	\$4,051.02	\$12,153.00		\$12,153.00	\$0.00	\$12,153.00
003-001: CALDWELL COUNTY JUSTICE CENTER, 1703 SOUTH COLORADO STREET	Hall	\$10,021,000.00	\$58,878.94	\$11,170.66	\$47,708.28		\$47,708.28	\$0.00	\$47,708.28
006-001: JUVENILE DETENTION CENTER, 312 EAST SAN ANTONIO STREET	Hall	\$1,968,000.00	\$15,046.70	\$4,128.21	\$10,918.49		\$10,918.49	\$0.00	\$10,918.49
007-001: OFFICE BUILDING, 1400 FM 20 EAST	Hall	\$1,862,000.00	\$184,103.58	\$40,678.56	\$143,425.02		\$143,425.02	\$0.00	\$143,425.02
008-001: OFFICE BUILDING, 405 EAST MARKET STREET	Hall	\$575,000.00	\$7,326.12	\$732.63	\$6,593.49		\$6,593.49	\$0.00	\$6,593.49
009-001: DISTRICT RESOURCE CENTER, 401 EAST MARKET STREET	Hall	\$584,000.00	\$48,860.94	\$12,147.67	\$36,713.27		\$36,713.27	\$0.00	\$36,713.27
010-001: OFFICE BUILDING, 110 SOUTH BRAZOS STREET	Hall	\$145,000.00	\$9,696.73	\$2,424.21	\$7,272.52		\$7,272.52	\$0.00	\$7,272.52
Site 013 General Site Conditions	Hall	#N/A	\$8,538.80	\$2,134.71	\$6,404.09	#N/A	\$6,404.09	\$0.00	\$6,404.09
013-001: COUNTY MAINTENANCE SHOP, 1700 FM 2720	Hall	\$324,000.00	\$42,099.49	\$10,524.90	\$31,574.59		\$31,574.59	\$0.00	\$31,574.59
013-002: UNIT ROAD 911 BUILDING, 1700 FM 2720	Hall	\$200,000.00	\$9,479.52	\$2,369.89	\$7,109.63		\$7,109.63	\$0.00	\$7,109.63
014-001: MAINTENANCE BUILDING, 1196 REED DRIVE	Hall	\$57,000.00	\$2,446.71	\$611.69	\$1,835.02		\$1,835.02	\$0.00	\$1,835.02
019-003: COMMUNICATIONS BUILDING, 1511 EAST MARKET STREET	Hall	\$33,000.00	\$555.40	\$0.00	\$555.40		\$555.40	\$0.00	\$555.40

**Insured:** Caldwell County Final Estimate  
**Property:** Multiple Locations  
Lockhart, TX 78644

**Claim Rep.:** Brett Anderson  
**Company:** Texas Association of Counties

**Estimator:** Travis Alton  
**Company:** Abercrombie, Simmons & Gillette

**Claim Number:** PR20208313-1      **Policy Number:** PR-0280-20190701-1      **Type of Loss:** Hail

**Date Contacted:** 6/12/2020 12:00 AM  
**Date of Loss:** 5/27/2020 12:00 AM      **Date Received:** 6/12/2020 12:00 AM  
**Date Inspected:** 6/16/2020 12:00 AM      **Date Entered:** 6/15/2020 11:18 AM

**Price List:** TXAU8X\_JUN20  
Restoration/Service/Remodel  
**Estimate:** PR20208313-MAIN

Please note that the adjuster has no authority regarding repairs, verbally or written, or to make the final decision on coverage. When the adjuster has completed his report, it will be forwarded to the Insurance Company for review and final approval of damages.

The Insurance Company will make the final decision regarding coverage and the settlement of the claim. All payments and the final estimate will be issued by the Insurance Company. Any settlement letter issued by the Insurance Company will advise you of any additional benefits that may be available after the covered repairs have been completed and what is required.

If additional damages are discovered please contact the Insurance Company or adjuster before proceeding with any repairs not included in the estimate. Per the policy the insurance Company has a right to inspect and determine any additional damages that may be covered.

**PR20208313-1-008**

**Site 001**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Total Repairs for Site 001	1.00 EA	43,631.12	0.00	43,631.12	(5,503.07)	38,128.05
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>43,631.12</b>	<b>5,503.07</b>	<b>38,128.05</b>
<b>Total: Site 001</b>			<b>0.00</b>	<b>43,631.12</b>	<b>5,503.07</b>	<b>38,128.05</b>

**Site 002**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
2. Total Repairs for Site 002	1.00 EA	82,290.16	0.00	82,290.16	(21,330.54)	60,959.62
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>82,290.16</b>	<b>21,330.54</b>	<b>60,959.62</b>
<b>Total: Site 002</b>			<b>0.00</b>	<b>82,290.16</b>	<b>21,330.54</b>	<b>60,959.62</b>

**Site 003**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
3. Total Repairs for Site 003	1.00 EA	58,878.94	0.00	58,878.94	(11,170.66)	47,708.28
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>58,878.94</b>	<b>11,170.66</b>	<b>47,708.28</b>
<b>Total: Site 003</b>			<b>0.00</b>	<b>58,878.94</b>	<b>11,170.66</b>	<b>47,708.28</b>

**Site 006**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
4. Total Repairs for Site 006	1.00 EA	15,046.70	0.00	15,046.70	(4,128.21)	10,918.49
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>15,046.70</b>	<b>4,128.21</b>	<b>10,918.49</b>

**Total: Site 006** 0.00 15,046.70 4,128.21 10,918.49

**Site 007**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
5. Total Repairs for Site 007	1.00 EA	184,103.58	0.00	184,103.58	(40,678.56)	143,425.02
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>184,103.58</b>	<b>40,678.56</b>	<b>143,425.02</b>
<b>Total: Site 007</b>			<b>0.00</b>	<b>184,103.58</b>	<b>40,678.56</b>	<b>143,425.02</b>

**Site 008**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
6. Total Repairs for Site 008	1.00 EA	7,326.12	0.00	7,326.12	(732.63)	6,593.49
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>7,326.12</b>	<b>732.63</b>	<b>6,593.49</b>
<b>Total: Site 008</b>			<b>0.00</b>	<b>7,326.12</b>	<b>732.63</b>	<b>6,593.49</b>

**Site 009**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
7. Total Repairs for Site 009	1.00 EA	48,860.94	0.00	48,860.94	(12,147.67)	36,713.27
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>48,860.94</b>	<b>12,147.67</b>	<b>36,713.27</b>
<b>Total: Site 009</b>			<b>0.00</b>	<b>48,860.94</b>	<b>12,147.67</b>	<b>36,713.27</b>

**Site 010**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
8. Total Repairs for Site 010	1.00 EA	9,696.73	0.00	9,696.73	(2,424.21)	7,272.52

**CONTINUED - Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>9,696.73</b>	<b>2,424.21</b>	<b>7,272.52</b>
<b>Total: Site 010</b>			<b>0.00</b>	<b>9,696.73</b>	<b>2,424.21</b>	<b>7,272.52</b>

**Site 011**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
No storm related damages were found to the Museum Building which was formally used as a jail. No other buildings are at this site location as identified by the Statement of Values.						
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Site 013**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
9. Total Repairs for Site 013	1.00 EA	60,117.81	0.00	60,117.81	(15,029.50)	45,088.31
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>60,117.81</b>	<b>15,029.50</b>	<b>45,088.31</b>
<b>Total: Site 013</b>			<b>0.00</b>	<b>60,117.81</b>	<b>15,029.50</b>	<b>45,088.31</b>

**Site 014**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
10. Total Repairs for Site 014	1.00 EA	2,446.71	0.00	2,446.71	(611.69)	1,835.02
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>2,446.71</b>	<b>611.69</b>	<b>1,835.02</b>
<b>Total: Site 014</b>			<b>0.00</b>	<b>2,446.71</b>	<b>611.69</b>	<b>1,835.02</b>

**Site 019**

**Total Estimated Amount**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
11. Total Repairs for Site 019	1.00 EA	555.40	0.00	555.40	(0.00)	555.40
<b>Totals: Total Estimated Amount</b>			<b>0.00</b>	<b>555.40</b>	<b>0.00</b>	<b>555.40</b>
<b>Total: Site 019</b>			<b>0.00</b>	<b>555.40</b>	<b>0.00</b>	<b>555.40</b>
<b>Line Item Totals: PR20208313-1-008</b>			<b>0.00</b>	<b>512,954.21</b>	<b>113,756.74</b>	<b>399,197.47</b>

**Grand Total Areas:**

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
19.95 Exterior Wall Area	1.55 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

**Summary for Building**

Line Item Total	512,954.21
Replacement Cost Value	<u>\$512,954.21</u>
Less Depreciation	<u>(113,756.74)</u>
Actual Cash Value	\$399,197.47
Less Deductible	<u>(2,500.00)</u>
Net Claim	<u>\$396,697.47</u>
Total Recoverable Depreciation	<u>113,756.74</u>
Net Claim if Depreciation is Recovered	<u>\$510,454.21</u>

---

Travis Alton

**Recap of Taxes**

Year	Income	Tax	Rate
2014	1,234,567	123,456	10.00%
2015	1,345,678	134,567	10.00%
2016	1,456,789	145,678	10.00%
2017	1,567,890	156,789	10.00%
2018	1,678,901	167,890	10.00%
2019	1,789,012	178,901	10.00%
2020	1,890,123	189,012	10.00%
2021	1,901,234	190,123	10.00%
2022	1,912,345	191,234	10.00%
2023	1,923,456	192,345	10.00%
2024	1,934,567	193,456	10.00%
2025	1,945,678	194,567	10.00%
2026	1,956,789	195,678	10.00%
2027	1,967,890	196,789	10.00%
2028	1,978,901	197,890	10.00%
2029	1,989,012	198,901	10.00%
2030	1,990,123	199,012	10.00%

### Recap by Room

Estimate: PR20208313-1-008

**Area: Site 001**

<b>Total Estimated Amount</b>	<b>43,631.12</b>	<b>8.51%</b>
-------------------------------	------------------	--------------

<b>Area Subtotal: Site 001</b>	<b>43,631.12</b>	<b>8.51%</b>
--------------------------------	------------------	--------------

**Area: Site 002**

<b>Total Estimated Amount</b>	<b>82,290.16</b>	<b>16.04%</b>
-------------------------------	------------------	---------------

<b>Area Subtotal: Site 002</b>	<b>82,290.16</b>	<b>16.04%</b>
--------------------------------	------------------	---------------

**Area: Site 003**

<b>Total Estimated Amount</b>	<b>58,878.94</b>	<b>11.48%</b>
-------------------------------	------------------	---------------

<b>Area Subtotal: Site 003</b>	<b>58,878.94</b>	<b>11.48%</b>
--------------------------------	------------------	---------------

**Area: Site 006**

<b>Total Estimated Amount</b>	<b>15,046.70</b>	<b>2.93%</b>
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<b>Area Subtotal: Site 006</b>	<b>15,046.70</b>	<b>2.93%</b>
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**Area: Site 007**

<b>Total Estimated Amount</b>	<b>184,103.58</b>	<b>35.89%</b>
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<b>Area Subtotal: Site 007</b>	<b>184,103.58</b>	<b>35.89%</b>
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**Area: Site 008**

<b>Total Estimated Amount</b>	<b>7,326.12</b>	<b>1.43%</b>
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<b>Area Subtotal: Site 008</b>	<b>7,326.12</b>	<b>1.43%</b>
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**Area: Site 009**

<b>Total Estimated Amount</b>	<b>48,860.94</b>	<b>9.53%</b>
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<b>Area Subtotal: Site 009</b>	<b>48,860.94</b>	<b>9.53%</b>
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**Area: Site 010**

<b>Total Estimated Amount</b>	<b>9,696.73</b>	<b>1.89%</b>
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<b>Area Subtotal: Site 010</b>	<b>9,696.73</b>	<b>1.89%</b>
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<b>Area: Site 013</b>		
<b>Total Estimated Amount</b>	<b>60,117.81</b>	<b>11.72%</b>
<hr/>		
<b>Area Subtotal: Site 013</b>	<b>60,117.81</b>	<b>11.72%</b>
<b>Area: Site 014</b>		
<b>Total Estimated Amount</b>	<b>2,446.71</b>	<b>0.48%</b>
<hr/>		
<b>Area Subtotal: Site 014</b>	<b>2,446.71</b>	<b>0.48%</b>
<b>Area: Site 019</b>		
<b>Total Estimated Amount</b>	<b>555.40</b>	<b>0.11%</b>
<hr/>		
<b>Area Subtotal: Site 019</b>	<b>555.40</b>	<b>0.11%</b>
<hr/>		
<b>Subtotal of Areas</b>	<b>512,954.21</b>	<b>100.00%</b>
<hr/>		
<b>Total</b>	<b>512,954.21</b>	<b>100.00%</b>

**Recap by Category with Depreciation**

<b>Items</b>	<b>RCV</b>	<b>Deprec.</b>	<b>ACV</b>
<b>ROOFING</b>	<b>512,954.21</b>	<b>113,756.74</b>	<b>399,197.47</b>
<b>Subtotal</b>	<b>512,954.21</b>	<b>113,756.74</b>	<b>399,197.47</b>



**ABERCROMBIE, SIMMONS & GILLETTE, INC.**

*Adjusters - Claim Managers*

[www.asg-adj.com](http://www.asg-adj.com)

*Texas . Louisiana . Mississippi . Alabama . Florida . Georgia*

**HOME OFFICE**

5300 Hollister, Suite 400  
Houston, Texas 77040  
800-580-2334

**HUB OFFICE - P& C CLAIMS**

8700 Crownhill Blvd., Suite 701  
San Antonio, Texas 78209  
800-580-3941

July 17, 2020

Mr. Brett Anderson  
Texas Association of Counties Risk Management Pool  
P.O. Box 2131  
Austin, Texas 78768

RE: Claim Number: PR20208313-1  
Insured: Caldwell County  
Location: Multiple Locations, Lockhart, TX 78644  
Date of Loss: May 27, 2020  
CAT Number: 2032  
Our File Number: CAT-11.21866.3281-TA

**Enclosures:**

1. COVID form Caldwell County
2. Caldwell County Final Estimate (\$512,954.21)
3. MKA Report for Site 001 & Site 007
4. Caldwell County Weather Report
5. Site 001 Estimate (\$43,631.12)
6. Site 001 HVACi Damage Assessment
7. Site 001 Photo Report
8. Site 002 Estimate (\$80,730.16)
9. Site 002 HVACi Damage Assessment
10. Site 002 Photo Report
11. Site 003 Estimate (\$58,878.94)
12. Site 003 HVACi Damaged Assessment
13. Site 003 Photo Report
14. Site 006 Estimate (\$15,046.70)
15. Site 006 HVACi Damage Assessment
16. Site 006 Photo Report
17. Site 007 Estimate (\$184,103.58)
18. Site 007 Photo Report
19. Site 008 Estimate (\$7,326.12)

20. Site 008 Photo Report
21. Site 009 Estimate (\$48,860.94)
22. Site 009 Photo Report
23. Site 009 Eagleview Roof Measurements
24. Site 010 Estimate (\$9,696.73)
25. Site 010 Photo Report
26. Site 011 Photo Report
27. Site 013 Estimate (\$60,117.81)
28. Site 013 Photo Report
29. Site 013 Eagleview
30. Site 014 Estimate (\$2,446.71)
31. Site 014 Photo Report
32. Site 019 Estimate (\$555.40)
33. Site 019 Photo Report

**Assignment:**

This claim was originally received on June 15th, 2020. We contacted members Judge Haden and James Turner to discuss the claim and to coordinate the inspection. Two total inspections were completed by our office with Mr. Turner present. The first inspection took place on June 16<sup>th</sup>, 2020. The second inspection took place on June 17<sup>th</sup>, 2020. Additional inspections of buildings were completed by the building consultants from Madsen, Kneppers & Associates (MKA) and HVACi.

Member Judge Haden can be reached by phone at (512)398-1809 or by email at [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us). James Turner with the Caldwell County Maintenance Department can be reached by phone at (830)351-0340 or by email at [james.turner@co.caldwell.tx.us](mailto:james.turner@co.caldwell.tx.us).

**Coverage:**

The coverage is written on a manuscript policy as all risk with blanket limits for all Buildings and Business Personal Property of \$46,877,000.00. The deductible for All Other Perils is \$2,500.00. The policy is written on a replacement cost basis. The coverage period is from July 1<sup>st</sup>, 2019 through July 1<sup>st</sup>, 2020. The Date of Loss, March 27<sup>th</sup>, 2020, falls within the members' policy coverage period.

We note there is a "Cosmetic Damage" endorsement on page 11 of 74 within the member's policy which states:

***F. COSMETIC DAMAGE***

***Cosmetic Damage means marring, pitting or other superficial damage that altered the appearance of a roof or roof structure, but not the intended function of the roof or roof structure. The intended function of a roof or roof structure is to prevent the penetration of water into a building or structure.***

The limit of coverage under the endorsement is \$500,000.00. Members have been informed that the Texas Association of Counties will make all coverage decisions.

**Cause of Loss:**

**Hail:** On May 27th, 2020 hail (2.75 inches) moved through Lockhart, TX resulting in damages to several buildings within Caldwell County. We have attached a weather report showing hail in Lockhart, Texas with winds speeds in excess of 34 miles per hour. The storm event was verified through a weather report, which has been enclosed for your review.

**Inspection:**

In all, our office inspected 14 buildings. Site 001 and Site 007 were inspected as well by Madsen, Kneppers & Associates. The full evaluation of the storm damages to the 14 buildings are outlined below.

***Site 001 – 110 South Main St. (Total Repair Cost: \$43,631.12)  
Lockhart, TX 78644***



### **Bldg. 1 – Caldwell County Courthouse**

The Caldwell County Courthouse was built in 1894. This is a historical four-story building with 27,496 square feet of interior space. The Statement of Values lists the building value at \$9,818,000.00 and contents at \$264,000.00. This building was also inspected by Madsen, Kneppers & Associates.

HVACi was used as an expert for the damages to the gravity vents covers. HVACi estimated for labor cost to straighten the condenser fins of 3 units. The HVACi report has a recommended replacement cost of \$746.94. No depreciation was taken on the HVAC repairs as it involved labor only. We have added their payment recommendation into our overall site estimate for the Caldwell County Jail.

In conclusion, we have included the estimate from Madsen, Kneppers & Associates which was in the amount of \$42,884.18 and the repair costs recommended by HVACi into our Caldwell County Final Estimate. We have also provided a photo report from our inspection of the Caldwell County Courthouse. For a full assessment of the damages, please refer to the report from Madsen, Kneppers & Associates.

***Site 002 – 1204 Reed Dr. (Total Repair Cost: \$82,290.16)***  
***Lockhart, TX 78644***



### **Bldg. 1 – Caldwell County Jail**

The Caldwell County Jail was built in 1990. This is a one-story building with 52,263 square feet of interior space. The siding of the building is concrete with a portion of stone veneer. The roof of the building has a single-ply membrane roof with a small portion of standing seam metal roofing and corrugated metal roofing which covers the recreational areas of the jail. The Statement of Values lists the building value at \$10,449,000.00 and contents at \$793,000.00.

We first inspected all exterior elevations of the building. No damages were found the rollup doors or gutter downspouts. We did not find any storm related damage to the windows or doors of the Jail. The members are not reporting any damages to the interior of the jail

Lastly, we inspected the roof of the building. We found hail damage to HVAC vents and cap flashing around the perimeter of the Jail. Although oxidation marks from hail could be seen on the surface of the single-ply membrane roof, we did not find any tears or spirals which would indicate permanent damage. We did find hail damage to the corrugated roofing panels which covers one of the jail's recreational areas. We also found hail impact to the standing seam metal roofing above the second recreational area of the jail. Overall, the damages observed to the roof we cosmetic in nature as the water shedding capabilities of the roof have not been affected.

HVACi was used as an expert for the damages to the HVAC components. HVACi recommended that 9 of the HVAC systems be repaired from damages resulting from hail. The HVACi report has a recommended replacement cost of \$2,362.88. They applied depreciation base on the age and condition of the units in the amount of \$1,348.69. We have added their payment recommendation into our overall site estimate for the Caldwell County Jail.

### **Bldg. 2 – Jail Annex Building**

The Jail Annex Building was built in 2007. This is a one-story building with 3,800 square feet of interior space. The exterior walls are painted fiber cement board siding. The roof is constructed with 30yr laminate shingles. The Statement of Values lists the building value at \$421,000.00 and contents at \$21,000.00.

We inspected all exterior elevations of the Jail Annex Building. Although hail oxidation marks were seen on the siding, no permanent damage was found to the paint. We found no damage to the exterior door or exterior lights. No damages are being reported to the interior of the building by members.

We then inspected the roof of the Jail Annex Building. 7-10 hail impacts per square of roofing surface were found. We also found wind damage to the

continuous ridge vent. Many shingles were no longer adhering to the roof due to debris on the tack trips. Our estimate includes replacement of the damaged roof based on the damages observed.

**Site 003 - 1703 South Colorado St. (Total Repair Cost: \$58,878.94)  
Lockhart, TX 78644**



**Bldg. 1 – Caldwell Justice Center**

The Caldwell County Justice Center was built in 1990. This is a one-story building with 52,263 square feet of interior space. The Statement of Values lists the building value at \$10,449,000.00 and contents at \$793,000.00.

We inspected all exterior elevations of the building. No hail damage was found to the painted exterior brick walls. We found damage to a portion of ribbed metal siding on the right elevation which is an extension to the main building. We also found hail impacts to the gutters of the ribbed metal extension. Hail damages were not found to the main building as they were a thicker gauge metal. No storm related damages were found to doors or windows. The members are not reporting any interior water damages relating to the hail event.

We then inspected the roof of the building. Hail impacts were found to vents and rooftop ductwork for the HVAC system. While we did see hail oxidation marks on the single-ply membrane roofing surface, no fractures or tears were found. We did not estimate for any roofing repairs to the Caldwell Justice Center.

HVACi was used as an expert for the damages to the HVAC components. HVACi recommended that 22 of the HVAC systems be repaired from damages resulting from hail. The HVACi report has a recommended replacement cost of \$53,035.10. They applied depreciation base on the age and condition of the units in the amount of \$9,763.79. We have added their payment recommendation into our overall site estimate for the Caldwell County Justice Center.

**Site 006 – 312 East San Antonio St. (Total Repair Cost: \$15,046.70)  
Lockhart, TX 78644**



**Bldg. 1 – Juvenile Detention Center (Estimated Repair Cost: \$15,046.70)**

The Juvenile Detention Center was built in 2014. This is a one-story building with 50,105 square feet of interior space. Most of the walls are built with metal foam insulated panels. The roof of the building is constructed with a single ply membrane roof. The Statement of Values lists the building value at \$10,021,000.00 and contents at \$1,621,000.00.

We inspected all exterior elevations of the building. We did find oxidation marks on the metal siding, however no actual dents observed. No storm damages were found to the windows or doors. We found hail impacts to a small portion of fencing. Our estimate includes painter labor hours and material to pressure wash and stain the damaged fencing. No other exterior

damages were found. Members are not reporting any damages to the interior of the Juvenile Detention Center.

We then inspected the roof of the building. No fractures were found to the single-ply membrane roof. We did find hail damage to the vents and HVAC units. We also found hail damage to the cap flashing. Overall, the singly-ply membrane roof does not require replacement based on our observations.

HVACi was used as an expert for the damages to the HVAC components. HVACi recommended that 2 of the HVAC systems be repaired from damages resulting from hail. The HVACi report has a recommended replacement cost of \$3,596.69. They applied depreciation base on the age and condition of the units in the amount of \$1,265.71. We have added their payment recommendation into our overall site estimate for the Juvenile Detention Center.

**Site 007 – 1400 FM 20 East (Total Repair Cost: \$184,103.58)  
Lockhart, TX 78644**



**Bldg. 1 – Office Building (Estimated Repair Cost: \$158,816.14)**

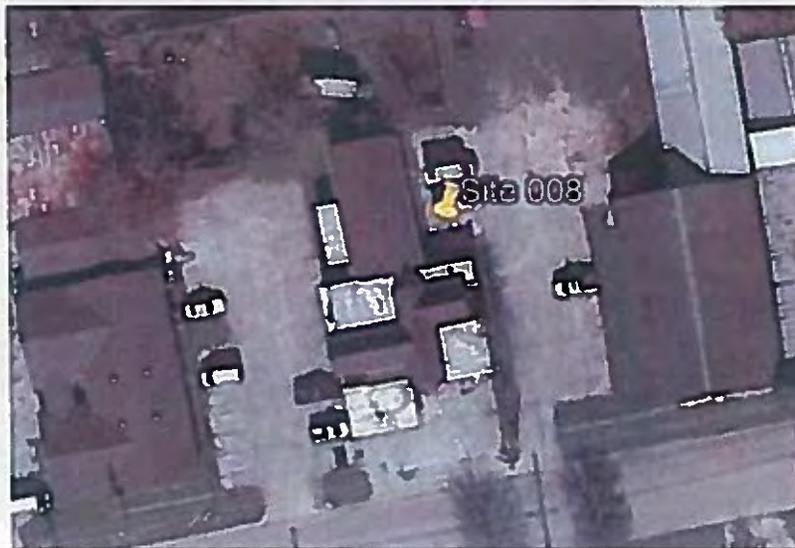
The Office Building was built in 1986. This is a one-story metal building with 9,058 square feet of interior space. The Statement of Values lists the building value at \$1,862,000.00 and contents at \$518,000.00.

We inspected all exterior elevations of the Office Building. No hail or wind damages were found to the ribbed metal siding. No storm related damages

were found to the caged HVAC condenser units. No hail impacts were found to the windows or doors of the building. No hail impacts were found to the gutters. The members are not reporting any damages to the interior of the building.

The ribbed metal roof was inspected last. The entire roof, including pipe jacks and exhaust vents, are coated with a white elastomeric paint. We found consistent hail impacts on both major slopes of the roof. The hail impacts do not appear to have affected the water shedding capability of the roof. We also found hail indentations to the cap flashing and floating ventilators on the ridge of the roof. MKA, the building consultant, provided the estimate for this location we have included their totals for this building in our Caldwell County Final Estimate.

***Site 008 – 495 East Market St. (Total Estimated Repair Cost: \$7,326.12)  
Lockhart, TX 78644***



**Bldg. 1 – Office Building**

The Office Building was built in 1940. This is a one-story building with 4,793 square feet of interior space. The siding of the building is a mix of brick veneer and painted wood lap siding. The roof is constructed with 30yr laminated shingles and a small portion single-ply membrane roofing. The Statement of Values lists the building value at \$575,000.00 and contents at \$105,000.00.

We inspected all exterior elevations of the building. No storm related damages were found to the painted or wood siding. No hail or wind damages were observed to windows or doors. Hail impacts were found to the gutter

runs and a 1 of the downspouts. Oxidation marks from the hail could be seen on the flashing of the detached carport on the front elevation. The HVAC condenser units were caged and did not have any signs of hail impacts.

We then inspected the roof of the building. The shingled portion of the roof was recently installed and in new condition. We found 0-2 hail hits per square on the field of the roof. The ridge of the roof also had hail impacts. Hail damage was found to several of the metal roof vents. No fractures or tears were found on the single-ply membrane portion of the roof. We allowed for a partial repair of the overall roof based on the damages observed at our inspection.

***Site 009 – 401 East Market St. (Total Estimated Repair Cost: \$48,860.94)  
Lockhart, TX 78644***



#### **Bldg. 1 – District Resource Center**

The District Resource Center was built in 1987. This is a one-story building with 5,680 square feet of interior space. The siding is factory finished aluminum and the roof is constructed with 30 The Statement of Values lists the building value at \$584,000.00 and contents at \$125,000.00.

We inspected all exterior elevation of the building. Hail damage was found on all elevations to the aluminum siding. A small part of the siding was exposed on the left elevation. The damaged siding appears to have placed directly against sheet rock. The sheetrock then rests against a solid wall built with vertically placed wood boards. Although some of the siding did not

sustain major damages, it will not be possible to match new siding into the existing siding due to fading and overall condition; therefore we have allowed to replace all the siding on the building. We also found damage to window beading. No damages were found to the HVAC condenser units as they were caged and protected from the hail. The members are not reporting any damages to the interior of the building.

Lastly, we inspected the shingled roof of the District Resource Center. The roof appeared to be 10-15 years old. Hail damage was found to all major slopes of the roof with at least 7-10 hail hits found per square. Debris blown by wind was also found on the tack strips prevent some of the shingles from sealing to the roof surface. We also observed hail impacts to the vents including metal power vent covers. We have estimated for full replacement of the roof based on the damages found.

**Site 010 – 100 South Brazos St. (Total Estimated Repair Cost: \$9,696.73)  
Lockhart, TX 78644**



#### **Bldg. 1 – Office Building**

The Office Building was built in 1987. This is a one-story building with 1,254 square feet of interior space. The building has wood siding and a 30yr laminate shingle roof. The Statement of Values lists the building value at \$145,000.00 and contents at \$27,000.00.

We inspected all exterior elevations of the building. No hail damages were found to the windows or door. The HVAC condenser unit was caged and did

not sustain any storm related damages. No storm-related damages were found to the siding. The members are not reporting any damages to the interior of the building.

We inspected the shingled roof and found more than 7 hail hits per square. The roof appeared to be at least 10-15 years old and has lost most of its pliability. We also found hail impacts to a metal vent. We have allowed for replacement of the roof based on our observations. We also allowed for additional electrician hours to account for the electrical wiring hanging low to the roof.

**Site 011– 315-317 Market St. (No Damages Found)  
Lockhart, TX 78644**



**Bldg. 1 – Museum Building**

The Museum Building was built in 1908 and originally was used as a jail. This is a four-story brick building with 6,102 square feet of interior space. The roof is constructed with a single-ply membrane. The Statement of Values lists the building value at \$2,062,000.00.

All exterior elevations of the building were inspected. All the windows appeared unaffected by the hail event. We found no hail or wind damages to the gutter system. No storm damages were found to the brick siding of the building. Members are not reporting any damages to the interior of the building.

Lastly, we inspected the single-ply membrane roof. No storm damages were found to the limited metal vents which were heavily rusted. No tears or

fractures were found on the single-ply membrane roofing surface. We did not estimate for any damages to this building based on the inspected.

**Site 013– 1700 FM 2720 (Total Estimated Repair Cost: \$60,117.81)  
Lockhart, TX 78644**



**Bldg. 1 – County Maintenance Shop**

The County Maintenance Shop was built in 1962. This is a one-story metal building with 6,658 square feet of interior space. The roof is constructed with ribbed metal panels. The Statement of Values lists the building value at \$324,000.00 and contents at \$53,000.00.

All exterior elevations were inspected. No hail impacts were found to the siding or exterior light fixtures. No storm related damages were found to the doors of the building. We did find a hail impact to the condenser fins of a window HVAC unit on the right elevation. We also found hail damage to the window screens on the right elevation. From the ground, we were also able to identify hail impacts to the roof. The members are not reporting any damages to the interior of the building.

Lastly, we accessed the roof of the building. We found consistent dents to the metal roofing panels on both slopes of the roof. Hail impacts were also visible on the metal vents. We did not find any damage to the roofing system that would affect its water shedding capabilities. We have estimated for full replacement of the roof based on the damages observed.

### **Bldg. 2 – Unit Road 911 Building**

The Unit Road 911 Building was built in 1997. This is a one-story building with 1,898 square feet of interior space. The Statement of Values lists the building value at \$200,000.00 and contents at \$41,000.00.

All exterior elevations of the building were inspected. The siding and windows of the building showed no visible signs of hail damage. No storm related damages were found to the windows or exterior doors. We did not find any signs of hail damage to the gutter runs or downspouts. The members are not reporting any damages to the interior of the building.

We inspected the 30yr shingled roof and found hail impacts to the metal vents. We also observed that 8-10 hail hits were found per square of roofing surface. Based on the inspection of the damages, we have allowed for full replacement of the roof in our estimate.

***Site 014– 1196 Reed Dr. (Total Estimated Repair Cost: \$2,446.71)  
Lockhart, TX 78644***



### **Bldg. 1 – Maintenance Building**

The Maintenance Building was built in 1998. This is a one-story building with 1,440 square feet of interior space. The building has wood siding. The roof has a portion of single-ply membrane and 30yr laminate shingles. The Statement of Values lists the building value at \$57,000.00 and contents at \$53,000.00.

All exterior elevations were inspected. No storm related damages were found to the siding or windows of the building. No wind or hail damages were found to the doors or caged HVAC condenser unit. The members are not reporting any interior damages to the building.

We inspected the roof of the Maintenance Building. Oxidation marks from hail were found on the single-ply membrane surface. No tears or fractures were found on the single-ply membrane which would indicate permanent damage from hail. We inspected the shingle gambrel portion of the roof. Hail impacts were found to all slope of the roof. The roof was also more than 10-15 years old and has lost most of its pliability. We have estimated to replace only the gambrel portion of the roof.

**Site 019– 1511 East Market St. (Total Estimated Repair Cost: \$555.40)  
Lockhart, TX 78644**



### **Bldg. 3 – Communications Building**

The Communications Building was built in 2006. This is a one-story concrete building with 120 square feet of interior space. The roof of the building is a Duro-Last single-ply membrane roof. The Statement of Values lists the building value at \$33,000.00 and contents at \$951,000.00.

We inspected all exterior elevations. No storm related damages were found to the exterior concrete walls or metal door. There were no obvious signs of any storm damages to the communications tower. The members are not reporting any damages to the interior of the building.

We inspected the single-ply membrane roof. Although hail oxidation marks were found on the roof, only a single tear was observed to the surface. We have allowed to patch the repairable roof in our estimate.

**Subrogation:**

There is no subrogation potential as the damages were caused by a weather-related event.

**Salvage:**

We find that the damaged building items hold no residual value, therefore we are not accounting for salvage. The metal roofs would be considered "dirty" due to rust and painting of the panels.

**Depreciation:**

Overall approximate depreciation of 25% was applied to the estimates for all site locations. The recoverable depreciation amount considers the age and condition of the buildings. The overall recoverable depreciation withheld totaled \$121,028.74.

**Overhead & Profit:**

Overhead and Profit was not applied to our estimate as the overall repairs lack the coordination and complexity normally required. The damages are to the exterior of the all the inspected buildings and limited trades will be required to bring members back to pre-loss condition.

**Estimate of Damages and Reserve Recommendations:**

<u>Feature</u>	<u>Recommendation</u>
Building	\$512,954.21

The reserve is based on the site inspection and our enclosed estimates for each affected site location. Below is the final repair cost breakdown for the total damages related to the May27th, 2020 hail event.

**The Replacement Cost Value estimated is \$512,954.21. Depreciation of \$113,756.74 was withheld for an Actual Cash Value of \$399,197.47. We applied the \$2,500.00 deductible for a Net Claim of \$396,697.47.**

**Photos:**

12 individual photo reports were prepared per site location for all buildings in Lockhart, Texas flowing the Statement of Values. Our office mounted and labeled 581 photos in total.

**Pending Items:**

There are no pending items associated with this claim. Members have been advised that the Texas Association of Counties will make all coverage and payment decisions. Our service invoice will follow in due course. We thank you for letting us be of service to the members of Caldwell County.

Respectfully,

Travis Alton  
General Adjuster  
(281)203-7235

Read and Approved by:  
Mike Obearle  
Director of Specialty Accounts  
(210)379-5801

**16. Discussion/Action** to approve Budget Amendment #71 to support the Reimbursed Revenue and align expenditures in Election' Office for HAVA Federal Election. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 7**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.8.2020

### 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 #71 to support the Reimbursed Revenue and align expenditures in Election's Office for HAVA Federal Election

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

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

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

**2. Agenda Speakers:**

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

**3. Backup Materials:**     None     To Be Distributed    7 total # of backup pages  
(including this page)

4.     Date 9/11/2020  
Signature of Court Member    Date

**CALDWELL COUNTY**  
**BUDGET TRANSFER / AMENDMENT REQUEST**  
**FY 2019-2020**

DATE: September 8, 2020

DEPARTMENT: 001 GENERAL FUND

BA #71

A FUND/DEPARTMENT/LINE <i>(EX. 001-xxxx-xxxx)</i>	B Account Description	C CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	D REQUESTED CHANGE <i>(add/subtract)</i>	E REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6000-0940	REIMBURSED REVENUE	(55,102.00)	(6,629.00)	(61,731.00)
001-6550-1115	DELIVERY FEE	375.00	25.00	400.00
001-6550-1150	OVERTIME - TEMP FULL WORKERS	4,600.00	1,651.00	6,251.00
001-6550-1045	PART TIME CLERICAL	25,000.00	4,953.00	29,953.00
<b>TOTALS</b>		\$ (25,127.00)	\$ -	\$ (25,127.00)

**EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:**

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RW 44779

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HAVA QUALIFYING REIMBURSEMENT

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FEDERAL ELECTION WORKERS

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Passed and approved in Commissioners Court by a vote of \_\_\_\_\_ aye and \_\_\_\_\_ nay on this  
 day of \_\_\_\_\_, 20\_\_.

Recorded By \_\_\_\_\_  
 Caldwell County Judge

Attested By \_\_\_\_\_  
 Caldwell County Clerk



Caldwell County, TX

# End Of Day Journal Register

## Receipt Detail

Packet: CLPKT12196 - 44779 TREAS CALDWELL CO HAVA 8/26/20

Posting Date: 8/26/2020

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	6,628.38	6,628.38	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>6,628.38</b>	<b>6,628.38</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	CHECK/MO - Checks and Money Orders Received	1	6,628.38	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>6,628.38</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>6,628.38</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	6,628.38
<b>Total Receipts:</b>	<b>1</b>	<b>6,628.38</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
CHECK/MO - Checks and Money Orders Received	1	6,628.38	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>6,628.38</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	6,628.38
<b>Product Code Totals:</b>	<b>1</b>	<b>6,628.38</b>

#### Batch Payment Summary

Batch: B00012187 -44779 TREAS CALDWI Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	6,628.38		
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>6,628.38</b>	<b>0.00</b>	<b>6,628.38</b>

TREASURER OF THE COUNTY OF CALDWELL 7/20 88-321/1149 100

STATE OF TEXAS  
HELP AMERICA VOTE ACCOUNT  
110 S MAIN ST ROM 302  
LOCKHART TX 78644

8/26/2020  
Date

VOID AFTER 90 DAYS

Pay to the Order of Caldwell County Treasurer | \$ 6628.38

Six thousand six hundred twenty eight & 38/100 Dollars

**FirstLockhart**  
NATIONAL BANK

For HAVA qualifying reimbursement  
to County

*[Signature]*  
Barbara A. Jordan

⑆ 124903213⑆0100⑆ 062654⑆

Printed Check

BLUE CHEFFIELD™

RECEIVED

AUG 26 2020

ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

0044779

100

08/26/2020

6,628.38

--Six Thousand Six Hundred Twenty Eight Dollars and 38/100 Cents--

CALDWELL COUNTY TREASURER  
P.O. BOX 98  
LOCKHART, TX 78644

VENDOR: CALDWELL COUNTY TREASURER CALTRE

08/26/2020

Chk #: 100

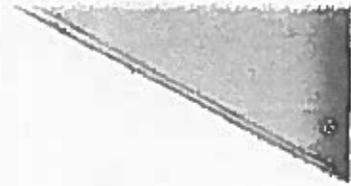
VENDOR: CALDWELL COUNTY TREASURER CALTRE

08/26/2020

Chk #: 100



## Temp Election Workers



Employee #	Employee Name	Leave Code	Taken	Rate	Salary	SS/MC	UnEmp	Total
<b>Department: 6550 Elections</b>								
<u>0595</u>	Benbow, Janice							
	001-6550-1045	Hourly	80.00	9.00 \$	720.000	55.08	1.22	\$ 776.30
	001-6550-1150	OT	21.25	13.50 \$	288.875	21.95	0.49	\$ 309.31
<u>0609</u>	Black, Teri							
	001-6550-1045	Hourly	79.75	11.00 \$	877.2500	67.11	1.49	\$ 945.85
	001-6550-1150	OT	17.25	16.50 \$	284.6250	21.77	0.48	\$ 306.88
<u>0461</u>	Gonzales, Mary V							
	001-6550-1045	Hourly	79.75	11.00 \$	877.2500	67.11	1.49	\$ 945.85
	001-6550-1150	OT	19.25	16.50 \$	317.6250	24.30	0.54	\$ 342.46
<u>0594</u>	Hanna, Glona							
	001-6550-1045	Hourly	80.00	11.00 \$	880.0000	67.32	1.50	\$ 948.82
	001-6550-1150	OT	7.00	16.50 \$	115.5000	8.84	0.20	\$ 124.53
<u>0463</u>	Pullin, Bennie							
	001-6550-1045	Hourly	80.00	11.00 \$	880.0000	67.32	1.50	\$ 948.82
	001-6550-1150	OT	24.25	16.50 \$	400.1250	30.61	0.68	\$ 431.41
	001-6550-1115	Delivery Fee	1.00	25.00 \$	25.0000	1.91	0.04	\$ 26.96
<u>0610</u>	Tamayo, Priscilla							
	001-6550-1045	Hourly	79.75	9.00 \$	717.7500	54.91	1.22	\$ 773.88
	001-6550-1150	OT	18.25	13.50 \$	246.3750	18.85	0.42	\$ 265.64
	<b>Total Hours</b>		<b>587.50</b>					<b>\$ 7,146.71</b>

<b>Total Hours</b>	<b>587.50</b>	\$	<b>6,628.38</b>	
		\$	<b>6,828.40</b>	<b>Total Liability Amount</b>
		\$		<b>\$ 7,146.71</b>
001-6550-1045	Hourly	\$	4,952.25	
001-6550-1150	OT	\$	1,651.13	
001-6550-1115	Delivery Fee	\$	25.00	
		\$	<b>6,628.38</b>	

Report Run Time:  
8/26/2020 3:41:00 PM

Run By:  
Darlene Morris

## Closed Batch Status

Entry Date: Aug 26 2020 3:40PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account #: \*\*\*1330 Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
101144316 [ 44779 Aug 26 2020 3:40PM CST ]	1	\$ 6,628.38	0	\$ 0.00

Created By: d Morris Closed By: d Morris

**17. Discussion/Action** to approve Budget Amendment #72 to align expenditures to PYMT 100 for reimbursement for Federal Election Workers. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 25**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.8.2020

### 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 #72 to align expenditures to PYMT 100 for reimbursement of federal elections workers

1. **Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

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

3. **Backup Materials:**     None     To Be Distributed    25 total # of backup pages  
(including this page)

4.   
Signature of Court Member

9/11/2020  
Date



100

08/26/2020

6,628.38

---Six Thousand Six Hundred Twenty Eight Dollars and 38/100 Cents---

CALDWELL COUNTY TREASURER  
P.O. BOX 98  
LOCKHART, TX 78644

VENDOR: CALDWELL COUNTY TREASURER CALTRE

08/26/2020

Chk #: 100

TREASURER OF THE COUNTY OF CALDWELL 7/20 88-321/1149 100  
STATE OF TEXAS  
HELP AMERICA VOTE ACCOUNT  
110 S MAIN ST ROM 302  
LOCKHART TX 78644

8/26/2020  
Date

VOID AFTER 90 DAYS  
Pay to the Order of Caldwell County Treasurer \$ 6628.38

Six thousand six hundred twenty eight & 38/100 Dollars

**FirstLockhart**  
NATIONAL BANK

For HAVA qualifying reimbursement  
to County

Angela [Signature] / Barbara [Signature]

⑆ 114903213⑆ 0100⑆ 062654⑆

Member FDIC

BLUE CHEFFIELD

#100  
Caldwell Co. Treas  
8-26-20  
6,628.38

VENDOR: CALDWELL COUNTY TREASURER CALTRE

08/26/2020

Chk #: 100



Caldwell County, TX

**Payable Register**  
**Payable Detail by Vendor Name**  
 Packet: APPKT04381 - 8/26/20 hava

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: CALTRE - CALDWELL COUNTY TREASURER</b>										<b>Vendor Total: 6,628.38</b>
82620	Invoice	8/26/2020	8/26/2020	8/26/2020	8/26/2020	6,628.38	0.00	0.00	0.00	6,628.38
PAYROLL PERIOD: 6/21 - 7/04 & 7/5 - 18/20 HAVA BNK - Cash -HAVA Bank										No

Payable Address: P.O. BOX 98  
 LOCKHART, Texas 78644

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYROLL PERIOD: 6/21 - 7/04 & 7/5 - 18	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00 \	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
Q14-6550-1116 \	DELIVERY FEE			25.00	100.00%				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYROLL PERIOD: 6/21 - 7/04 & 7/5 - 18	NA	0.00	0.00	1,651.13	0.00	0.00	0.00	1,651.13 \	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
Q14-6550-1150 \	OVERTIME- TEMP-POLL WORKERS			1,651.13	100.00%				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYROLL PERIOD: 6/21 - 7/04 & 7/5 - 18	NA	0.00	0.00	4,952.25	0.00	0.00	0.00	4,952.25 \	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
Q13-6550-1045 \	PART-TIME CLERICAL			4,952.25	100.00%				

✓

**22. Discussion/Action** to approve the payment to Caldwell County for election workers reimbursement from HAVA Fund. **Speaker: Judge Haden/ Barbara Gonzales; Cost: None; Backup:20**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve payment to caldwell county for election workers reimbursement from HAVA Fund

1. **Costs:**

Actual Cost or    Estimated Cost   \$ Net Zero

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

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

2. **Agenda Speakers:**

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

3. Backup Materials:    None    To Be Distributed   20 total # of backup pages  
(including this page)

4.   
Signature of Court Member

8/19/2020  
Date



Caldwell County Auditor's Office  
110 S. Main St., Rm 302  
Lockhart, TX 78644

Check Request

Date: 8/18/2020

Vendor: Caldwell County, TX Vendor Code: \_\_\_\_\_

Address: 110 S Main St.  
Lockhart, TX 78644

Bank Acct: Fund 14  
HAVA

Check Amt: \$1,128.40

G/L code: 014-0000-5994

Reason for payment/reimbursement:

Reimb. Federal Election Workers  
Payroll Period: (6/21/20-7/4/20) & (7/5/20-7/18/20)

Requested By: Pamela Phlegory Denise Enyette

Auditor Approval: Barbara [Signature]



Caldwell County Auditor's Office  
110 S. Main St., Rm 302  
Lockhart, TX 78644

Check Request

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

Vendor: Caldwell County, TX Vendor Code: \_\_\_\_\_

Address: 110 S Main St.  
Lockhart, TX 78644

Bank Acct: Fund 14  
HAVA

Check Amt: \$10,1028.40

G/L code: \_\_\_\_\_

Reason for payment/reimbursement:

Reimb. Federal Election Workers  
Payroll Period: (10/21/20-7/4/20) & (7/5/20-7/18/20)

Requested By: \_\_\_\_\_

Auditor Approval: \_\_\_\_\_

9:01 am | Central Daylight Time (Chicago GMT-05 00)

Play recording (1 hr 9 min)

Recording password: Elections2020

The attached award agreement and assurances outline details about the grant. I have also included below a table that shows the two different sources of grant funding that we discussed in the webinar. The attached award agreement (and the agreement sent to your county judge) only applies to CARES Act funding. We have not yet disseminated award agreements for the election security funding.

Caldwell County	2020 CARES Act Grant	2018 Election Security Grant	2020 Election Security Grant
Federal Amount	\$37,014.73	\$40,000	\$80,000
Required County Match	\$7,402.95	\$0	\$15,000
Purpose Areas	<ul style="list-style-type: none"><li>• <b>Voting Processes:</b> Additional costs for printing and mailing ballots, ballot tracking software, high speed scanners, letter opening equipment, registration list activities to improve the accuracy and currency of registrant addresses</li><li>• <b>Staffing:</b> Additional poll workers, election office staff diverted to pandemic response, temporary staff</li><li>• <b>Security and Training:</b> Pre- and post-election cleaning of polling places, staff and poll worker training on prevention processes</li><li>• <b>Communications:</b> Notifying public of voter registration requirements, ballot request options, precautions or voting procedures</li><li>• <b>Supplies:</b> Additional laptops, mobile IT equipment, cleaning supplies, personal protective equipment (PPE)</li></ul>	<ul style="list-style-type: none"><li>• <b>Voting Equipment:</b> Upgrades and replacement equipment - must be HAVA compliant and paper verifiable</li><li>• <b>Election Auditing:</b> Costs to conduct review after polls close for the purpose of determining whether the votes were counted accurately</li><li>• <b>Voter Registration Systems:</b> Costs to enhance voter registration system security</li><li>• <b>Cyber Security:</b> Security enhancements to protect the election process</li><li>• <b>Communications:</b> Costs needed to communicate with the public regarding election security</li></ul>	

Please reach out to me at my direct line, 512-463-3362 at your convenience if you wish to discuss this further.

*Amanda Grossman*

Election Funds Management

Elections Division

Office of the Secretary of State

P - 512/463.3362

F - 512/463.7552

M - PO Box 12060

Austin, TX 78711



Caldwell County, TX

# Time and Attendance History Report

Employee Detail  
06/21/2020 to 07/18/2020

Payroll Set: 01 - Payroll Set 01

Employee Number: 0554 Employee Name: Adams, Belinda D Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.75	Transferred	

Adams - Temp Election Poll Workers Total: 97.50

Adams Total: 97.50

Employee Number: 0595 Employee Name: Benbow, Janice Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	
07/06/2020	Regular	9.75	Transferred	
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	14.25	Transferred	

Benbow - Temp Election Poll Workers Total: 101.25

Benbow Total: 101.25

7/05 - 7/18  
6/21 - 7/04  
40R 360.00  
2OT 27.00  
Total 387.00

40R 360.00  
19.25 OT 259.75  
Total 619.28

\$ 1,506.88

Employee Number: 0609 Employee Name: Black, Teri Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.25	Transferred	

Black - Temp Election Poll Workers Total: 97.00

Black Total: 97.00

7/05 - 7/18  
6/21 - 7/04  
39.75 R 437.25  
Total 437.25

40R 440.00  
17.25 OT 284.63  
Total 724.63

\$ 1,161.88

Employee Number: 0596 Employee Name: Button, Joann Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	

07/06/2020	Regular	9.75	Transferred
07/07/2020	Regular	9.75	Transferred
07/08/2020	Regular	12.75	Transferred
07/09/2020	Regular	12.75	Transferred
07/10/2020	Regular	13.50	Transferred
Button - Temp Election Poll Workers Total:		100.50	
Button Total:		100.50	

Employee Number: 0461 Employee Name: Gonzales, Mary V Department: 6550 - Elections  
 Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	6/21 - 7/64
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	5775 R 437.25
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	10.50	Transferred	
07/07/2020	Regular	9.50	Transferred	Total 437.25
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	14.25	Transferred	
Inzales - Temp Election Poll Workers Total:		99.00		
Gonzales Total:		99.00		

7/05 - 7/18  
 40 R 440.00  
 19.25 OT 317.63  
 Total 757.63  
 1,194.88

Employee Number: 0594 Employee Name: Hanna, Gloria Department: 6550 - Elections  
 Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	6/21 - 7/04
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	40 R 440.00
07/02/2020	Regular	9.75	Transferred	
07/06/2020	Regular	9.75	Transferred	207 33.00
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	Total 473.00
07/09/2020	Regular	12.75	Transferred	
Hanna - Temp Election Poll Workers Total:		87.00		
Hanna Total:		87.00		

7/05 - 7/18  
 40 R 440.00  
 15 33.00  
 Total 522.50  
 \$ 995.50

Employee Number: 0574 Employee Name: Maciel, Rache Department: 6550 - Elections  
 Position: 6550-105 - Elections Office Clerk-PT

Date	Activity	Hours	Status	Description
06/22/2020	Regular	8.00	Transferred	
06/23/2020	Regular	5.00	Transferred	
06/24/2020	Regular	4.00	Transferred	
06/25/2020	Regular	4.00	Transferred	
06/26/2020	Regular	8.00	Transferred	
06/29/2020	Regular	8.00	Transferred	
06/30/2020	Regular	8.00	Transferred	
07/01/2020	Regular	8.00	Transferred	
07/02/2020	Regular	5.00	Transferred	
07/06/2020	Regular	8.00	Transferred	
07/07/2020	Regular	5.00	Transferred	
07/08/2020	Regular	4.00	Transferred	
07/09/2020	Regular	4.00	Transferred	
07/10/2020	Regular	8.00	Transferred	
07/13/2020	Regular	4.00	Transferred	
07/14/2020	Regular	8.00	Transferred	
07/15/2020	Regular	8.00	Transferred	
07/16/2020	Regular	5.00	Transferred	
07/17/2020	Regular	4.00	Transferred	
Maciel - Elections Office Clerk-PT Total:		116.00		
Maciel Total:		116.00		

Employee Number: 0462 Employee Name: Perales, Juanita A Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.75	Transferred	

Perales - Temp Election Poll Workers Total: 97.50  
 Perales Total: 97.50

Employee Number: 0463 Employee Name: Pullin, Bernice N. Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	
07/06/2020	Regular	10.50	Transferred	
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	16.50	Transferred	

Pullin - Temp Election Poll Workers Total: 104.25  
 Pullin Total: 104.25

6/21 - 7/18  
 40R 440.00  
 20T 53.00  
 Total 493.00  
 7/05 - 7/18  
 40R 440.00  
 22.25 OT 567.13  
 Total 887.13  
 \$1,505.13

Employee Number: 0452 Employee Name: Riley, Lux Department: 6550 - Elections

Position: 6550-105 - Elections Office Clerk-PT

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	
07/06/2020	Regular	9.75	Transferred	
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	14.50	Transferred	

Riley - Elections Office Clerk-PT Total: 101.50  
 Riley Total: 101.50

Employee Number: 0387 Employee Name: Sanchez, Mary Department: 6550 - Elections

Position: 6550-104 - Elections Administrator Asst

Date	Activity	Hours	Status	Description
06/22/2020	Regular	10.25	Transferred	
06/23/2020	Regular	10.75	Transferred	
06/24/2020	Regular	8.00	Transferred	
06/25/2020	Regular	8.00	Transferred	
06/26/2020	Regular	8.00	Transferred	
06/28/2020	Regular	1.50	Transferred	
06/29/2020	Regular	8.00	Transferred	
06/30/2020	Regular	10.50	Transferred	
07/01/2020	Regular	8.00	Transferred	
07/02/2020	Regular	8.00	Transferred	
07/03/2020	Holiday	8.00	Transferred	
07/06/2020	Regular	8.00	Transferred	

07/07/2020	Regular	8.00	Transferred
07/08/2020	Regular	8.00	Transferred
07/09/2020	Regular	10.00	Transferred
07/10/2020	Regular	13.00	Transferred
07/11/2020	Regular	7.75	Transferred
07/13/2020	Regular	8.00	Transferred
07/14/2020	Regular	15.50	Transferred
07/15/2020	Regular	8.00	Transferred
07/16/2020	Regular	8.00	Transferred
07/17/2020	Regular	8.00	Transferred
mchez - Elections Administrator Asst Total:		191.25	
Sanchez Total:		191.25	

Employee Number: 0610 Employee Name: Tamayo, Priscilla Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status
06/29/2020	Regular	11.25	Transferred
06/30/2020	Regular	9.50	Transferred
07/01/2020	Regular	9.50	Transferred
07/02/2020	Regular	9.50	Transferred
07/06/2020	Regular	9.50	Transferred
07/07/2020	Regular	9.50	Transferred
07/08/2020	Regular	12.50	Transferred
07/09/2020	Regular	12.50	Transferred
07/10/2020	Regular	14.25	Transferred
Tamayo - Temp Election Poll Workers Total:		98.00	
Tamayo Total:		98.00	

Description  
 6/29 - 7/04  
 39.75 R 357.75  
 Total 357.75

7/05 - 7/18  
 40 R 360.00  
 07/13/25 246.58  
 Total 606.38

\$ 964.13

Employee Number: 0597 Employee Name: Walter, Audrey Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status
06/29/2020	Regular	11.25	Transferred
06/30/2020	Regular	9.50	Transferred
07/01/2020	Regular	9.50	Transferred
07/02/2020	Regular	9.50	Transferred
07/06/2020	Regular	9.50	Transferred
07/07/2020	Regular	9.50	Transferred
07/08/2020	Regular	12.50	Transferred
07/09/2020	Regular	12.50	Transferred
07/10/2020	Regular	13.75	Transferred
Walter - Temp Election Poll Workers Total:		97.50	
Walter Total:		97.50	

Description

Employee Number: 0467 Employee Name: Wilt, Hilda G Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status
06/29/2020	Regular	11.25	Transferred
06/30/2020	Regular	11.25	Transferred
07/01/2020	Regular	9.75	Transferred
07/06/2020	Regular	8.75	Transferred
07/07/2020	Regular	9.75	Transferred
07/08/2020	Regular	12.75	Transferred
07/09/2020	Regular	12.75	Transferred
07/10/2020	Regular	14.50	Transferred
Wilt - Temp Election Poll Workers Total:		90.75	
Wilt Total:		90.75	

\$ 6,625.40

**Department: 6550 - Elections**

*Pay Day 7/10/20*

Total Direct Deposits: 5,635.57  
 Total Check Amounts: 1,835.97

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	308.47
Hourly	604.75	6,776.29
OT	15.00	273.50
SAL	-7.00	1,619.41
<b>Total:</b>	<b>628.75</b>	<b>8,977.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,336.58	184.29	0.00
MC	8,594.85	124.62	124.62
SS	8,594.85	532.88	532.88
Unemployment	8,956.90	0.00	0.12
<b>Total:</b>		<b>841.79</b>	<b>657.62</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,760.42	198.27	174.47
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
580	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>654.34</b>	<b>834.14</b>

**RECAP 6550 - Elections**

Earnings:	8,977.67	Benefits	0.00	Deductions	654.34	Taxes	841.79	Net Pay	7,471.54
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**Department: 6560 - Commissioners Court**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	148.45
165 Stipend w/RET	0.00	196.36
Hourly	64.00	1,187.60
S	16.00	148.45
SAL	-10.00	11,088.81
<b>Total:</b>	<b>86.00</b>	<b>12,769.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
<b>Total:</b>		<b>1,756.34</b>	<b>894.00</b>

**DEDUCTIONS**

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

**RECAP 6560 - Commissioners Court**

Earnings	12,769.67	Benefits	0.00	Deductions	1,752.97	Taxes	1,756.34	Net Pay	9,260.36
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Department: 6550 - Elections

Employee: 0454 Adams, Belinda D

Input Type Regular Check: 0.00 Direct Deposit: 403.80

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
			<b>Total:</b>	39.75	437.25			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	437.25	0.00	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

RECAP 0454 - Adams

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 33.45 Net Pay: 403.80

Employee: 0595 Benbow, Janice

Input Type Regular Check: 0.00 Direct Deposit: 357.40

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	2.00	27.00	001-6550-1150	100.00 %	
			<b>Total:</b>	42.00	387.00			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	387.00	0.00	0.00
MC	387.00	5.61	5.61
SS	387.00	23.99	23.99
Unemployment	387.00	0.00	0.01

RECAP 0595 - Benbow

Earnings: 387.00 Benefits: 0.00 Deductions: 0.00 Taxes: 29.60 Net Pay: 357.40

Employee: 0609 Black, Teri

Input Type Regular Check: 403.80 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
			<b>Total:</b>	39.75	437.25			

DEDUCTIONS

Code	Subject To	Employee	Employer
400	437.25	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	437.25	0.00	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

RECAP 0609 - Black

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 33.45 Net Pay: 403.80

Employee: 0596 Button, Joann Input Type Regular Check: 0.00 Direct Deposit: 357.40

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	2.00	27.00	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>42.00</b>	<b>387.00</b>			

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	387.00	0.00	0.00
MC	387.00	5.61	5.61
SS	387.00	23.99	23.99
Unemployment	387.00	0.00	0.01

**RECAP 0596 - Button**

Earnings: 387.00 Benefits: 0.00 Deductions: 0.00 Taxes: 29.60 Net Pay: 357.40

Employee: 0461 Gonzales, Mary V Input Type Regular Check: 391.23 Direct Deposit: 0.00

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
			<b>Total:</b>	<b>39.75</b>	<b>437.25</b>			

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	437.25	12.57	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

**RECAP 0461 - Gonzales**

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 46.02 Net Pay: 391.23

Employee: 0594 Hanna, Gloria Input Type Regular Check: 0.00 Direct Deposit: 436.81

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	2.00	33.00	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>42.00</b>	<b>473.00</b>			

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	473.00	0.00	0.00
MC	473.00	6.86	6.86
SS	473.00	29.33	29.33
Unemployment	473.00	0.00	0.01

**RECAP 0594 - Hanna**

Earnings: 473.00 Benefits: 0.00 Deductions: 0.00 Taxes: 36.19 Net Pay: 436.81

Employee: 0574 Maciel, Rachel Input Type Regular Check: 0.00 Direct Deposit: 572.99

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	12.00	58.00	696.00	001-6550-1100	100.00 %	
			<b>Total:</b>	<b>58.00</b>	<b>696.00</b>			

**DEDUCTIONS**

Code	Subject To	Employee	Employer	TAXES Code	Subject To	Employee	Employer
400	696.00	34.80	30.62	Federal W/H	661.20	34.97	0.00
				MC	696.00	10.09	10.09
				SS	696.00	43.15	43.15
				Unemployment	696.00	0.00	0.00

**RECAP 0574 - Maciel**

Earnings:	696.00	Benefits:	0.00	Deductions:	34.80	Taxes:	88.21	Net Pay:	572.99
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Employee: 0102 OHLENDORF, PAMELA S Input Type Regular Check: 0.00 Direct Deposit: 1,274.06

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
112.5	Elections Administrator	Hourly	22.49	8.00	179.94	001-6550-1020	100.00 %	7/3/2020
SAL	Elections Administrator	Pay Period	1,799.35	-7.00	1,619.41	001-6550-1020	100.00 %	
			<b>Total:</b>	<b>1.00</b>	<b>1,799.35</b>			

**DEDUCTIONS**

Code	Subject To	Employee	Employer	TAXES Code	Subject To	Employee	Employer
400	1,799.35	89.97	79.17	Federal W/H	1,537.30	114.36	0.00
520	0.00	35.00	0.00	MC	1,662.27	24.10	24.10
550	0.00	20.77	0.00	SS	1,662.27	103.06	103.06
551	0.00	76.92	0.00	Unemployment	1,778.58	0.00	0.00
580	0.00	1.53	0.00				
590	0.00	0.00	322.22				
595	0.00	5.45	0.00				
610	0.00	20.19	0.00				
615	0.00	33.94	0.00				

**RECAP 0102 - OHLENDORF**

Earnings:	1,799.35	Benefits:	0.00	Deductions:	283.77	Taxes:	241.52	Net Pay:	1,274.06
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Employee: 0462 Perales, Juanita A Input Type Regular Check: 403.80 Direct Deposit: 0.00

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poli Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
			<b>Total:</b>	<b>39.75</b>	<b>437.25</b>			

**DEDUCTIONS**

Code	Subject To	Employee	Employer	TAXES Code	Subject To	Employee	Employer
				Federal W/H	437.25	0.00	0.00
				MC	437.25	6.34	6.34
				SS	437.25	27.11	27.11
				Unemployment	437.25	0.00	0.01

**RECAP 0462 - Perales**

Earnings:	437.25	Benefits:	0.00	Deductions:	0.00	Taxes:	33.45	Net Pay:	403.80
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Employee: 0463 Pullin, Bernig N Input Type Regular Check: 0.00 Direct Deposit: 436.81

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	2.00	33.00	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>42.00</b>	<b>473.00</b>			

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	473.00	0.00	0.00
MC	473.00	6.86	6.86
SS	473.00	29.33	29.33
Unemployment	473.00	0.00	0.01

**RECAP 0463 - Pullin**

Earnings:	473.00	Benefits:	0.00	Deductions:	0.00	Taxes:	36.19	Net Pay:	436.81
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Employee: 0452 Riley, Luz Input Type Regular Check: 0.00 Direct Deposit: 435.28

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Elections Office Clerk-P	OT	16.50	2.00	33.00	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>42.00</b>	<b>473.00</b>			

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	473.00	1.53	0.00
MC	473.00	6.86	6.86
SS	473.00	29.33	29.33
Unemployment	473.00	0.00	0.01

**RECAP 0452 - Riley**

Earnings:	473.00	Benefits:	0.00	Deductions:	0.00	Taxes:	37.72	Net Pay:	435.28
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Employee: 0387 Sanchez, Mary Input Type Regular Check: 0.00 Direct Deposit: 1,030.64

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
1125	Elections Administrator	Hourly	16.07	8.00	128.53	001-6550-1040	100.00 %	7/3/2020
Hourly	Elections Administrator	Hourly	16.07	76.00	1,221.04	001-6550-1040	100.00 %	
OT	Elections Administrator	OT	24.10	5.00	120.50	001-6550-1151	100.00 %	
			<b>Total:</b>	<b>89.00</b>	<b>1,470.07</b>			

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,470.07	73.50	64.68
520	0.00	25.00	0.00
551	0.00	30.77	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	2.86	0.00
615	0.00	50.98	0.00

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,125.83	0.00	0.00
MC	1,224.33	17.75	17.75
SS	1,224.33	75.91	75.91
Unemployment	1,470.07	0.00	0.00

**RECAP 0387 - Sanchez**

Earnings:	1,470.07	Benefits:	0.00	Deductions:	345.77	Taxes:	93.66	Net Pay:	1,030.64
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Employee: 0610

Tamayo, Patricia

Input Type Regular Check: 330.38 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	39.75	357.75	001-6550-1045	100.00 %	
			<b>Total:</b>	<b>39.75</b>	<b>357.75</b>			

DEDUCTIONS

Code	Subject To	Employee	Employer	TAXES Code	Subject To	Employee	Employer
400	357.75	0.00	0.00	Federal W/H	357.75	0.00	0.00
				MC	357.75	5.19	5.19
				SS	357.75	22.18	22.18
				Unemployment	357.75	0.00	0.01

RECAP 0610 - Tamayo

Earnings	357.75	Benefits	0.00	Deductions	0.00	Taxes	27.37	Net Pay	330.38
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Employee: 0597

Walter, Audrey

Input Type Regular Check: 0.00 Direct Deposit: 330.38

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	39.75	357.75	001-6550-1045	100.00 %	
			<b>Total:</b>	<b>39.75</b>	<b>357.75</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357.75	0.00	0.00
MC	357.75	5.19	5.19
SS	357.75	22.18	22.18
Unemployment	357.75	0.00	0.01

RECAP 0597 - Walter

Earnings	357.75	Benefits	0.00	Deductions	0.00	Taxes	27.37	Net Pay	330.38
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Employee: 0467

Wilt, Hilda G

Input Type Regular Check: 306.76 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	32.25	354.75	001-6550-1045	100.00 %	
			<b>Total:</b>	<b>32.25</b>	<b>354.75</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	354.75	20.86	0.00
MC	354.75	5.14	5.14
SS	354.75	21.99	21.99
Unemployment	354.75	0.00	0.01

RECAP 0467 - Wilt

Earnings	354.75	Benefits	0.00	Deductions	0.00	Taxes	47.99	Net Pay	306.76
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Department: 6550 - Elections

Pay Day 7/24/20

Total Direct Deposits: 8,618.49  
 Total Check Amounts: 1,947.04

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Delivery Fee	0.00	50.00	Federal W/H	11,928.50	406.06	0.00
Hourly	618.00	6,941.31	MC	12,204.35	176.98	176.98
OT	233.25	3,796.51	SS	12,204.35	756.68	756.68
SAL	1.00	1,799.35	Unemployment	12,516.40	0.00	0.12
<b>Total:</b>	<b>852.25</b>	<b>12,587.17</b>		<b>Total:</b>	<b>1,339.72</b>	<b>933.78</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,316.88	215.85	189.94
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>681.92</b>	<b>849.61</b>

RECAP 6550 - Elections	Earnings	12,587.17	Benefits	0.00	Deductions	681.92	Taxes	1,339.72	Net Pay	10,565.53
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Department: 6560 - Commissioners Court

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

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	196.36	Federal W/H	11,022.82	862.34	0.00
C-19	32.00	593.80	MC	11,686.30	169.45	169.45
Hourly	48.00	890.70	SS	11,686.30	724.55	724.55
S	8.00	0.00	Unemployment	10,900.35	0.00	0.00
SAL	2.00	11,088.81		<b>Total:</b>	<b>1,756.34</b>	<b>894.00</b>
<b>Total:</b>	<b>86.00</b>	<b>12,769.67</b>				

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

RECAP 6560 - Commissioners Court	Earnings	12,769.67	Benefits	0.00	Deductions	1,752.97	Taxes	1,756.34	Net Pay	9,260.36
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Department: 6550 - Elections

Employee: 0454 Adams, Belinda D Input Type Regular Check: 0.00 Direct Deposit: 649.29

EARNINGS		Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Code	Position							
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	17.75	292.88	001-6550-1150	100.00 %	
<b>Total:</b>				<b>57.75</b>	<b>732.88</b>			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	732.88	27.52	0.00
MC	732.88	10.63	10.63
SS	732.88	45.44	45.44
Unemployment	732.88	0.00	0.01

RECAP 0454 - Adams  
 Earnings: 732.88 Benefits: 0.00 Deductions: 0.00 Taxes: 83.59 Net Pay: 649.29

Employee: 0595 Benbow, Janice Input Type Regular Check: 0.00 Direct Deposit: 558.16

EARNINGS		Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Code	Position							
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	19.25	259.88	001-6550-1150	100.00 %	
<b>Total:</b>				<b>59.25</b>	<b>619.88</b>			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	619.88	14.30	0.00
MC	619.88	8.99	8.99
SS	619.88	38.43	38.43
Unemployment	619.88	0.00	0.01

RECAP 0595 - Benbow  
 Earnings: 619.88 Benefits: 0.00 Deductions: 0.00 Taxes: 61.72 Net Pay: 558.16

Employee: 0609 Black, Teri Input Type Regular Check: 0.00 Direct Deposit: 669.19

EARNINGS		Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Code	Position							
Hourly	Temp Election Pol Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	17.25	284.63	001-6550-1150	100.00 %	
<b>Total:</b>				<b>57.25</b>	<b>724.63</b>			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	724.63	0.00	0.00
MC	724.63	10.51	10.51
SS	724.63	44.93	44.93
Unemployment	724.63	0.00	0.01

RECAP 0609 - Black  
 Earnings: 724.63 Benefits: 0.00 Deductions: 0.00 Taxes: 55.44 Net Pay: 669.19

Employee: 0596 Button, Joann Input Type Regular Check: 0 00 Direct Deposit: 549.83

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	18.50	249.75	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>58.50</b>	<b>609.75</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	609.75	13.28	0.00
MC	609.75	8.84	8.84
SS	609.75	37.80	37.80
Unemployment	609.75	0.00	0.01

RECAP 0596 - Button

Earnings	609.75	Benefits	0.00	Deductions	0.00	Taxes	59.92	Net Pay	549.83
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Employee: 0461 Gonzales, Mary V Input Type Regular Check: 653.73 Direct Deposit: 0 00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	19.25	317.63	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>59.25</b>	<b>757.63</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	757.63	45.94	0.00
MC	757.63	10.99	10.99
SS	757.63	46.97	46.97
Unemployment	757.63	0.00	0.01

RECAP 0461 - Gonzales

Earnings	757.63	Benefits	0.00	Deductions	0.00	Taxes	103.90	Net Pay	653.73
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Employee: 0594 Hanna, Gloria Input Type Regular Check: 0.00 Direct Deposit: 482.52

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	5.00	82.50	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>45.00</b>	<b>522.50</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522.50	0.00	0.00
MC	522.50	7.58	7.58
SS	522.50	32.40	32.40
Unemployment	522.50	0.00	0.01

RECAP 0594 - Hanna

Earnings	522.50	Benefits	0.00	Deductions	0.00	Taxes	39.98	Net Pay	482.52
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Employee: 0574 Maciel, Rachel Input Type Regular Check: 0.00 Direct Deposit: 572.99

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	12.00	58.00	696.00	001-6550-1100	100.00 %	
				<b>Total:</b>	<b>58.00</b>	<b>696.00</b>		

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	696.00	34.80	30.62

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	661.20	34.97	0.00
MC	696.00	10.09	10.09
SS	696.00	43.15	43.15
Unemployment	696.00	0.00	0.00

**RECAP 0574 - Maciel**

Earnings:	696.00	Benefits:	0.00	Deductions:	34.80	Taxes:	88.21	Net Pay:	572.99
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Employee: 0102 OHLENDORF, PAMELA S Input Type Regular Check: 0.00 Direct Deposit: 1,274.06

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
SAL	Elections Administrator	Pay Period	1,799.35	1.00	1,799.35	001-6550-1020	100.00 %	
				<b>Total:</b>	<b>1.00</b>	<b>1,799.35</b>		

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,799.35	89.97	79.17
520	0.00	35.00	0.00
550	0.00	20.77	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	322.22
595	0.00	5.45	0.00
610	0.00	28.19	0.00
615	0.00	33.94	0.00

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,537.30	114.36	0.00
MC	1,662.27	24.10	24.10
SS	1,662.27	103.06	103.06
Unemployment	1,778.58	0.00	0.00

**RECAP 0102 - OHLENDORF**

Earnings:	1,799.35	Benefits:	0.00	Deductions:	283.77	Taxes:	241.52	Net Pay:	1,274.06
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Employee: 0462 Perales, Juanita A Input Type Regular Check: 649.29 Direct Deposit: 0.00

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Pol War	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Pol War	OT	16.50	17.75	292.88	001-6550-1150	100.00 %	
				<b>Total:</b>	<b>57.75</b>	<b>732.88</b>		

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	732.88	27.52	0.00
MC	732.88	10.63	10.63
SS	732.88	45.44	45.44
Unemployment	732.88	0.00	0.01

**RECAP 0462 - Perales**

Earnings:	732.88	Benefits:	0.00	Deductions:	0.00	Taxes:	83.59	Net Pay:	649.29
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Employee: 0463

Pullin, Bennie N

Input Type Regular Check: 0.00 Direct Deposit: 768.47

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Deliver...	Temp Election Poll Wor		0.00	0.00	25.00	001-6550-1115	100.00 %	
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	22.25	367.13	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>62.25</b>	<b>832.13</b>			

TAXES

Code	Subject To	Employee	Employer
Federa W/H	832.13	0.00	0.00
MC	832.13	12.07	12.07
SS	832.13	51.59	51.59
Unemployment	807.13	0.00	0.01

RECAP 0463 - Pullin

Earnings	832.13	Benefits	0.00	Deductions	0.00	Taxes	63.66	Net Pay	768.47
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Employee: 0452

Riley, Luz

Input Type Regular Check: 0.00 Direct Deposit: 673.06

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Elections Office Clerk-P	OT	16.50	19.50	321.75	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>59.50</b>	<b>761.75</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	761.75	30.41	0.00
MC	761.75	11.05	11.05
SS	761.75	47.23	47.23
Unemployment	761.75	0.00	0.01

RECAP 0452 - Riley

Earnings	761.75	Benefits	0.00	Deductions	0.00	Taxes	88.69	Net Pay	673.06
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Employee: 0387

Sanchez, Mary

Input Type Regular Check: 0.00 Direct Deposit: 1,320.12

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Administrator	Hourly	16.07	80.00	1,285.31	001-6550-1040	100.00 %	
OT	Elections Administrator	OT	24.10	14.75	355.47	001-6550-1151	100.00 %	
OT	Elections Administrator	OT	24.10	7.50	180.75	001-6550-1151	100.00 %	
			<b>Total:</b>	<b>102.25</b>	<b>1,821.53</b>			

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,821.53	91.08	80.15
520	0.00	25.00	0.00
551	0.00	30.77	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	2.86	0.00
615	0.00	50.98	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,459.71	17.51	0.00
MC	1,575.79	22.85	22.85
SS	1,575.79	97.70	97.70
Unemployment	1,821.53	0.00	0.00

RECAP 0387 - Sanchez

Earnings	1,821.53	Benefits	0.00	Deductions	363.35	Taxes	138.06	Net Pay	1,320.12
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Employee: 0610

Tamayo, Priscilla

Input Type Regular Check: 0.00 Direct Deposit: 547.04

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	18.25	246.38	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>58.25</b>	<b>606.38</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	606.38	12.95	0.00
MC	606.38	8.79	8.79
SS	606.38	37.60	37.60
Unemployment	606.38	0.00	0.01

RECAP 0610 - Tamayo

Earnings:	606.38	Benefits	0.00	Deductions	0.00	Taxes	59.34	Net Pay	547.04
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Employee: 0597

Walter, Audrey

Input Type Regular Check: 0.00 Direct Deposit: 553.76

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	17.75	239.63	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>57.75</b>	<b>599.63</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	599.63	0.00	0.00
MC	599.63	8.69	8.69
SS	599.63	37.18	37.18
Unemployment	599.63	0.00	0.01

RECAP 0597 - Walter

Earnings:	599.63	Benefits	0.00	Deductions	0.00	Taxes	45.87	Net Pay	553.76
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Employee: 0467

Wilt, Hilda G

Input Type Regular Check: 644.02 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Deliver	Temp Election Poll Wor		0.00	0.00	25.00	001-6550-1115	100.00 %	
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	18.50	305.25	001-6550-1150	100.00 %	
			<b>Total:</b>	<b>58.50</b>	<b>770.25</b>			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	770.25	67.30	0.00
MC	770.25	11.17	11.17
SS	770.25	47.76	47.76
Unemployment	745.25	0.00	0.01

RECAP 0467 - Wilt

Earnings	770.25	Benefits	0.00	Deductions	0.00	Taxes	126.23	Net Pay	644.02
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**18. Discussion/Action** to approve Budget Amendment #73 transfers from patrol deputies 001-4300 1035 to operating supplies and machinery and equipment.  
**Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 7**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 9.8.2020

### 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 #73 transfers from patrol deputies  
001-4300-1035 to operating supplies and machinery and equipment

**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
<hr/>			

(1) Judge Haden

(2) Barbara Gonzales

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

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

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

\_\_\_\_\_ 9/1/2020 \_\_\_\_\_  
Date



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# Shopping Cart



Product Name	Unit Price	Qty	Subtotal
Sirchie® Patrol Latent Print Kit SKU: SIR-MFC100	\$29.99	16	\$479.84

Edit



Sheriff Line Tape 3 Mil 1000' SKU: GT-BT-SH	\$12.95	24	\$310.80
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Edit



REPLACEMENT 3 VOLT LITHIUM BATTERIES SKU: GT-DL2/3A	\$1.99	50	\$99.50
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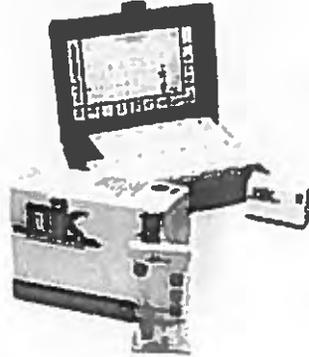
Edit



001-4320-5310  
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	Product Name		Unit Price	Qty	Subtotal
 <p><b>STREAMLIGHT</b></p>	<b>Streamlight Stinger Battery NiMH</b> SKU: STL-75375	<a href="#">Edit</a>	\$19.99	10	\$199.90
 <p><b>JACKSON</b></p>	<b>Jackson Safety V30 Nemesis Safety Glasses Clear</b> SKU: SM-3000355	<a href="#">Edit</a>	\$4.99	17	\$84.83
	<b>NIK Public Safety Porta-Pac 20 Test Kit</b> SKU: NIK-6020	<a href="#">Edit</a>	\$84.99	4	\$339.96
	<b>NIK Public Safety Master Pak 6000 Drug Test Kit</b> SKU: NIK-6000	<a href="#">Edit</a>	\$269.99	1	\$269.99

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### Estimate Shipping and Tax

Enter your destination to get a shipping estimate.

Country

### Discount Codes

Enter your coupon code if you have one.

Subtotal \$1,784.82  
**Grand Total \$1,784.82**



# 4RE/VISTA Price Quote

CUSTOMER: Caldwell County Sheriff's Department

ISSUED: 8/10/2020 1:49 PM

EXPIRATION: 7/31/2020 8:00 PM

**TOTAL PROJECT ESTIMATED AT:  
\$5,040.00**

ATTENTION: Sean Zion

SALES CONTACT: Gavin Wallace

PHONE: 512-398-6777

DIRECT: (214) 785-2611

E-MAIL:

E-MAIL: gavin.wallace@motorolasolutions.com

## 4RE and VISTA Proposal VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-XLT-WIF-001	VISTA XLT 2-Piece Body Camera. Includes the VISTA XLT Wi-Fi 2-Piece Body Mounted Camera with 12 hours continuous HD recording, with 32 GB of storage. Also includes your choice of one DVR mount, and one camera mount	4.00	\$1,095.00	\$0.00	\$4,380.00

## VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	4.00	\$0.00	\$0.00	\$0.00

## WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
BRK-DV1-MIC-100	Evidence Library 4 Web VISTA Device License Key	4.00	\$150.00	\$0.00	\$600.00
Freight	Shipping/Handling and Processing Charges	1.00	\$60.00	\$0.00	\$60.00
					<b>\$5,040.00</b>

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$0.00
Additional Quote Discount	\$0.00
<b>Total Amount</b>	<b>\$5,040.00</b>

001-4300-5310  
*[Handwritten Signature]* 8203

415 E. Exchange Parkway • Allen, TX • 75002  
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778  
[www.WatchGuardVideo.com](http://www.WatchGuardVideo.com)



## 4RE/VISTA Price Quote

**NOTE:** This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: \_\_\_\_\_ DATE: \_\_\_\_\_



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Total:  
Savings: - \$ 50.00  
Cost \$ 359.90  
After Savings:

Apply now

Your order qualifies for FREE Shipping. Choose this option at checkout. See details

Subtotal (10 items): \$409.90

This order contains a gift

Proceed to checkout

### Shopping Cart



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\$40.99

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001-4300 0310

**19. Discussion/Action** to approve Budget Amendment #74 to receive Unclaimed Property Capital Credits from Texas Comptroller of Public Accounts. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 09/08/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to receive Unclaimed Property Capital Credits from Texas Comptroller of Public Accounts

*Budget Amendment # 74*

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

8/31/2020  
Date





APRIL 2018

# 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 that county's total capital credits remitted 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 those 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](http://ClaimItTexas.org).

For questions on  
Capital Credits contact  
our Holder Reporting  
and Education Section  
800-321-2274, option 2.

# THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
MANUAL UP WARRANT		2020 CAPITAL CREDITS	9KTO0006	57,993.81

ISSUE DATE: 08/24/2020 WARRANT TOTAL: \$57,993.81  
PAYEE NUMBER: 1XXXXX16318 MAIL CODE: 019 WARRANT NUMBER: 142390115  
PAYEE NAME: CALDWELL COUNTY JUDGE

— NON-NEGOTIABLE —

*For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:*

COMPTROLLER - STATE FISCAL

512-463-4561

WOULD YOU LIKE TO VIEW:

- Your state payment history and download it?
- The invoice number and description information for a payment?
- The phone number and contact information of the paying agency?

You can view all of this and more on the Search State Payments Issued website. Go to [COMPTROLLER.TEXAS.GOV](http://COMPTROLLER.TEXAS.GOV), and click on 'State Payments Issued.' For short how-to videos on using the Search State Payments Issued website, click on the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up today.

Printed by Texas Comptroller of Public Accounts  
(512) 936-8138 or [www.TexasPayeeResources.org](http://www.TexasPayeeResources.org)

▼ Detach here before depositing ▼



## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

AUGUST 25, 2020

TREASURY WARRANT NO.

142390115

082420 1XXXXX16318 019 0001 902 9KTO0006  
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay FIFTY SEVEN THOUSAND NINE HUNDRED NINETY THREE DOLLARS AND 81/100

\$ 57,993.81

To CALDWELL COUNTY JUDGE  
RM 201  
110 S MAIN ST  
LOCKHART, TX 78644-2701

Glenn Hegar  
Comptroller of Public Accounts

VOID AFTER 08/31/2022

⑈ 304⑈ ⑆ 14900164⑆ ⑈ 142390115⑈

**20. Discussion/Action** to approve the Interlocal Agreement between Capital Area Metropolitan Planning Organization and Caldwell County for FM 150/ Yarrington Road Corridor Study and Schematic Development. **Speaker: Judge Haden; Cost: TBD; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 09/08/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Interlocal Agreement between Capital Area Metropolitan Planning Organization and Caldwell County for FM150/Yarrington Road Corridor Study and Schematic Development.

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) _____	_____	_____
(3) _____	_____	_____

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

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

Date 8/27/2020

**INTERLOCAL AGREEMENT BETWEEN  
CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION  
AND  
CALDWELL COUNTY  
FOR**

**FM 150/YARRINGTON ROAD CORRIDOR STUDY AND SCHEMATIC DEVELOPMENT**

This Interlocal Agreement is made by and between the Capital Area Metropolitan Planning Organization and Caldwell County, pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Chapter 791, *Texas Government Code*.

**WHEREAS**, the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and for the mutual benefit of the parties; and

**WHEREAS**, pursuant to federal law, the Governor of the State of Texas designated the Capital Area Metropolitan Planning Organization (CAMPO) as the Metropolitan Planning Organization for the Austin region in 1973; and

**WHEREAS**, CAMPO's Transportation Policy Board is the regional forum for cooperative decision-making regarding transportation issues in Bastrop, Burnet, Caldwell, Hays, Travis and Williamson Counties in Central Texas; and

**WHEREAS**, CAMPO issued a competitive call for sponsors to apply for Federal and State funding assistance for transportation projects; and

**WHEREAS**, Caldwell County submitted an application for FM 150/Yarrington Road project for consideration; and

**WHEREAS**, Caldwell County committed concession funding from SH-130 to meet the local match requirements should the project be selected; and

**WHEREAS**, Caldwell County was selected to receive \$1,725,000.00 in Federal Surface Transportation Block Grant (STBG) funding for the FM 150/Yarrington Road project on May 7<sup>th</sup>, 2018; and

**WHEREAS**, Caldwell County had subsequently requested that CAMPO co-sponsor and perform the work necessary as detailed in the Scope of Work to complete the FM 150/Yarrington Road project including procurement and execution on behalf of Caldwell County; and

**WHEREAS**, Caldwell County certified the reallocation of Surface Transportation Block Grant funding and committed matching local funds to the CAMPO for the FM 150/ Yarrington Road project on November 13<sup>th</sup> 2018; and

**WHEREAS**, Caldwell County will transfer the required local funding for the match of no less than \$431,250.00 to CAMPO prior to project implementation; and

**NOW, THEREFORE**, in consideration of the mutual covenants and promises made by the parties, CAMPO and the County hereby agree as follows:

## I. PAYMENT

CAMPO and Caldwell County's payment obligations are payable only and solely from funds appropriated by the Commissioners Court of Caldwell County and the CAMPO Transportation Policy Board, respectively and available for the purpose of this transaction. The absence of appropriated funds or other lawfully available funds shall render this agreement null and void to the extent funds are not appropriated or available. Within 45 days of the adoption of Caldwell County's annual budget or CAMPO's Unified Planning Work Program, the applicable party shall provide the other party written notice of the failure of the party's governing body to make adequate appropriation for any fiscal year to pay for the amounts due under this agreement, or the reduction of any appropriation to an amount insufficient to permit the applicable party to pay its obligation under this agreement.

## II. OBLIGATIONS OF CAMPO

- A. CAMPO agrees to work with Caldwell County in the execution of the FM 150/Yarrington Road project as described in the Scope of Work (Attachment A).
- B. CAMPO will manage all phases of development and administration of the consultant contract, including, but not limited to, procurement, contract execution, review and approval of deliverables, enforcement of contract terms and conditions, payment of invoices, and contract close-out. CAMPO will actively engage and partner with Caldwell County throughout the process to ensure that the final deliverables met the needs and expectations of the County.
- C. CAMPO will coordinate with Caldwell County on any proposed or necessary changes to the Scope of Work, prior to approval.
- D. CAMPO will pay an amount not to exceed \$1,725,000 or 80% of the total project costs of \$2,156,250 to cover work described in the Scope of Work.
- E. CAMPO shall include all required deliverables identified in the Scope of Work in the executed agreement with the consultant hired to complete the FM 150/Yarrington Road project.
- F. CAMPO will submit the completed FM 150/Yarrington Road project deliverables and all related files to Caldwell County upon completion.
- G. CAMPO will remit any remaining local match funding to Caldwell County upon completion of the contract and close-out.

## III. OBLIGATIONS OF CALDWELL COUNTY

- A. Caldwell County will actively work with CAMPO in the development and execution of the FM 150/Yarrington Road project consistent the Scope of Work.
- B. Caldwell County will remit to CAMPO \$431,250.00, or 20% of the \$2,156,250 total project cost as the local match for this project, within thirty (30) days of the effective date of this agreement or the date CAMPO executes the Advanced Funding Agreement with the Texas Department of Transportation for the FM 150/Yarrington Road project, whichever is later
- C. Caldwell County will be responsible for any contract cost over-runs.

- D. Caldwell County will present the FM 150/Yarrington Road to the Commissioners Court for possible acceptance.

#### IV. TERM AND TERMINATION

- A. This agreement is effective on the date of the last party to sign, provided that the obligations of the parties shall be subject to CAMPO executing the Advanced Funding Agreement with the Texas Department of Transportation for the FM 150/Yarrington Road project. The agreement terminates on December 31, 2020 unless otherwise terminated pursuant to this agreement.
- B. If either party defaults in the performance of any terms or conditions of this agreement the defaulting party shall have 30 days after receipt of written notice of such default within which to cure such default. If such default is not cured within such period of time then the offended party shall have the right without further notice to terminate this agreement.
- C. This agreement may be terminated, in whole or in part, by either party whenever such termination is found to be in the best interest of either party. Either party shall provide written notification to the other party at least thirty days in advance of the effective date of the termination. All notices pursuant to this agreement shall be deemed given when either delivered in person or deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following address:

If to CAMPO: Ashby Johnson  
Executive Director  
CAMPO  
3300 N. IH-35, Suite 630  
Austin, TX 78705

with a copy to: Theresa Hernandez  
Finance Manager  
CAMPO  
3300 N. IH-35, Suite 630  
Austin, TX 78705

If to the County: Hoppy Haden  
Judge  
Caldwell County  
110 S. Main Street  
Lockhart, Texas, 78644

with a copy to: Edward "Ed" Theriot  
Precinct 3 Commissioner  
Caldwell County  
110 S. Main Street  
Lockhart, Texas, 78644

## **V. RESTRICTION ON LOBBYING**

In accordance with 31 USC Section 1352, CAMPO and Caldwell County hereby certify that no Federal appropriated funds have been or will be paid by or on behalf of CAMPO and/or Caldwell County to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of Federal contract, grant, loan or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, grant, loan, or cooperative agreement, CAMPO and/or Caldwell County shall complete and submit standard form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. CAMPO and/or Caldwell County shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all subcontractors shall certify and disclose accordingly. CAMPO and its subcontractors shall require that the language of this certification be included in any subcontract exceeding \$100,000 by any tier in that any such subcontractor shall certify and disclose accordingly.

## **VI. INSPECTION OF WORK AND RETENTION OF DOCUMENTS**

- A. When federal funds are involved, CAMPO shall grant the U.S. Department of Transportation, the Texas Department of Transportation and any authorized representative thereof, the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed.
- B. All records or materials required by or produced under this agreement, including records produced by any subcontractor to CAMPO or Caldwell County, shall be maintained for at least four (4) years after CAMPO and/or Caldwell County payment under this agreement or the termination or expiration of this agreement.

## **VII. PROCUREMENT**

In accordance with the Interlocal Cooperation Act, it is mutually agreed that all parties hereto shall conduct all procurements and award all contracts necessary to this agreement in accordance with federal and state laws and regulations, including Federal Transit Administration Circular 4220.1D, if federal funds are used to execute procurement and award of services. No officer, employee, independent consultant, or elected official of either party who is involved in the development, evaluation, or decision-making process of the performance of any procurement related to this Agreement shall have a financial interest, direct or indirect, in the Agreement resulting from the procurement.

## **VIII. LEGAL CONSTRUCTION**

If any of the provisions contained in this agreement are for any reason held to be unconstitutional, void, or invalid, illegal or unenforceable in any respect, such unconstitutionality, invalidity, illegality or unenforceability shall not affect the remaining portions of the agreement; and this agreement shall be construed as if such unconstitutional, void, or invalid, illegal or unenforceable provision had never been contained herein.

## **IX. LAW AND VENUE**

The laws of the State of Texas govern all matters arising out of this agreement, and venue shall lie in the state courts of Travis County, Texas. The parties acknowledge and agree that each party shall be responsible for any attorney's fees incurred by that party relating to this Agreement

## **X. NON-DISCRIMINATION**

It is mutually agreed that all parties hereto are bound by the provisions of Title 49, Code of Federal Regulations, Part 21, which was promulgated to effectuate Title VI of the Civil Rights Act of 1964, Title 23, Code of Federal Regulations, Part 710.405(b), and Executive Order 11246 titled "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in Department of Labor Regulations (41 CFR Part 60).

## **XI. INTERPRETATION OF LAWS AND AUTHORITIES**

CAMPO is responsible for the settlement of all contractual and administrative issues arising out of procurement entered into in support of the contract work.

## **XII. ALTERATION, AMENDMENT, OR MODIFICATION**

- A. This agreement may not be altered, amended, or modified except in writing and any alterations, amendments, or modifications must be approved by both parties.
- B. This agreement constitutes the entire agreement between CAMPO and Caldwell County. No other agreement, statement or promise relating to the subject matter of this agreement that is not contained in the agreement is valid or binding

CALDWELL COUNTY

By: [Signature]  
Hoppy Haden,  
Judge

Date: 2/11/2019

CAPITAL AREA METROPOLITAN  
PLANNING ORGANIZATION

By: [Signature]  
Ashby Johnson,  
Executive Director

Date: 02.14.19

ATTEST:

By: [Signature]  
Title: 02.11.2019

By: [Signature]  
Title: Finance & Admin Manager

Approved as to form only:

\_\_\_\_\_



## **ATTACHMENT A**

**SECTION III**  
**Scope of Work**  
**SOLICITATION NO. RC-001**

**Description: Yarrington Road / FM 150 Corridor Study and Schematic Development**

**PURPOSE**

The Capital Area Metropolitan Planning Organization, hereinafter referred to as CAMPO, seeks offers in response to this Solicitation from firms qualified and experienced in planning and design to explore future corridors for the extensions of Yarrington Road and FM 150 in Caldwell County.

**BACKGROUND**

Caldwell County currently lacks continuous east-west roadway connectivity between SH 130 and IH 35. The Yarrington Road and FM 150 corridors, which both have interchanges at IH 35, currently terminate at SH 21 along the Hays/Caldwell line. Between SH 21 and SH 130, drivers must traverse multiple farm-to-market roads that do not provide shoulders or passing lanes. CAMPO proposes to assist Caldwell County with corridor studies and preliminary engineering work for proposed extensions of Yarrington Road and FM 150. The Yarrington Road and FM 150 extensions are anticipated to be approximately 10 miles and 7 miles in length, respectively. The studies will include data collection, public involvement, travel demand forecasting, planning cost estimates, alternatives assessment, and recommended alignments. The preliminary engineering component will include schematics of recommended concepts (30% design) and probable cost estimates.

**STUDY AREA**

Yarrington Road and FM 150 from the current terminus at SH 21 near Hays County to SH 130 in Caldwell County. Approximate locations shown below.



**TIMELINE**

The project timeline is expected to be eighteen (18) months from the notice to proceed.

## **TASK 1: PROGRAM ADMINISTRATION AND MANAGEMENT**

This task shall include management of all project activities and work. This task will involve continuous project coordination and administration; preparation of monthly progress reports, invoices and billings; meetings and coordination activities; preparation of meeting minutes; quality assurance/quality control (QA/QC); and other project management activities specified by CAMPO.

### **Project Management Plan**

Outlines project team organization, roles and responsibilities; program schedule; coordination and communication procedures; document and graphics formatting protocols; QA/QC plan; filing protocols; contract close-out procedures, and other important operational information.

### **Quality Assurance/Quality Control Plan**

Documents the quality control program to be implemented by the consultant team. It will outline review processes for all work to assure that the work is conducted and completed in accordance with CAMPO requirements and applicable standards.

### **Management of Work Activities**

Management of all project activities and work to assure they are conducted and completed in accordance with applicable CAMPO requirements and applicable Federal and State statutes, regulations, rules and guidelines.

### **Program Schedule**

Schedules will be developed, maintained and actively monitored for each major work program or effort. Progress will be reviewed during coordination meetings.

### **Invoice Preparation and Submittal**

Monthly invoices prepared in accordance with current CAMPO invoicing procedures.

### **Progress Report Preparation and Submittal**

Unless otherwise directed in the work authorization, progress reports shall be submitted no later than the tenth day of the month following the month to which they apply. Each invoice shall include a copy of the progress report or reports for the period covered by the invoice. Each progress report shall specify, for each type of work that has been assigned under a work authorization, any deliverables that were completed during that month or other backup documentation as requested, physical and financial percent complete for that work, the precise nature of work that was done that did not result in a deliverable, whether the work is on schedule or not, any issues that may delay the work in the future, any actions by CAMPO or other remedial actions that are required, and for the following month, the anticipated work to be performed and the deliverables that will be submitted.

### **Kick-off and Coordination Meetings**

A kick-off meeting to be held immediately after each work authorization. Coordination meetings to be held at regular intervals – established in work authorizations.

### **Action Tracking Log**

The Consultant shall develop and maintain a log of action items. The log shall identify the action item, its status, responsible party, date assigned, and date completed. The log shall be a tool for managing assignments and shall be reviewed with CAMPO staff during coordination meetings.

**Document Control**

The Consultant shall develop, implement and maintain an electronic document control and filing system that shall govern the distribution and file copies of all program-related correspondence, reports, plans and technical data.

**Project Files**

Project files (electronic and hard copy) shall be assembled, maintained and delivered to CAMPO with a complete index at project closeout or as directed by CAMPO.

**Information Technology**

Establishment and/or maintenance of a web-based electronic management tool (EMT) for internal and external transfer of program and planning data, document management, scheduling and coordination.

**Deliverables**

The consultant shall produce all materials related to the project management. Materials to be produced include, but are not limited to, the following:

- Project management plan (draft and final)
- Quality assurance and quality control plan (draft and final)
- Program schedule
- Monthly invoices
- Monthly progress reports
- Meeting summaries
- Action tracking log
- Indexed project file (electronic and hard copy)

## **TASK 2: OUTREACH AND ENGAGEMENT**

On behalf of Caldwell County, the consultant will work with CAMPO to develop and execute a comprehensive and inclusive public involvement strategy that will lead to thorough and meaningful participation of various stakeholders in the development and evaluation of the potential corridors.

### **Steering Committee**

CAMPO will take the lead in forming a steering committee comprised of representatives from major stakeholder entities. The steering committee will help develop the goals and objectives, vet the study's recommendations, and provide input on design and alignment development. The consultant will provide updates on the planning and design processes and receive feedback at each of their monthly meetings.

### **Stakeholder Identification and Outreach**

The consultant shall be responsible for researching, identifying, and conducting outreach to all relevant stakeholders. This targeted outreach will concentrate on stakeholders, through focus groups and interviews, most affected by potential corridor extensions, including but not limited to, private land owners, public utilities, nearby jurisdictions, railroad companies, and environmental agencies. The consultant will engage and solicit feedback from stakeholder entities throughout the process and specifically during development of the existing conditions and the alternatives analyses.

### **Public Meetings**

The consultant shall hold a minimum of three public meetings in strategic locations in the project vicinity at integral points during the study and preliminary engineering processes to gain the perspective of local residents, key advocacy groups, homeowner associations, business and community leaders, school boards, as well as other stakeholders.

### **Environmental Justice Outreach**

The consultant shall provide a robust and coordinated effort to engage individuals and populations that are traditionally underserved and under-represented in the planning process. These targeted outreach efforts shall focus on those that may be affected by the Yarrington Road and FM 150 extensions.

### **Online Engagement**

The consultant shall coordinate with CAMPO on the development of the project webpage to be hosted on the CAMPO website. The consultant shall be responsible for producing all outreach materials and online engagement tools to be utilized through the webpage.

### **Outreach Database**

The consultant shall develop an outreach stakeholder database that includes all relevant information such as a list of all outreach participants, contact information, method of engagement, and engagement results.

### **Additional Engagement**

The consultant shall coordinate and execute any additional outreach and public engagement as deemed necessary by the planning process.

### **Deliverables**

The consultant shall produce all materials related to the development and execution of the public involvement strategy. Materials to be produced include, but are not limited to, the following:

- **Public engagement plan (draft and final)**
- **Stakeholder outreach database**
- **Public involvement summary report (draft and final)**
- **Public meeting coordination and materials**
- **Stakeholder outreach meeting coordination and materials**
- **Environmental Justice meeting coordination and materials**
- **Online outreach materials**
- **Additional outreach materials**

### **TASK 3 – REVIEW AND EVALUATION OF EXISTING AND FUTURE CONDITIONS**

The consultant shall collect, review, and investigate all relevant information to support the corridor development and decision-making process. This task will result in a comprehensive understanding of the existing conditions in the area to guide the development of alternatives and support the selection of preferred alignments.

#### **Review and Evaluation of Current Plans and Policies**

The Consultant shall review and evaluate current local, state, and regional plans, policies, rules and regulations relevant to the development of the Yarrington Road and FM 150 corridor extensions. The information to be gathered and reviewed include, but are not limited, to the following:

- Local, state, and regional transportation plans
- Relevant capital improvement plans
- Area master development plans
- County and city subdivision and development regulations
- Local zoning codes
- Infrastructure and/or roadway design standards
- Access management policies

#### **Identification and Analysis of Environmental Resources**

The consultant shall identify environmental resources and evaluate the proposed corridors for environmental impacts. This research and evaluation period shall produce data in support of the alternative analysis and shall be comprehensive enough to be incorporated into the NEPA process. Environmental conditions and resource information to be gathered and analyzed for potential impacts include, but are not limited to, the following:

- Floodplains
- Hydrological resources (wetlands, rivers, and streams)
- Air quality
- Noise
- Wildlife and threatened or endangered species
- Historic and archeological cultural resources
- Section 4(f)/6(f) resources
- Prime or unique farmlands
- Environmental Justice populations and impacts
- Hazardous materials
- Climate change, natural disaster resiliency

#### **Identification and Analysis of Land Use**

The consultant shall identify and analyze current and future land use and development. This research shall produce data in support of the corridor development and alternative analysis. Land use information to be gathered and analyzed include, but are not limited to, the following:

- Existing and future land use
- Right-of-Way parcel identification
- Utilities

- Existing and planned residential and commercial development
- Demographic growth

**Identification and Analysis of the Transportation Network**

The consultant shall identify and analyze current and future transportation networks. This research shall produce data in support of the corridor development and alternative analysis. Transportation information to be gathered and analyzed include, but are not limited to, the following:

- Existing and planned transportation networks
- Origin/destination and activity data
- Intersections, interchanges, bottlenecks, and operational issues
- Traffic volumes and turning movement counts
- Existing and planned transit service and ridership data
- Crash and safety information
- Railroad activity and crossings
- Freight movement

**Travel Demand Modeling**

The Consultant will use the most recent CAMPO model to develop no-build and build scenarios for year 2045. The 2045 build scenario should include both the Yarrington Road and FM 150 extensions, using the representative alignments documented in Caldwell County Transportation Plan.

The Consultant will consider outputs from the model in the development of 2045 traffic projections (AM peak, PM peak, and Daily) for build and no-build conditions. Appropriate traffic engineering judgement shall be applied and used for project specific design. For the build condition, the analysis should illustrate the relative benefit of the corridor extensions with respect to the local and regional transportation network.

**Identification and Analysis of Additional Data**

The consultant shall identify and analyze any additional information not outlined above that is necessary to effectively evaluate and develop the Yarrington Road and FM 150 corridors. Potential information to be gathered and analyzed include, but are not limited to, the following:

- GPS/mobile device data
- Hydraulic, geotechnical, or land surveys
- Vehicle travel times.

**Deliverables**

The consultant shall produce technical reports that effectively present the information procured and analyzed for this task so that they present a comprehensive understanding of the current and future conditions that may impact the development of the corridors. These reports should be developed and organized to be accessible to all stakeholders including the general public, regulatory agencies and key decision makers. Technical reports and materials to be produced include, but are not limited to, the following:

- Environmental report (draft and final)
- Land use report (draft and final)
- Transportation report (including results of the travel demand modeling) (draft and final)
- Scenario model files
- Addendum with any additional information

#### **TASK 4 – DEVELOPMENT OF THE PURPOSE AND NEED AND RANGE OF ALTERNATIVES**

The consultant shall develop the purpose and need and develop and analyze potential corridors alignments. Using the information gathered in Task 2 and 3, the consultant shall analyze the potential alignments and select a preferred alternative to be moved forward in the project development process.

##### **Develop the Purpose and Need**

The consultant shall develop the purpose and need statement based on the information from Task 2 and 3 and coordination with CAMPO, Caldwell County, and other steering committee members. This statement will guide the development of the range of alternatives.

##### **Develop a Range of Alternative Alignments**

The consultant will develop a range of alternatives for the Yarrington Road extension corridor and range of alternatives for the FM 150 extension corridor. The range of alternatives will include a no-build alternative (this scenario should be the same for both Yarrington Road and FM 150).

The alternatives will be developed using the information gathered in Task 2 and 3 and coordination with CAMPO, Caldwell County, and other steering committee members. The consultant will produce thematic maps of the alternative alignments (e.g. roadway connectivity, environmental suitability, land ownership, and geotechnical survey) and planning level cost estimates for each alternative. Alternatives should include considerations of intersection control and at-grade versus separated crossings at the UPRR and major roadways.

##### **Selection of the Preferred Alternative**

The consultant will develop a set of key performance measures to objectively evaluate and compare the strengths and weakness of the alternatives for both Yarrington Road and FM 150. Factors that should be measured should include, but are not limited to, the following:

- Environmental impacts and potential mitigation
- Land suitability
- Right-of-way impacts
- Estimated route travel time
- Economic development potential
- Quality of life and environmental justice
- Cost-estimated
- Stakeholder support

The results of the evaluation and comparison of the alternatives shall be summarized. The consultant shall facilitate elimination of alternatives and the selection of a preferred alternative for both the Yarrington Road and FM 150 corridors using the performance measure summary and input from all key stakeholders including the steering committee, Caldwell County and the public.

##### **Deliverables**

The consultant shall produce a report (draft and final) that effectively presents the purpose and need, performance measures, and the development and evaluation of the range of alternatives. This report should be developed and organized to be accessible to all stakeholders including the general public, regulatory

agencies and key decision makers. The technical report and materials to be produced include, but are not limited to, the following:

- Purpose and Need statement
- Performance measures
- Range of alternatives for evaluation
- Elimination of alternatives
- Selection of the preferred alignments of both Yarrington Road and FM 150
- Planning level cost estimates of the preferred alternatives

## **TASK 5 – PRELIMINARY ENGINEERING AND SCHEMATIC DEVELOPMENT**

The consultant shall develop a preliminary engineering (30%) geometric schematic and updated cost estimates for the selected preferred alternatives for both the Yarrington Road and FM 150 corridors.

### **Schematic Layout**

The consultant shall develop a schematic layout for each preferred alternative on the Yarrington Road extension corridor and FM 150 extension corridor. The schematic development should consider the following items:

- Horizontal and Vertical geometry
- Typical Section Refinement
- Site Survey
- Preliminary Geotechnical Studies and Pavement Analysis
- Impacts to Historic Structures
- Preliminary Bridge Planning
- Preliminary Retaining Wall Locations
- Preliminary Hydrologic Study and Hydraulic Analysis
- Preliminary Cross Section Analysis
- Determination of Right-of-Way / Easements and Access Needs
- Phasing of Construction
- Identification of Existing Utilities and Potential Conflicts
- Design Impacts at Union Pacific Railroad Crossings
- Updated Project Cost Estimates

### **Deliverables**

The consultant shall produce engineering work and schematic design used to further the projects in the development process including NEPA and development of the plans, specifications and estimate (PS&E). The materials to be produced include, but are not limited to, the following:

- Geotechnical report with pavement recommendations
- Drainage hydrologic and hydraulic report summarizing the preliminary analysis
- Utility conflict lists
- Schematic layout (1 each) for the Yarrington Road and FM 150 preferred alignments.
- Updated cost estimates for the schematic layout of each corridor.

**21. Discussion/Action to consider**

Indigent Care Agreement with Ascension Seton pursuant to the Indigent Health Care and Treatment Act. **Speaker: Judge Haden/ JJ Wells; Cost: \$320,000; Backup: 13**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Indigent Care Agreement with Ascension Seton pursuant to the Indigent Health Care and Treatment Act.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 320,000

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) JJ Wells

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

**3. Backup Materials:**     None     To Be Distributed    13 total # of backup pages  
(including this page)

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

8/31/2020 \_\_\_\_\_  
**Date**

## INDIGENT CARE AGREEMENT

This Indigent Care Agreement (“Agreement”) is entered into as of October 1, 2019 (“Effective Date”), by and between Caldwell County (“County”) and Ascension Seton, a Texas non-profit corporation (“Provider”). County and Provider shall be referred to herein individually as a “Party” and collectively as the “Parties.”

**WHEREAS**, Provider, through Ascension Seton Edgar B. Davis (the “Hospital”) and Provider’s other affiliated facilities, clinics, and providers, provides or arranges for a significant amount of uncompensated and charity care to Indigents in County’s geographic boundaries;

**WHEREAS**, County is empowered by Chapter 61 of the Texas Health and Safety Code (the “Indigent Health Care and Treatment Act”) to enter into contracts relating to or arranging for the provision of such healthcare services;

**WHEREAS**, County desires to contract with Provider for the provision of such healthcare services to indigent and needy persons residing in County’s geographic boundaries;

**WHEREAS**, Provider is willing and able to provide or arrange for the provision of such services, all under the terms and conditions of this Agreement;

**WHEREAS**, County has determined that the expenditure of funds under the Agreement serves a public purpose in providing health care services to County’s needy inhabitants; and

**WHEREAS**, County has determined that this Agreement is in the best interest of County and its residents and is necessary to enable County to fulfill its obligations to provide or arrange for the provision of healthcare services to County’s indigent and needy residents.

**NOW, THEREFORE**, in consideration of the foregoing premises, the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

### 1. DEFINITIONS.

- a. **Health Care Services.** As used in this Agreement, “Health Care Services” shall mean those Medically Necessary health care services provided to Indigent residents of County under the Caldwell County Indigent Health Care Program and the policies of County in effect on the date of this Agreement.
- b. **Indigent.** As used in this Agreement, “Indigent” shall mean at any time a person who would be eligible to receive Health Care Services as an “indigent” under the policies adopted by County in effect at the date of this Agreement and as they may be amended in future, provided, however, that at no time shall the criteria for eligibility be more restrictive than the minimum eligibility standards for County prescribed by the Texas Department of Health pursuant to Chapter 61 of the Texas Health and Safety Code.

- c. Medically Necessary. As used in this Agreement, the term “Medically Necessary” shall mean health care services which, pursuant to the terms and conditions of this Agreement, are determined by the attending Physician or other medical professional, as may be appropriate in each case, to be:
  - i. appropriate and necessary for the symptoms, diagnosis or treatment of the medical conditions of the Indigent presenting himself or herself for treatment; and
  - ii. provided for the diagnosis or direct care and treatment of the medical condition of the Indigent presenting himself or herself for treatment; and
  - iii. not primarily for the convenience of the Indigent, the Indigent’s physician or another provider; and
  - iv. the appropriate level of service needed to provide safe and adequate care.
- d. Physician. As used in this Agreement, the term “Physician” shall mean, an individual licensed by the State of Texas to practice medicine within the scope of his or her license. These professionals may or may not be under contract with Provider for the delivery of Health Care Services.
- e. Term. As used in this Agreement, the term “Term” shall have the meaning set forth in Section 7 below.

## 2. RESPONSIBILITIES OF PROVIDER

- a. Provision of Health Care Services.
  - i. Provider agrees to provide Health Care Services that Provider has historically provided during the Term at no charge to the receiving Indigent except as otherwise provided herein. The determination of whether an individual is a “Beneficiary” eligible to receive Health Care Services hereunder shall be made in accordance with Section 6 hereof. Provider may, at its option, charge a minimal access fee to any Indigent who seeks care at Provider’s facilities but whose conditions do not require emergency services, to the extent permitted by applicable law. Provider acknowledges that, as between County and Provider, County will have no burden for funding Health Care Services provided or arranged by Provider other than payments herein provided to be made by County to Provider.
  - ii. Notwithstanding anything herein to the contrary, Provider will not be required to provide any Health Care Services that are inconsistent with or violate the Ethical and Religious Directives for Catholic Health Care Services as published by the United States Conference of Catholic Bishops, Washington, D.C. of the Roman Catholic Church or its successor, as amended from time to time and as interpreted by the

applicable Diocesan Bishop(s).

b. Books and Records.

- i. At all times during the Term, Provider shall maintain accurate books and records of account and medical records as necessary to permit County to verify Provider's delivery of the Health Care Services. The Parties understand and agree that payments under this Agreement are predicated upon Provider providing timely written reports as identified in section (ii) below, and that failure to do so may result in County withholding payments until such written reports are provided to County.
- ii. Provider will deliver to County a written report or reports on an annual basis that provide a good faith estimation of the Health Care Services and other services provided on an uncompensated basis by Provider. The minimum information required in such report will include an estimate of the aggregate amount of charges incurred during the applicable year for Health Care Services and other services provided on an uncompensated basis by Provider.
- iii. To the extent permitted applicable law, County shall have the right, at County's expense, to inspect, examine, and copy such portion of the books, records, files, and other documents maintained by Provider, as are reasonably necessary for County to verify the matters listed in Section 2(b)(i) and (ii) above. County agrees that the information which will be made available to County, its officers, employees and agents (collectively, "Agents") pursuant to Section 2(b) is of a confidential and proprietary nature.
- iv. County agrees to maintain and to require its Agents to maintain the confidentiality of all information received from Provider under this Section 2(b). County further agrees that County will not, and will require its Agents not to, use any such information in any way to compete with or to permit others to compete with Provider or its affiliates, successors or assigns or in a manner which would be detrimental to the business, financial affairs or reputation of Provider or Provider's officers and affiliates and their successors and assigns. County for itself and its Agents recognizes that any breach of this Section would result in irreparable harm to Provider and Provider's officers and affiliates. Accordingly, Provider or any of Provider's officers, affiliates, and successors and assigns shall be entitled to an injunction to mitigate or prevent any such breach by County or its Agents in addition to all other legal and equitable remedies available to them. Nothing in this Section shall prohibit the use of such confidential information for such governmental filings as are required by law or governmental regulations or the disclosure of such confidential information if such disclosure is compelled by judicial or administrative process or, in the opinion of County's counsel, other

requirements of law. In the event of such required filings or disclosure, County shall immediately notify Provider as to the same and shall cooperate, as reasonably practicable and subject to applicable laws, in the event Provider seeks protection from such filing or disclosure through a protective order or other appropriate legal process.

- c. **Hospital License.** Provider will keep the Hospital appropriately licensed by the State of Texas for the provision of inpatient and outpatient services, including emergency room services, throughout the Term. Upon County's request, Provider shall provide County with copies of its license(s) to provide Health Care Services at the Hospital and all renewals thereof issued by the State of Texas and shall promptly notify County of any modification, nonrenewal, revocation or suspension thereof.
- d. **Insurance.** During the Term, Provider shall, at its sole cost and expense, procure and maintain policies of insurance and/or provide and maintain self-insurance insuring against comprehensive general liability and professional liability for damages directly or indirectly related to the performance of any service provided hereunder, and the use of any property and facilities provided by Provider in connection with this Agreement, in such amounts, on such terms and with such deductibles as are then commonly maintained by providers with facilities and operations similar to those of Provider. Upon County's request from time to time, Provider will furnish County with certificates evidencing such insurance and/or self-insurance.
- e. **Non-discrimination.** Provider shall not unlawfully discriminate in the provision of Health Care Services to any person on the basis of such person's status as an Indigent.
- f. **Regulatory Requirements.** Provider will use reasonable efforts to operate the Hospital at all times in compliance with federal, state and local law, rules and regulations.
- g. **Medicare and Medicaid Participation.** Provider will use its reasonable efforts to cause Hospital to be qualified for participation in Medicare and Medicaid programs and any successor programs and will maintain such qualifications throughout the Term.

### 3. REPRESENTATIONS AND WARRANTIES OF PROVIDER

As of the date hereof, Provider represents and warrants to County the following:

- a. Capacity. Provider is a nonprofit corporation duly organized and validly existing under the laws of the State of Texas with all requisite corporate power and authority to own, operate and lease its properties and to carry on its businesses as now being conducted.
- b. Authorization; Absence of Conflicts; Contract Binding.
  - i. The execution, delivery and performance by Provider of this Agreement: (A) will not result in any breach of any indenture, agreement, lease or instrument to which Provider is a party or by which Provider or its assets is bound, (B) will not constitute a violation of any judgment, decree or order of any court of competent jurisdiction applicable to Provider, (C) will not violate any law, rule or regulation of any governmental authority applicable to Provider or its assets, and (D) will not require any consent, approval or authorization of, or notice to, or declaration, filing or registration with, any governmental or regulatory authority.
  - ii. This Agreement has been duly and validly executed and delivered by Provider and constitutes the valid, legal and binding obligation of Provider, enforceable against Provider in accordance with its terms.

### 4. PAYMENT OBLIGATIONS OF COUNTY

County agrees to pay Provider \$320,000.00 per year over the Term of this Agreement for services provided pursuant to this Agreement (the "Indigent Care Payment(s)"). The Indigent Care Payment shall be due and payable on the 30th day of September of each year (the "Annual Due Date") at the address listed below (or by wire transfer provided that Provider has provided County in writing with wiring instructions), or the next business day if the Annual Due Date shall fall on a Saturday, Sunday, or County holiday.

### 5. REPRESENTATIONS AND WARRANTIES OF COUNTY

As of the date hereof, County represents and warrants to Provider the following:

- a. Capacity. County is a political subdivision of the State of Texas, with all requisite power and authority to own, operate, and lease its properties and to carry on its businesses as now being conducted.
- b. Authorization; Absence of Conflicts; Contract Binding.
  - i. The execution, delivery and, subject to receipt of any required governmental approvals and compliance with other requirements of law, performance by County of this Agreement:

- (1) are within County's powers, are not in contravention of the terms of applicable law and any instruments governing County (collectively, the "County Documentation") and have been duly authorized and approved by the Caldwell County Commissioners Court; and
- (2) will not:
  - (A) result in any breach of any indenture, agreement, lease or instrument to which County is a party or by which County or any of its assets is bound,
  - (B) constitute a violation of any judgment, decree or order of any court of competent jurisdiction applicable, to County,
  - (C) violate any law, rule or regulation of any governmental authority applicable to County or any of its assets, or
  - (D) require any consent, approval or authorization of, or notice to, or declaration, filing or registration with, any governmental or regulatory authority.
- ii. This Agreement has been duly and validly approved, executed and delivered by County and, subject to receipt of any required governmental approvals and compliance with other requirements of law, constitutes the valid, legal and binding obligation of County, enforceable against County in accordance with its terms.

## 6. INDIGENT CERTIFICATION PROCESS

- a. Certification Procedures. Provider shall take such steps and make such inquiries as Provider reasonably determines are appropriate to timely determine whether a person requesting or requiring Health Care Services is eligible for care as a Beneficiary, to enable Provider to satisfy its obligations hereunder.
- b. Review of Certification. County shall have the right to inspect, examine and copy the books, records, files and other documents maintained by Provider as are necessary for County to verify the proper determination of eligibility of any person as an Indigent. Based upon such review, County shall have the right to object in writing to Provider's determination or method of determination of Indigent status to one or more persons. Any such notice shall state the basis of County's objection. Within 30 days of receipt of such notice, Provider shall comply, as reasonably practicable, with the objections contained in County's notice until such time as Provider shall respond in writing to County setting forth in detail the basis upon which Provider believes its determination or method of determination of Indigent status is appropriate.

## 7. TERM AND TERMINATION

- a. Term. The initial term of this Agreement shall commence on the Effective Date

and terminate 24 months thereafter (the “Initial Term”). After expiration of the Initial Term, the Agreement shall automatically renew thereafter for additional terms of two years each (each such term, a “Renewal Term”), unless either Party provides advance written notice of not less than 180 days prior to the expiration of the Initial Term or any Renewal Term of this Agreement indicating its intent not to renew, or the Agreement is otherwise terminated in accordance with this Section 7. The Initial Term and any Renewal Terms shall collectively constitute the “Term” of this Agreement. Provider acknowledges and agrees that during the Term, Provider shall be obligated to provide care and treatment to Indigent persons in compliance with all applicable state and federal laws and regulations binding on Provider and its affiliated facilities, clinics, and providers.

b. Termination.

- i. This Agreement may be terminated for cause at any time during the Term upon 90 calendar days’ prior written notice to the other Party if the Party to whom such notice is given has materially breached or otherwise failed to fulfill its obligations hereunder. The Party claiming the right to terminate shall set forth in the notice the facts underlying its claim that the other Party is in material breach or non-fulfillment of this Agreement and shall expressly state that the notice constitutes a termination notice under this Section 7(b). Should the alleged breach or non-fulfillment be remedied within said 90-day period (to the satisfaction of the non-breaching Party or, if such breach or non-fulfillment cannot be cured within such 90-day period but remedial efforts shall be commenced within such period and diligently pursued, the cure period shall be extended for an additional period as may be necessary to cure such breach or non-fulfillment; however, in no event shall such breaching or non-fulfilling Party have more than 120 days to cure such breach), the Agreement shall continue without interruption for the remainder of the Term. If Provider shall breach this Agreement by failure to provide Health Care Services coverage in the manner required under Section 1 of this Agreement (a “Coverage Breach”), then County shall have the right to withhold such portion of the payments due to Provider under Section 4 as is equal to the fair market value of the Coverage Breach.
- ii. Notwithstanding the preceding Section 7(b)(i) of this Agreement, County confirms and acknowledges that in the event that County breaches any of its payment obligations under Section 4 of this Agreement (a “Payment Breach”), County shall have no more than 30 days to cure such Payment Breach, provided that Provider may extend such cure period in its sole discretion.
- iii. Provider may terminate this Agreement without cause upon 60 days’ prior written notice to County.

c. Survival. All accrued but unperformed obligations of either Party shall survive

termination or expiration of this Agreement.

## 8. RELATIONSHIP BETWEEN THE PARTIES

- a. County and Provider. The relationship between County and Provider is a contractual relationship between independent contractors. Neither is an agent or employee of the other. Nothing herein shall preclude County from contracting with any other health care provider to provide health care services to Indigents.
- b. Provider and Indigent. The relationship between Provider and any Indigent is that of health care facility and patient. County agrees that it shall not interfere with the independent professional judgment of Provider and Provider's employees, agents, affiliates, associates or independent contractors, nor interfere with the relationships between any physician practicing at the Hospital or Provider's other affiliated facilities and any patient of any such physician, and between any such physician and the Hospital or Provider's other affiliated facilities.

## 9. MISCELLANEOUS

- a. Duty to Cooperate. The Parties acknowledge that the Parties' mutual cooperation is critical to the ability of Provider to perform its duties hereunder.
- b. Arm's Length Transaction. County and Provider acknowledge and agree that all amounts payable to Provider under this Agreement represent amounts negotiated between the Parties in arm's length negotiations.
- c. Severability. Each provision of this Agreement is intended to be severable. If any term or provision hereof shall be determined by a court of competent jurisdiction to be illegal or invalid for any reason whatsoever, such provision shall be severed from this Agreement and shall not affect the validity of the remainder of this Agreement.
- d. Waiver; Consents. No consent or waiver by either Party hereto or of any breach or default by the other Party in the performance by the other of its obligations hereunder shall be valid unless in writing, and no such consent or waiver shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such other Party of the same or any other obligations of such Party hereunder. Failure on the part of either Party to complain of any act or failure to act of the other Party or to declare the other Party in default, irrespective of how long such failure continues, shall not constitute a waiver by such Party of its rights hereunder. The granting of any consent or approval in any other instance by or on behalf of any Party hereto shall not be construed to waive or limit the need for such consent in any other or subsequent instance.
- e. Governing Law. This Agreement shall be governed by the laws of the State of Texas.

- f. Force Majeure. Each Party shall be excused for failures and delays in performance of its respective obligations under this Agreement due to any cause beyond the control and without the fault of such Party, including without limitation, any act of God, war, riot or insurrection, law or regulation, strike, flood, fire, pandemic, explosion or inability due to any of the aforementioned causes to obtain necessary labor, materials or facilities. This provision shall not, however, release such Party from using its reasonable efforts to avoid or remove such cause and such Party shall continue performance hereunder whenever such causes are removed. Upon claiming any such excuse or delay for non-performance, such Party shall give prompt written notice thereof to the other Party, provided that failure to give such notice shall not in any way limit the operation of this provision.
- g. Remedies. All rights, powers and remedies granted to either Party by any particular term of Agreement are in addition to, and not in limitation of, any rights, powers or remedies which it has under any other term of this Agreement, at common law, in equity, by statute, or otherwise. All such rights, powers and remedies may be exercised separately or concurrently, in such order and as often as may be deemed expedient by either Party. No delay or omission by either Party to exercise any right, power or remedy shall impair such right, power or remedy or be construed to be a waiver of or an acquiescence to any breach or default. A waiver by either Party of any breach or default hereunder shall not constitute a waiver of any subsequent breach or default.
- h. Change in Law. Any provision hereof to the contrary notwithstanding, if any constitutional provision, statute, rule, regulation or order binding on County shall at any time be discovered, adopted, promulgated or issued that determines the health care services a County is required to provide, the requirements a resident must meet to qualify for services, or any other provisions relating to County's responsibility for the provision of healthcare to Indigents, then such constitutional provision, statute, rule, regulation or order shall, to the extent reasonable given each Party's respective duties and obligations pursuant to this Agreement, supplement this Agreement and binding on Provider, without thereby relieving Provider of any contractual duty required of it hereunder.
- i. Assignment. Neither Party may assign or delegate this Agreement, or any portion of this Agreement, without the prior written approval of the other Party.
- j. Successor in Interest. All of the rights, benefits, duties, liabilities, and obligations of the Parties hereto shall inure to the benefit of and be binding upon the Parties and all successors and assigns. Nothing expressed or mentioned in this Agreement is intended or shall be construed to give any other person any legal or equitable right, remedy or claim under or in respect of this Agreement or any provisions of this Agreement; this Agreement and conditions and provisions hereof being intended to be and being for the sole exclusive benefit of the Parties hereto, their permitted successors and assigns and for the benefit of no other person.

- k. Modification of Agreement. This Agreement constitutes the entire agreement between the Parties hereto relating to the subject matter of this Agreement. To be effective, any modification of this Agreement must be in writing and signed by the Party to be charged thereby.
- l. Headings. The headings of the Sections and Articles of this Agreement are inserted for convenience of reference only and shall not in any manner affect the construction or meaning of anything herein contained or govern the rights or liabilities of the Parties hereto.
- m. Notices. All notices, requests, and communications required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery or delivery by overnight courier or, if mailed, upon the first to occur of actual receipt or 72 hours after being placed in the United States mail, postage prepaid, registered or certified mail, receipt requested, addressed to the Parties as follows:

County:

Caldwell County  
Attn: County Judge  
110 S. Main Street  
Lockhart, Texas 78644

Provider:

Ascension Seton  
1345 Philomena Street, Suite 402  
Austin, TX 78723  
Attn: President

with a copy to:

Ascension Texas Legal Services  
1345 Philomena Street, Suite 410.2  
Austin, TX 78723

Notice of a change in address of one of the Parties shall be given in writing to the other Party as provided above, but shall be effective only upon actual receipt.

- n. Nondiscrimination. County and Provider will not discriminate on the basis of race, sex, age, religion, national origin, or handicap in providing services under this Agreement or in the selection of employees or independent contractors.
- o. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be one and the same instrument.

- p. Non-Exclusive Arrangement. This Agreement shall not require County to use the services and facilities provided by Provider as the exclusive source of Health Care Services for Indigents, nor shall Provider be prohibited hereunder from contracting with other governmental entities for the provision of services.
- q. Expenses. If either Party hereto fails to pay or perform its obligations hereunder, and if the other Party hereto obtains the services of an attorney for enforcement of such obligations and suit is filed to enforce such obligations, or if proceedings are had in any bankruptcy, probate, receivership or other judicial proceedings for the establishment or enforcement of such obligations, or if any amount owing by either Party hereunder is collected through such proceedings, the Parties agree that the losing Party shall pay the prevailing Party's reasonable attorneys' fees and expenses in connection with such matter.
- r. Out-of-County Patient Transfers. County acknowledges that the Hospital is a general acute care hospital and that Provider may be required, from time to time, to transfer Indigent patients to out-of-county hospitals in order to preserve the health and safety of any such patient and to ensure such patient receives adequate medical care that is unavailable at the Hospital's facilities (each such instance, a "Transfer"). In the event of a Transfer to a hospital not operated by Provider, County acknowledges that any bill, invoice, or similar statement received from the out-of-county hospital to which the Indigent patient was transferred will not be charged against Provider and shall not offset the payment obligations owed to Provider pursuant to Section 4 of this Agreement.
- s. Compliance with HIPAA. To the extent applicable to this Agreement, Provider and County agree to comply with the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. Section 1320d, et seq. ("HIPAA") and any current and future regulations promulgated thereunder, including, without limitation, the federal privacy regulations contained in 45 C.F.R. Parts 160 and 164 (the "Federal Privacy Regulations"), the federal security standards contained in 45 C.F.R. Parts 160, 162 and 164 (the "Federal Security Regulations"), and the federal standards for electronic transactions contained in 45 C.F.R. Parts 160 and 162 (the Federal Electronic Transaction Regulations), all as amended from time to time and, all collectively referred to herein as HIPAA Requirements. Provider and County agree not to use or further disclose any Protected Health Information (as defined in the Federal Privacy Regulations) or EPHI (as defined in the Federal Security Regulations), other than as permitted by the HIPAA Requirements and the terms of this Agreement. In addition, Provider and County agree to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic transactions pertaining to, health care information.

*[Remainder of page left intentionally blank. Signature page follows.]*

IN WITNESS WHEREOF, the Parties have hereunto set their hand as of the day and year first above written.

**PROVIDER:**

**Ascension Seton**

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**County:**

**Caldwell County**

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**22. Discussion/Action** to approve the Interlocal Agreement On-Site Sewage Facilities (OSSF) between City of Lockhart and Caldwell County. **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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 09/08/2020

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

To approve Interlocal Agreement On-Site Sewage Facilities (OSSF) between City of Lockhart and Caldwell County

**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

9/2/2020  
Date



6. By entering into this Agreement, the parties do not create any obligations, express or implied other than those set forth herein and this Agreement shall not create any rights in any third parties not signatories hereto.
7. Either the City or County may terminate the Agreement at any time, for any reason, by thirty (30) days written notice delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.
8. All notices shall be in writing and delivered to the parties at the addresses listed below either in person or by mail.

City of Lockhart  
Attention: City Manager  
P.O. Box 239  
Lockhart, TX 78644

Caldwell County  
Attention: County Judge  
110 S. Main St., Room 201  
Lockhart, TX 78644

EXECUTED this      day of                      , 2020.

CITY OF LOCKHART, TEXAS

Caldwell COUNTY, TEXAS

  
\_\_\_\_\_  
Lew White, Mayor

\_\_\_\_\_  
Hoppy Haden, County Judge

ATTEST:

ATTEST:

  
\_\_\_\_\_  
Connie Constancio, City Secretary

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



**23. Discussion/Action** to approve the Interlocal Agreement between Caldwell and Hays Counties regarding housing for county jail inmates. **Speaker: Judge Haden/ Chief Lane; Cost: None; Backup: 6**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Interlocal Agreement between Caldwell and Hays Counties regarding housing for county jail inmates.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) Chief Lane

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

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

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

\_\_\_\_\_ 9/2/2020 \_\_\_\_\_  
Date

## **INTERLOCAL COOPERATIVE AGREEMENT FOR COUNTY JAIL FUNCTIONS**

**THIS AGREEMENT** entered into this the \_\_\_\_ day of \_\_\_\_\_, 2020 and effective October 1, 2020, by and between Hays County, a political subdivision of the State of Texas, hereinafter referred to as Hays County, and Caldwell County, also a political subdivision of the State of Texas, hereinafter referred to as Caldwell County.

**WHEREAS**, Hays County is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of the County; and

**WHEREAS**, Caldwell County, is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of Caldwell County; and

**WHEREAS**, Hays County and Caldwell County desire to improve the efficiency and effectiveness of local governments by authorizing the Intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and detention services; and

**WHEREAS**, Hays County and Caldwell County mutually desire to be subject to the provision of Chapter 791, Texas Government Code, and the Interlocal Cooperation Act.

**NOW, THEREFORE**, Hays County and Caldwell County, for the mutual consideration hereinafter stated, agree and understand as follows:

1. For the purpose and consideration herein stated and contemplated, Caldwell County shall provide the following necessary and appropriate services for Hays County to the maximum extent authorized by this agreement, without regard to disability, race, religion, color, age, sex and national origin; to wit:

A. Accept and provide for the secure custody, care and safekeeping of inmates in accordance with state and local laws, standards, policies, procedures, or court orders applicable to the operations of the Caldwell County Jail.

B. In the event that the Caldwell County Jail shall be at maximum capacity as a result of Caldwell County, or other, inmates, Caldwell County reserves the right to require the removal or transfer of Hays County's inmates within forty-eight (48) hours after notice to Hays County, in order to provide facilities for Caldwell County inmates, and Caldwell County agrees to notify Hays County as soon as possible when Hays County inmates must be removed from the Caldwell County Jail because of capacity limits.

C. Notify Hays County as soon as possible of all emergency medical cases requiring removal of an inmate and health care services to include transportation and guard services provided outside the Caldwell County Jail. All extraordinary medical care and prescription drugs shall be paid for by Hays County.

D. In no event shall Caldwell County be required to accept Hays County inmates under the terms and conditions of this agreement if such transfer of inmates will cause the Caldwell County Jail to be in violation of the Texas Jail Standards Commission. Caldwell County, in its sole discretion, shall determine whether a Hays County inmate shall be accepted for incarceration by Caldwell County. Nothing contained herein shall be construed to compel Caldwell County to

accept any inmate if it would place Caldwell County in violation of any law, regulation or court order.

E. Nothing contained herein shall be construed to compel the Caldwell County Sheriff, acting in his capacity as keeper of the jail, to accept any inmate for any reason.

2. Hays County designates Julissa Villalpando as Liaison Officer for Hays County with and between Hays County and Caldwell County. Caldwell County designates Captain James Short as Liaison Officer for Caldwell County with and between Hays County and Caldwell County. Either party may designate a successor Liaison Officer with written notice to the other. The respective county sheriff of each county, or his/her designated substitute, shall ensure the performance of all duties and obligations of said County herein stated; and, shall devote sufficient time and attention to the execution of said duties on behalf of said County in full compliance with the terms and conditions of this agreement; and, shall provide immediate and direct supervision of all of the Sheriff's Office employees, agents, contractors, sub-contractors, and/or laborers, if any; in the furtherance of the proposes, terms and conditions of this Agreement of the mutual benefit of Hays County and Caldwell County.

3. Hays County agrees to indemnify and hold harmless Caldwell County, its agents, and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Caldwell County's performance or non-performance of the services and duties herein stated, but only in regard to the transfer of inmates by Hays County and duties herein assigned to Hays County, and specifically excluding the actual incarceration of inmates by Caldwell County. Hays County retains full liability for each inmate until that inmate has been processed and booked into Caldwell County's Jail.

4. Caldwell County agrees to indemnify and hold harmless Hays County, its agents, and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fee, arising out of Caldwell County's performance or non-performance of the services and duties herein, stated, but only in regard to the actual holding and incarceration of inmates by Caldwell County in Caldwell County's facilities and specifically excluding the transfer of inmates to and from Caldwell County.

5. Caldwell County shall be solely in charge of all control, techniques, sequences, procedures, and means, and the coordination of all work performed under the terms and conditions of this agreement in regard to the holding and incarceration of all properly delivered inmates , shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligations of Caldwell County stated in this agreement, and give all attention necessary for such proper supervision and direction.

6. Hays County agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all Hays County's employees, and agents, Hays County's sub-contractor, and/or contract laborers.

7. Caldwell County agrees to and accepts full responsibility for the acts of negligence and/or omissions of all Caldwell County's employees, and agents.

8. Hays County agrees to and accepts the duty and responsibility for and overseeing all safety orders, precautions, programs, and equipment necessary to the reasonable safety of Hays County's employees, and agents, Hays County's sub-con tractors, and/or contract laborers. Hays County further agrees to bring with each inmate delivered to the Caldwell County Jail all packets, jail cards, classification data and other information in the possession of Hays County regarding each inmate, and has

the duty to advise Caldwell County of any known dangerous propensities of each inmate delivered to Caldwell County.

9. Caldwell County agrees to and accepts the duty and responsibility for and overseeing all safety orders, precautions, programs, and equipment necessary to the reasonable safety of Caldwell County's employees, and agents, Caldwell County's sub-contractors, and/or contract laborers, and all other persons doing work under a contract or agreement with said Caldwell County.

10. Caldwell County understands and agrees that Caldwell County, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and /or representative of Hays County.

Caldwell County is a political subdivision of the State of Texas. The address of Caldwell County is:

Caldwell County Judge  
201 S. Main Street  
Lockhart, Texas 78644

Caldwell County Jail  
1204 Reed Drive  
Lockhart, Texas 78644

11. Hays County understands and agrees that Hays County, its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representative of Caldwell County.

Hays County is a political subdivision of the State of Texas. The address of said County is:

Hays County Judge  
111 E. San Antonio Street, Suite 300  
San Marcos, Texas 78666

Hays County Jail  
1307 Uhland Road  
San Marcos, Texas 78666

12. For the services hereinabove stated, Hays County agrees to pay to Caldwell County, for the performance of this agreement, the sum of SIXTY-TWO AND NO/100 DOLLARS (\$62.00) per day of each inmate confined in Caldwell County facilities. A day shall constitute any portion during a twenty-four (24) hour period beginning and ending at midnight. Hays County agrees to reimburse Caldwell County for all extraordinary medical care and prescription drugs of Hays County inmates. Hays County further agrees to reimburse Caldwell County for damages, which are directly caused to Caldwell County facilities or employees by the direct action of Hays County inmates.

Caldwell County agrees to guarantee a minimum of forty (40) medium-security custody beds for use exclusively by Hays County inmates. In exchange for Caldwell County's bed-availability guarantee, Hays County agrees to fund the forty (40) beds for inmates, regardless of whether Hays County has any inmates housed in the Caldwell County Jail, for the entire term specified in paragraph 14 below.

At any time during the term of this agreement and in the event Caldwell County cannot comply with its guarantee to provide forty (40) medium-security beds, Hays County is not obligated to comply with its funding of said forty (40) beds. In no event shall Hays County fund said forty (40) beds beginning October 1, 2020 if Caldwell County does not have an employment pattern adequately staffed to properly supervise Hays County's inmates.

13. Hays County agrees to pay to and reimburse Caldwell County, on a monthly basis, and upon the submission of documented invoice by Caldwell County, for the cost of the items and expenses specified in and in accordance with paragraph 15 of this agreement during the term of this agreement.

14. This agreement is effective for one year from its effective date, and shall automatically renew, annually, on each October 1 unless otherwise terminated by either party under paragraph 15.
15. This agreement may be terminated at any time, by either party giving thirty (30) days advance written notice to the other party. In the event of such termination, by either party, Caldwell County shall be compensated for all services performed to termination date, together with reimbursable expenses then due and as authorized by this agreement. In the event of such termination, should Caldwell County be overcompensated for reimbursable expenses as authorized by this agreement, Hays County shall be reimbursed for all such overcompensation. Acceptance of said reimbursement shall not constitute a waiver of any claim that may otherwise out of this agreement.
16. This agreement represents the entire and integrated agreement between Hays County and Caldwell County and supersedes all prior negotiations, representations and/or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Hays County and Caldwell County.
17. The validity of this agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this agreement shall be performable and all compensation payable in Caldwell County, Texas.
18. In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
19. The undersigned officer and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties hereto, and each, party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

**(SIGNATURES ARE ON THE FOLLOWING PAGE)**

Executed in multiple originals on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Daniel C. Law  
Caldwell County Sheriff

\_\_\_\_\_  
Gary Cutler  
Hays County Sheriff

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Ruben Becerra  
Hays County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Caldwell County Commissioner, Precinct

\_\_\_\_\_  
Debbie Gonzales Ingalsbe  
Hays County Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton  
Caldwell County Commissioner, Precinct 2

\_\_\_\_\_  
Mark Jones  
Hays County Commissioner, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot  
Caldwell County Commissioner, Precinct 3

\_\_\_\_\_  
Lon A. Shell  
Hays County Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland  
Caldwell County Commissioner, Precinct 4

\_\_\_\_\_  
Walt Smith  
Hays County Commissioner, Precinct 4

**24. Discussion/Action** regarding the Stop sign in Prairie Lea. **Speaker: Commissioner Shelton/ Andrew McLish; Cost: None; Backup: 41**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/08/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
regarding the stop sign in Prairie Lea

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Commissioner Shelton</u>		
(2)	<u>Andrew McLish</u>		
(3)	_____		

**3. Backup Materials:**     None     To Be Distributed    41 total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

9/11/2020  
**Date**



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6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

Connie B

Signature

8-30-2020

Date

\_\_\_\_\_  
Address

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Signature

8-30-20

Date

Address

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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

 Mario S

Signature 

Date Aug 30, 2020

Address

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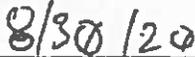
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I agree with these changes of the Traffic Control Devices In Prairie Lea TX.



Signature



Date

Address

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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

Candace \_\_\_\_\_

Signature

8.30.2020 \_\_\_\_\_

Date

\_\_\_\_\_  
Address

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I agree with these changes of the Traffic Control Devices in Prairie Lea TX. except for #2 above. People, drivers, really need to stop ~~coming from the river to the intersection at St. Jo & River.~~ <sup>coming</sup>

Signature

Phil GK

[Signature]

Date 8/26/20

8/26/20

Address

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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

*Nora #*

Signature

*8/28/20*

Date

Address

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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

*Carmelle O A*

Signature

*8/19/20*

Date

Address

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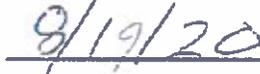
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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.



Signature



Date

Address



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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

*David G*

Signature

Date

Address

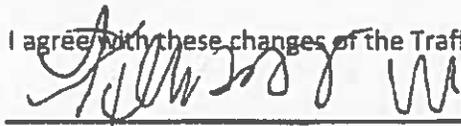
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Signature

8/30/20

Date

Address



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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.



Signature

8 19 2020

Date

Address

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Signature

08/30/2020

Date

Address



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Signature

8-19-20

Date

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Signature

Date

Address

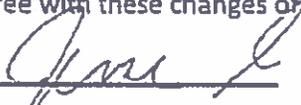
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I agree with these changes of the Traffic Control Devices In Prairie Lea TX.

  
\_\_\_\_\_  
Signature

8-20-2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

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I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

Ronald D

Signature

8/20/2020

Date

Address



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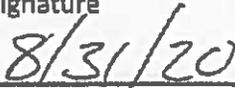
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4. Remove all four stop signs at the intersection of Mustang and School Street and put up two yield signs on Mustang Street.
5. At the intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.



Signature



Date

Address

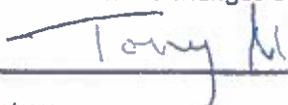
These are the proposed changes.

1. At the intersection of School and Saint Joseph Street remove the two stop signs on Saint Joseph Street.
2. At the intersection of River and Saint Joseph Street remove the two stop signs on Saint Joseph Street.

(Applies to #2) When you're heading North-East on Saint Joseph street (From the river) towards the Intersection of Saint Joseph and River Street remove the stop ahead sign and put a Yellow caution turn sign stating 20 miles per hour, and some other slow down signs on the turn.

3. Remove all four stop signs at the intersection of Mustang and River Street and put two yield signs on Mustang Street.
4. Remove all four stop signs at the intersection of Mustang and School Street and put up two yield signs on Mustang Street.
5. At the Intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the Intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Address



These are the proposed changes.

1. At the intersection of School and Saint Joseph Street remove the two stop signs on Saint Joseph Street.
2. At the intersection of River and Saint Joseph Street remove the two stop signs on Saint Joseph Street.

(Applies to #2) When you're heading North-East on Saint Joseph street (From the river) towards the intersection of Saint Joseph and River Street remove the stop ahead sign and put a Yellow caution turn sign stating 20 miles per hour, and some other slow down signs on the turn.

3. Remove all four stop signs at the intersection of Mustang and River Street and put two yield signs on Mustang Street.
4. Remove all four stop signs at the intersection of Mustang and School Street and put up two yield signs on Mustang Street.
5. At the intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

Signature



Date

8-18-20

Address

These are the proposed changes.

1. At the intersection of School and Saint Joseph Street remove the two stop signs on Saint Joseph Street.
2. At the intersection of River and Saint Joseph Street remove the two stop signs on Saint Joseph Street.

(Applies to #2) When you're heading North-East on Saint Joseph street (From the river) towards the intersection of Saint Joseph and River Street remove the stop ahead sign and put a Yellow caution turn sign stating 20 miles per hour, and some other slow down signs on the turn.

3. Remove all four stop signs at the intersection of Mustang and River Street and put two yield signs on Mustang Street.
4. Remove all four stop signs at the intersection of Mustang and School Street and put up two yield signs on Mustang Street.
5. At the intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

Signature

Date

Address

These are the proposed changes.

1. At the intersection of School and Saint Joseph Street remove the two stop signs on Saint Joseph Street.
2. At the intersection of River and Saint Joseph Street remove the two stop signs on Saint Joseph Street.

(Applies to #2) When you're heading North-East on Saint Joseph street (From the river) towards the intersection of Saint Joseph and River Street remove the stop ahead sign and put a Yellow caution turn sign stating 20 miles per hour, and some other slow down signs on the turn.

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5. At the intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

Signature



Date

8/27/20

Address

These are the proposed changes.

1. At the intersection of School and Saint Joseph Street remove the two stop signs on Saint Joseph Street.
2. At the intersection of River and Saint Joseph Street remove the two stop signs on Saint Joseph Street.

(Applies to #2) When you're heading North-East on Saint Joseph street (From the river) towards the intersection of Saint Joseph and River Street remove the stop ahead sign and put a Yellow caution turn sign stating 20 miles per hour, and some other slow down signs on the turn.

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4. Remove all four stop signs at the intersection of Mustang and School Street and put up two yield signs on Mustang Street.
5. At the intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.



Signature



Date

Address

---

These are the proposed changes.

1. At the intersection of School and Saint Joseph Street remove the two stop signs on Saint Joseph Street.
2. At the intersection of River and Saint Joseph Street remove the two stop signs on Saint Joseph Street.

(Applies to #2) When you're heading North-East on Saint Joseph street (From the river) towards the intersection of Saint Joseph and River Street remove the stop ahead sign and put a Yellow caution turn sign stating 20 miles per hour, and some other slow down signs on the turn.

3. Remove all four stop signs at the intersection of Mustang and River Street and put two yield signs on Mustang Street.
4. Remove all four stop signs at the intersection of Mustang and School Street and put up two yield signs on Mustang Street.
5. At the intersection of Mustang and Church Street remove two stop signs and put up two yield signs on Mustang Street.
6. At the intersection of Mustang and Water Street remove two stop signs and put up two yield signs on Mustang Street.

I agree with these changes of the Traffic Control Devices in Prairie Lea TX.

  
\_\_\_\_\_  
Signature

8-27-20  
\_\_\_\_\_

Date

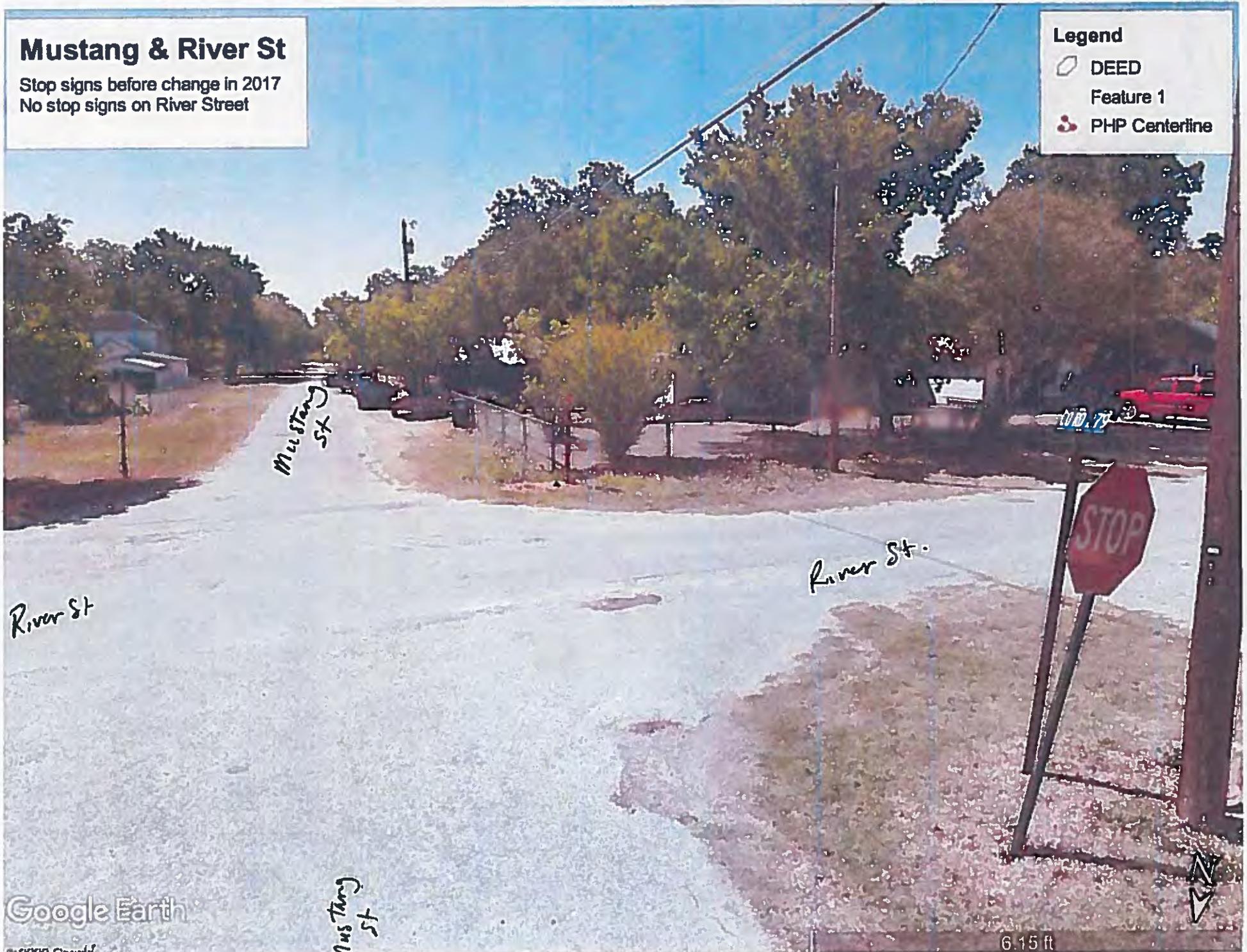
\_\_\_\_\_  
Address

# Mustang & River St

Stop signs before change in 2017  
No stop signs on River Street

## Legend

-  DEED
-  Feature 1
-  PHP Centerline



Google Earth

© 2020 Google

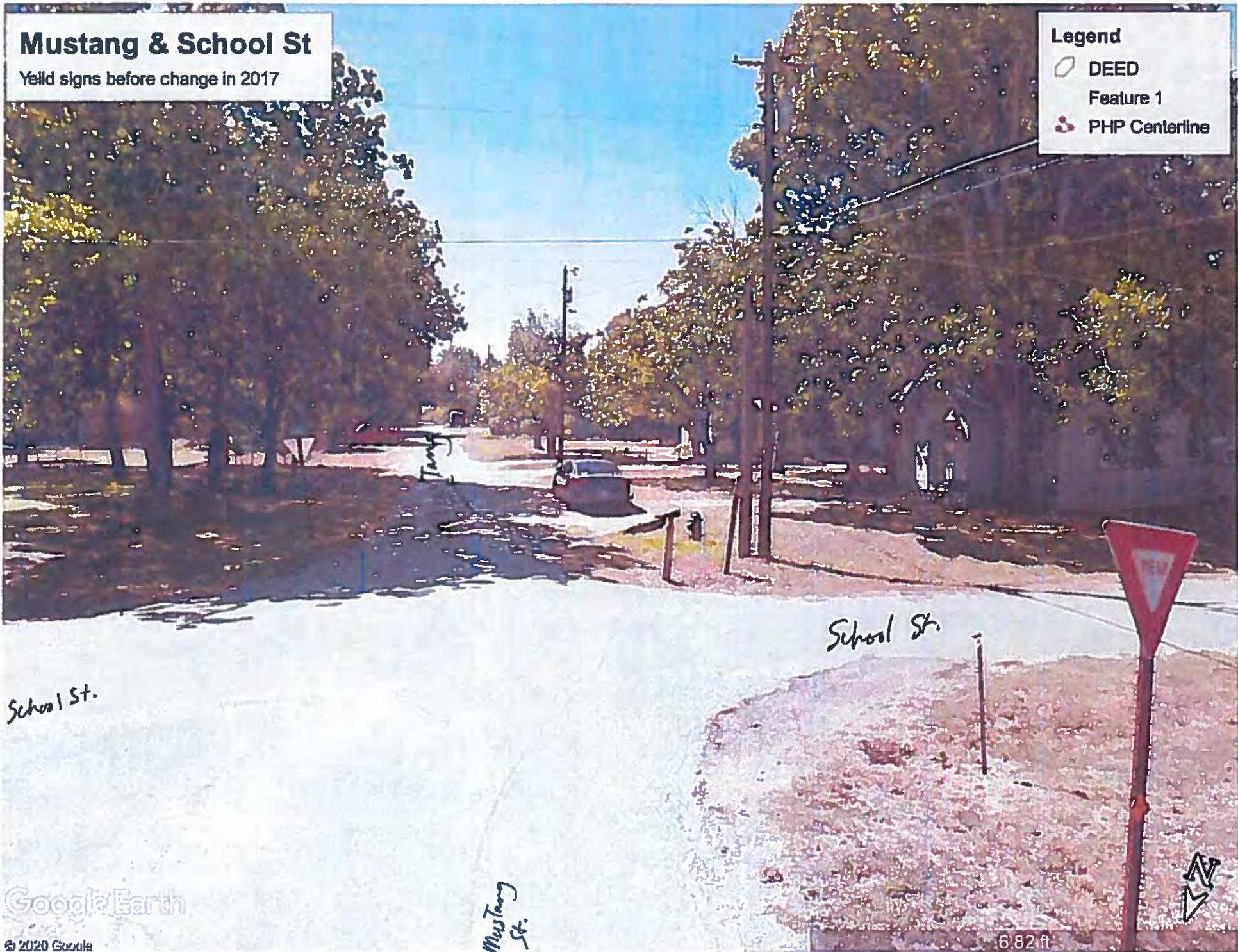
6.15 ft

# Mustang & School St

Yield signs before change in 2017

## Legend

- DEED
- Feature 1
- PHP Centerline



Google Earth

© 2020 Google

Mustang St.

School St.

6.82 ft

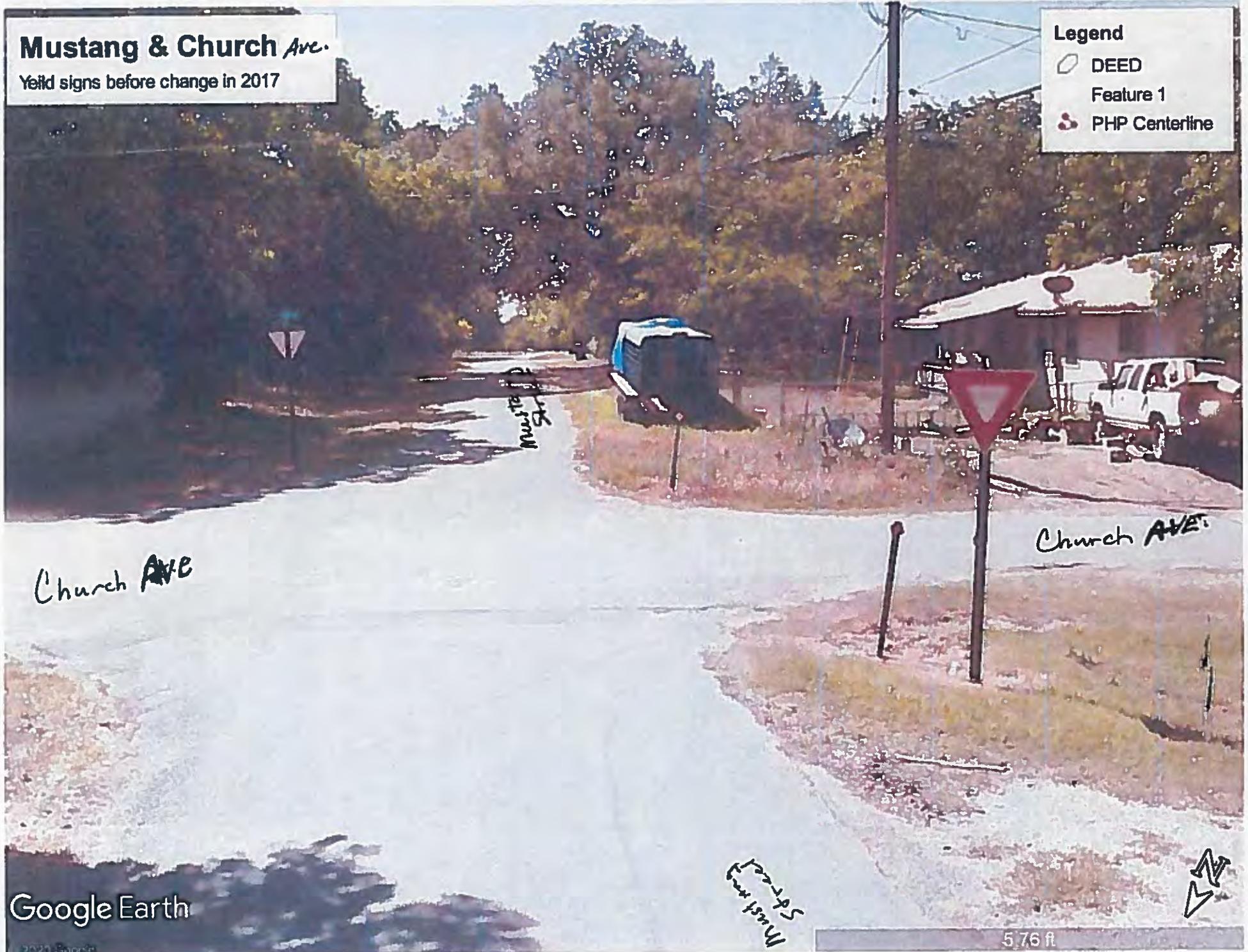


# Mustang & Church Ave.

Yield signs before change in 2017

## Legend

-  DEED
-  Feature 1
-  PHP Centerline



Google Earth

Mustang Street

Church Ave.

5.76 ft



# Mustang & Water St

Yield signs before change

## Legend

-  DEED
-  Feature 1
-  PHP Centerline



Google Earth

© 2020 Google

7.45 ft

# Mustang & Market St

only stop sign on Market St.

## Legend

-  DEED
-  Feature 1
-  PHP Centerline



Google Earth

© 2026 Google

7.38 ft

# Mustang & Mill St

stop sign at end of Mustang St.

## Legend

- DEED
- Feature 1
- PHP Centerline



Google Earth

©2016 Google

7.46 ft

# River St & St. Joseph St

stop sign at the end of River St.

## Legend

-  DEED
-  Feature 1
-  PHP Centerline



Google Earth

St. Joseph

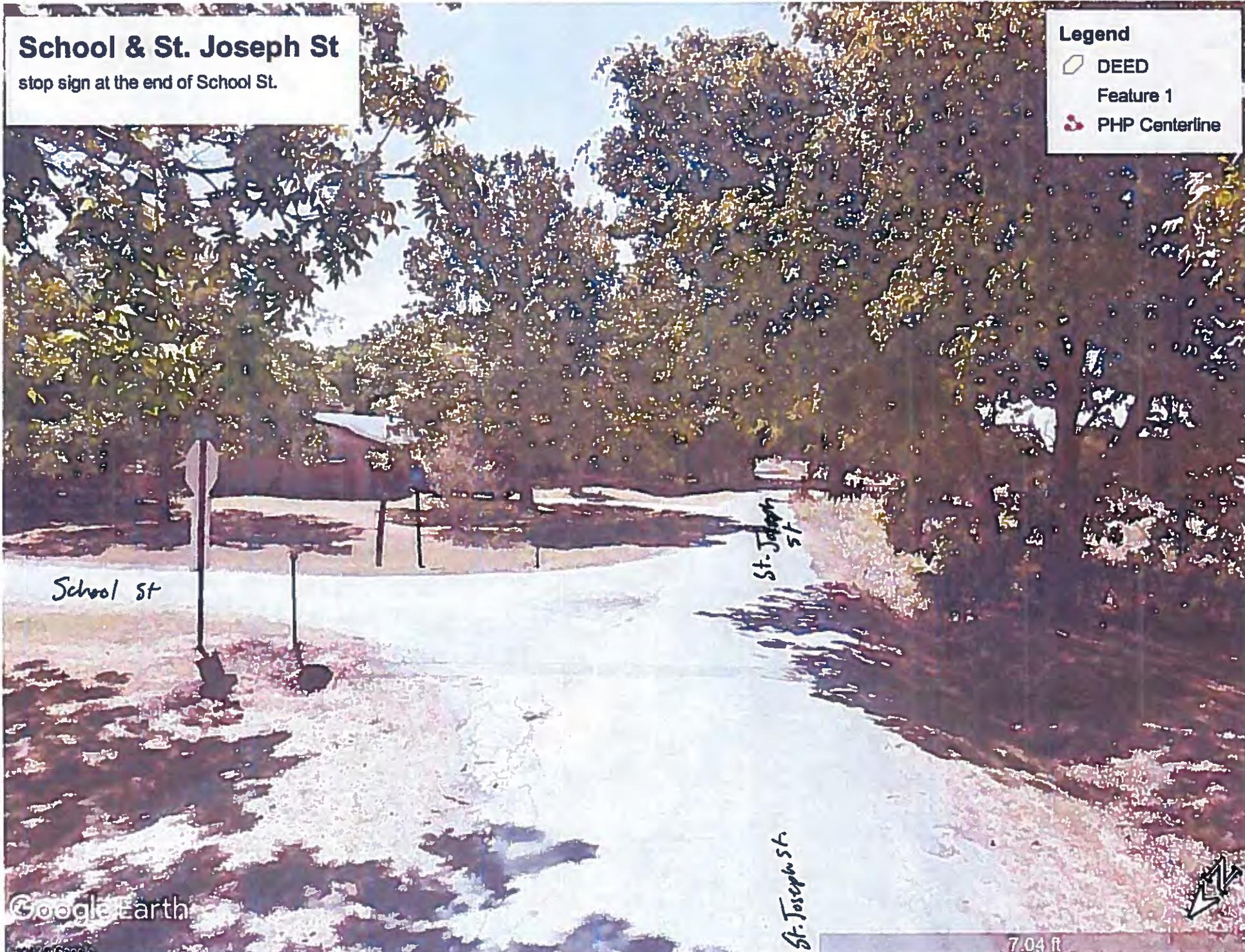
6.29 ft

# School & St. Joseph St

stop sign at the end of School St.

**Legend**

-  DEED
-  Feature 1
-  PHP Centerline



School St

St. Joseph St

St. Joseph St

Google Earth

7.04 ft

# Mill St & St. Joseph St

stop sign at the end of Mill St.

## Legend

- DEED
- Feature 1
- PHP Centerline

Mill St.

St. Joseph Street



Google Earth

© 2020 Google

5.42 ft

## speed limit sign

from river on St. Joseph St. going  
South toward intersection of  
St. Joseph St. and River St.

### Legend

- DEED
- Feature 1
- PHP Centerline



**25. Discussion/Action** to designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year. **Speaker: Judge Haden; Cost: None; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 08/22/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

8/27/2020  
Date

# 2021 Calendar

### January

Su	Mo	Tu	We	Th	Fr	Sa
	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### February

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

### March

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### April

Su	Mo	Tu	We	Th	Fr	Sa
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### May

Su	Mo	Tu	We	Th	Fr	Sa
	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### June

Su	Mo	Tu	We	Th	Fr	Sa
	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### July

Su	Mo	Tu	We	Th	Fr	Sa
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### August

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### September

Su	Mo	Tu	We	Th	Fr	Sa
	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### October

Su	Mo	Tu	We	Th	Fr	Sa
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### November

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### December

Su	Mo	Tu	We	Th	Fr	Sa
	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## Holidays and common observances

1 Jan.	New Year's Day
18 Jan.	Birthday of Martin Luther King, Jr.
15 Feb.	Washington's Birthday (Presidents' Day)
4 Apr.	Easter
31 May	Memorial Day
4 July	Independence Day

6 Sept.	Labor Day
11 Oct.	Columbus Day
11 Nov.	Veterans Day
25 Nov.	Thanksgiving Day
25 Dec.	Christmas

 = Regularly Scheduled Commissioners Court day

**26. Discussion/Action** to order the November 3, 2020 General Election. **Speaker: Judge Haden/ Pamela Ohlendorf; Cost: None; Backup: TBD**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 09/08/2020

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?  
to order the November 3, 2020 General Election

**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)	Pamela Ohlendorf		
(3)			

**3. Backup Materials:**

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

4.   
Signature of Court Member

9/3/2020  
Date

**ORDER OF GENERAL ELECTION  
 (ORDEN DE ELECCION GENERAL)**

An election is hereby ordered to be held on November 3, 2020 in Caldwell County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

**(Por la presente se ordena que se lleve a cabo una elección el día 3 de noviembre de 2020 en el condado de Caldwell, Texas, con el propósito de elegir a los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas)**

The Office of (Enúmere los puestos oficiales) County District Judge, County District Clerk UnExpired, County Tax Assessor-Collector, County Commissioner Precincts 1 & 3 ,County Sheriff, County Constables Precincts 1, 2, 3 & 4

Early voting by personal appearance will be conducted at:  
 (Votación Temprana mediante la comparecencia personal se llevará a cabo en)

**Scott Annex bldg.  
 1403 Blackjack St  
 Lockhart, TX 78644**

**And**

**Luling Civic Center  
 333 E Austin St  
 Luling, TX 78648**

October 13, 2020 <b>13 octubre 2020</b>	Tuesday <b>Martes</b>	8 am to 5 pm
October 14, 2020 <b>14 octubre 2020</b>	Wednesday <b>miércoles</b>	8 am to 5 pm
October 15, 2020 <b>15 octubre 2020</b>	Thursday <b>jueves</b>	8 am to 5 pm
October 16, 2020 <b>16 octubre 2020</b>	Friday <b>viernes</b>	8 am to 5 pm
October 17, 2020 <b>17 octubre 2020</b>	Saturday <b>sábado</b>	Closed <b>cerrado</b>
October 18, 2020 <b>18 octubre 2020</b>	Sunday <b>Domingo</b>	Closed <b>cerrado</b>
October 19, 2020 <b>19 octubre 2020</b>	Monday <b>Lunes</b>	8 am to 5 pm
October 20, 2020 <b>20 octubre 2020</b>	Tuesday <b>Martes</b>	8 am to 5 pm
October 21, 2020 <b>21 octubre 2020</b>	Wednesday <b>miércoles</b>	8 am to 5 pm
October 22, 2020 <b>22 octubre 2020</b>	Thursday <b>Jueves</b>	8 am to 5 pm
October 23, 2020 <b>23 octubre 2020</b>	Friday <b>viernes</b>	8 am to 5 pm
October 24, 2020 <b>24 octubre 2020</b>	Saturday <b>sábado</b>	9 am to 7 pm
October 25, 2020 <b>25 octubre 2020</b>	Sunday <b>Domingo</b>	10 am to 3 pm
October 26, 2020 <b>26 octubre 2020</b>	Monday <b>Lunes</b>	7 am to 7 pm
October 27, 2020 <b>27 octubre 2020</b>	Tuesday <b>Martes</b>	7 am to 7 pm
October 28, 2020 <b>28 octubre 2020</b>	Wednesday <b>miércoles</b>	7 am to 7 pm
October 29, 2020 <b>29 octubre 2020</b>	Thursday <b>Jueves</b>	7 am to 7 pm
October 30, 2020 <b>30 octubre 2020</b>	Friday <b>viernes</b>	7 am to 7 pm

AW1-5

Prescribed by Secretary of State

Sections 3.004, 3.006, 83.010, 85.004, 85.007, Texas Election Code

3/2007

On Election Day, voters must vote in their precinct where they are registered to vote.

Location of Election Day Polling Places:

Si se han combinado precintos para establecer un precinto consolidado, incluya todos los números de precinto cuyos votantes estarán votando en el sitio del precinto consolidado.

El Día de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.

Ubicación de las casillas electorales el Día de Elección Incluir Nombre del Edificio y Dirección

Número de precinto

<b><u>Polling Location</u></b>	<b><u>Precincts</u></b>
<b>First Lockhart Baptist Church Hall</b> 315 W Prairie Lea Lockhart, TX 78644	100
<b>Lockhart Jr High School Girls Gym</b> 500 City Line Rd Lockhart, TX 78644	118 & 103
<b>VFW Post 8927 Hall</b> 7007 S US Hwy 183 Lockhart, TX 78644	104
<b>McMahan Women's Club</b> 6022 FM 713 McMahan, TX 78616	204 & 205
<b>Luling Civic Center</b> 333 E Austin St Luling, TX 78648	206
<b>Three Rivers Community Center</b> 103 Main St Martindale, TX 78655	301
<b>Maxwell Fire Station</b> 9655 FM 142 Maxwell, TX 78656	302
<b>Uhland Community Center</b> 15 N Old Spanish Trl Uhland, TX 78640	303
<b>Fentress Community Church</b> 13423 State Park Rd Fentress, TX 78622	305
<b>St. Mark's Methodist Church Hall</b> 602 E Live Oak St Lockhart, TX 78644	105, 109 & 401
<b>St Mary's Catholic Church Hall</b> 205 W Pecan St Lockhart, TX 78644	108, 400, 402, 407, 408, 409 & 412
<b>Lytton Springs Baptist Church Hall</b> 8511 FM 1854 Dale, TX 78616	306 & 404
<b>Luling First Baptist Church Hall</b> 218 N Magnolia Ave Luling, TX 78648	203
<b>Lockhart High School</b> 1 Lion Country Drive Lockhart, TX 78644	101
<b>Dale Community Center</b> 100 Civic Drive Dale, TX 78616	405
<b>Lions Evening Club</b> 220 Bufkin Ln Lockhart, TX 78644	102, 110 & 111

AW1-5  
Prescribed by Secretary of State  
Sections 3.004, 3.006, 83.010, 85.004, 85.007, Texas Election Code  
3/2007

<u>Polling Locations</u>	<u>Precincts</u>
<b>Southside Club House</b> 1005 S. Magnolia Ave Luling, TX 78648	201 & 202

Applications for ballot by mail shall be mailed to:

Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:

Pamela Ohlendorf, Elections Administrator  
1403-C Blackjack St  
Lockhart, TX 78644

Applications for ballots by mail must be received no later than the close of business on October 23, 2020.

Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: Emitida este día 23 de octubre 2020.

Issued this the \_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Caldwell County Judge Hoppy Haden

\_\_\_\_\_  
County Commissioner Pct. 1 B.J. Westmoreland

\_\_\_\_\_  
County Commissioner Pct. 3 Ed Theriot

\_\_\_\_\_  
County Commissioner Pct. 2 Barbara Shelton

\_\_\_\_\_  
County Commissioner Pct. 4 Joe Roland

**27. Discussion/Action** to approve CentralCounting Staff/ EVBB SVC (Early voting ballot board and signature verification). **Speaker: Judge Haden/ Pamela Ohlendorf; Cost: None; Backup: 2**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 9.8.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

To approve Central Counting Staff/EVBB SVC (early voting ballot board and signature verification)

**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) Pamela Ohlendorf

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

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

4.   
Signature of Court Member

Date 9/3/2020

**APPOINTMENT OF CENTRAL COUNTING STATION/EARLY VOTING**  
**BALLOT BOARD/SIGNATURE VERIFICATION**  
**2020-2022**

<b>CENTRAL COUNTING</b>	<b>POSITION</b>	<b>VOID</b>
TROY SWIFT	CENTRAL COUNTING JUDGE	1010101591
DAVID GRATZ	ALT JUDGE	1174166306
	<b>EVBB/SIGNATURE</b>	
BELINDA ADAMS	CHAIR	1006182963
KENNIS HOWARD	VICE	1008525184
JERRY COOKE	CLERK	1009276754
KATHY HAIGLER	CLERK	1119995082
PAT BASSETT	CLERK	1003976321
GREG HANNA	CLERK	1119662983
THOMAS C HANSON	CLERK	1006242482
	<b>ALTERNATE</b>	
VANESSA GUITERREZ	ALT/VICE	1078745862
RICK SALISBURY		
	<b>CENTRAL COUNTING MANAGER</b>	
<b>PAMELA OHLENDORF</b>		

**28. Discussion/Action** to approve the Early Voting Presiding Judge and Alternate Judge. **Speaker: Judge Haden/ Pamela Ohlendorf; Cost: None; Backup: 2**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/08/2020

### 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 Presiding Judge and Alternate Judge

**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    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

9/3/2020  
Date

**APPOINTMENT OF EARLY VOTING PRESIDING/ALTERNATE JUDGE**  
**2020-2022**

<b>SCOTT ANNEX</b>	<b>PJ/AJ</b>	<b>VOID</b>
	PJ: Belinda Adams	1006182963
	AJ: Mary Vicky Gonzales	1004000042
	Clerk: Juanita Perales	1004031316
	Clerk: Audrey Walter	1187758753
	Clerk: Teri Black	1147249579
	Clerk: Priscilla Tamayo	1004034400
<b>LULING CIVIC CENTER</b>	<b>PJ/AJ</b>	<b>VOID</b>
	PJ: Luz Riley	1140518746
	AJ: Bennie Pullin	1003984868
	Clerk: Hilda Wilt	1004053886
	Clerk: Johnnie Spriggs	1009133650
	Clerk: Joanna Button	1211307119
	Clerk: Gloria Hanna	1119606402

## **27. Adjournment.**

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