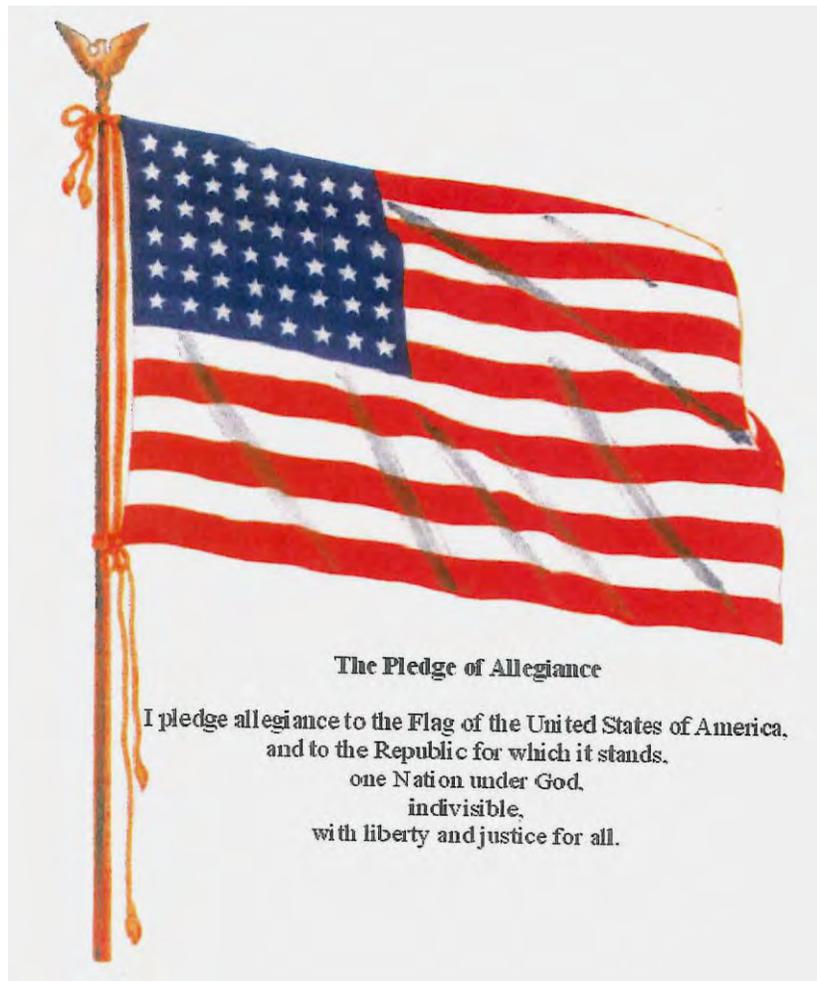


COMMISSIONER'S COURT AGENDA

October 22, 2019

Invocation – Lockhart Ministry Alliance

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 \$373,003.77; Backup: 30**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.22.19

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 \$373,003.77

1. **Costs:**

Actual Cost or Estimated Cost \$ 373,003.77

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

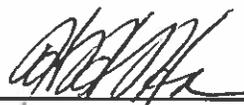
	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 30 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 10/16/2019



Caldwell County, TX

Expense Approval Register

et: APPKT03407 - 10/22/19 18-2019 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
OMNIBASE SERVICES OF TEX	101019	3RD QTR 2019 (JULY, AUGU	DUE TO State-Failure to App	001-2730	282.00
OMNIBASE SERVICES OF TEX	101019	3RD QTR 2019 (JULY, AUGU	DUE TO State-Failure to App	001-2730	660.00
OMNIBASE SERVICES OF TEX	101019	3RD QTR 2019 (JULY, AUGU	DUE TO State-Failure to App	001-2730	630.00
OMNIBASE SERVICES OF TEX	101019	3RD QTR 2019 (JULY, AUGU	DUE TO State-Failure to App	001-2730	1,002.00
TEXAS PARKS & WILDLIFE DE	92019	FINES COLLECTED - SEPT 201	DUE TO PARKS & WILDLIFE D	001-2300	69.50
VICTOR JACKSON	82019	GRADUATION 8/26/19	DRUG COURT PROGRAM FEE	001-2820	28.95
NET DATA	92019	ITICKETS FOR 2019 SEPTEMB	I TICKETS - NET DATA (neede	001-1281	940.00
GRAVES, HUMPHRIES, STAHL	93019	COLLECTIONS FOR SEPT 201	DUE TO GRAVES, HUMPHRIE	001-2835	8,354.08
TEXAS TOLLWAYS CSC	9302019	FEES COLLECTED 7/01 - 9/30	Due to Toll Admin Fee	001-2305	200.00
TEXAS TOLLWAYS CSC	9302019	FEES COLLECTED 7/01 - 9/30	Due to Unpaid Toll fines	001-2306	5.29
					12,171.82
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DELL INC.	2006838540735	OptiPlex 3070 SFF MLK	OFFICE SUPPLIES	001-2140-3110	720.56
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					720.56
Department : 3230 - DISTRICT JUDGE					
JOHN S BUTLER	18-A-471	CAUSE # 18-A-471 DANIELLE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,600.00
MICHAEL M. LEE	CR-17-190	CAUSE # CR-17-190 CHRIST	ADULT - ATTY LITIGATION EX	001-3230-4080	6.85
MICHAEL M. LEE	CR-17-190	CAUSE # CR-17-190 CHRIST	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
HOMER P. CAMPBELL	18-116	CAUSE # 18-110 AARON WO	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
KLEON C. ANDREADIS	19-176	CAUSE # 19-176 MATTHE RY	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
MAURO PSYCHOLOGICAL SE	2830	CAUSE #17-209/210 ERNEST	ADULT - EXPERT WITNESS	001-3230-4150	1,775.00
WALTER S. DEAN, SR.	19-006	CAUSE # 19-006 PHILLIP LU	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	19-006	CAUSE # 19-006 PHILLIP LU	ADULT - INDIGENT ATTORNE	001-3230-4160	780.00
THE CASEY LAW FIRM	19-035	CAUSE # 19-035 CHRISTY M	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	19-035	CAUSE # 19-035 CHRISTY M	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
ROBERT A HAEDGE	19-153	CAUSE # 19-153 JACOB MAT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	19-153	CAUSE # 19-153 JACOB MAT	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
Department 3230 - DISTRICT JUDGE Total:					7,356.85
Department : 3240 - COUNTY COURT LAW					
ROBERT A HAEDGE	FLORES	MISD - DECLINED BY STATE -	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
MARCOS HERNANDEZ, JR.	2747-19CC	CAUSE # 2747-19CC M.A.S.C.	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
DAN MCCORMACK	45,262	CAUSE # 45,262 BENJAMIN	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
JOHN A. HALL & ASSOCIATES	47,473	CAUSE # 47,473 ISSAC RIOS	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
JOHN A. HALL & ASSOCIATES	47,468	CAUSE # 47,468 TREKELL M	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
BOVIK & MEREDITH P.C.	47,530	CAUSE # 47,530 CODY PARS	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	47,530	CAUSE # 47,530 CODY PARS	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAVID GLICKER	471,162	CAUSE # 47,162 ROBERT JA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	471,162	CAUSE # 47,162 ROBERT JA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LARRY O. RASCO	46,370	CAUSE # 46,370 ROGELIO E	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LARRY O. RASCO	46,370	CAUSE # 46,370 ROGELIO E	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
CLIFFORD W. MCCORMACK	47,255	CAUSE # 47,255 ANTHONY R	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47,255	CAUSE # 47,255 ANTHONY R	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
HOLLIS WILBURN BURKLUND	47325	CAUSE # 47325 GEORGE RO	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DAN MCCORMACK	46,228	CAUSE # 46,228 ROBERT BO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	46,228	CAUSE # 46,228 ROBERT BO	ADULT - INDIGENT ATTORNE	001-3240-4160	2,000.00
DAVID MENDOZA	46,228	CAUSE # 46,228 ROBERT BO	ADULT - INDIGENT ATTORNE	001-3240-4160	150.00
PAUL MATTHEW EVANS	47,094	CAUSE # 47,094 ERIONIQUE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.98
PAUL MATTHEW EVANS	47,094	CAUSE # 47,094 ERIONIQUE	ADULT - INDIGENT ATTORNE	001-3240-4160	370.00
DAVID MENDOZA	47,159	CAUSE # 47,159 GRACIELA H	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
DAVID MENDOZA	47,159	CAUSE # 47,159 GRACIELA H	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
DAN MCCORMACK	47,229 1	CAUSE # 47,229 JUSTIN RYA	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00

Expense Approval Register

Packet: APPKT03407 - 10/22/19 18-2019 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
SYDNEY MOORE	47,470	CAUSE # 47,470 MICHAEL D	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00	
				Department 3240 - COUNTY COURT LAW Total:	9,460.98	
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4						
PRINTING SOLUTIONS	22266	FILE FOLDERS 17525 TRI CUT	OFFICE SUPPLIES	001-3254-3110	15.14	
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	15.14	
Department : 4300 - COUNTY SHERIFF						
CALDWELL COUNTRY FORD	KGB54560	Caldwell County Patrol K9 Ve	MACHINERY AND EQUIPME	001-4300-5310	49,020.76	
				Department 4300 - COUNTY SHERIFF Total:	49,020.76	
Department : 4310 - COUNTY JAIL						
MARK'S PLUMBING PARTS	INV001829751	CUST ID: 278898 WATTS 00	REPAIRS & MAINTENANCE	001-4310-4510	72.36	
GRAINGER	9308854414	ACCT # 841505548 CARTRID	REPAIRS & MAINTENANCE	001-4310-4510	302.16	
MARK'S PLUMBING PARTS	INV001825215	CUST ID: 278898 ZURN UNIV	REPAIRS & MAINTENANCE	001-4310-4510	265.61	
				Department 4310 - COUNTY JAIL Total:	640.13	
Department : 6510 - NON-DEPARTMENTAL						
AT & T MOBILITY	875648878X09232019	ACCT # 875648878 8/16 - 9	FAX & INTERNET	001-6510-4425	417.89	
				Department 6510 - NON-DEPARTMENTAL Total:	417.89	
Department : 6520 - BUILDING MAINTENANCE						
WILSON RIGGIN	106257	24 FT 3/4" QTR ROUND	CALDWELL CO. COURTHOUS	001-6520-5120	10.08	
CINTAS CORPORATION #86	40304844031	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27	
CINTAS CORPORATION #86	4031011876	SOLD TO: 13228013 PAYER	UNIFORMS	001-6520-3140	97.27	
SMITH SUPPLY CO.- LOCKHA	824463	SWIVEL PVC 3/4 FNPT X 3/4'	JUDICIAL CENTER-LOCKHART	001-6520-3550	1.95	
LOCKHART HARDWARE	30485 /1	CUST # 11239 HANGR D-RIN	JUDICIAL CENTER-LOCKHART	001-6520-3550	6.18	
				Department 6520 - BUILDING MAINTENANCE Total:	212.75	
Department : 6560 - COMMISSIONERS COURT						
THE LULING NEWSBOY & SIG	9052019	9/05 PROPOSED TAX RATE 3	ADVERTISING AND LEGAL N	001-6560-4310	165.38	
				Department 6560 - COMMISSIONERS COURT Total:	165.38	
Department : 6590 - PURCHASING						
THE LULING NEWSBOY & SIG	92019	8/29 & 9/05/19 RFB:19CCPO	ADVERTISING	001-6590-4310	26.00	
				Department 6590 - PURCHASING Total:	26.00	
Department : 6610 - IT-TECHNOLOGY						
CORBIN SEBESTYEN	93019	MILEAGE FOR JULY - SEPT 20	TRANSPORTATION	001-6610-4260	145.99	
				Department 6610 - IT-TECHNOLOGY Total:	145.99	
Department : 6640 - CODE INVESTIGATOR						
CENTRAL TEXAS REFUSE, INC	0000219891	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	401.20	
				Department 6640 - CODE INVESTIGATOR Total:	401.20	
Department : 7620 - COUNTY WELFARE						
O'BANNON FUNERAL HOME	91319	Cremation - Asantoah	INDIGENT FUNERAL	001-7620-4320	900.00	
O'BANNON FUNERAL HOME	91319	Cremation - Buchanan	INDIGENT FUNERAL	001-7620-4320	900.00	
O'BANNON FUNERAL HOME	91319	Cremation - Campos	INDIGENT FUNERAL	001-7620-4320	900.00	
				Department 7620 - COUNTY WELFARE Total:	2,700.00	
					Fund 001 - GENERAL FUND Total:	83,455.45
Fund: 002 - UNIT ROAD FUND						
Department : 1101 - ADMINISTRATION						
LARRY D. RIVERA	EMT-21778	5.00 FT X 6.00 FT PREMIUM	SIGNS	002-1101-3181	422.24	
VALICOR ENVIRONMENTAL S	M279896	ACCT # 86903 FILTER DRUM	OPERATING SUPPLIES	002-1101-3130	50.00	
				Department 1101 - ADMINISTRATION Total:	472.24	
Department : 1102 - VEHICLE MAINTENANCE						
O'REILLY AUTOMOTIVE, INC.	0642-292690	CUST # 188092 SHIFTR CABL	SUPPLIES & SMALL TOOLS	002-1102-3136	132.29	
O'REILLY AUTOMOTIVE, INC.	0642-292700	CUST # 188092 V-BELT	SUPPLIES & SMALL TOOLS	002-1102-3136	43.41	
O'REILLY AUTOMOTIVE, INC.	0642-292719	ACCT # 188092	SUPPLIES & SMALL TOOLS	002-1102-3136	27.74	
O'REILLY AUTOMOTIVE, INC.	0642-293484	ACCT # 188092 SQR HD PLU	SUPPLIES & SMALL TOOLS	002-1102-3136	4.75	
O'REILLY AUTOMOTIVE, INC.	0642-290422	ACCT # 188092 WIN REG ASS	SUPPLIES & SMALL TOOLS	002-1102-3136	89.42	
FLEETPRIDE	35124663	ACCT # 83215 12-1/4 INCH E	SUPPLIES & SMALL TOOLS	002-1102-3136	393.06	
				Department 1102 - VEHICLE MAINTENANCE Total:	690.67	
					Fund 002 - UNIT ROAD FUND Total:	1,162.91

Expense Approval Register

Packet: APPKT03407 - 10/22/19 18-2019 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	3186	Book Preservation on Deed	BINDING	003-3000-5615	23,160.00
NBS HOLDINGS, LLC	3213	Deed Preservations Volumes	BINDING	003-3000-5615	23,160.00
Department 3000 - COUNTY CLERK EXP Total:					46,320.00
Fund 003 - RECORDS PRESERVATION FUND Total:					46,320.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 1101 - ADMINISTRATION					
FREIGHTLINER OF AUSTIN	000341	2019 32FT Pack Mule Trailer	MACHINERY AND EQUIPME	013-1101-5310	33,821.16
FREIGHTLINER OF AUSTIN	LZ5981	M2-112 Day Cab Tractor	MACHINERY AND EQUIPME	013-1101-5310	98,850.00
FREIGHTLINER OF AUSTIN	LZ5981	Buy Board Fee	MACHINERY AND EQUIPME	013-1101-5310	400.00
FREIGHTLINER OF AUSTIN	LZ5981	M2-112 Day Cab Tractor Du	MACHINERY AND EQUIPME	013-1101-5310	500.00
Department 1101 - ADMINISTRATION Total:					133,571.16
Fund 013 - CAPITAL PROJECTS FUND Total:					133,571.16
Fund: 019 - ADR System Fund					
Department : 1000 - DEPARTMENTS - Header					
CENTRAL TEXAS ALTERNATIV	92019	SEPT 2019	Miscellaneous	019-1000-4850	635.00
Department 1000 - DEPARTMENTS - Header Total:					635.00
Fund 019 - ADR System Fund Total:					635.00
Grand Total:					265,144.52

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	83,455.45
002 - UNIT ROAD FUND	1,162.91
003 - RECORDS PRESERVATION FUND	46,320.00
013 - CAPITAL PROJECTS FUND	133,571.16
019 - ADR System Fund	635.00
Grand Total:	265,144.52

Account Summary

Account Number	Account Name	Expense Amount
001-1281	1 TICKETS - NET DATA (n	940.00
001-2140-3110	OFFICE SUPPLIES	720.56
001-2300	DUE TO PARKS & WILDLI	69.50
001-2305	Due to Toll Admin Fee	200.00
001-2306	Due to Unpaid Toll fines	5.29
001-2730	DUE TO State-Failure to	2,574.00
001-2820	DRUG COURT PROGRA	28.95
001-2835	DUE TO GRAVES, HUMP	8,354.08
001-3230-4080	ADULT - ATTY LITIGATIO	21.85
001-3230-4150	ADULT - EXPERT WITNES	1,775.00
001-3230-4160	ADULT - INDIGENT ATTO	5,560.00
001-3240-4080	ADULT - ATTY LITIGATIO	40.98
001-3240-4160	ADULT - INDIGENT ATTO	8,820.00
001-3240-4180	JUVENILE - INDIGENT AT	600.00
001-3254-3110	OFFICE SUPPLIES	15.14
001-4300-5310	MACHINERY AND EQUIP	49,020.76
001-4310-4510	REPAIRS & MAINTENAN	640.13
001-6510-4425	FAX & INTERNET	417.89
001-6520-3140	UNIFORMS	194.54
001-6520-3550	JUDICIAL CENTER-LOCK	8.13
001-6520-5120	CALDWELL CO. COURTH	10.08
001-6560-4310	ADVERTISING AND LEGA	165.38
001-6590-4310	ADVERTISING	26.00
001-6610-4260	TRANSPORTATION	145.99
001-6640-4610	RENTALS	401.20
001-7620-4320	INDIGENT FUNERAL	2,700.00
002-1101-3130	OPERATING SUPPLIES	50.00
002-1101-3181	SIGNS	422.24
002-1102-3136	SUPPLIES & SMALL TOO	690.67
003-3000-5615	BINDING	46,320.00
013-1101-5310	MACHINERY AND EQUIP	133,571.16
019-1000-4850	Miscellaneous	635.00
Grand Total:	265,144.52	

Project Account Summary

Project Account Key	Expense Amount
None	265,144.52
Grand Total:	265,144.52



Caldwell County, TX

Payment Register

APPKT03407 - 10/22/19 18-2019 A/P & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>CININT</u>	Vendor Name AT & T MOBILITY					Total Vendor Amount 417.89
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	417.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X09232019</u>	ACCT # 875648878 8/16 - 9/15/19	09/15/2019	10/22/2019	0.00	417.89	

Vendor Number <u>BOVMER</u>	Vendor Name BOVIK & MEREDITH P.C.					Total Vendor Amount 305.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	305.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,530</u>	CAUSE # 47,530 CODY PARSONS	09/12/2019	10/22/2019	0.00	305.00	

Vendor Number <u>CALDCO</u>	Vendor Name CALDWELL COUNTRY FORD					Total Vendor Amount 49,020.76
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	49,020.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KGB54560</u>	2018-2019 SO Vehicle Orders - Consolidation	09/27/2019	10/22/2019	0.00	49,020.76	

Vendor Number <u>CENDIS</u>	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					Total Vendor Amount 635.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	635.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92019</u>	SEPT 2019	10/08/2019	10/22/2019	0.00	635.00	

Vendor Number <u>CENREF</u>	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 401.20
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	401.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000219891</u>	CUST # 001134 1700 FM CR 235 #2720	09/30/2019	10/22/2019	0.00	401.20	

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 194.54
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	194.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40304844031</u>	SOLD TO # 13228013 PAYER # 13242157	09/18/2019	10/22/2019	0.00	97.27	
<u>4031011876</u>	SOLD TO: 13228013 PAYER # 13242157	09/25/2019	10/22/2019	0.00	97.27	

Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 805.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	805.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,255</u>	CAUSE # 47,255 ANTHONY RAMIREZ	09/16/2019	10/22/2019	0.00	805.00	

Payment Register

APPKT03407 - 10/22/19 18-2019 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>CORSEB</u>	CORBIN SEBESTYEN					145.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 145.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93019</u>	MILEAGE FOR JULY - SEPT 2019	09/30/2019	10/22/2019	0.00	145.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					3,055.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 3,055.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45,262</u>	CAUSE # 45,262 BENJAMIN WAYNE TELLO	09/10/2019	10/22/2019	0.00	450.00	
<u>46,228</u>	CAUSE # 46,228 ROBERT BOOKER	09/06/2019	10/22/2019	0.00	2,005.00	
<u>47,229 1</u>	CAUSE # 47,229 JUSTIN RYAN HODGES	09/06/2019	10/22/2019	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVGLI</u>	DAVID GLICKER					305.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 305.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>471,162</u>	CAUSE # 47,162 ROBERT JAMES WEST	09/12/2019	10/22/2019	0.00	305.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					1,160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 1,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,228</u>	CAUSE # 46,228 ROBERT BOOKER	09/06/2019	10/22/2019	0.00	150.00	
<u>47,159</u>	CAUSE # 47,159 GRACIELA HERNANDEZ-LOPEZ	09/06/2019	10/22/2019	0.00	1,010.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELINC</u>	DELL INC.					720.56
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 720.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2006838540735</u>	Tax Office /HSEM New Computer - DELL	09/26/2019	10/22/2019	0.00	720.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE					393.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 393.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35124663</u>	ACCT # 83215 12-1/4 INCH ELECTRIC BRAKE SHOE KIT,	09/06/2019	10/22/2019	0.00	393.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					133,571.16
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 133,571.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000341</u>	Unit Road - Pack Mule Trailer	09/30/2019	10/22/2019	0.00	33,821.16	
<u>LZ5981</u>	Belly Dump-Dump Truck-Water Truck	09/30/2019	10/22/2019	0.00	99,750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					302.16
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/15/2019 302.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9308854414</u>	ACCT # 841505548 CARTRIDGE, FOR IA1-1, IA2-1, IA3	09/30/2019	10/22/2019	0.00	302.16	

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Vendor Number GHSLTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD					Total Vendor Amount 8,354.08
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 8,354.08		
Payable Number 93019	Description COLLECTIONS FOR SEPT 2019	Payable Date 09/30/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 8,354.08	
Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND					Total Vendor Amount 400.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 400.00		
Payable Number 47325	Description CAUSE # 47325 GEORGE RODRIGUEZ	Payable Date 09/16/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL					Total Vendor Amount 300.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 300.00		
Payable Number 18-116	Description CAUSE # 18-110 AARON WOODROW VERREES	Payable Date 09/24/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number RYAVIC	Vendor Name JOHN A. HALL & ASSOCIATES, P.C.					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 1,300.00		
Payable Number 47,468	Description CAUSE # 47,468 TREKELL M ROLAND	Payable Date 09/12/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 600.00	
Payable Number 47,473	Description CAUSE # 47,473 ISSAC RIOS	Payable Date 09/10/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 700.00	
Vendor Number JOHBUT	Vendor Name JOHN S BUTLER					Total Vendor Amount 1,600.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 1,600.00		
Payable Number 18-A-471	Description CAUSE # 18-A-471 DANIELLE EDWARDS	Payable Date 05/10/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 1,600.00	
Vendor Number KLEAND	Vendor Name KLEON C. ANDREADIS					Total Vendor Amount 750.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 750.00		
Payable Number 19-176	Description CAUSE # 19-176 MATTHE RYAN LYONS	Payable Date 09/24/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number LASSIG	Vendor Name LARRY D. RIVERA					Total Vendor Amount 422.24
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 422.24		
Payable Number EMT-21778	Description 5.00 FT X 6.00 FT PREMIUM AIR RELEASE DIGITAL PRIN	Payable Date 09/24/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 422.24	
Vendor Number LARRAS	Vendor Name LARRY O. RASCO					Total Vendor Amount 355.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 355.00		
Payable Number 46,370	Description CAUSE # 46,370 ROGELIO EUSEBIO	Payable Date 09/16/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 355.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE						6.18
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	6.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>30485 /1</u>	CUST # 11239 HANGR D-RING SM STL CD4	09/30/2019	10/22/2019	0.00	6.18		
<u>MARHER</u>	MARCOS HERNANDEZ, JR.						600.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2747-19CC</u>	CAUSE # 2747-19CC M.A.S.C.	08/09/2019	10/22/2019	0.00	600.00		
<u>MARPLU</u>	MARK'S PLUMBING PARTS						337.97
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	337.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV001825215</u>	CUST ID: 278898 ZURN UNIVERSAL TWIST DRAIN W/O	09/09/2019	10/22/2019	0.00	265.61		
<u>INV001829751</u>	CUST ID: 278898 WATTS 009 TOTAL RUBBER 1/4-1/2	09/26/2019	10/22/2019	0.00	72.36		
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC						1,775.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	1,775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2830</u>	CAUSE #17-209/210 ERNESTO SOLIZ - COMP EVALUATIO	09/24/2019	10/22/2019	0.00	1,775.00		
<u>MICLEE</u>	MICHAEL M. LEE						706.85
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	706.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CR-17-190</u>	CAUSE # CR-17-190 CHRISTOPHER WAYNE GILBERT	09/23/2019	10/22/2019	0.00	706.85		
<u>DATPRE</u>	NBS HOLDINGS, LLC						46,320.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	46,320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3186</u>	Deed Records Volume - County Clerk	07/30/2019	10/22/2019	0.00	23,160.00		
<u>3213</u>	DEED RECORDS 137-144	08/30/2019	10/22/2019	0.00	23,160.00		
<u>NETDAT</u>	NET DATA						940.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92019</u>	ITICKETS FOR 2019 SEPTEMBER	09/30/2019	10/22/2019	0.00	940.00		
<u>OBAFUN</u>	O'BANNON FUNERAL HOME						2,700.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2019	2,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>91319</u>	Cremation Services	09/25/2019	10/22/2019	0.00	2,700.00		

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Vendor Number <u>OMNBAS</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP				Total Vendor Amount 2,574.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 2,574.00	
Payable Number <u>101019</u>	Description 3RD QTR 2019 (JULY, AUGUST, SEPTEMBER 2019)	Payable Date 10/03/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 2,574.00

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.				Total Vendor Amount 297.61
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 297.61	
Payable Number <u>0642-290422</u>	Description ACCT # 188092 WIN REG ASSY	Payable Date 09/06/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 89.42
<u>0642-292690</u>	CUST # 188092 SHIFTR CABLE	09/19/2019	10/22/2019	0.00	132.29
<u>0642-292700</u>	CUST # 188092 V-BELT	09/19/2019	10/22/2019	0.00	43.41
<u>0642-292719</u>	ACCT # 188092	09/19/2019	10/22/2019	0.00	27.74
<u>0642-293484</u>	ACCT # 188092 SQR HD PLUG	09/23/2019	10/22/2019	0.00	4.75

Vendor Number <u>PAUJEVA</u>	Vendor Name PAUL MATTHEW EVANS				Total Vendor Amount 375.98
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 375.98	
Payable Number <u>47,094</u>	Description CAUSE # 47,094 ERIONIQUE MCVEA	Payable Date 09/06/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 375.98

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 15.14
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 15.14	
Payable Number <u>22266</u>	Description FILE FOLDERS 17525 TRI CUT	Payable Date 07/31/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 15.14

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE				Total Vendor Amount 1,135.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 1,135.00	
Payable Number <u>19-153</u>	Description CAUSE # 19-153 JACOB MATTHEW MORALES	Payable Date 09/26/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 635.00
<u>FLORES</u>	MISD - DECLINED BY STATE - XAVIER RENE FLORES	08/28/2019	10/22/2019	0.00	500.00

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART				Total Vendor Amount 1.95
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 1.95	
Payable Number <u>824463</u>	Description SWIVEL PVC 3/4 FNPT X 3/4' HT	Payable Date 09/25/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 1.95

Vendor Number <u>SYDMOO</u>	Vendor Name SYDNEY MOORE				Total Vendor Amount 300.00
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 300.00	
Payable Number <u>47,470</u>	Description CAUSE # 47,470 MICHAEL DAVID WILLIAMS	Payable Date 09/06/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>PARWIL</u>	Vendor Name TEXAS PARKS & WILDLIFE DEPARTMENT				Total Vendor Amount 69.50
Payment Type Check	Payment Number		Payment Date 10/15/2019	Payment Amount 69.50	
Payable Number <u>92019</u>	Description FINES COLLECTED - SEPT 2019	Payable Date 10/09/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 69.50

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC					205.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	205.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9302019</u>	FEES COLLECTED 7/01 - 9/30/19	09/30/2019	10/22/2019	0.00	205.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					805.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-035</u>	CAUSE # 19-035 CHRISTY MARTINEZ	09/26/2019	10/22/2019	0.00	805.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					191.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	191.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9052019</u>	9/05 PROPOSED TAX RATE 3/10.5	09/05/2019	10/22/2019	0.00	165.38	
<u>92019</u>	8/29 & 9/05/19 RFB:19CCP02B 2X1	09/05/2019	10/22/2019	0.00	26.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VALENV</u>	VALICOR ENVIRONMENTAL SERVICES, LLC					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M279896</u>	ACCT # 86903 FILTER DRUM COLLECTED	09/24/2019	10/22/2019	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICJAC</u>	VICTOR JACKSON					28.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	28.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82019</u>	GRADUATION 8/26/19	08/26/2019	10/22/2019	0.00	28.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					785.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	785.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-006</u>	CAUSE # 19-006 PHILLIP LUNA	09/26/2019	10/22/2019	0.00	785.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					10.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	10.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106257</u>	24 FT 3/4" QTR ROUND	09/17/2019	10/22/2019	0.00	10.08	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	60	46	0.00	265,144.52
Packet Totals:		60	46	0.00	265,144.52

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-265,144.52
	Packet Totals:	-265,144.52



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
VICTOR JACKSON	102019	GRADUTION 10/08/19	DRUG COURT PROGRAM FEE	001-2820	27.85
					<u>27.85</u>
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COU	REF # 292252	MEMBER ID: 248660 ANGEL	TRAINING	001-2120-4810	160.00
					<u>160.00</u>
Department 2120 - COUNTY TREASURER Total:					160.00
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2009327	ACCT # 17460016318 007 A	Remote Site Trans Fees	001-2150-3145	109.80
BARCODES INC, LLC	INV6324953	ACCT # CATX3901 BLACK W	OFFICE SUPPLIES	001-2150-3110	-8.51
BARCODES INC, LLC	INV6324953	ACCT # CATX3901 BLACK W	OFFICE SUPPLIES	001-2150-3110	111.71
DEWITT POTH & SON	585527-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-2150-3110	248.00
DEWITT POTH & SON	585540-0	CUST # 12430 ENVELOPE, CL	OFFICE SUPPLIES	001-2150-3110	304.23
DEWITT POTH & SON	585526-0	CUST # 12430 ENVELOPES	OFFICE SUPPLIES	001-2150-3110	285.00
BARCODES INC, LLC	INV6322354	ACCT # CATX3901 PAPER 17	OFFICE SUPPLIES	001-2150-3110	186.58
BARCODES INC, LLC	INV6322354	ACCT # CATX3901 PAPER 17	OFFICE SUPPLIES	001-2150-3110	-14.22
					<u>1,222.59</u>
Department 2150 - COUNTY CLERK Total:					1,222.59
Department : 3200 - DISTRICT ATTORNEY					
EDOC TECHNOLOGIES, INC.	18920	DIST ATTNY PACKAGE 10/20	REPAIRS & MAINTENANCE	001-3200-4510	8,250.00
					<u>8,250.00</u>
Department 3200 - DISTRICT ATTORNEY Total:					8,250.00
Department : 3230 - DISTRICT JUDGE					
THE CASEY LAW FIRM	17-162	CAUSE # 17-162 MARTINA U	ADULT - INDIGENT ATTORNE	001-3230-4160	775.00
WILLARD G. HOLGATE	18-058	CAUSE # 18-058 JAMES ANCI	ADULT - ATTY LITIGATION EX	001-3230-4080	142.47
WILLARD G. HOLGATE	18-058	CAUSE # 18-058 JAMES ANCI	ADULT - INDIGENT ATTORNE	001-3230-4160	3,200.00
SCHOON LAW FIRM, PC	19-032 / 19-033	CAUSE # 19-032 / 19-033 CO	ADULT - ATTY LITIGATION EX	001-3230-4080	4.35
SCHOON LAW FIRM, PC	19-032 / 19-033	CAUSE # 19-032 / 19-033 CO	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
BOVIK & MEREDITH P.C.	13-FL-397	CAUSE # 13-FL-397 E.E.M. /	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
BOVIK & MEREDITH P.C.	18-FL-587	CAUSE # 18-FL-587 S.R. & A.	ADULT - INDIGENT ATTORNE	001-3230-4160	507.50
					<u>5,689.32</u>
Department 3230 - DISTRICT JUDGE Total:					5,689.32
Department : 3240 - COUNTY COURT LAW					
BOVIK & MEREDITH P.C.	19-J-2752	CAUSE # 19-J-2752 D.A.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
COLIN WISE	19-J-2763	CAUSE # 19-J-2763 D.J.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
BOVIK & MEREDITH P.C.	19-J-2765	CAUSE # 19-J-2765 J.E.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
					<u>850.00</u>
Department 3240 - COUNTY COURT LAW Total:					850.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	585484-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3253-3110	290.59
DEWITT POTH & SON	585587-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3253-3110	108.00
					<u>398.59</u>
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					398.59
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	22507	NOTARY LETICIA NINO	OFFICE SUPPLIES	001-3254-3110	24.40
DEWITT POTH & SON	586293-0	CUST # 12430 BATTERY, ALK	OFFICE SUPPLIES	001-3254-3110	173.52
					<u>197.92</u>
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					197.92
Department : 4300 - COUNTY SHERIFF					
ELOY RODRIGUEZ	100319	TCOLE # 4001 9/30-10/03/19	TRAINING	001-4300-4810	586.42
JASON BURT	10032019	TCOLE #4001 9/30-10/03/19	TRAINING	001-4300-4810	200.00
					<u>786.42</u>
Department 4300 - COUNTY SHERIFF Total:					786.42
Department : 4310 - COUNTY JAIL					
SYSCO CENTRAL TEXAS, INC	313914732	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	471.72
SYSCO CENTRAL TEXAS, INC	313914733	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,291.14
SYSCO CENTRAL TEXAS, INC	313914733	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	-19.49
M.B. HAMMO ENTERPRISES,	7423	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	735.64
MARK'S PLUMBING PARTS	INV001831218	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	1,673.60

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ORKIN - AUSTIN COMMERCIAL	189468626	ACCT # 29121597 SCH SVC 1	PROFESSIONAL SERVICES	001-4310-4110	295.19
FERRIS JOSEPH PRODUCE, IN	110444	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	63.50
BLUEBONNET TRAILS MHMR	27-09-2019	ANASAZI VENDOR # 5915 M	PROFESSIONAL SERVICES	001-4310-4110	800.00
FARMER BROTHERS. CO.	69519438	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	597.34
PFGE-TEMPLE	9670834	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,518.25
FERRIS JOSEPH PRODUCE, IN	110451	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	285.10
SYSO CENTRAL TEXAS, INC	313921211	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,719.52
SYSO CENTRAL TEXAS, INC	313921211	CUST # 043430 DAIRY/MEAT	OPERATING SUPPLIES	001-4310-3130	90.13
UNIFIRST CORPORATION	822 2242213	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
FERRIS JOSEPH PRODUCE, IN	110504	BANANAS 40LB CASE	FOOD SUPPLIES	001-4310-3100	114.50
Department 4310 - COUNTY JAIL Total:					9,706.73
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	355369	COUNTING UNIT, 1.5 PCB	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CHARTER COMMUNICATION	0000426092819	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,638.53
CHARTER COMMUNICATION	0000426092819	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,307.69
Department 6510 - NON-DEPARTMENTAL Total:					11,946.22
Department : 6520 - BUILDING MAINTENANCE					
CENTRAL TEXAS REFUSE, INC	215066	ACCT # 020545 SITE: 9675 H	JP3 SIMON BUILDING-MAXW	001-6520-3500	108.42
AIR RELIEF TECHNOLOGIES, I	SALES ORDER 222478	REF SO # 222478 20 X 20 X	JUDICIAL CENTER-LOCKHART	001-6520-3550	421.61
XL PARTS, LLC	0416JH6020	CUST # 490240 OEA 800 W	REPAIRS & MAINTENANCE	001-6520-4510	86.76
LOCKHART HARDWARE	30602 /1	CUST # 11239 PADLOCK CO	JP3 SIMON BUILDING-MAXW	001-6520-3500	15.99
LOCKHART HARDWARE	30606 /1	CUST # 11239 ROPE DERBY	REPAIRS & MAINTENANCE	001-6520-4510	25.17
SMITH SUPPLY CO.- LOCKHA	826157	BIFEN XTS INSECTICIDE QUA	CALDWELL CO. COURTHOUS	001-6520-5120	42.95
GONZALES BUILDING CENTE	50677867	CUST # CALD001 TOILET TIS	OPERATING SUPPLIES	001-6520-3130	499.86
COTHRON'S SAFE & LOCK	1229926	CUST # CALD119 SERVICE C	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	210.00
LOCKHART HARDWARE	30509 /1	CUST # 11239 SPRINKLER DU	JUDICIAL CENTER-LOCKHART	001-6520-3550	29.10
CINTAS CORPORATION #86	4031538426	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	825325	RYE CRASS GULF ANNUAL 50	CALDWELL CO. COURTHOUS	001-6520-5120	159.80
LOCKHART HARDWARE	30522 /1	CUST # 11239 LED ACE A19	CALDWELL CO. COURTHOUS	001-6520-5120	13.98
GA POWERS	37306	G GAL POINT OF USE	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	286.74
SMITH SUPPLY CO.- LOCKHA	825513	MULTI-PVC CEMENT 1/2 PT	JUDICIAL CENTER-LOCKHART	001-6520-3550	11.90
SMITH SUPPLY CO.- LOCKHA	825519	SCH 40 PVC PIPE 1/2" X 10' P	JUDICIAL CENTER-LOCKHART	001-6520-3550	4.60
SMITH SUPPLY CO.- LOCKHA	825536	SQUARE U-BOLT3/8 X 3 X 4	REPAIRS & MAINTENANCE	001-6520-4510	11.16
JOHN DEERE FINANCIAL	1910-141101	ACCT # 1-99 CLAMP HOSE 1	REPAIRS & MAINTENANCE	001-6520-4510	9.73
SMITH SUPPLY CO.- LOCKHA	825799	FLUSH VALVE W/ FLAPPER	REPAIRS & MAINTENANCE	001-6520-4510	21.90
CINTAS CORPORATION #86	4032096960	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	826057	ELECT TAPE 3/4 X 50 FT UT -	REPAIRS & MAINTENANCE	001-6520-4510	7.45
Department 6520 - BUILDING MAINTENANCE Total:					2,161.66
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	586462-0	CUST # 12430 TAPE, PACKA	OFFICE SUPPLIES	001-6550-3110	43.60
MARY SANCHEZ	14	DESK FOR CLERK	OFFICE SUPPLIES	001-6550-3110	50.00
DEWITT POTH & SON	586565-0	CUST # 12430 ROUTE # 100	OFFICE SUPPLIES	001-6550-3110	288.57
Department 6550 - ELECTIONS Total:					382.17
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	22515	LANYARD / LAMINATION / O	OFFICE SUPPLIES	001-6570-3110	22.49
PRINTING SOLUTIONS	22508	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	12.75
Department 6570 - VETERAN SERVICE OFFICER Total:					35.24
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 20-001	PAYMENT # 97	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
Department 7600 - ANIMAL CONTROL Total:					951.67
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	585545-0	CUST # 12430 TAPE, INDUST	OFFICE SUPPLIES	001-8700-3110	117.07
Department 8700 - COUNTY AGENT Total:					117.07
Fund 001 - GENERAL FUND Total:					43,170.95

Expense Approval Register

Packet: APPKT03406 - 10/22/19 A/P RUN 19-2020

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART HARDWARE	30500 /1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	49.98
ERGON ASPHALT AND EMUL	9402137595	DEMURRAGE	SEAL COATING	002-1101-4630	400.00
ERGON ASPHALT AND EMUL	9402137596	DEMURRAGE	SEAL COATING	002-1101-4630	246.40
COLORADO MATERIALS, LTD.	277512	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	33,495.92
COLORADO MATERIALS, LTD.	277513	CUST # 1405 OAK TRAIL DRI	Designated for Road Const.	002-1101-3135	19,164.19
LOCKHART HARDWARE	30555 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	224.49
PETROLEUM TRADERS CORP	1463597	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	5,417.29
Department 1101 - ADMINISTRATION Total:					58,998.27
Department : 1102 - VEHICLE MAINTENANCE					
ASSOCIATED SUPPLY COMPA	PSO109213-1	CUST # BP0068193 GLASS	REPAIRS & MAINTENANCE	002-1102-4510	278.79
SALT FLAT FEED & NAPA	199160	ACCT # 27269 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	279.98
RDO EQUIPMENT CO.	P94397	ACCT # 7269004 TIE ROD E	SUPPLIES & SMALL TOOLS	002-1102-3136	152.90
Department 1102 - VEHICLE MAINTENANCE Total:					711.67
Department : 1103 - FLEET MAINTENANCE					
LOCKHART MOTOR CO.,INC.	T46166	CUST # 3810 HOUSING	OPERATING SUPPLIES	002-1103-3135	62.85
SEAN MATTHEW MANN	104563	ACCT # 6000 NAPA PREMIU	OPERATING SUPPLIES	002-1103-3135	264.51
Department 1103 - FLEET MAINTENANCE Total:					327.36
Fund 002 - UNIT ROAD FUND Total:					60,037.30
Grand Total:					103,208.25

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	43,170.95
002 - UNIT ROAD FUND	60,037.30
Grand Total:	103,208.25

Account Summary

Account Number	Account Name	Expense Amount
001-2120-4810	TRAINING	160.00
001-2150-3110	OFFICE SUPPLIES	1,112.79
001-2150-3145	Remote Site Trans Fees	109.80
001-2820	DRUG COURT PROGRA	27.85
001-3200-4510	REPAIRS & MAINTENAN	8,250.00
001-3230-4080	ADULT - ATTY LITIGATIO	146.82
001-3230-4160	ADULT - INDIGENT ATTO	5,542.50
001-3240-4180	JUVENILE - INDIGENT AT	850.00
001-3253-3110	OFFICE SUPPLIES	398.59
001-3254-3110	OFFICE SUPPLIES	197.92
001-4300-4810	TRAINING	786.42
001-4310-3100	FOOD SUPPLIES	5,569.86
001-4310-3130	OPERATING SUPPLIES	1,368.08
001-4310-4110	PROFESSIONAL SERVICE	1,095.19
001-4310-4510	REPAIRS & MAINTENAN	1,673.60
001-4325-4610	RENTALS	287.50
001-6510-4420	Telephone	4,638.53
001-6510-4425	FAX & INTERNET	7,307.69
001-6520-3130	OPERATING SUPPLIES	499.86
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-M	124.41
001-6520-3540	L.W.SCOTT ANNEX-LOCK	496.74
001-6520-3550	JUDICIAL CENTER-LOCK	467.21
001-6520-4510	REPAIRS & MAINTENAN	162.17
001-6520-5120	CALDWELL CO. COURTH	216.73
001-6550-3110	OFFICE SUPPLIES	382.17
001-6570-3110	OFFICE SUPPLIES	35.24
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-8700-3110	OFFICE SUPPLIES	117.07
002-1101-3130	OPERATING SUPPLIES	274.47
002-1101-3135	Designated for Road Co	19,164.19
002-1101-3153	AGGREGATE / GRAVEL	33,495.92
002-1101-3163	FUEL	5,417.29
002-1101-4630	SEAL COATING	646.40
002-1102-3136	SUPPLIES & SMALL TOO	432.88
002-1102-4510	REPAIRS & MAINTENAN	278.79
002-1103-3135	OPERATING SUPPLIES	327.36
Grand Total:		103,208.25

Project Account Summary

Project Account Key	Expense Amount
None	103,208.25
Grand Total:	103,208.25



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>TEXAIR</u>	Vendor Name AIR RELIEF TECHNOLOGIES, INC					Total Vendor Amount 421.61
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	421.61			
Payable Number <u>SALES ORDER 222478</u>	Description REF SO # 222478 20 X 20 X 20 PLEAT	Payable Date 10/01/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 421.61	

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.					Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	287.50			
Payable Number <u>355369</u>	Description COUNTING UNIT, 1.5 PCB	Payable Date 10/01/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 287.50	

Vendor Number <u>ASCO</u>	Vendor Name ASSOCIATED SUPPLY COMPANY, INC					Total Vendor Amount 278.79
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	278.79			
Payable Number <u>PSO109213-1</u>	Description CUST # BP0068193 GLASS	Payable Date 10/01/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 278.79	

Vendor Number <u>BARINC</u>	Vendor Name BARCODES INC, LLC					Total Vendor Amount 275.56
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	275.56			
Payable Number <u>INV6322354</u>	Description ACCT # CATX3901 PAPER 1780 LABELS/ROLLS/CASE	Payable Date 10/03/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 172.36	
Payable Number <u>INV6324953</u>	Description ACCT # CATX3901 BLACK WAX RIBBON	Payable Date 10/11/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 103.20	

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	800.00			
Payable Number <u>27-09-2019</u>	Description ANASAZI VENDOR # 5915 MUNIS VENDOR # 27 SEPT 201	Payable Date 10/03/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 800.00	

Vendor Number <u>BOVMER</u>	Vendor Name BOVIK & MEREDITH P.C.					Total Vendor Amount 1,367.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	1,367.50			
Payable Number <u>13-FL-397</u>	Description CAUSE # 13-FL-397 E.E.M. / E.MJ	Payable Date 10/09/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 210.00	
Payable Number <u>18-FL-587</u>	Description CAUSE # 18-FL-587 S.R. & A.R.	Payable Date 10/09/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 507.50	
Payable Number <u>19-J-2752</u>	Description CAUSE # 19-J-2752 D.A.M.	Payable Date 10/04/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 400.00	
Payable Number <u>19-J-2765</u>	Description CAUSE # 19-J-2765 J.E.L.	Payable Date 10/04/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 250.00	

Vendor Number <u>CENREF</u>	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 108.42
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/15/2019	108.42			
Payable Number <u>215066</u>	Description ACCT # 020545 SITE: 9675 HIGHWAY 142	Payable Date 10/01/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 108.42	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,946.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	11,946.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426092819</u>	ACCT # 8260 16 300 0000426	09/28/2019	10/22/2019	0.00	11,946.22	
<u>CINTAS</u>	CINTAS CORPORATION #86					194.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	194.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4031538426</u>	SOLD TO # 13228013 PAYER # 13242157	10/02/2019	10/22/2019	0.00	97.27	
<u>4032096960</u>	SOLD TO # 13228013 PAYER # 13242157	10/09/2019	10/22/2019	0.00	97.27	
<u>CITLOC</u>	CITY OF LOCKHART					951.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	951.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 20-001</u>	PAYMENT # 97	10/01/2019	10/22/2019	0.00	951.67	
<u>COLWIS</u>	COLIN WISE					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-J-2763</u>	CAUSE # 19-J-2763 D.J.M.	10/04/2019	10/22/2019	0.00	200.00	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					52,660.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	52,660.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>277512</u>	CUST # 1405 COUNTY YARD SEAWILLOW ROD	10/05/2019	10/22/2019	0.00	33,495.92	
<u>277513</u>	CUST # 1405 OAK TRAIL DRIVE	10/05/2019	10/22/2019	0.00	19,164.19	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1229926</u>	CUST # CALD119 SERVICE CALL / GENERAL LABOR	10/02/2019	10/22/2019	0.00	210.00	
<u>DEWPOT</u>	DEWITT POTHS & SON					1,858.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	1,858.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>585484-0</u>	CUST # 12430 FOLDER, FILE, LTR, 1/3	10/02/2019	10/22/2019	0.00	290.59	
<u>585526-0</u>	CUST # 12430 ENVELOPES	10/03/2019	10/22/2019	0.00	285.00	
<u>585527-0</u>	CUST # 12430 SPOTPAPER - LETTER	10/02/2019	10/22/2019	0.00	248.00	
<u>585540-0</u>	CUST # 12430 ENVELOPE, CLASP, 9X12	10/02/2019	10/22/2019	0.00	304.23	
<u>585545-0</u>	CUST # 12430 TAPE, INDUST, 3/8"	10/02/2019	10/22/2019	0.00	117.07	
<u>585587-0</u>	CUST # 12430 SPOTPAPER - LETTER	10/03/2019	10/22/2019	0.00	108.00	
<u>586293-0</u>	CUST # 12430 BATTERY, ALKALINE	10/09/2019	10/22/2019	0.00	173.52	
<u>586462-0</u>	CUST # 12430 TAPE, PACKAGING, MOVIN	10/10/2019	10/22/2019	0.00	43.60	
<u>586565-0</u>	CUST # 12430 ROUTE # 1000 CHAIR, HIBACK, MODERN	10/11/2019	10/22/2019	0.00	288.57	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.					8,250.00
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18920</u>	DIST ATTNY PACKAGE 10/2019 TO 9/2020	10/01/2019	10/22/2019	0.00	8,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELOROD</u>	ELOY RODRIGUEZ					586.42
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100319</u>	TCOLE # 4001 9/30-10/03/19 TRAINING	10/03/2019	10/22/2019	0.00	586.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					646.40
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9402137595</u>	DEMURRAGE	10/02/2019	10/22/2019	0.00	400.00	
<u>9402137596</u>	DEMURRAGE	10/02/2019	10/22/2019	0.00	246.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					597.34
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69519438</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK / COF CAINS	10/03/2019	10/22/2019	0.00	597.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					463.10
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110444</u>	ICEBERG 24 CT	10/03/2019	10/22/2019	0.00	63.50	
<u>110451</u>	RED CABBAGE LB	10/04/2019	10/22/2019	0.00	285.10	
<u>110504</u>	BANANAS 40LB CASE	10/05/2019	10/22/2019	0.00	114.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GAPOWE</u>	GA POWERS					286.74
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37306</u>	G GAL POINT OF USE	10/04/2019	10/22/2019	0.00	286.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					499.86
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50677867</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	10/11/2019	10/22/2019	0.00	499.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASBUR</u>	JASON BURT					200.00
Payment Type	Payment Number					Payment Date
Check						10/15/2019
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10032019</u>	TCOLE #4001 9/30-10/03/19	10/03/2019	10/22/2019	0.00	200.00	

Payment Register

APPKT03406 - 10/22/19 A/P RUN 19-2020

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					9.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	9.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1910-141101</u>	ACCT # 1-99 CLAMP HOSE 1/4" TO 5/8"	10/07/2019	10/22/2019	0.00	9.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE					358.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	358.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30500 /1</u>	CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	10/01/2019	10/22/2019	0.00	49.98	
<u>30509 /1</u>	CUST # 11239 SPRINKLER DUAL 2" PRO HALF	10/02/2019	10/22/2019	0.00	29.10	
<u>30522 /1</u>	CUST # 11239 LED ACE A19 60W EQ SW	10/03/2019	10/22/2019	0.00	13.98	
<u>30555 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	10/07/2019	10/22/2019	0.00	224.49	
<u>30602 /1</u>	CUST # 11239 PADLOCK COMB 2" RESET 175D	10/10/2019	10/22/2019	0.00	15.99	
<u>30606 /1</u>	CUST # 11239 ROPE DERBY BL/WJ 3/8 X 50'	10/10/2019	10/22/2019	0.00	25.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					62.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	62.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T46166</u>	CUST # 3810 HOUSING	10/01/2019	10/22/2019	0.00	62.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					735.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	735.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7423</u>	TOILET PAPER REGULAR / ROSES	10/02/2019	10/22/2019	0.00	735.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,673.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	1,673.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001831218</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	10/02/2019	10/22/2019	0.00	1,673.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARSAN</u>	MARY SANCHEZ					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14</u>	DESK FOR CLERK	10/11/2019	10/22/2019	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					295.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	295.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>189468626</u>	ACCT # 29121597 SCH SVC 10/23/19 PC	10/23/2019	10/22/2019	0.00	295.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					5,417.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	5,417.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1463597</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	10/08/2019	10/22/2019	0.00	5,417.29	

Payment Register

APPKT03406 - 10/22/19 A/P RUN 19-2020

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					1,518.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	1,518.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9670834</u>	CUST # 435577 DRY GROCERY // FROZEN	10/03/2019	10/22/2019	0.00	1,518.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					59.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	59.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22507</u>	NOTARY LETICIA NINO	10/08/2019	10/22/2019	0.00	24.40	
<u>22508</u>	OFFICE SUPPLIES	10/08/2019	10/22/2019	0.00	12.75	
<u>22515</u>	LANYARD / LAMINATION / OFFICE SUPPLIES	10/04/2019	10/22/2019	0.00	22.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					152.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	152.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P94397</u>	ACCT # 7269004 TIE ROD EN	10/08/2019	10/22/2019	0.00	152.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					279.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	279.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>199160</u>	ACCT # 27269 BATTERY	10/07/2019	10/22/2019	0.00	279.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSSCH</u>	SCHOON LAW FIRM, PC					854.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	854.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-032 / 19-033</u>	CAUSE # 19-032 / 19-033 CODY HUNT	10/02/2019	10/22/2019	0.00	854.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN					264.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	264.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>104563</u>	ACCT # 6000 NAPA PREMIUM FRONT	10/04/2019	10/22/2019	0.00	264.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					259.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	259.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>825325</u>	RYE CRASS GULF ANNUAL 50 LB	10/02/2019	10/22/2019	0.00	159.80	
<u>825513</u>	MULTI-PVC CEMENT 1/2 PT	10/04/2019	10/22/2019	0.00	11.90	
<u>825519</u>	SCH 40 PVC PIPE 1/2" X 10' PE	10/04/2019	10/22/2019	0.00	4.60	
<u>825536</u>	SQUARE U-BOLT3/8 X 3 X 4	10/04/2019	10/22/2019	0.00	11.16	
<u>825799</u>	FLUSH VALVE W/ FLAPPER	10/07/2019	10/22/2019	0.00	21.90	
<u>826057</u>	ELECT TAPE 3/4 X 50 FT UT -6 OZ	10/09/2019	10/22/2019	0.00	7.45	
<u>826157</u>	BIFEN XTS INSECTICEDE QUART	10/10/2019	10/22/2019	0.00	42.95	

Payment Register

APPKT03406 - 10/22/19 A/P RUN 19-2020

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					3,553.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	3,553.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>313914732</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/02/2019	10/22/2019	0.00	471.72	
<u>313914733</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/CAN &	10/02/2019	10/22/2019	0.00	1,271.65	
<u>313921211</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/CAN &	10/04/2019	10/22/2019	0.00	1,809.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REF # 292252</u>	MEMBER ID: 248660 ANGELA M. RAWLINSON 11/7 - 8/1	10/08/2019	10/22/2019	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					109.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	109.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2009327</u>	ACCT # 17460016318 007 ACCESS FOR 9/2019	10/01/2019	10/22/2019	0.00	109.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-162</u>	CAUSE # 17-162 MARTINA USSARY	10/02/2019	10/22/2019	0.00	775.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					70.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	70.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2242213</u>	CUST # 222727 RTE # F6140 SHERIF'S	10/04/2019	10/22/2019	0.00	70.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICJAC</u>	VICTOR JACKSON					27.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	27.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102019</u>	GRADUTION 10/08/19	10/08/2019	10/22/2019	0.00	27.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILLHO</u>	WILLARD G. HOLGATE					3,342.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	3,342.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-058</u>	CAUSE # 18-058 JAMES ANCIRA	10/02/2019	10/22/2019	0.00	3,342.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC					86.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2019	86.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416JH6020</u>	CUST # 490240 OEA 800 W MOBILE POWER INV	10/10/2019	10/22/2019	0.00	86.76	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	77	45	0.00	103,208.25
Packet Totals:		77	45	0.00	103,208.25

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-103,208.25
	Packet Totals:	<u>-103,208.25</u>



Caldwell County, TX

Payment Register

APPKT03410 - PO ADAPTIVE TECH
01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS			4,560.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/16/2019	4,560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>REQ0021</u>	Adaptive Technologies IT - Fortigate	10/15/2019	10/22/2019	0.00 4,560.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR			91.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/16/2019	21.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2019</u>	VIN # ENDS W/54560 2019/FORD/LL/EXPLORER	10/16/2019	10/22/2019	0.00 21.75
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # 1097082</u>	VIN # ENDS W/57553 2010/FORD/VN	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # 1263102</u>	VIN # ENDS W/83498 1994/FORD/PK	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # 1263147</u>	VIN # ENDS W/71422 2007/DODG/4D	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # 1263149</u>	VIN # ENDS W/ 32369 1997/FORD/DP	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # 1342536</u>	VIN # ENDS W/ 48992 2009/FORD/4D	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # 1342537</u>	VIN # ENDS W/77289 2017/CHEV/LL	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LIC # CNH5670</u>	VIN # ENDS W/ 76087 2014/FORD/LL	10/16/2019	10/22/2019	0.00 7.50
Check		10/16/2019	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>UNIT 1901</u>	VIN # ENDS W/71603 F150 CREW CAB 4X4 5S	10/16/2019	10/22/2019	0.00 16.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	10	10	0.00	4,651.00
Packet Totals:		10	10	0.00	4,651.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-4,651.00
	Packet Totals:	-4,651.00



Caldwell County, TX

Expense Approval Register

Packet: APPKT03410 - PO ADAPTIVE TECH

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 4300 - COUNTY SHERIFF					
CALDWELL COUNTY TAX ASS	2019	VIN # ENDS W/54560 2019/	MACHINERY AND EQUIPME	001-4300-5310	21.75
CALDWELL COUNTY TAX ASS	UNIT 1901	VIN # ENDS W/71603 F150	MACHINERY AND EQUIPME	001-4300-5310	16.75
Department 4300 - COUNTY SHERIFF Total:					38.50
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL COUNTY TAX ASS	LIC # 1097082	VIN # ENDS W/57553 2010	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	LIC # 1263102	VIN # ENDS W/83498 1994/	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	LIC # 1263147	VIN # ENDS W/71422 200	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	LIC # 1263149	VIN # ENDS W/ 32369 1997	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	LIC # 1342536	VIN # ENDS W/ 48992 2009	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	LIC # 1342537	VIN # ENDS W/77289 2017/	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	LIC # CNH5670	VIN # ENDS W/ 76087 2014/	MISCELLANEOUS	001-6510-4850	7.50
Department 6510 - NON-DEPARTMENTAL Total:					52.50
Department : 6610 - IT-TECHNOLOGY					
ADAPTIVE TECHNOLOGY SYS	REQ0021	Fortigate 80E Firewall H/W 1	MACHINERY AND EQUIPME	001-6610-5310	2,940.00
ADAPTIVE TECHNOLOGY SYS	REQ0021	Labor	MACHINERY AND EQUIPME	001-6610-5310	1,620.00
Department 6610 - IT-TECHNOLOGY Total:					4,560.00
Fund 001 - GENERAL FUND Total:					4,651.00
Grand Total:					4,651.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	4,651.00
Grand Total:	4,651.00

Account Summary

Account Number	Account Name	Expense Amount
001-4300-5310	MACHINERY AND EQUIP	38.50
001-6510-4850	MISCELLANEOUS	52.50
001-6610-5310	MACHINERY AND EQUIP	4,560.00
Grand Total:		4,651.00

Project Account Summary

Project Account Key	Expense Amount
None	4,651.00
Grand Total:	4,651.00

2. Ratify re-occurring County payment of \$166,400.12 (DMV Funds Remittance); Backup: 6

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.22.19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

DMV Funds Remittance

1. Costs:

Actual Cost or Estimated Cost \$ 166,400.12

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 6 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 10/16/2019

208.00 +
47,054.57 +
490.00 +
489.00 +
476.00 +
685.00 +
232.00 +
68,735.22 +
1,574.14 +
733.00 +
248.00 +
216.00 +
476.00 +
492.00 +
43,963.79 +
327.40 +
016.....
166,400.12 *



RTS: County Funds Remittance - Internet Explorer

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary AGG017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/01/2019	09/27/2019	09/27/2019	209.00	0.00
10/01/2019	09/28/2019	09/28/2019	47054.67	0.00
10/02/2019	09/30/2019	09/30/2019	490.00	0.00
10/03/2019	10/01/2019	10/01/2019	489.00	0.00
10/04/2019	10/02/2019	10/02/2019	478.00	0.00
10/07/2019	10/03/2019	10/03/2019	885.00	0.00
Totals:			163400.12	0.00

Enter Cancel

UTB: 015-DLAV CALDWELL COUNTY, CALDWELL COUNTY LAM

POS Ver 9.00 5.4.0 (05/27/2019)



8:38 AM 10/16/2019



RTS: County Funds Remittance - Internet Explorer

https://rts1.tx... RTS: County Funds Remitt...

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/05/2019	10/05/2019	10/05/2019	232.00	0.00
10/09/2019	10/09/2019	10/09/2019	63735.22	0.00
10/09/2019	10/09/2019	10/09/2019	1574.14	0.00
10/09/2019	10/07/2019	10/07/2019	733.00	0.00
10/10/2019	10/09/2019	10/09/2019	248.00	0.00
10/11/2019	10/09/2019	10/09/2019	216.00	0.00
10/14/2019	10/10/2019	10/10/2019	478.00	0.00
Totals:			153400.12	0.00

Enter Cancel

USER: 021-DLAW CALDWELL COUNTY, CALDWELL COUNTY /A/N

POS Version 9.4.0 (09/27/2019)

8:39 AM 10/16/2019



RTS: County Funds Remittance - Internet Explorer

https://rts.texas.gov/ RTS: County Funds Remitt... x

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

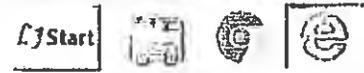
Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/10/2019	10/09/2019	10/09/2019	248.00	0.00
10/11/2019	10/09/2019	10/09/2019	210.00	0.00
10/14/2019	10/10/2019	10/10/2019	470.00	0.00
10/15/2019	10/11/2019	10/11/2019	402.00	0.00
10/15/2019	10/12/2019	10/12/2019	43063.70	0.00
10/16/2019	10/13/2019	10/13/2019	327.40	0.00
Totals:			103400.12	0.00

Enter Cancel

USER: 025-CLARK, CALDWELL COUNTY, CALDWELL COUNTY MAN

POSITION: 2.1.0 (03/27/2013)



8:39 AM
10/16/2019



RTS: County Funds Remittance - Internet Explorer

https://rts1.bl... RTS: County Funds Remitt...

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary/ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/10/2019	10/09/2019	10/09/2019	243.00	0.00
10/11/2019	10/09/2019	10/09/2019	216.00	0.00
10/14/2019	10/10/2019	10/10/2019	478.00	0.00
10/15/2019	10/11/2019	10/11/2019	482.00	0.00
10/16/2019	10/12/2019	10/12/2019	43083.70	0.00
10/16/2019	10/13/2019	10/13/2019	327.40	0.00
Totals:			163400.12	0.00

Enter

Cancel

LEN: 025-CLAY CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.4.0 (08/27/2019)

Start



8:38 AM 10/16/2019

3. To approve the purchase of Guard 9-1-1 for Sheriff's Office. Backup: 2

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve purchase of Guard 9-1-1 for Sheriff's Office total cost \$15,316.00

1. Costs:

Actual Cost or Estimated Cost \$ 15,316.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/16/2019
Date

Exhibit A

Guard911 LLC



Guard911 LLC
1 Regency Plaza Dr., Ste 120A
Collinsville, IL 62234

Quote

Date	PO #
5-Oct-19	10052019-2
Terms	Due Date
2 years	upon receipt

Bill To
Caldwell County Courthouse 110 South Main Street, Rm 302 Lockhart, TX 78644 Attn: Danie Blake, Purchasing Agent 512-359-4685

Activity	Quantity	Rate	Amount
Setup/activation fees for 7 locations *Additional buildings in same complex & multiple geos at no additional charge.	7	\$1,000	\$7,000
Monthly service fees for 7 locations *Additional buildings in same complex & multiple geos at no additional charge.	7	\$99/month	\$693
Total includes setup/activation for 7 locations and Guard911 service for 1 year.			
Guard911: WHEN SECONDS SAVE LIVES		Total	\$15,316

- 4. To accept the FY 18-19 Audit – Chapter 59 Asset Forfeiture Report by Attorney Representing the State of Texas.
Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the FY 18-19 Audit - Chapter 59 Asset Forfeiture Report by Attorney Representing the State of Texas

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

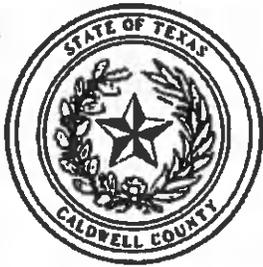
2. Agenda Speakers:

	Name	Representing	Title
(1)	Barbara Gonzales		County Auditor
(2)	Mayra S Castillo		First Assistant Auditor
(3)			

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

4. 
Signature of Court Member

Date 10/16/2019



Caldwell County Auditor's Office
Barbara A. Gonzales
Chief Fiscal Officer

October 15, 2019

Caldwell County, Texas
110 South Main Street
Lockhart, TX 78644

Honorable Commissioners' Court:

Re: Chapter 59 Asset Forfeiture Report by Attorney Representing the State

The Auditor's office has examined the reports for seized property and bank reports for forfeiture (seized) and forfeited accounts maintained by the District Attorney's Office for the fiscal year September 1, 2018 through August 31, 2019.

The District Attorney's Office maintains two bank accounts; the Asset Forfeiture Account and the Asset Forfeited Account. The Asset Forfeiture Account receives and holds money seized at the time of arrest by law enforcement agencies until a case has a court judgement rendered. Once a case has a judgement rendered, the District Attorney's Office disburses the seized property and/or cash to the appropriate departments based on the case's court order. Once the funds are disturbed, the District Attorney's share is deposited into the Asset Forfeited Account. The money in this account may be used as specified in Code of Criminal Procedure, Chapter 59.06 (d-2).

After reconciling both bank accounts; balances were verified without exception. The beginning balance of the Asset Forfeiture Account had a starting balance of \$18,510.00 as of September 1, 2018. During the audit period seven cases with seized currency totaling \$73,570.00 were deposited into this account. Four cases had judgement served surrendering a total of \$20,792.00 distributed to the County District Clerk, Law Enforcement and the District Attorney's Office. As of the close of August 31, 2019 this account had a total of \$71,288.00. At the end of this fiscal year 18-19, six cases with forfeiture funds are still pending.

The Asset Forfeited Account started for the 18-19 year with a balance of \$39,793.96. From the four closed cases from above, the District Attorney's office received it's 30% from the forfeiture amount totaling \$2,400.00. Accruing interest on this account for this audit period totaled \$319.46. Expenditures totaled \$11,244.10, of these, \$90.39 Salaries, \$10,774.88 was for software and \$378.83 paid to the County Treasurer for interest earned. Ending balance for this account is \$31,269.32. Other Property Forfeited 18-O-50-Corpus-1998 Mercedes.

As indicated in the statute Code of Criminal Procedure, Chapter 59.06 and 59.08, interested earned from the Asset Forfeited Account may be used for the same purpose as principal and no longer warrants submitting earned interest to the County Treasurer each year.

October 22, 2019, Commissioners' Court received the budget for FY19-20 Asset Forfeited Account as required by CCP 59.06 (d). We wish to thank the District Attorney's office for their input and help with this audit.

Respectfully submitted,

Barbara A. Gonzales
Caldwell County Auditor

CC: Fred Weber, Criminal District Attorney

Amanda Montgomery, First Assistant Criminal District Attorney

Mayra S. Castillo
First Assistant Auditor

P.O. Box 98
Lockhart, TX 78644

Phone: 512-398-1801 Fax: 512-398-1829

Jan Bower
Internal Auditor

**5. To accept the Criminal District Attorney's
Asset Forfeiture Fund Proposed Budget
2019-2020 Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.22.19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Criminal District Attorney's Asset Forfeiture Fund Proposed Budget 2019-2020.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

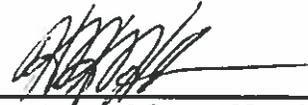
(1) Barbara Gonzales

(2) Judge Haden

(3) _____

3. **Backup Materials:**

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

4. 
Signature of Court Member

10/15/2019
Date

**Criminal District Attorney
Caldwell County, Texas**

**Asset Forfeiture Fund
Proposed Budget 2019-2020**

Revenue: \$ 30,000.00

Expenses:

Equipment \$ 10,000.00

Supplies \$ 5,000.00

Dues \$ 2,500.00

Legal Fees \$ 7,500.00

Travel \$ 2,500.00

Training \$ 2,500.00

Total Expenses: \$ 30,000.00

FHW

SPECIAL PRESENTATION

- Recognizing the volunteers who are providing monthly maintenance services for the Rain Garden and xeriscaping beds at the Caldwell County Justice Center
- Regional Program Leader, Todd Swift, to introduce new Caldwell County Extension Agent

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Presentation:

Recognize the volunteers who are providing monthly maintenance services for the Rain Garden and xeriscaping beds at the Caldwell County Justice Center.

[PowerPoint Presentation to be used]

1. Costs:

Actual Cost or Estimated Cost \$ 0

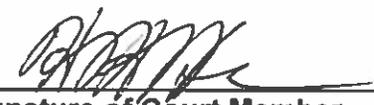
Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Dennis Engelke	Caldwell County Grants Department	Grants Administrator
(2)	Stephen Risinger	Plum Creek Watershed Partnership	Coordinator
(3)	Hoppy Haden		County Judge

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

4. 
Signature of Court Member

Date 10/16/2019

Exhibit A

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/22/19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION

Regional Program Leader, Todd Swift, to introduce new Caldwell County Extension Agent

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 10/15/2019

AGENDA ACTION ITEMS

- 6. Discussion/Action** regarding the burn ban.
Speaker: Judge Haden / Carine Chalfoun;
Backup: None; Cost: None

7. Discussion/Action to approve Resolution # 01-2020 for Caldwell County appraisal roll with tax amounts entered by the assessor due totaling \$19,569,136.60 for 2019 taxroll.
Speaker; Judge Haden; Backup: 9; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

regarding Resolution # 01-1070 to approve Caldwell County appraisal roll with tax amounts entered by the assessor due totaling \$19,569,136.60 for 2019 tax roll.

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

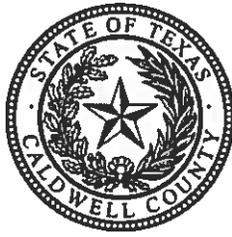
(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/15/2019
Date



**RESOLUTION
NO. 01-2020**

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2019, and

WHEREAS, such roll was presented to the Caldwell County on October 22, 2019 and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County Commissioners Court that the appraisal roll with amounts due totaling \$19,569,136.60 for the year 2019 is approved and is the tax roll for the Caldwell County for the year 2019.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Appraisal District

10/10/19

Caldwell County
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2019 tax roll

I have enclosed for your use a resolution to be used for approval of the 2019 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2019 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



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
WEB SITE www.caldwellcad.org

2019 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,328

10/7/2019

1:53:35PM

Land		Value		
Homesite:		302,091,806		
Non Homesite:		669,614,252		
Ag Market:		1,502,339,558		
Timber Market:		549,360	Total Land	(+) 2,474,594,976
Improvement		Value		
Homesite:		822,860,871		
Non Homesite:		835,240,505	Total Improvements	(+) 1,658,101,376
Non Real		Count	Value	
Personal Property:	2,070		269,739,151	
Mineral Property:	17,598		114,615,788	
Autos:	0		0	
			Total Non Real	(+) 384,354,939
			Market Value	= 4,517,051,291
Ag		Non Exempt	Exempt	
Total Productivity Market:	1,491,620,028		11,268,890	
Ag Use:	24,970,719		154,680	Productivity Loss (-) 1,466,632,159
Timber Use:	17,150		0	Appraised Value = 3,050,419,132
Productivity Loss:	1,466,632,159		11,114,210	
			Homestead Cap	(-) 75,377,491
			Assessed Value	= 2,975,041,641
			Total Exemptions Amount	(-) 300,473,745
			<i>(Breakdown on Next Page)</i>	
			Net Taxable	= 2,674,567,896

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	36,286,373	32,724,826	183,331.00	195,021.32	384	
DPS	88,264	88,264	508.15	508.15	2	
OV65	375,333,765	333,895,849	1,772,796.42	1,808,364.47	2,918	
Total	411,708,402	366,708,939	1,956,635.57	2,003,893.94	3,304	Freeze Taxable (-) 366,708,939
Tax Rate	0.743000					
						Freeze Adjusted Taxable = 2,307,858,957

Levy Info			
M&O Rate:	0.681500	M&O Tax:	17,944,557.83
I&S Rate:	0.061500	I&S Tax:	1,619,354.71
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	5,224.06
		PP Late Penalty:	0.00
		Total Levy	19,569,136.60
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2019 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,328

10/7/2019

1:53:45PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	393	0	0	0
DPS	2	0	0	0
DV1	65	0	580,686	580,686
DV1S	3	0	15,000	15,000
DV2	57	0	469,040	469,040
DV2S	1	0	7,500	7,500
DV3	63	0	586,193	586,193
DV3S	1	0	0	0
DV4	230	0	1,908,742	1,908,742
DV4S	9	0	89,743	89,743
DVHS	167	0	29,691,402	29,691,402
DVHSS	1	0	145,465	145,465
EN	1	19,800	0	19,800
EX	32	0	4,048,625	4,048,625
EX-XF	4	0	4,747,830	4,747,830
EX-XG	6	0	2,754,100	2,754,100
EX-XI	1	0	114,070	114,070
EX-XL	13	0	1,887,280	1,887,280
EX-XR	60	0	6,610,490	6,610,490
EX-XU	5	0	1,021,960	1,021,960
EX-XV	627	0	215,950,384	215,950,384
EX-XV (Prorated)	1	0	171,066	171,066
EX366	5,243	0	378,570	378,570
FR	2	940,803	0	940,803
OV65	3,017	27,958,446	0	27,958,446
OV65S	19	169,668	0	169,668
PC	3	18,839	0	18,839
SO	12	188,043	0	188,043
Totals		29,295,599	271,178,146	300,473,745

2019 LEVY TOTALS

GCA - Caldwell County
Under ARB Review Totals

Property Count: 551

10/7/2019

1:53:35PM

Land	Value			
Homesite:	8,617,820			
Non Homesite:	19,804,930			
Ag Market:	22,634,010			
Timber Market:	0	Total Land	(+)	51,056,760

Improvement	Value			
Homesite:	21,278,950			
Non Homesite:	15,540,460	Total Improvements	(+)	36,819,410

Non Real	Count	Value			
Personal Property:	7	176,170			
Mineral Property:	4	33,329			
Autos:	0	0	Total Non Real	(+)	209,499
			Market Value	=	88,085,669

Ag	Non Exempt	Exempt			
Total Productivity Market:	22,634,010	0			
Ag Use:	399,100	0	Productivity Loss	(-)	22,234,910
Timber Use:	0	0	Appraised Value	=	65,850,759
Productivity Loss:	22,234,910	0	Homestead Cap	(-)	1,931,719
			Assessed Value	=	63,919,040
			Total Exemptions Amount (Breakdown on Next Page)	(-)	570,361
			Net Taxable	=	63,348,679

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	1,029,079	1,029,079	5,976.73	5,976.73	8		
DPS	258,120	258,120	1,332.46	1,332.46	1		
OV65	4,190,024	3,846,298	20,035.41	20,035.41	35		
Total	5,477,223	5,133,497	27,344.60	27,344.60	44	Freeze Taxable	(-) 5,133,497
Tax Rate	0.743000						

Freeze Adjusted Taxable = 58,215,182

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2019 LEVY TOTALS**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	8	0	0	0
DPS	1	0	0	0
DV1	3	0	22,000	22,000
DV3	1	0	10,000	10,000
DV4	2	0	12,000	12,000
DV4S	1	0	7,426	7,426
DVHS	1	0	112,051	112,051
EX	1	0	64,820	64,820
EX366	1	0	338	338
OV65	36	341,726	0	341,726
	Totals	341,726	228,635	570,361

2019 LEVY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 43,879

10/7/2019 1:53:35PM

Land		Value			
Homesite:		310,709,626			
Non Homesite:		689,419,182			
Ag Market:		1,524,973,568			
Timber Market:		549,360			
				Total Land	(+) 2,525,651,736
Improvement		Value			
Homesite:		844,139,821			
Non Homesite:		850,780,965			
				Total Improvements	(+) 1,694,920,786
Non Real		Count	Value		
Personal Property:		2,077	269,915,321		
Mineral Property:		17,602	114,649,117		
Autos:		0	0		
				Total Non Real	(+) 384,564,438
				Market Value	= 4,605,136,960
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,514,254,038	11,268,890		
Ag Use:		25,369,819	154,680	Productivity Loss	(-) 1,488,867,069
Timber Use:		17,150	0	Appraised Value	= 3,116,269,891
Productivity Loss:		1,488,867,069	11,114,210		
				Homestead Cap	(-) 77,309,210
				Assessed Value	= 3,038,960,681
				Total Exemptions Amount	(-) 301,044,106
				(Breakdown on Next Page)	
				Net Taxable	= 2,737,916,575

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	37,315,452	33,753,905	189,307.73	200,998.05	392		
DPS	346,384	346,384	1,840.61	1,840.61	3		
OV65	379,523,789	337,742,147	1,792,831.83	1,828,399.88	2,953		
Total	417,185,625	371,842,436	1,983,980.17	2,031,238.54	3,348	Freeze Taxable	(-) 371,842,436
Tax Rate	0.743000						
						Freeze Adjusted Taxable	= 2,366,074,139

Levy Info			
M&O Rate:	0.681500	M&O Tax:	17,944,557.83
I&S Rate:	0.061500	I&S Tax:	1,619,354.71
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	5,224.06
		PP Late Penalty:	0.00
		Total Levy	19,569,136.60
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2019 LEVY TOTALSGCA - Caldwell County
Grand Totals

Property Count: 43,879

10/7/2019

1:53:45PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	401	0	0	0
DPS	3	0	0	0
DV1	68	0	602,686	602,686
DV1S	3	0	15,000	15,000
DV2	57	0	469,040	469,040
DV2S	1	0	7,500	7,500
DV3	64	0	596,193	596,193
DV3S	1	0	0	0
DV4	232	0	1,920,742	1,920,742
DV4S	10	0	97,169	97,169
DVHS	168	0	29,803,453	29,803,453
DVHSS	1	0	145,465	145,465
EN	1	19,800	0	19,800
EX	33	0	4,113,445	4,113,445
EX-XF	4	0	4,747,830	4,747,830
EX-XG	6	0	2,754,100	2,754,100
EX-XI	1	0	114,070	114,070
EX-XL	13	0	1,887,280	1,887,280
EX-XR	60	0	6,610,490	6,610,490
EX-XU	5	0	1,021,960	1,021,960
EX-XV	627	0	215,950,384	215,950,384
EX-XV (Prorated)	1	0	171,066	171,066
EX366	5,244	0	378,908	378,908
FR	2	940,803	0	940,803
OV65	3,053	28,300,172	0	28,300,172
OV65S	19	169,668	0	169,668
PC	3	18,839	0	18,839
SO	12	188,043	0	188,043
Totals		29,637,325	271,406,781	301,044,106

8. Discussion/Action to approve Resolution #02-2020 for Caldwell County appraisal roll with tax amounts entered by the assessor due totaling \$2,662.66 and is the tax roll for the Farm to Market Road for 2019. **Speaker; Judge Haden; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

regarding Resolution # 02-2019 to approve the appraisal roll with tax amounts entered by the assessor due totaling \$2,662.66 and is the tax roll for the Farm to Market Road for 2019.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

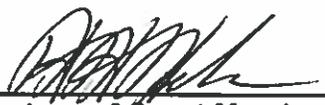
	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/15/2019
Date



**RESOLUTION
NO. 02-2020**

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2019, and

WHEREAS, such roll was presented to the Farm to Market Road on October 22, 2019 and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Farm to Market Road that the appraisal roll with amounts due totaling \$2,662.66 for the year 2019 is approved and is the tax roll for the Farm to Market Road for the year 2019.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Appraisal District

10/10/19

Farm to Market Road
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2019 tax roll

I have enclosed for your use a resolution to be used for approval of the 2019 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2019 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



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
WEB SITE www.caldwellcad.org

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2019, and

WHEREAS, such roll was presented to the Farm to Market Road on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Farm to Market Road that the appraisal roll with amounts due totaling \$2,662.66 for the year 2019 is approved and is the tax roll for the Farm to Market Road for the year 2019.

Presiding Officer

Date

ATTEST:

Secretary

2019 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 43,316

10/7/2019

1:53:35PM

Land		Value			
Homesite:		302,091,806			
Non Homesite:		669,614,252			
Ag Market:		1,502,339,558			
Timber Market:		549,360	Total Land	(+)	2,474,594,976
Improvement		Value			
Homesite:		822,860,871			
Non Homesite:		835,240,505	Total Improvements	(+)	1,658,101,376
Non Real		Count	Value		
Personal Property:	2,058		263,223,780		
Mineral Property:	17,598		114,615,788		
Autos:	0		0		
			Total Non Real	(+)	377,839,568
			Market Value	=	4,510,535,920
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,491,620,028		11,268,890		
Ag Use:	24,970,719		154,680	Productivity Loss	(-) 1,466,632,159
Timber Use:	17,150		0	Appraised Value	= 3,043,903,761
Productivity Loss:	1,466,632,159		11,114,210	Homestead Cap	(-) 75,377,491
				Assessed Value	= 2,968,526,270
				Total Exemptions Amount (Breakdown on Next Page)	(-) 312,370,737
				Net Taxable	= 2,656,155,533

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	36,286,373	31,706,445	27.56	58.77	384		
DPS	88,264	85,264	0.07	0.31	2		
OV65	375,333,765	333,903,275	290.00	650.63	2,918		
Total	411,708,402	365,694,984	317.63	709.71	3,304	Freeze Taxable	(-) 365,694,984
Tax Rate	0.000100						
						Freeze Adjusted Taxable	= 2,290,460,549

Levy Info			
M&O Rate:	0.000100	M&O Tax:	2,662.05
I&S Rate:	0.000000	I&S Tax:	0.00
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.61
		PP Late Penalty:	0.00
		Total Levy	2,662.66
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2019 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 43,316

10/7/2019

1:53:45PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	393	0	0	0
DPS	2	0	0	0
DV1	65	0	571,919	571,919
DV1S	3	0	15,000	15,000
DV2	57	0	469,040	469,040
DV2S	1	0	7,500	7,500
DV3	63	0	586,193	586,193
DV3S	1	0	0	0
DV4	230	0	1,903,410	1,903,410
DV4S	9	0	89,743	89,743
DVHS	167	0	28,774,402	28,774,402
DVHSS	1	0	142,465	142,465
EN	1	19,800	0	19,800
EX	32	0	4,048,625	4,048,625
EX-XF	4	0	4,747,830	4,747,830
EX-XG	6	0	2,754,100	2,754,100
EX-XI	1	0	114,070	114,070
EX-XL	13	0	1,887,280	1,887,280
EX-XR	60	0	6,610,490	6,610,490
EX-XU	5	0	1,021,960	1,021,960
EX-XV	627	0	215,950,384	215,950,384
EX-XV (Prorated)	1	0	168,929	168,929
EX366	5,243	0	378,570	378,570
FR	2	940,803	0	940,803
HS	7,249	0	12,106,381	12,106,381
OV65	3,017	28,685,293	0	28,685,293
OV65S	19	169,668	0	169,668
PC	3	18,839	0	18,839
SO	12	188,043	0	188,043
Totals		30,022,446	282,348,291	312,370,737

2019 LEVY TOTALS

FTM - Farm to Market Road
Under ARB Review Totals

Property Count: 551

10/7/2019

1:53:35PM

Land		Value		
Homesite:		8,617,820		
Non Homesite:		19,804,930		
Ag Market:		22,634,010		
Timber Market:		0	Total Land	(+) 51,056,760
Improvement		Value		
Homesite:		21,278,950		
Non Homesite:		15,540,460	Total Improvements	(+) 36,819,410
Non Real		Count	Value	
Personal Property:	7		176,170	
Mineral Property:	4		33,329	
Autos:	0		0	
			Total Non Real	(+) 209,499
			Market Value	= 88,085,669
Ag		Non Exempt	Exempt	
Total Productivity Market:	22,634,010		0	
Ag Use:	399,100		0	Productivity Loss (-) 22,234,910
Timber Use:	0		0	Appraised Value = 65,850,759
Productivity Loss:	22,234,910		0	Homestead Cap (-) 1,931,719
				Assessed Value = 63,919,040
				Total Exemptions Amount (-) 955,683 (Breakdown on Next Page)
				Net Taxable = 62,963,357

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	1,029,079	1,008,079	0.84	0.92	8	
DPS	258,120	255,120	0.19	0.19	1	
OV65	4,190,024	3,846,298	3.18	6.47	35	
Total	5,477,223	5,109,497	4.21	7.58	44	Freeze Taxable (-) 5,109,497
Tax Rate	0.000100					
						Freeze Adjusted Taxable = 57,853,860

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2019 LEVY TOTALS

Property Count: 551

FTM - Farm to Market Road
Under ARB Review Totals

10/7/2019

1:53:45PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	0	0
DPS	1	0	0	0
DV1	3	0	22,000	22,000
DV3	1	0	10,000	10,000
DV4	2	0	12,000	12,000
DV4S	1	0	7,426	7,426
DVHS	1	0	109,051	109,051
EX	1	0	64,820	64,820
EX366	1	0	338	338
HS	173	0	388,322	388,322
OV65	36	341,726	0	341,726
	Totals	341,726	613,957	955,683

2019 LEVY TOTALS

FTM - Farm to Market Road
Grand Totals

Property Count: 43,867

10/7/2019 1:53:35PM

Land		Value		
Homesite:		310,709,626		
Non Homesite:		689,419,182		
Ag Market:		1,524,973,568		
Timber Market:		549,360	Total Land	(+) 2,525,651,736
Improvement		Value		
Homesite:		844,139,821		
Non Homesite:		850,780,965	Total Improvements	(+) 1,694,920,786
Non Real		Count	Value	
Personal Property:	2,065		263,399,950	
Mineral Property:	17,602		114,649,117	
Autos:	0		0	
			Total Non Real	(+) 378,049,067
			Market Value	= 4,598,621,589
Ag		Non Exempt	Exempt	
Total Productivity Market:	1,514,254,038		11,268,890	
Ag Use:	25,369,819		154,680	Productivity Loss (-) 1,488,867,069
Timber Use:	17,150		0	Appraised Value = 3,109,754,520
Productivity Loss:	1,488,867,069		11,114,210	Homestead Cap (-) 77,309,210
				Assessed Value = 3,032,445,310
				Total Exemptions Amount (Breakdown on Next Page) (-) 313,326,420
				Net Taxable = 2,719,118,890

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	37,315,452	32,714,524	28.40	59.69	392	
DPS	346,384	340,384	0.26	0.50	3	
OV65	379,523,789	337,749,573	293.18	657.10	2,953	
Total	417,185,625	370,804,481	321.84	717.29	3,348	Freeze Taxable (-) 370,804,481
Tax Rate	0.000100					
						Freeze Adjusted Taxable = 2,348,314,409

Levy Info			
M&O Rate:	0.000100	M&O Tax:	2,662.05
I&S Rate:	0.000000	I&S Tax:	0.00
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.61
		PP Late Penalty:	0.00

		Total Levy	2,662.66
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2019 LEVY TOTALSFTM - Farm to Market Road
Grand Totals

Property Count: 43,867

10/7/2019

1:53:45PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	401	0	0	0
DPS	3	0	0	0
DV1	68	0	593,919	593,919
DV1S	3	0	15,000	15,000
DV2	57	0	469,040	469,040
DV2S	1	0	7,500	7,500
DV3	64	0	596,193	596,193
DV3S	1	0	0	0
DV4	232	0	1,915,410	1,915,410
DV4S	10	0	97,169	97,169
DVHS	168	0	28,883,453	28,883,453
DVHSS	1	0	142,465	142,465
EN	1	19,800	0	19,800
EX	33	0	4,113,445	4,113,445
EX-XF	4	0	4,747,830	4,747,830
EX-XG	6	0	2,754,100	2,754,100
EX-XI	1	0	114,070	114,070
EX-XL	13	0	1,887,280	1,887,280
EX-XR	60	0	6,610,490	6,610,490
EX-XU	5	0	1,021,960	1,021,960
EX-XV	627	0	215,950,384	215,950,384
EX-XV (Prorated)	1	0	168,929	168,929
EX366	5,244	0	378,908	378,908
FR	2	940,803	0	940,803
HS	7,422	0	12,494,703	12,494,703
OV65	3,053	29,027,019	0	29,027,019
OV65S	19	169,668	0	169,668
PC	3	18,839	0	18,839
SO	12	188,043	0	188,043
Totals		30,364,172	282,962,248	313,326,420

9. Discussion/Action Ratification of the acceptance of the FY 19 Emergency Management Performance Grant of \$30,632.45 awarded by the Texas Division of Emergency Management (TDEM).

Speaker: Judge Haden/ Dennis Engelke;

Backup: 8; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 22, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action: Ratification of the acceptance of the FY19 Emergency Management Performance Grant of \$30,632.45 awarded by the Texas Division of Emergency Management (TDEM).

1. **Costs:**

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 10/11/19



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

October 10, 2019

Hoppy Haden
Caldwell County
110 South Main Street, Room 201
Lockhart, TX 78644-2701

Grant No. EMT-2019-EP-00005

Dear Judge Haden:

Congratulations, on behalf of the Texas Division of Emergency Management (TDEM), your application for financial assistance submitted under the Federal Fiscal Year (FFY) 2019 Emergency Management Performance Grants (EMPG) has been approved in the amount of **\$30,632.45**. As a condition of this grant, you are required to contribute a cost match in the amount of **\$30,632.45**.

The period of performance for your FFY 2019 EMPG grant is October 1, 2018 - March 31, 2020. This period of performance reflects a 6 month PROGRAMMATIC EXTENSION ONLY to complete and close out your FFY 2019 grant year.

Before you receive any of the federal funds awarded to you, you must establish acceptance of the award. By accepting this award, you are acknowledging and accepting the terms and conditions of your award, as well as the task requirements outlined in the FY 2019 Local Emergency Management Performance Grant (EMPG) Guide, located on line at <https://tdem.texas.gov/emergency-management-performance-grant/>. This grant award must be signed and dated below by your jurisdiction's "Authorized Official" indicated on the "Designation of EMPG Grant Officials" form (TDEM 17B) and returned within 45 days from date received to TDEM.EMPG@tdem.texas.gov. Failure to return documentation to TDEM within 45 days may result in reallocation of funds.

The 2019 Terms and Conditions are enclosed for your review. Due dates are outlined in the "EMPG Application Timeline" and can be found at <https://tdem.texas.gov/emergency-management-performance-grant/>.

If you have any questions, please contact the EMPG Unit Chief Lisa Resendez at Lisa.Resendez@tdem.texas.gov or 512-424-7511/512-574-1473 or your District Coordinator.

A handwritten signature in black ink, appearing to read "W. Nim Kidd".

W. Nim Kidd, MPA, CPA
Chief-Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency Services
Texas A&M University System

Recipient Signatory Official:

A handwritten signature in black ink, appearing to be a signature over a horizontal line.

Date:

A horizontal line for the recipient to write the date.



Terms and Conditions 2019 Emergency Management Performance Grant (EMPG)

Purpose

The FY 2019 priority for this program is to advance "Whole Community" security and emergency management. Grant funds will be used to support local comprehensive emergency management programs to encourage improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. Funding may be used to support activities that contribute to the capability to manage consequences from acts of terrorism. Funds provided may also be used to accomplish initiatives described in the Federal Program Guidelines, including local implementation of the National Incident Management System (NIMS), incorporation of appropriate references to the National Response Framework (NRF) into local plans, homeland security assessment and strategy integration, and assessment of local emergency management programs

Grant Conditions

Identify the source of funding under which this award is funded and reference the government code. The federal grant terms and conditions are located at: <http://www.fema.gov/media-library/assets/documents/92248>

Grant Acceptance

Notice of Subrecipient Grant Award remains an offer until the signed copy of the Acceptance of Subrecipient Grant Award is received by the Texas Division of Emergency Management (TDEM) in accordance with the instructions provided in the transmittal letter.

Task Requirements

The approved FY 2019 Statement of Work and Progress Report template outlines eight tasks that the grantee must perform during the grant period. The following additional tasks are also required of Subrecipients:

- a. Implement (NIMS) at the local level.
- b. Incorporate pertinent information concerning National Response Framework into the local or inter-jurisdictional emergency management plan and its annexes.
- c. Subrecipients must have a tracking system of record to organize and coordinate resources in response to incidents.

- d. During the performance period of this grant, Subrecipient must maintain an emergency management plan at the Advanced Level of planning preparedness or higher, as prescribed by the TDEM. This may be accomplished by jurisdictions maintaining their own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient's will correct deficiencies within sixty (60) days of receiving notice of such deficiencies from TDEM.
- e. Sub-recipient's must maintain an updated inventory of equipment purchased through this grant program in accordance 2 C.F.R. 200 Requirements, Reports, Records, Retention, and Enforcement, Equipment and the Department of Homeland Security (DHS).
- f. The Subrecipient agrees that any equipment purchased with funds through this grant program shall be prominently marked as follows: "*Purchased with funds provided by the U.S. Department of Homeland Security.*" Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

Grant Funding

The amount of this grant may be less than the amount requested in your Application for Federal Assistance due to limits on federal funding for the EMPG program. However, EMPG grant recipients should report eligible expenses in quarterly financial reports. Any excess match reported, will be used for TDEM match purposes and becomes 100% federalized, therefore cannot be used for any other grant match purposes within your jurisdiction.

Financial and Administrative Requirements

In Accordance with 2 C.F.R. Part 200 Subpart F—Audit Requirements, Subrecipient agrees to comply with the applicable financial and administrative requirements set forth in the Office of Justice Programs (OJP) Financial Guide.

- a. All emergency management program costs for which the Subrecipient seeks reimbursement must be eligible in accordance with 2 CFR Part 200 as it applies to awards of Federal financial assistance to all "non-federal entities"
- b. Subrecipient will comply with the organizational audit requirements of super circular 2A CFR 200 Audits of States, Local Governments, and Non-Profit Organizations.
- c. When implementing Federal Emergency Management Agency (FEMA) National Preparedness Directorate funded activities; the Subrecipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The Subrecipient is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting FEMA funded activities.
- d. Subrecipient will assist the awarding agency (if necessary) in assuring compliance with the National Historic Preservation Act of 1966 Section 106 (16 U.S.C. § 470), Ex. Order

11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321). (Federal Assurance).

- e. Subrecipient agrees to make no request for reimbursement for goods or services procured by the Subrecipient either prior to the start of the period of performance stated in this award document or after the end of the period of performance.

Notwithstanding any other provisions of this document, the parties understand and agree that the obligations of TDEM under this Agreement are contingent upon the availability of adequate funds to meet TDEM's liabilities. TDEM shall not be liable to the Subrecipient for costs under this agreement that exceed the amount specified in the Notice of Subrecipient Grant Award.

- f. Single Audit Act Requirements: For sub-recipients expending \$750,000 or more in federal annually, the Applicant will cause to be performed the required financials and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

Reporting Requirements

Subrecipient agrees to comply with all reporting requirements and shall provide such information as required by TDEM. Reporting requirements can be found in the *2019 Local Emergency Management Performance Grant (EMPG) Guide*. Sub-recipients may be required to submit additional information and data requested by TDEM and after the end of the period of performance in order to close out the grant. A copy of the *2019 Local Emergency Management Performance Grant (EMPG) Guide* can be downloaded from the TDEM website at: http://tdem.wpengine.com/?page_id=232. Sub recipient must prepare and submit Semi-Annual Progress Reports to TDEM for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. The first performance-reporting period is October 1 to March 31 (progress report due April 15) and the second reporting period is April 1 to September 30 (progress report due October 15). Subrecipient may also be required to submit additional information and data as requested by TDEM.

Review of Work and Expenditures

TDEM may review the work of the Subrecipient with respect to approved program tasks and expenditures for which reimbursement are requested to ensure the federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of this contract or grant agreement and that performance goals are achieved. These reviews may include, without limitation: comparing actual Subrecipient activities to those approved in the sub-award application and subsequent modifications if any; ensuring that grant funds have been expended in accordance with applicable guidelines; confirming compliance with grant assurances, and verifying information provided on performance reports and payment requests. **Local EMPG grant funds cannot be matched with any other federal funds.**

Lobbying

As required by Section 1352, Title 31 of the U.S. Code, for persons entering into a contract, grant, loan or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, 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, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- b. 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, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Subrecipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Debarment, Suspension, and other Responsibility Matters

As required by Executive Order 12549, and 12689 and 2 C.F.R 200.213 and codified in the 2 C.F. R. Part 180, Debarment and Suspension, the applicant will provide protection against waste, fraud, and abuse by debarment or suspending those persons deemed irresponsible in their dealings with the federal government. The applicant certifies that it and its principles, sub grantees, recipients or sub recipients:

The Subrecipient certifies that it and its principals and vendors:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency; Subrecipients can access debarment information by going to www.epls.gov.
- b) Have not, within a three-year period preceding this application, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

- d) Have not, within a three-year period preceding this application, had one or more public transactions (Federal, State, or local) terminated for cause or default.
- e) Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application (Federal Certification).

Monitoring

- a. Subrecipient will provide TDEM, State Auditor, DHS personnel or their authorized representative, access to and the right to examine all paper or electronic records related to financial assistance.
- b. Subrecipient agrees to monitor their program to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that the performance goals are achieved.

TDEM may perform periodic reviews or sampling of Subrecipient performance of eligible activities and approved projects. These reviews/sampling may include, without limitation: performance of an on-site audit and compliance monitoring, including inspection of all grant-related records and items, comparing actual.

Subrecipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, verifying information provided in performance reports and reviewing payment requests, needs and threat assessments and strategies.

- c. Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA National Preparedness Directorate.
- d. The Subrecipient official certifies federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- e. All financial expenditures and excess match will be verified and validated by TDEM and will become federalized funds, and utilized by the Texas Division of Emergency Management as match. Once these funds are utilized by the TDEM EMPG grant program, your agency can no longer utilize them within for any other federal grant match for the term of the grant performance year.

Reimbursement for Expenses

Reimbursement for expenses incurred during the second and fourth quarter of Fiscal Year 2019 will not be disbursed until TDEM receives the first and second semi-annual EMPG Progress Reports, which are due on April 15, and October 15, respectively.

1. Choice of Law: This agreement shall be construed and governed by Texas law.
2. Changes to the Law: TDEM is a state agency whose authority and appropriations are subject to the actions of the Texas Legislature and the United States Congress. If TDEM and/or the subject matter of this contract become subject to a legislative or regulatory change, revocation of statutory or regulatory authority, or lack of funds that would render the services and/or goods and/or payment to be provided under this agreement impossible, unnecessary, void, or substantially amended, TDEM may terminate this agreement without penalty to, or any liability whatsoever on the part of, TDEM, the State of Texas, or the United States. This contract does not grant vendor a franchise or any other vested property right.
3. Written Modification: No modification or amendment to this Agreement shall become valid unless in writing and signed by both parties.
4. To the extent it applies, Subrecipient shall comply with Texas Government Code, Chapter 783, 1 Texas Administrative Code (TAC) §§ 5.141 *et seq.*, and the Uniform Grant Management Standards, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart B, §_14.
5. To the extent it applies, Subrecipient shall comply with the General Appropriations Act, 80th Legislature, Article IX, Part 17.
6. TDEM may suspend or terminate sub-recipient funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant agreement requirements or special conditions, failing to submit required reports, or filing a false certification or other report or documentation. Satisfactory progress is defined as accomplishing the following during the performance period of the grant: requesting federal funds for purchases, training, etc. and deciding what purchases will be made, ordering the equipment, ensuring the equipment is shipped and received, and training is accomplished with the equipment (or readied for deployment). All of the aforementioned tasks must be accomplished in a timely manner. Special Conditions may be imposed on Subrecipient's use of grant funds until problems identified during grant monitoring visits conducted by TDEM audit and compliance personnel are resolved.

10. Discussion/Action regarding the engagement letter with Armstrong, Vaughan & Associates, P.C. or the audit and single audit. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 9; Cost: \$40,860**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action regarding the engagement letter with Armstrong, Vaughan & Associates, P.C. for the audit and single audit.

1. Costs:

Actual Cost or Estimated Cost \$ 40,860

Is this cost included in the County Budget? Yes, Non-Dep/ Prof Svc

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

Date 10/15/2019



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

Deborah F. Fraser

Phil S. Vaughan

Nancy L. Vaughan

Kimberly J. Roach

October 14, 2019

Caldwell County, Texas
110 South Main Street
Lockhart, TX 78644

Dear Commissioners' Court:

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2019, and for the year then ended and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2019. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A) and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Caldwell County's RSI in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any assurance on the RSI. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) The Schedule of Revenues, Expenditures and Changes in Fund Balance- Budget and Actual- General Fund (and all major special revenue funds with legally adopted budgets)
- 3) Schedules for the Retirement Plan in relation to GASB 68
- 4) Schedule of Funding Progress for Other Post-Employment Benefits

Supplementary information other than RSI will accompany Caldwell County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion

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An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of the audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our audit responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of Caldwell County's basic financial statements. Our report will be addressed to the governing body of Caldwell County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s). If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of Caldwell County's major federal award program(s) compliance will be made in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

- 1) Access to all information of which [*management*] is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - 2) Additional information that we may request from [*management*] for the purpose of the audit; and
 - 3) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- q. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
 - r. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
 - s. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
 - t. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
 - u. For the accuracy and completeness of all information provided;
 - v. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
 - w. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

It is our understanding that management has designated the County Auditor, Barbara Gonzales an individual with suitable skills, knowledge and experience, to be responsible and accountable for overseeing all services performed as part of this engagement, including any other nonattest services we may provide. By your signature below, you acknowledge that management agrees to evaluate the adequacy of, and accept responsibility for, the results of all services performed as part of this engagement. Other nonattest services to be performed may include:

1. Assistance in preparation of the annual financial report
2. Assistance with accrual and government-wide entries

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We may request assistance from your employees in preparing confirmations and that they will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Fees and Timing

Deborah F. Fraser is the engagement partner for the audit services specified in this letter. Her

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

Please sign and return the enclosed copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audits of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be of service to Caldwell County and believe this letter accurately summarizes the significant terms of our engagement.

Very truly yours,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Caldwell County.

By: _____

Title: _____

Date: _____

11. 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