

COMMISSIONER'S COURT AGENDA

July 8, 2019

NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS

Filed this 5th day of July 2019
8:45 A.M.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Maritza Lopez Deputy
Maritza Lopez



~~Filed this _____ day of _____ 20____
M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By _____ Deputy~~

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Monday, the 8th day of July 2019 at 9:00 A.M. in the Scott Annex Building located at 1403 Blackjack St., Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

(Texas Pledge: 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 comments 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 \$356,755.11; Backup: 32
2. Ratify re-occurring County payments in the amount of \$180,360.13 (Department of Motor Vehicles Fees - June 2019); Backup: 16
3. Accept the June 2019 Environmental Investigator Report from Mike Bittner: Backup 3
4. Accept Compiled Financial Statement for the period May 1, 2018 – April 30, 2019 from the Emergency Services District (ESD) #4. Backup: 5

AGENDA ACTION ITEMS

5. Discussion/Action regarding the burn ban. Backup: None; Speaker: Judge Haden / Carine Chalfoun; Cost: None
6. Discussion/Action to approve Budget Amendment #33 to move funds needed to meet overtime due to turnover. Backup: 2; Speaker: Judge Haden/ Mike Lane/ James Short; Cost: \$25,000.00

7. **Discussion/Action** to approve Budget Amendment #34 / Transfer for Certificate of Obligation Series 2018 Capital Project for Machinery and Equipment for Jail Cell Repair and Freight-Liner Equipment. **Backup: 7; Speaker: Judge Haden/ Barbara Gonzales; Cost: \$1,217,438.00**
8. **Discussion/Action** to approve the appointment of Will Conley with EWEAC as the representative for Caldwell County to the Capital Area Metropolitan Planning Organization Technical Advisory Committee. **Backup:1; Speaker; Judge Haden; Cost: None**
9. **Discussion/Action** to approve the Purchasing Department's request to solicit final draft RFQ19CCP01Q Professional Engineering Services for Caldwell County. **Backup: 19; Speaker; Judge Haden/ Danie Blake; Cost: None**
10. **Discussion/Action** to approve the purchase of equipment for the Unit Road Department and to issue a purchase order for the equipment from ASCO and Utility Trailer Southeast Texas, Inc. in the amount of \$422,354.26. **Backup: 43; Speaker: Judge Haden / Danielle Blake / Donald LeClerc; Cost: \$422,354.26**
11. **Discussion/Action** to approve the County adding \$3,000 to the Feral Hog Abatement Program for bounties for the duration of the grant program. **Backup: 1; Speaker: Judge Haden / Dennis Engelke; Cost: \$3,000**
12. **Discussion/Action** to approve Bluebonnet Trails Community Services Board of Trustee's request to reappoint Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2019 – August 31, 2021. **Backup: 2; Speaker: Judge Haden; Cost: None**
13. **Discussion/Action** to approve entering into a Legal Representation Agreement with Phipps Deacon Purnell PLLC regarding Opioid Litigation and granting an exemption from competitive bidding under Texas Local Government Code 262.024 Discretionary Exemptions. **Backup: 1; Speaker: Judge Haden; Cost: TBD**
14. **Discussion/Action** to approve an order authorizing the filing of a Plat Revision (Short Form Procedure) for Rolling Hills Subdivision Lot 1C on Homannville Trail (CR 179). **Backup:21; Speakers: Judge Haden/ Kasi Miles; Cost: None**
15. **Executive Session**
Pursuant to Section 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding the employment and duties of the Unit Road Administrator, Unit Road Foreman 1 and Unit Road Foreman 2. Possible action may follow in open court. **Backup: 1; Speakers: B.J. Westmoreland/ Bob Bush; Cost: TBD**

16. 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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,
and to the Republic for which it stands,
one Nation under God,
indivisible,
with liberty and justice for all.

**(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 \$356,755.11; Backup: 32**

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: July 8, 2019

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 \$356,755.11

1. Costs:

Actual Cost or Estimated Cost \$ 356,755.11

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 32 total # of backup pages
(including this page)

4. 

Signature of Court Member

7/2/2019

Date



Caldwell County, TX

Payment Register

APPKT03196 - 7/08/19 AP RUN / PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.	2,760.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		14 NELLE LANE MARTINDALE, Texas 78655-	07/01/2019	2,760.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1177</u>	Replacement Compressor - Sheriff's Office (Jail)	06/05/2019	07/08/2019	0.00	2,760.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALFHIL</u>	ALFRED HILLHOUSE	15.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3450 CALLAHAN ROAD LULING, Texas 78648-	07/01/2019	15.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62519</u>	3 TAILS	06/25/2019	07/08/2019	0.00	15.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY	838.38

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 6463 CAROL STREAM, Illinois 60197-6463	07/01/2019	838.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51519</u>	ACCT # 875648878 4/16 - 5/15/19	05/15/2019	07/08/2019	0.00	420.49
<u>31519</u>	ACCT # 03086047 5/16 - 6/15/19	06/15/2019	07/08/2019	0.00	417.89

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUSFLA</u>	AUSTIN FLAG AND FLAGPOLE	284.01

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		8407 SOUTH FIRST AUSTIN, Texas 78748	07/01/2019	284.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51519</u>	ASSORTED FLAGS	06/24/2019	07/08/2019	0.00	284.01

Vendor Number	Vendor Name	Total Vendor Amount
<u>B-GREE</u>	B-GREENER INDUSTRIAL CLEANERS, LLC	4,244.50

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		7522 CAMPBELL RD #113223 DALLAS, Texas 75248-	07/01/2019	4,244.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>373</u>	Degreaser/Cleaner Unit Road	06/19/2019	07/08/2019	0.00	4,244.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>BILLV1</u>	BILLY WILLENBERG	125.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3014 FM 672 LOCKHART, Texas 78644-	07/01/2019	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62519</u>	25 HOG TAILS	06/25/2019	07/08/2019	0.00	125.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					1,000.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644		07/01/2019	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-05-2019</u>	ANASSAZI VENDOR # 5915 MUNIS VENDOR # 27 MAY 20	06/05/2019	07/08/2019	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,199.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 150129 AUSTIN, Texas 78715-0129		07/01/2019	1,199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-318 1</u>	CAUSE # 18-FL-318 J.H.	06/20/2019	07/08/2019	0.00	44.00	
<u>47482</u>	CAUSE # 47482 ANGELIC M FLORES	06/10/2019	07/08/2019	0.00	255.00	
<u>CAUSE # 46729</u>	CAUSE # 46729 TINA GOMEZ	06/10/2019	07/08/2019	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					3,719.44
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	944.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272773</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	06/21/2019	07/08/2019	0.00	944.44	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272778</u>	PROJ # 070004-14-004 COMPOSTELA FINAL PLAT	05/31/2019	07/08/2019	0.00	675.00	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272786</u>	PROJ # 070004-74-001 COMMERCE PARK 183	05/31/2019	07/08/2019	0.00	300.00	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272789</u>	PROJ # 070004-81-001 CALDWELL COUNTY ALEXANDER	05/31/2019	07/08/2019	0.00	150.00	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272790</u>	PROJ # 070004-82-001 CALDWELL CO 1854 GENERAL ST	05/31/2019	07/08/2019	0.00	525.00	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272791</u>	PROJ # 070-0083-001 SHORT FORM PLAT	05/31/2019	07/08/2019	0.00	375.00	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272792</u>	PROJ # 070004-84-001 CALDWELL COUNTY PAZ ACRES P	06/21/2019	07/08/2019	0.00	375.00	
Check		1120 SOUTH CAPITAL OF TEXAS HWY BLDG.3, SUITE 220 AUSTIN, Texas 78746		07/01/2019	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272793</u>	PROJECT # 070004-85-001 CALDWELL CO ZAP ACRES SHI	05/31/2019	07/08/2019	0.00	375.00	

Payment Register

Vendor Number <u>DRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.				Total Vendor Amount 80,540.40
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 07/01/2019	Payment Amount 80,540.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102001</u>	ACCT # 1600 1700 FM 2720	06/10/2019	07/08/2019	0.00	14,525.40
<u>102003</u>	ACCT # 1600 IVY SWITCH	06/10/2019	07/08/2019	0.00	38,730.60
<u>102171</u>	ACCT # 1600 IVY SWITCH	06/17/2019	07/03/2019	0.00	27,284.40

Vendor Number <u>CALDCO</u>	Vendor Name CALDWELL COUNTRY FORD				Total Vendor Amount 39,998.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 72 ROCKDALE, Texas 77836	Payment Date 07/01/2019	Payment Amount 39,998.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>KKC71603F</u>	Animal Control Truck - Sheriff's Office	06/07/2019	07/08/2019	0.00	39,998.00

Vendor Number <u>AUTPAR</u>	Vendor Name CAPITOL AUTO PARTS				Total Vendor Amount 773.08
Payment Type Check	Payment Number	Remittance Address 729 S. COLORADO LOCKHART, Texas 78644	Payment Date 07/01/2019	Payment Amount 773.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07ME4669</u>	CUST # L310 LOW HYDROGEN 1/8	06/04/2019	07/08/2019	0.00	31.39
<u>07ME5220</u>	CUST # L310 LOW HYDROGEN 1/8	06/05/2019	07/08/2019	0.00	62.78
<u>07ME5261</u>	CUST # L10358 BENDIX BRAKE ROTOR	06/05/2019	07/08/2019	0.00	241.46
<u>07ME5458</u>	CUST # L10358 MOOG STEERING THE ROD END	06/05/2019	07/08/2019	0.00	48.12
<u>07ME6392</u>	CUST # L10358 CRMCBRAKEPADS	06/07/2019	07/03/2019	0.00	125.87
<u>07ME7011</u>	CUST # L10358 BENDIX POLICE PADS	06/13/2019	07/08/2019	0.00	166.79
<u>07ME8108</u>	CUST # L10358 CRMCBRAKEPADS WHRDWR	06/17/2019	07/08/2019	0.00	-125.87
<u>07ME0340</u>	CUST # L10358 ANCO 31-SERIES	06/21/2019	07/03/2019	0.00	222.54

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER				Total Vendor Amount 3,747.23
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 07/01/2019	Payment Amount 3,747.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62519</u>	ACCT ENDS W/1237 JUNE 2019	06/25/2019	07/08/2019	0.00	3,747.23

Vendor Number <u>CENREF</u>	Vendor Name CENTRAL TEXAS REFUSE, INC				Total Vendor Amount 542.33
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 07/01/2019	Payment Amount 542.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000194069</u>	CUST # 001134 1700 FM CR 235 #2720	06/15/2019	07/08/2019	0.00	542.33

Vendor Number <u>CENRJR</u>	Vendor Name CENTURY A/C SUPPLY				Total Vendor Amount 96.75
Payment Type Check	Payment Number	Remittance Address PO BOX 301290 DALLAS, Texas 75303-	Payment Date 07/01/2019	Payment Amount 96.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9347169</u>	PICK TICKET # 7299444 R-410A 25LB CYL REFRIGERANT	06/12/2019	07/08/2019	0.00	96.75

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>CHEELE</u>	CHELF ELECTRICAL SERVICES, LLC				7,600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		907 DEER GROVE DR. CEDAR PARK, Texas 78613-	07/01/2019	7,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>564</u>	1 - BYPASS MODULE MBP6K208	06/27/2019	07/08/2019	0.00	7,600.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC				141.26
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1720 S. COLORADO ST. LOCKHART, Texas 78644	07/01/2019	141.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17916-1</u>	REMAINING BALANCE 67.98	05/17/2019	07/08/2019	0.00	67.98
<u>18004</u>	CANINE I/D LOW FAT GI, 17.6 LB	05/21/2019	07/08/2019	0.00	53.99
<u>18272</u>	BOARDING (CANINE) IN A RUN UP TO 100LBS	05/30/2019	07/08/2019	0.00	19.29

Vendor Number	Vendor Name				Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86				3,746.01
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 650838 DALLAS, Texas 75265-0838	07/01/2019	3,746.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4016239447-1</u>	CORRECTION TO CREDITS TAKEN BY MISTAKE	02/06/2019	07/08/2019	0.00	66.62
<u>4023263217</u>	SOLD TO # 13232687 PAYER # 13243034	06/05/2019	07/08/2019	0.00	163.67
<u>4023263243</u>	SOLD TO # 13232664 PAYER # 13243034	06/05/2019	07/08/2019	0.00	248.65
<u>4023263764</u>	SOLD # 13228849 PAYER # 13243034	06/05/2019	07/08/2019	0.00	415.75
<u>4023263347</u>	SOLD TO # 13228085 PAYER # 132412165	06/05/2019	07/08/2019	0.00	88.43
<u>4023263502</u>	SOLD TO # 13228013 PAYER # 13242157	06/05/2019	07/08/2019	0.00	97.27
<u>4023247749</u>	SOLD TO # 13232687 PAYER # 13243034	06/12/2019	07/08/2019	0.00	163.67
<u>4023247287</u>	SOLD TO # 13232664 PAYER # 13243034	06/12/2019	07/08/2019	0.00	253.20
<u>4023247295</u>	SOLD TO # 13228849 PAYER # 13243034	06/12/2019	07/08/2019	0.00	415.75
<u>4013747462</u>	SOLD # 13228085 PAYER # 13242165	06/12/2019	07/08/2019	0.00	88.43
<u>4024209066</u>	SOLD TO # 13232664 PAYER # 13243034	06/19/2019	07/08/2019	0.00	248.65
<u>4024209080</u>	SOLD TO # 13232687 PAYER # 13243034	06/19/2019	07/08/2019	0.00	163.67
<u>4024209144</u>	SOLD TO # 13228849 PAYER # 13243034	06/19/2019	07/08/2019	0.00	415.75
<u>4024209157</u>	SOLD TO # 13228085 PAYER # 13242165	06/19/2019	07/08/2019	0.00	88.43
<u>4024659068</u>	SOLD TO # 13232687 PAYER # 13243034	06/26/2019	07/08/2019	0.00	163.67
<u>4024659117</u>	SOLD TO # 13232664 PAYER # 13243034	06/26/2019	07/08/2019	0.00	248.65
<u>4024659212</u>	SOLD TO # 13228849 PAYER # 13243034	06/26/2019	07/08/2019	0.00	415.75

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITY OF</u>	CITY OF LOCKHART				25,121.38
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 239 LOCKHART, Texas 78644	07/01/2019	25,121.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BSM-16/19-210</u>	Radio System Maintenance -LOCKHART, LULING & MART	06/20/2019	07/08/2019	0.00	25,121.38

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLINCC</u>	CLIFFORD W. MCCORMACK				3,205.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	07/01/2019	3,205.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00-FL-110</u>	CAUSE # 00-FL-110 L.R.R / N.R.R.	06/24/2019	07/08/2019	0.00	350.00
<u>CAUSE # 19-042</u>	CAUSE # 19-042 BRYAN LEE ROBERTS	06/20/2019	07/08/2019	0.00	755.00
<u>CAUSE # 45721</u>	CAUSE # 45621 JUSTIN LEE FLANNAGAN	06/07/2019	07/08/2019	0.00	600.00
<u>CAUSE # 45653</u>	CAUSE # 45653 BRANDON A. SMITH	05/03/2019	07/08/2019	0.00	1,500.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					555.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	07/01/2019	555.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE # 45,253</u>	CAUSE # 46,253 JOHNATHON WILLIAMS	06/10/2019	07/08/2019	0.00	205.00	
<u>CAUSE # 46,449</u>	CAUSE # 46,449 QUINT EDWARD PARMENTER	06/13/2019	07/08/2019	0.00	350.00	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					32,774.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	07/01/2019	32,774.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>271604</u>	CUST # 1405 COUNTY YARD SEAWILLOW RD	06/22/2019	07/08/2019	0.00	32,774.08	
<u>COMCOM</u>	COMBINED COMMUNITY ACTION, INC					1,300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		165 W. AUSTIN GIDDINGS, Texas 78942	07/01/2019	1,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6102019</u>	Combined Community Action Donation	06/10/2019	07/08/2019	0.00	1,300.00	
<u>DANMCC</u>	DAN MCCORMACK					2,755.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		174 S. GUADALUPE SUITE 106 SAN MARCOS, Texas 78666	07/01/2019	2,755.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE # 34,351</u>	CAUSE # 34,351 CARL PHILLIP JONES	05/15/2019	07/08/2019	0.00	1,205.00	
<u>CAUSE # 47,133</u>	CAUSE # 47,133 SETH DEAN	05/02/2019	07/08/2019	0.00	500.00	
<u>CAUSE # 47,188</u>	CAUSE # 47,188 XAVIER MARIN	05/02/2019	07/08/2019	0.00	450.00	
<u>CAUSE # 47,264</u>	CAUSE # 47,264 CHRISTOPHER LOPEZ	05/02/2019	07/08/2019	0.00	600.00	
<u>DARLAW</u>	DARLA LAW					256.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		738 YOUNG LANE LOCKHART, Texas 78644-3808	07/01/2019	256.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63819</u>	MILEAGE FOR JUNE 2019	06/28/2019	07/08/2019	0.00	256.36	
<u>DEALER</u>	DEALERS ELECTRIC					171.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 2535 WACO, Texas 76702-2535	07/01/2019	171.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1832301-00</u>	CUST # 134031 ADV 71A6051001D 400W MH BALLAS	06/12/2019	07/08/2019	0.00	171.49	
<u>DELORA</u>	DEL PRADO-DIETZ, PLLC					910.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		201 S. LAUREL AVENUE LULING, Texas 78648-	07/01/2019	910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE # 47351</u>	CAUSE # 47351 DARIS MOORE	05/06/2019	07/08/2019	0.00	510.00	
<u>CAUSE # 47195</u>	CAUSE # 47195 FERNANDO GALVAN	05/28/2019	07/08/2019	0.00	400.00	

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Vendor Number <u>DENENG</u>	Vendor Name DENNIS ENGELKE					Total Vendor Amount 88.86
Payment Type Check	Payment Number	Remittance Address 110 MAIN STREET LOCKHART, Texas 78644-	Payment Date 07/01/2019	Payment Amount 88.86		
Payable Number <u>62619</u>	Description MAY 24 - JUNE 25, 2019 TRAVEL EXPENSE	Payable Date 06/26/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 88.86	

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTTH & SON					Total Vendor Amount 362.23
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 07/01/2019	Payment Amount 362.23		
Payable Number <u>573702-1</u>	Description CUST # 12430 ROUTE # 1000	Payable Date 06/10/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 18.42	
<u>573702-2</u>	CUST # 12430 ROUTE # 1000 CALENDAR, WALL, BCA 15 E	06/11/2019	07/08/2019	0.00	17.79	
<u>574609-0</u>	CUST # 12430 ROUTE # 1000 RUBBERBANDS, SIZE # 19	06/10/2019	07/08/2019	0.00	1.79	
<u>574873-0</u>	CUST # 12430 ROUTE # 1000 FOLDER, INTERIOR, LTR	06/12/2019	07/08/2019	0.00	45.71	
<u>574878-1</u>	CUST # 12430 LABEL, ADD, 3 OUP, 300PK	06/14/2019	07/08/2019	0.00	18.48	
<u>575027-0</u>	HP OJ PRO 9015	06/17/2019	07/08/2019	0.00	102.85	
<u>575197-0</u>	ACCT # 12430 BOOK, COLUMNAR, 6 COLS	06/17/2019	07/08/2019	0.00	85.19	
<u>575227-0</u>	CUST # 12430 ROUTE # 1000	06/17/2019	07/08/2019	0.00	72.00	

Vendor Number <u>DORSUP</u>	Vendor Name DOBIE SUPPLY, LLC					Total Vendor Amount 309.90
Payment Type Check	Payment Number	Remittance Address 3809 S. 2ND STREET, # D-200 AUSTIN, Texas 78704-	Payment Date 07/01/2019	Payment Amount 309.90		
Payable Number <u>23760</u>	Description CLASS 2 BREAKAWAY VEST (LARGE) ORANGE-BRILLIANT	Payable Date 06/18/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 309.90	

Vendor Number <u>E&RSUP</u>	Vendor Name E & R SUPPLY CO., INC					Total Vendor Amount 346.50
Payment Type Check	Payment Number	Remittance Address 1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	Payment Date 07/01/2019	Payment Amount 346.50		
Payable Number <u>216503</u>	Description ACCT # 0023750 330 3 1 BELTING	Payable Date 06/13/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 346.50	

Vendor Number <u>ELSLAC</u>	Vendor Name ELSIE LACY					Total Vendor Amount 409.76
Payment Type Check	Payment Number	Remittance Address 1001 S. GUADALUPE ST. APT #514 LOCKHART, Texas 78644-	Payment Date 07/01/2019	Payment Amount 409.76		
Payable Number <u>62019</u>	Description 2019 4-H TEXAS ROUNDUP CONFERENCE	Payable Date 06/21/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 358.72	
<u>62619</u>	TRAVEL FOR 6/24 & 26/19	06/26/2019	07/08/2019	0.00	51.04	

Vendor Number <u>FARBRQ</u>	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 422.08
Payment Type Check	Payment Number	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855	Payment Date 07/01/2019	Payment Amount 422.08		
Payable Number <u>66172271</u>	Description ICE TEA BLACK SWT FLPK 4OZ /24CT	Payable Date 06/13/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 422.08	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FERRIOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,014.59
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 BUFKIN LN LOCKHART, Texas 78644	07/01/2019	1,014.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108985</u>	POTATOES 5/10 LB BAGGED RUSSETS	06/04/2019	07/08/2019	0.00	43.50	
<u>102989</u>	BANANAS 40 LB CASE	06/05/2019	07/08/2019	0.00	37.00	
<u>109005</u>	RED CABBAGE LB	06/06/2019	07/08/2019	0.00	69.30	
<u>109009</u>	AA MED 15 DOZ EGGS	06/07/2019	07/08/2019	0.00	149.25	
<u>109023</u>	CILANTRO EA	06/08/2019	07/08/2019	0.00	139.49	
<u>109035</u>	ICEBERG 24 CT	06/10/2019	07/08/2019	0.00	117.50	
<u>109070</u>	RED CABBAGE LB	06/13/2019	07/08/2019	0.00	19.80	
<u>109074</u>	ICEBERG 24 CT	06/14/2019	07/08/2019	0.00	193.25	
<u>109086</u>	BANANAS 40 LB CASE	06/15/2019	07/08/2019	0.00	106.50	
<u>109097</u>	ICEBERG 24 CT	06/17/2019	07/08/2019	0.00	70.50	
<u>109112</u>	ICEBERG 24 CT	06/18/2019	07/08/2019	0.00	68.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FILESYS</u>	FILEX SYSTEMS, INC					278.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3624 GREENWAY DR BEDFORD, Texas 76021-	07/01/2019	278.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99551</u>	LEGAL MANILA TOP TAB PRINT FORM 26 AND ADD	05/17/2019	07/08/2019	0.00	278.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRETRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					240.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	07/01/2019	240.00 --		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100597353</u>	CUST # 4700021 SEMI-ANNUAL HOOD INSPECTION	06/12/2019	07/08/2019	0.00	240.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FLEEMAN</u>	FLEETCOR TECHNOLOGIES, INC					11,473.12
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	07/01/2019	11,473.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STATEMENT # BG114286</u>	ACCT # BG114286 - 5/27 - 6/23/19	06/24/2019	07/08/2019	0.00	11,473.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BJTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					762.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841940 DALLAS, Texas 75284	07/01/2019	762.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2033382805</u>	MIC 20 7" FL TOR	06/04/2019	07/08/2019	0.00	354.24	
<u>2033382913</u>	MIC 20 7" FL TOR	06/11/2019	07/08/2019	0.00	408.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREFAUS</u>	FREIGHTLINER OF AUSTIN					2,279.63
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1701 SMITH ROAD AUSTIN, Texas 78721	07/01/2019	2,279.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AP401537</u>	CUST ACCT # 1638 TURBOCHARGER	05/31/2019	07/08/2019	0.00	2,279.63	

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Vendor Number <u>GALL'S</u>	Vendor Name GALL'S, LLC					Total Vendor Amount	1,412.82
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		DBA MILLER UNIFORMS P.O. BOX 71528 CHICAGO, Illinois 60694-1628	07/01/2019	1,412.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>012748028</u>	ACCT # 1002239815 PO # RIVER SHIRTS	05/17/2019	07/08/2019	0.00	594.93		
<u>012748029</u>	ACCT # 1002239815 PO # RIVER SHIRTS2	05/17/2019	07/08/2019	0.00	292.89		
<u>012793213</u>	ACCT # 1002239817 AC 1002239817 CNTY SHERIFFS	05/22/2019	07/08/2019	0.00	525.00		

Vendor Number <u>GOREQU</u>	Vendor Name GORDON'S EQUIPMENT					Total Vendor Amount	56.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		COMPRESSOR AND HYDRAULIC EQUIP. 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640	07/01/2019	56.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>61451</u>	FRUL- MP RENA TIP TOP	06/04/2019	07/08/2019	0.00	56.00		

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER					Total Vendor Amount	180.46
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		DEPT-841S05548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	07/01/2019	180.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9188761274</u>	ACCT # 841505548 LIGHTWEIGHT SPACKLING, 1 QT, WH	05/29/2019	07/08/2019	0.00	25.52		
<u>9190072966</u>	ACCT # 841505548 OFFSET PULL HANDLE, STAINLESS ST	05/30/2019	07/08/2019	0.00	129.50		
<u>9197772156</u>	ACCT # 841505548 CORRUGATED TUBING, NYLON	06/06/2019	07/08/2019	0.00	25.44		

Vendor Number <u>HANECU</u>	Vendor Name HANSON EQUIPMENT					Total Vendor Amount	306.80
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	07/01/2019	306.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>272206</u>	# CAL001 PULLPIN-III-4-1/2"	06/05/2019	07/08/2019	0.00	45.80		
<u>272229</u>	# CAL001 JACK SWS158-DTSF 10"	06/06/2019	07/08/2019	0.00	95.49		
<u>272338</u>	# CAL001 O-RING 5-1/8"	06/10/2019	07/08/2019	0.00	3.50		
<u>272448</u>	# CAL001 SNAP RING EXT 1 - 7/8"	06/14/2019	07/08/2019	0.00	5.95		
<u>272658</u>	# CAL001 FLAT TIRE REPAIR	06/24/2019	07/08/2019	0.00	44.80		
<u>272875</u>	# CAL001 SNAP RING EXT 2"	06/24/2019	07/08/2019	0.00	111.26		

Vendor Number <u>HOLCAS</u>	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					Total Vendor Amount	333.27
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		P.O. BOX 650345 DALLAS, Texas 75265-0345	07/01/2019	270.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01040310545</u>	CUST # 0203920 GAGE AS - OL	06/17/2019	07/08/2019	0.00	19.60		
Check		P.O. BOX 911975 DALLAS, Texas 75391-1975	07/01/2019	63.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01040310733</u>	CUST # 0203700 GAGE	06/18/2019	07/08/2019	0.00	63.25		
Check		P.O. BOX 650345 DALLAS, Texas 75265-0345	07/01/2019	270.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01040310733</u>	CUST # 0203700 PIN A	06/18/2019	07/08/2019	0.00	90.25		
<u>01040310640</u>	CUST # 0203920 SENOR GP-PR	06/17/2019	07/08/2019	0.00	160.17		

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Vendor Number	Vendor Name				Total Vendor Amount
<u>HOWNEL</u>	HOWARD NELSON				120.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		10204 ANNIE OAKLY TRAIL AUSTIN, Texas 78756-	07/01/2019	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62519</u>	24 TAILS	06/25/2019	07/08/2019	0.00	120.00
<u>IRS</u>	INTERNAL REVENUE SERVICE				0.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 37941 HARTFORD, Connecticut 06176-7941	07/01/2019	0.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019 2ND QTR</u>	2ND QTR 2019 941 DUE TO IRS	06/28/2019	07/08/2019	0.00	0.30
<u>JT&COM</u>	J.T. & COMPANY, INC				2,750.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		803 W. SOUTH STREET OZARK, Missouri 65721-	07/01/2019	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16592</u>	MRAP for S.O. Hauling	06/05/2019	07/08/2019	0.00	2,750.00
<u>JAMREE</u>	JAMES HARLON REED				80.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		7731 FM 713 DALE, Texas 78616	07/01/2019	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62519</u>	16 TAILS	06/25/2019	07/08/2019	0.00	80.00
<u>JANMUS</u>	JAN FORD MUSTIN PH.D., P.C.				295.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	07/01/2019	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06062019</u>	TCOLE EVALUATION JEREMIAH BUCHANAN	06/06/2019	07/08/2019	0.00	295.00
<u>JANKWI</u>	JANA CLIFT-WILLIAMS				2,366.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1777 KYLE, Texas 78640-	07/01/2019	2,366.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-005 15</u>	CAUSE # 16-F-005 SAVANNAH GREENE	06/20/2019	07/08/2019	0.00	112.00
<u>17-FL-182 10</u>	CAUSE # 17-FL-182 BLV, III/CAV	06/20/2019	07/08/2019	0.00	273.00
<u>17-FL-347 9</u>	CAUSE # 17-FL-347 A.L.G. / Z.B.G./Z.Z.G.	06/20/2019	07/08/2019	0.00	350.00
<u>18-FL-192 7</u>	CAUSE # 18-FL-192 R.G.	06/20/2019	07/08/2019	0.00	70.00
<u>18-FL-330</u>	CAUSE # 18-FL-330 T.G.	06/20/2019	07/08/2019	0.00	140.00
<u>18-FL-448 7</u>	CAUSE # 18-FL-448 P.G. / J.G. JR	06/20/2019	07/08/2019	0.00	175.00
<u>18-FL-474</u>	CAUSE # 18-FL-474 I.J.	06/20/2019	07/08/2019	0.00	70.00
<u>18-FL-539 4</u>	CAUSE # 18-FL-539 N.M.	06/20/2019	07/08/2019	0.00	357.00
<u>19-FL-091 1</u>	CAUSE # 19-FL-091 J.S.	06/20/2019	07/08/2019	0.00	511.00
<u>19-FL-197</u>	CAUSE # 19-FL-197 S.W.	06/20/2019	07/08/2019	0.00	308.00

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Vendor Number	Vendor Name						Total Vendor Amount
<u>JASBEI</u>	JASMYNE BELL						90.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1095 SPOKE HOLLOW RD LOCKHART, Texas 78644-		07/01/2019	90.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62419</u>	STING OPERATION		06/24/2019	07/08/2019	0.00	90.00	
<u>JESSHE</u>	JESSE HERRING						80.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		3400 ELDORADO TRAIL AUSTIN, Texas 78739-		07/01/2019	80.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62519</u>	16 TAILS		06/25/2019	07/08/2019	0.00	80.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL						34.95
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215		07/01/2019	34.95		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1906-065653</u>	ACCT # 1-99 LUMBER-YP #1 1 X 4 X 8' FLOORING		06/19/2019	07/08/2019	0.00	19.96	
<u>1906-065939</u>	ACCT # 1-99 BROOM/DUSTPN DUAL		06/20/2019	07/08/2019	0.00	14.99	
<u>IOHFAB</u>	JOHN MATTHEW FABIAN						2,656.25
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		5716 WEST US HIGHWAY 290, SUITE 110 AUSTIN, Texas 78735-		07/01/2019	2,656.25		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE # 17-218</u>	CAUSE # 17-218 SANIAGO GUADARAITA AVILA		06/24/2019	07/08/2019	0.00	2,656.25	
<u>JOHFEN</u>	JOHN RUTHERFORD FENN						310.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		410 S MULBERRY LULING, Texas 78648-		07/01/2019	310.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62519</u>	62 TAILS		06/25/2019	07/08/2019	0.00	310.00	
<u>LASSIG</u>	LARRY D. RIVERA						72.49
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		1109 S. MAIN ST., STE. C LOCKHART, Texas 78644		07/01/2019	72.49		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62519</u>	5.00 FT X 1.00 FT PREMIUM PLUS RA VW DIGITAL PRINT		06/19/2019	07/08/2019	0.00	72.49	
<u>LARSA</u>	LARRY O. RASCO						700.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		136 E. SAN ANTONIO STREET SAN MARCOS, Texas 78666		07/01/2019	700.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE # 45696</u>	CAUSE # 45696 ISNIN AVILES		05/16/2019	07/08/2019	0.00	500.00	
<u>CAUSE # 46,296</u>	CAUSE # 46,296 JARED PACHELO		05/01/2019	07/08/2019	0.00	200.00	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>THOLEQ</u>	LEON TRANSLATIONS				450.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	07/01/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19600 B</u>	CAUSE # 46461 ALEXIS GONZALES	05/17/2019	07/08/2019	0.00	225.00
<u>19656</u>	CAUSE # 2735-19CC SPANISH INTERPRETATION	05/31/2019	07/08/2019	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE				2,023.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	07/01/2019	2,023.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28903 /1</u>	CUST # 11239 WALL STRIPPER W/ BLADE 4"	05/31/2019	07/08/2019	0.00	83.95
<u>28912 /1</u>	CUST # 11239 STRIPPER BLADES 4" 5 PK	06/03/2019	07/08/2019	0.00	73.90
<u>28940 /1</u>	CUST # 11239 C+K INT PPAA SG ULTRA P	06/04/2019	07/08/2019	0.00	79.15
<u>28969 /1</u>	CUST # 11239 SAW SHARPENING SERVICE	06/06/2019	07/08/2019	0.00	31.16
<u>28984 /1</u>	CUST # 11239 30.1CC ARBORIST CHAINSAW	06/07/2019	07/08/2019	0.00	359.99
<u>28985 /1</u>	CUST # 11239 14' loop 3/8" .050 PICCO	06/07/2019	07/08/2019	0.00	18.99
<u>29048 /1</u>	CUST # 11239 ALL PURPOSE BAG SAND (60LBS)	06/11/2019	07/08/2019	0.00	29.94
<u>29052 /1</u>	CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	06/12/2019	07/08/2019	0.00	30.98
<u>29069 /1</u>	CUST # 11239 GLV LTHR DRVR GOATSKN XL	06/12/2019	07/08/2019	0.00	17.99
<u>29071 /1</u>	CUST # 11239 3/4 CDX PINE PLYWOOD	06/12/2019	07/08/2019	0.00	725.50
<u>29109 /1</u>	CUST # 11239 DEADBOLT SGL US26D A	06/13/2019	07/08/2019	0.00	17.99
<u>29135 /1</u>	CUST # 11239 WHEELIE COOL	06/17/2019	07/08/2019	0.00	53.54
<u>29145 /1</u>	CUST # 11239 TARP POLY BLUE/BRN	06/17/2019	07/08/2019	0.00	44.98
<u>29167 /1</u>	CUST # 11239 PENCIL CARPNTR HARD LEAD	06/19/2019	07/08/2019	0.00	47.74
<u>29174 /1</u>	CUST # 11239 KITCHN TWL ROLL 85 CT WHT	06/19/2019	07/08/2019	0.00	82.27
<u>29175 /1</u>	CUST # 11239 CONN SET SCREW EMT 3/4"	06/19/2019	07/08/2019	0.00	85.88
<u>29176 /1</u>	CUST # 11239 3/4" EMT CONDUIT	06/19/2019	07/08/2019	0.00	15.18
<u>29177 /1</u>	CUST # 11239 3/4" EMT CONDUIT	06/19/2019	07/08/2019	0.00	-30.36
<u>29197 /1</u>	CUST # 11239 CONNECT 90 FLX BX 3/8"	06/20/2019	07/08/2019	0.00	74.57
<u>29241 /1</u>	CUST # 11239 C+K INT PP1 SG ULTRA GL	06/24/2019	07/08/2019	0.00	179.90

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.				48.10
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 208 LOCKHART, Texas 78644	07/01/2019	48.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>145739</u>	CUST # 3830 LATCH ASSY	06/25/2019	07/08/2019	0.00	48.10

Vendor Number	Vendor Name				Total Vendor Amount
<u>LONGINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.				181.42
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4711 EAST 7TH STREET AUSTIN, Texas 78702-	07/01/2019	181.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>X801049097.01</u>	# 106166 SWITCH, TURN SIGNAL, W/HAZARD	06/18/2019	07/08/2019	0.00	181.42

Vendor Number	Vendor Name				Total Vendor Amount
<u>MOJAN</u>	M.B. HAMMO ENTERPRISES, LLC				1,577.05
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	07/01/2019	1,577.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6833</u>	TOILET PAPER REGULAR / ROSES	06/05/2019	07/08/2019	0.00	817.42
<u>6843</u>	CAN LINER ROLLS 24 X 36 G MIC H/D	06/06/2019	07/08/2019	0.00	117.35

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Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
<u>6875</u>	TOILET PAPER REGULAR / ROSES				06/12/2019	07/08/2019	0.00 642.28
<u>MARKPLU</u>	MARK'S PLUMBING PARTS	Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	07/01/2019	675.02	675.02
			<u>INVO01803443</u>		06/05/2019	07/03/2019	0.00 675.02
				CUST ID: 278898 SLOAN HYDRAULIC ACTUATOR			
<u>MAXSTU</u>	MAXIMILIAN STUART	Check		605 RIDGECLIFF DR. NEW BRAUNFELS, Texas 78130-	07/01/2019	30.00	30.00
			<u>1</u>	IMPROVING THE CALDWELL CO JUSTICE CENTER RAIN GA	06/25/2019	07/08/2019	0.00 30.00
<u>MERRNEL</u>	MERRILL NELSON	Check		4515 PARKWOOD ROAD AUSTIN,, Texas 78722	07/01/2019	5.00	5.00
			<u>63519</u>	1 HOG TAIL	06/25/2019	07/08/2019	0.00 5.00
<u>MICLEE</u>	MICHAEL M. LEE	Check		P.O. BOX 354 SAN MARCOS, Texas 78667-	07/01/2019	130.00	130.00
			<u>CAUSE # 2016-215</u>	SAMMY ELAZZAR GONZALES	06/20/2019	07/08/2019	0.00 130.00
<u>OFFICE</u>	OFFICE DEPOT	Check		PO BOX 88040 CHICAGO, Illinois 60680-1040	07/01/2019	348.56	348.56
			<u>32519774001</u>	ACCT # 43682634 TRAY, LETTER, TRIPLE, BK	06/07/2019	07/08/2019	0.00 33.57
			<u>326981083001</u>	ACCT # 43682634 VALUE PK LRG BNDR CLIPS	06/13/2019	07/08/2019	0.00 73.39
			<u>325932569001</u>	ACCT # 43682634 INK, HP 920, BLACK	06/13/2019	07/08/2019	0.00 148.58
			<u>331982506001</u>	ACCT # 43682634 FF REIN 1/3 LTR MAN 100B	06/20/2019	07/08/2019	0.00 93.02
<u>OILCITY</u>	OIL CITY TOWING	Check		901 E DAVIS ST LULING, Texas 78648-	07/01/2019	135.00	135.00
			<u>1483</u>	TOW 2008 CHEVROLET PICKUP # 806	06/01/2019	07/08/2019	0.00 135.00
<u>O'REILLY</u>	O'REILLY AUTOMOTIVE, INC.	Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	07/01/2019	644.37	644.37
			<u>0643-273189</u>	CUST # 188092 HYD FILTER	06/04/2019	07/08/2019	0.00 125.07
			<u>0643-273293</u>	CUST # 188092 BRAKEBEST HD	06/04/2019	07/08/2019	0.00 74.65
			<u>0643-273317</u>	CUST # 188092 TUB O'TOWELS	06/05/2019	07/08/2019	0.00 21.98

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Invoice #	Customer #	Description	Invoice Date	Due Date	Amount	Balance
<u>0642-273319</u>	CUST # 188092	FUEL HOSE	06/05/2019	07/08/2019	0.00	47.62
<u>0642-273480</u>	CUST # 188092	INT DR HANDL	06/06/2019	07/08/2019	0.00	38.18
<u>0642-274241</u>	CUST # 188092	WIPER BLADE	06/10/2019	07/08/2019	0.00	16.30
<u>0642-274376</u>	CUST # 188092	HYD FITTING	06/11/2019	07/08/2019	0.00	2.77
<u>0642-274516</u>	CUST # 188092	O-RING ASST	06/12/2019	07/08/2019	0.00	10.99
<u>0642-274500</u>	CUST # 188092	WIPER BLADE	06/12/2019	07/08/2019	0.00	53.48
<u>0642-274890</u>	CUST # 188092	DORMAN HD SO	06/14/2019	07/08/2019	0.00	84.85
<u>0642-275802</u>	CUST # 188092	HAND PUMP	06/19/2019	07/08/2019	0.00	121.98
<u>0642-276007</u>	CUST # 188092	CABIN FILTER	06/21/2019	07/08/2019	0.00	46.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC	895.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	07/01/2019	895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2698</u>	S.O. # 2698 18X24" .080 HI YELLOW/BLACK "SLOW	06/13/2019	07/08/2019	0.00	895.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PAJEVA</u>	PAUL MATTHEW EVANS	300.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 660 LOCKHART, Texas 78644-	07/01/2019	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CAUSE # 47704</u>	CAUSE # 47704 RICHARD WATSON	06/18/2019	07/08/2019	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PFGTEM</u>	PFG-TEMPLE	5,289.35			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 951641 DALLAS, Texas 75395-1641	07/01/2019	5,289.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9547209</u>	CUST # 435577 DRY GROCERY / FROZEN	06/06/2019	07/08/2019	0.00	1,487.45
<u>9550275</u>	CUST # 435577 DRY GROCERY / FROZEN	06/10/2019	07/08/2019	0.00	1,466.85
<u>9554323</u>	CUST # 435577 DRY GROCERY / FROZEN	06/13/2019	07/08/2019	0.00	1,142.92
<u>9557423</u>	CUST # 435577 DRY GROCERY / FROZEN	06/17/2019	07/08/2019	0.00	1,192.13

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PRISOI</u>	PRINTING SOLUTIONS	127.40			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	07/01/2019	127.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22121</u>	DRIVEWAY PERMIT 2 PART 8.5 X 14	06/13/2019	07/08/2019	0.00	127.40

Vendor Number	Vendor Name	Total Vendor Amount			
<u>QUEDIA</u>	QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC	250.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		10101 RENNER BOULVARD -MR160 LENEXA, Kansas 66219-	07/01/2019	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SPECIMEN 5 AAC5122400</u>	CASE # 18-217 DANIELLE BRANTON	06/21/2019	07/08/2019	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FCOREOU</u>	RDO EQUIPMENT CO.	1,639.22			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 7160 FARGO, North Dakota 58106-7160	07/01/2019	1,639.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>226906</u>	ACCT # 7269004 CYLINDER	06/13/2019	07/08/2019	0.00	1,639.22

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHARD</u>	RICHARD BURNS					157.38
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1659 W STATE HIGHWAY 46 STE # 115-222 NEW BRAUNFELS, Texas 78132-4744		07/01/2019		157.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>61119</u>	REIMBURSEMENT FOR .COM DOMAIN RENEWAL	06/11/2019	07/08/2019	0.00		157.38
<u>ROSHAEE</u>	ROBERT A HAEDGE					650.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-		07/01/2019		650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>CAUSE # 17-150 / 17-237</u>	GABRIAN DEMOND BRAWLEY	06/24/2019	07/08/2019	0.00		650.00
<u>ROBCAN</u>	ROBERT E CANTU MDPA					1,000.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		2911 MEDICAL ARTS STREET, BLDG #13 AUSTIN, Texas 78705-		07/01/2019		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>50919</u>	CAUSE # 19-090 MARCOS PEREZ	05/09/2019	07/08/2019	0.00		1,000.00
<u>RUEBIE</u>	RUEBEN NIEMANN					175.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		188 NIEMANN ROAD LOCKHART, Texas 78644-		07/01/2019		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>62519</u>	35 TAILS	06/25/2019	07/08/2019	0.00		175.00
<u>RYASAN</u>	RYAN JAMES SANDERS					150.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		514 BLAKES COVE LOCKHART, Texas 78644-		07/01/2019		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>032317</u>	INSTALLATION OF RADIO	05/28/2019	07/08/2019	0.00		150.00
<u>SCHMIR</u>	SCHMIDT FIRE & SAFETY CO.					35.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		JOHN D. SCHMIDT # 8 HOLMES LANE MARTINDALE, Texas 78655		07/01/2019		35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>018290</u>	PRCT # 3 - CONSTABLE - FIRE EXTINGUISHER	06/21/2019	07/08/2019	0.00		35.00
<u>SUSSCH</u>	SCHOON LAW FIRM, PC					1,063.75
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		208 CASTELL AVE, STE 1 NEW BRAUNFELS, Texas 78130-		07/01/2019		1,063.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>CAUSE # 18-035</u>	CAUSE # 18-036 JESSE QUEUDO JR	06/24/2019	07/08/2019	0.00		306.65
<u>CAUSE # 19-011 / 19-012</u>	CAUSE # 19-011 / 19-012 DENAIR BYARS	06/24/2019	07/08/2019	0.00		757.10

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Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount	52.75
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		204 NORTH COMMERCE LOCKHART, Texas 78644-	07/01/2019	52.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>101916</u>	ACCT # 2010 NAPAGOLD FUEL FILTER	06/12/2019	07/08/2019	0.00	38.76		
<u>101961</u>	ACCT # 2010 NAPAGOLD FUEL FILTER	06/13/2019	07/08/2019	0.00	13.99		

Vendor Number <u>SECONE</u>	Vendor Name SECURITY ONE, INC					Total Vendor Amount	25.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	07/01/2019	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>881251</u>	CUST # 805335 JP - PCT 3 9675 HIGHWAY 142	07/01/2019	07/08/2019	0.00	25.00		

Vendor Number <u>SETEAM</u>	Vendor Name SETON FAMILY OF HOSPITALS					Total Vendor Amount	130.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		P. O. BOX 16144 BELFAST, Maine 04915-4056	07/01/2019	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6011077V8363</u>	DONALDSON, JASON S DOB: 1/02/76 DOS: 5/30/19	05/30/2019	07/08/2019	0.00	65.00		
<u>4033519V8369</u>	BUCHANAN, JEREMIAH DOB: 7/03/1997 DOS: 6/05/19	06/08/2019	07/08/2019	0.00	65.00		

Vendor Number <u>SHAHEN</u>	Vendor Name SHAWN W HENDRICKSON					Total Vendor Amount	415.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		936 BRUSHY BRANCH LOCKHART, Texas 78644-	07/01/2019	415.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>62519</u>	83 TAILS	06/25/2019	07/08/2019	0.00	415.00		

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount	532.51
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		1830 S. COLORADO LOCKHART, Texas 78644	07/01/2019	532.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>811981</u>	CUTTING TIP SZ 3	06/03/2019	07/08/2019	0.00	64.30		
<u>812257</u>	HEX NUM FULL S/16	06/05/2019	07/08/2019	0.00	79.45		
<u>812340</u>	GLOSS BLACK SPRAY PAINT	06/05/2019	07/08/2019	0.00	30.01		
<u>812368</u>	SCRAPER SIDE WALK 7 IN 6	06/06/2019	07/08/2019	0.00	259.70		
<u>812397</u>	CALDWELL COUNTY JUNE 1101-51	06/06/2019	07/08/2019	0.00	51.85		
<u>812425</u>	CONCE WEDGE ANCH 3/8 X 2-1/4	06/06/2019	07/08/2019	0.00	16.85		
<u>812527</u>	WD-40 110102 AERESOL 3-OZ	06/07/2019	07/08/2019	0.00	20.85		
<u>813052</u>	PRUNING SEALER FERTIE-LOME 15OZ	06/12/2019	07/08/2019	0.00	9.50		

Vendor Number <u>SMIILL</u>	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount	67.90
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount			
		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	07/01/2019	67.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>70435</u>	CONDUIT COUPLING PVC 2"	06/20/2019	07/08/2019	0.00	67.90		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTHEA</u>	SOUTHERN HEALTH PARTNERS, INC.					47,945.69
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	07/01/2019	39,489.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE35540</u>	CUST ID: CAL-7388 PROVISION FOR HEALTH SERVICES	06/02/2019	07/08/2019	0.00	39,489.34	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	07/01/2019	8,456.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCF13815</u>	CUST ID: COST POOL LIMITATION	05/31/2019	07/08/2019	0.00	8,456.35	
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.					7,066.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 309 MANCHACA, Texas 78652-	07/01/2019	7,066.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>224B.1</u>	ENGINEERING SERVICES / MILEAGE	06/15/2019	07/08/2019	0.00	7,066.49	
<u>STERIC</u>	STERICYCLE, INC.					387.39
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 6575 CAROL STREAM, Illinois 60197-6575	07/01/2019	387.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4008660701</u>	CUST # 2020116 INCLUDES STERI-SAFE COMPLIANCE SOL	07/01/2019	07/08/2019	0.00	387.39	
<u>STEPEE</u>	STEVE REED					5.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		13163 FM 86 DALE, Texas 78616-	07/01/2019	5.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62519</u>	1 TAIL	06/25/2019	07/08/2019	0.00	5.00	
<u>SYDMCO</u>	SYDNEY MOORE					700.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 943 SAN MARCOS, Texas 78667-0943	07/01/2019	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE # 45,575</u>	CAUSE # 45,575 STEPHANIE WALTERS	05/29/2019	07/08/2019	0.00	350.00	
<u>CAUSE # 47505</u>	CAUSE # 47505 / 47580 CORY GAGE MORENO	06/11/2019	07/08/2019	0.00	350.00	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,593.81
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	07/01/2019	6,593.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>313574504</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/05/2019	07/08/2019	0.00	286.67	
<u>313574505</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	06/05/2019	07/08/2019	0.00	1,330.13	
<u>313580970</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN/ C	06/07/2019	07/08/2019	0.00	1,632.61	
<u>313593067</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/12/2019	07/08/2019	0.00	286.67	
<u>313593068</u>	CUST # 043430 DAIRY / MEATS / POULTRY/ FROZEN/ CA	06/12/2019	07/08/2019	0.00	1,544.93	
<u>313593927</u>	CUST # 043430 DAIRY / MEATS / FROZEN / DAN & DRY	06/14/2019	07/08/2019	0.00	1,512.80	

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Vendor Number TAYSEC	Vendor Name TAYLOR SECURITY SYSTEMS, LLC					Total Vendor Amount 111.00
Payment Type Check	Payment Number	Remittance Address 7801 N LAMAR SUITE E-216 AUSTN, Texas 78752-	Payment Date 07/01/2019			Payment Amount 111.00
Payable Number 77554	Description ACCT # 60-03-7285F LULING QTRLY MONITORING Q3 JUL	Payable Date 06/18/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 111.00	

Vendor Number RICHIC	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC					Total Vendor Amount 3,695.00
Payment Type Check	Payment Number	Remittance Address 201 S. LAUREL AVE. LULING, Texas 78648	Payment Date 07/01/2019			Payment Amount 3,695.00
Payable Number 2721-18CC	Description CAUSE # 2721-18CC / 2751-19CC I.C.C.	Payable Date 06/14/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 800.00	
CAUSE # 19-024	CAUSE # 19-024 JAYDREN JERMAINE COE	06/20/2019	07/08/2019	0.00	875.00	
CAUSE # 46,792 / 46,588	CAUSE # 46,792 / 46,588 DEVON HAWKINS	05/29/2019	07/08/2019	0.00	660.00	
CAUSE # 47,273 / 47,590	CAUSE # 47,273 / 47,590 ANDREW CHRISTOPHER JABSEN	05/02/2019	07/08/2019	0.00	755.00	
CAUSE # 47,372	CAUSE # 47,372 STEPHEN RAY TENORIO	05/01/2019	07/08/2019	0.00	605.00	

Vendor Number CARWAR	Vendor Name THE LAW OFFICES OF CARRIE WARD PLLC					Total Vendor Amount 1,363.80
Payment Type Check	Payment Number	Remittance Address 900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-	Payment Date 07/01/2019			Payment Amount 1,363.80
Payable Number 17-FL-287 12	Description CAUSE # 17-FL-287 Z.M.R.	Payable Date 06/20/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 329.00	
18-FL-118 15	CAUSE # 18-FL-118 B.B.S.B.	06/25/2019	07/08/2019	0.00	175.00	
18-FL-317 3	CAUSE # 18-FL-317 V.	06/20/2019	07/08/2019	0.00	315.00	
18-FL-448 5	CAUSE # 18-FL-448 PG / JG	06/20/2019	07/08/2019	0.00	314.80	
18-FL-595 3	CAUSE # 18-FL-595 G.	06/20/2019	07/08/2019	0.00	140.00	
19-FL-282	CAUSE # 19-FL-282 B.	06/20/2019	07/08/2019	0.00	90.00	

Vendor Number TOMBAR	Vendor Name THOMAS HARMON					Total Vendor Amount 480.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 564 LULING, Texas 78648	Payment Date 07/01/2019			Payment Amount 480.00
Payable Number 02519	Description 96 TAILS	Payable Date 06/25/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 480.00	

Vendor Number THOWIL	Vendor Name THOMAS WILL					Total Vendor Amount 31.58
Payment Type Check	Payment Number	Remittance Address 1209 WOLF RUN ROSANKY, Texas 78953	Payment Date 07/01/2019			Payment Amount 31.58
Payable Number 2482578	Description REIMBURSEMENT FOR GAS	Payable Date 06/18/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 31.58	

Vendor Number TEAF#1	Vendor Name TRAVIS C. FAIRCHILD					Total Vendor Amount 310.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 110 HARWOOD, Texas 78632-	Payment Date 07/01/2019			Payment Amount 310.00
Payable Number 72513	Description 62 TAILS	Payable Date 06/25/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 310.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					1,782.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DANA DEBEAUVOIR, COUNTY CLERK MENTAL HEALTH DIVISION P.O. BOX 149325 AUSTIN, Texas 78714	07/01/2019	1,324.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-001062</u>	CAUSE # C-1-MH-19-001062 HENSON LAWRENCE	05/29/2019	07/08/2019	0.00	433.00	
<u>19-001063</u>	CAUSE # C-1-MH-19-001063 HENSON LAWRENCE	05/29/2019	07/08/2019	0.00	433.00	
Check		DANA DEBEAUVOIR, COUNTY CLERK MENTAL HEALTH DIVISION P.O. BOX 149325 AUSTIN, Texas 78714	07/01/2019	458.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-001157</u>	CAUSE # C-1-MH-19-001157 ELLISON, DERRICK	06/10/2019	07/08/2019	0.00	458.00	
Check		DANA DEBEAUVOIR, COUNTY CLERK MENTAL HEALTH DIVISION P.O. BOX 149325 AUSTIN, Texas 78714	07/01/2019	1,324.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-001229</u>	CAUSE # C-1-MH-19-001229 ELLISON DERRICK	06/19/2019	07/08/2019	0.00	458.00	
<u>TEXTOL</u>	TXTAG					10.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 650749 DALLAS, Texas 75265-0749	07/01/2019	10.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STATEMENT # 13611598357</u>	ACCT # 385165099 PLATE TX-1364097	06/17/2019	07/08/2019	0.00	10.80	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					9,344.02
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556	07/01/2019	9,344.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-262499</u>	CUST # 47804 SOFTWARE SUPPORT EAGLE RECORDER	07/01/2019	07/08/2019	0.00	9,344.02	
<u>UNIFIR</u>	UNIFIRST CORPORATION					176.93
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	07/01/2019	176.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822-2205828</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/07/2019	07/08/2019	0.00	65.01	
<u>822-2204237</u>	CUST # 222727 RTE # F2900 PRCT # 2	06/10/2019	07/08/2019	0.00	46.91	
<u>822-2206101</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/14/2019	07/08/2019	0.00	65.01	
<u>VALBAM</u>	VALENTINE RAMIREZ					1,005.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2634 YOUNG LANE LOCKHART, Texas 78644-	07/01/2019	1,005.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62519</u>	201 TAILS	06/25/2019	07/08/2019	0.00	1,005.00	

Payment Register

Vendor Number <u>VICBRQ</u>	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 3,431.28
Payment Type Check	Payment Number	Remittance Address 1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	Payment Date 07/01/2019	Payment Amount 3,431.28		
Payable Number <u>CAUSE # 43250</u>	Description CAUSE # 43250 JENNIFER AMAYA	Payable Date 06/12/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 200.00	
<u>CAUSE # 46,784</u>	CAUSE # 46,784 DANIEL REGALDO	06/03/2019	07/08/2019	0.00	1,518.91	
<u>CAUSE # 46993</u>	CAUSE # 46993 SONYA ANN DOMASCHK	06/13/2019	07/08/2019	0.00	1,033.38	
<u>CAUSE # 47227</u>	CAUSE # 47227 JOHN HOLLAND	05/30/2019	07/08/2019	0.00	678.99	

Vendor Number <u>WALSTE</u>	Vendor Name WALLACE STEPHENSON					Total Vendor Amount 170.00
Payment Type Check	Payment Number	Remittance Address 12763 FM 1854 DALE, Texas 78616-	Payment Date 07/01/2019	Payment Amount 170.00		
Payable Number <u>62519</u>	Description 34 TAILS	Payable Date 06/25/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 170.00	

Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 470.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-	Payment Date 07/01/2019	Payment Amount 470.00		
Payable Number <u>CAUSE # 18-171</u>	Description CAUSE # 18-171 APRIL RENE GONZALES	Payable Date 06/26/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 470.00	

Vendor Number <u>XERCOR</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 4,222.11
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 07/01/2019	Payment Amount 4,222.11		
Payable Number <u>1652195</u>	Description CONTRACT # 01-0063777-001 5/30 - 6/29/19	Payable Date 06/10/2019	Due Date 07/08/2019	Discount Amount 0.00	Payable Amount 4,051.11	
<u>1652784</u>	CONTRACT # 010-0076391-001 5/30 - 6/29/19	06/10/2019	07/08/2019	0.00	171.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	270	119	0.00	356,755.11
Packet Totals:		270	119	0.00	356,755.11

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-356,755.11
	Packet Totals:	-356,755.11



Caldwell County, TX

Expense Approval Register

(T03196 - 7/08/19 AP RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	DUE FROM C C A D	001-1260	111.29
INTERNAL REVENUE SERVICE	2019 2ND QTR	2ND QTR 2019 941 DUE TO I	WITHHOLDING TAXES PAYAB	001-2050	0.30
					111.59
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTH & SON	574609-0	CUST # 12430 ROUTE # 1000	OFFICE SUPPLIES	001-2140-3110	1.79
DARLA LAW	62819	MILEAGE FOR JUNE 2019	TRANSPORTATION	001-2140-4260	256.36
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					258.15
Department : 2150 - COUNTY CLERK					
FILEX SYSTEMS, INC	99551	LEGAL MANILA TOP TAB PRI	OFFICE SUPPLIES	001-2150-3110	278.00
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-2150-3110	574.00
Department 2150 - COUNTY CLERK Total:					852.00
Department : 3200 - DISTRICT ATTORNEY					
QUEST DIAGNOSTICS CLINIC	SPECIMEN # AA05144600	CASE # 18-217 DANIELLE BR	TRIAL EXPENSE	001-3200-4130	250.00
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-3200-4260	107.75
Department 3200 - DISTRICT ATTORNEY Total:					357.75
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	575197-0	ACCT # 12430 BOOK, COLU	OFFICE SUPPLIES	001-3220-3110	85.19
Department 3220 - DISTRICT CLERK Total:					85.19
Department : 3230 - DISTRICT JUDGE					
ROBERT E CANTU MDPA	50919	CAUSE # 19-090 MARCOS PE	ADULT - EXPERT WITNESS	001-3230-4150	1,000.00
JANA CLIFT-WILLIAMS	16-FL-005 15	CAUSE # 16-F-005 SAVANNA	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	17-FL-182 12	CAUSE # 17-FL-182 BLV, III/C	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
THE LAW OFFICES OF CARRIE	17-FL-287 12	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
JANA CLIFT-WILLIAMS	17-FL-347 9	CAUSE # 17-FL-347 A.L.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JANA CLIFT-WILLIAMS	18-FL-192 7	CAUSE # 18-FL-192 R.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
THE LAW OFFICES OF CARRIE	18-FL-317 3	CAUSE # 18-FL-317 V.	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
BOVIK & MEREDITH P.C.	18-FL-318 1	CAUSE # 18-FL-318 J.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	44.00
JANA CLIFT-WILLIAMS	18-FL-330	CAUSE # 18-FL-330 T.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THE LAW OFFICES OF CARRIE	18-FL-448 5	CAUSE # 18-FL-448 PG / JG	ADULT - INDIGENT ATTORNE	001-3230-4160	314.80
JANA CLIFT-WILLIAMS	18-FL-448 7	CAUSE # 18-FL-448 P.G. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	18-FL-474	CAUSE # 18-FL-474 I.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
JANA CLIFT-WILLIAMS	18-FL-539 4	CAUSE # 18-FL-539 N.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
THE LAW OFFICES OF CARRIE	18-FL-595 3	CAUSE # 18-FL-595 G.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JANA CLIFT-WILLIAMS	19-FL-091 1	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	511.00
JANA CLIFT-WILLIAMS	19-FL-197	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
THE LAW OFFICES OF CARRIE	19-FL-283	CAUSE # 19-FL-283 B.	ADULT - INDIGENT ATTORNE	001-3230-4160	90.00
THE LAW OFFICE OF TREY HI	CAUSE # 19-024	CAUSE # 19-024 JAYDREN JE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	CAUSE # 19-024	CAUSE # 19-024 JAYDREN JE	ADULT - INDIGENT ATTORNE	001-3230-4160	870.00
CLIFFORD W. MCCORMACK	CAUSE # 19-042	CAUSE # 19-042 BRYAN LEE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	CAUSE # 19-042	CAUSE # 19-042 BRYAN LEE	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
MICHAEL M. LEE	CAUSE # 2016-215	SAMMY ELAZZAR GONZALES	ADULT - INDIGENT ATTORNE	001-3230-4160	130.00
CLIFFORD W. MCCORMACK	00-FL-110	CAUSE # 00-FL-110 L.R.R / N.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ROBERT A HAEDGE	CAUSE # 17-150 / 17-232	GABRIAN DEMOND BRAWLE	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
JOHN MATTHEW FABIAN	CAUSE # 17-218	CAUSE # 17-218 SANIAGO G	ADULT - ATTY LITIGATION EX	001-3230-4080	162.50
JOHN MATTHEW FABIAN	CAUSE # 17-218	CAUSE # 17-218 SANIAGO G	ADULT - EXPERT WITNESS	001-3230-4150	2,493.75
SCHOON LAW FIRM, PC	CAUSE # 18-036	CAUSE # 18-036 JESSE QUEU	ADULT - ATTY LITIGATION EX	001-3230-4080	6.65
SCHOON LAW FIRM, PC	CAUSE # 18-036	CAUSE # 18-036 JESSE QUEU	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
SCHOON LAW FIRM, PC	CAUSE # 19-011 / 19-012	CAUSE # 19-011 / 19-012 DE	ADULT - ATTY LITIGATION EX	001-3230-4080	7.10
SCHOON LAW FIRM, PC	CAUSE # 19-011 / 19-012	CAUSE # 19-011 / 19-012 DE	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE LAW OFFICES OF CARRIE	18-FL-118 13	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	JUROR EXPENSE	001-3230-4820	33.71

Expense Approval Register

Packet: APPKT03196 - 7/08/19 AP RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WALTER S. DEAN, SR.	CAUSE # 18-171	CAUSE # 18-171 APRIL RENE	ADULT - INDIGENT ATTORNE	001-3230-4160	470.00
				Department 3230 - DISTRICT JUDGE Total:	11,757.51
Department : 3240 - COUNTY COURT LAW					
LARRY O. RASCO	CAUSE # 46,296	CAUSE # 46,296 JARED PACH	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
THE LAW OFFICE OF TREY HI	CAUSE # 47,372	CAUSE # 47,372 STEPHEN R	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	CAUSE # 47,372	CAUSE # 47,372 STEPHEN R	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
DAN MCCORMACK	CAUSE # 34,351	CAUSE # 34,351 CARL PHILLI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	CAUSE # 34,351	CAUSE # 34,351 CARL PHILLI	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
LARRY O. RASCO	CAUSE # 45696	CAUSE # 45696 ISNIN AVILES	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LEON TRANSLATIONS	19600-B	CAUSE # 46461 ALEXIS GON	ADULT - ATTY LITIGATION EX	001-3240-4080	225.00
DAN MCCORMACK	CAUSE # 47,133	CAUSE # 47,133 SETH DEAN	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAN MCCORMACK	CAUSE # 47,188	CAUSE # 47,188 XAVIER MA	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
DAN MCCORMACK	CAUSE # 47,264	CAUSE # 47,264 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
THE LAW OFFICE OF TREY HI	CAUSE # 47,273 / 47,590	CAUSE # 47,273 / 47,590 AN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	CAUSE # 47,273 / 47,590	CAUSE # 47,273 / 47,590	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
DEL PRADO-DIETZ, PLLC	CAUSE #47195	CAUSE # 47195 FERNANDO	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
SYDNEY MOORE	CAUSE # 45,575	CAUSE # 45,575 STEPHANIE	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
THE LAW OFFICE OF TREY HI	CAUSE # 46,792 / 46,588	CAUSE # 46,792 / 46,588 DE	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	CAUSE # 46,792 / 46,588	CAUSE # 46,792 / 46,588 DE	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
CLIFFORD W. MCCORMACK	CAUSE # 45653	CAUSE # 47227 JOHN HOLLA	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
VICTOREA D. BROWN	CAUSE # 47227	CAUSE # 47227 JOHN HOLLA	ADULT - ATTY LITIGATION EX	001-3240-4080	28.99
VICTOREA D. BROWN	CAUSE # 47227	CAUSE # 47227 JOHN HOLLA	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
LEON TRANSLATIONS	19656	CAUSE # 2735-19CC SPANIS	JUVENILE - ATTY LITIGATION	001-3240-4189	225.00
DEL PRADO-DIETZ, PLLC	CAUSE # 47351	CAUSE # 47351 DARIS MOOR	ADULT - INDIGENT ATTORNE	001-3240-4160	510.00
BOVIK & MEREDITH P.C.	47482	CAUSE # 47482 ANGIELIC M	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	47482	CAUSE # 47482 ANGIELIC M	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
COLIN WISE	CAUSE # 46,253	CAUSE # 46,253 JOHNATHO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	CAUSE # 46,253	CAUSE # 46,253 JOHNATHO	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
BOVIK & MEREDITH P.C.	CAUSE # 46729	CAUSE # 46729 TINA GOMEZ	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
SYDNEY MOORE	CAUSE # 47505	CAUSE # 47505 / 47580 COR	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
VICTOREA D. BROWN	CAUSE # 43250	CAUSE # 43250 JENNIFER A	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
COLIN WISE	CAUSE # 46,449	CAUSE # 46,449 QUINT EDW	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	CAUSE # 46,449	CAUSE # 46,449 QUINT EDW	ADULT - INDIGENT ATTORNE	001-3240-4160	345.00
VICTOREA D. BROWN	CAUSE # 46993	CAUSE # 46993 SONYA ANN	ADULT - ATTY LITIGATION EX	001-3240-4080	33.38
VICTOREA D. BROWN	CAUSE # 46993	CAUSE # 46993 SONYA ANN	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
THE LAW OFFICE OF TREY HI	2721-18CC	CAUSE # 2721-18CC / 2751-1	JUVENILE - INDIGENT ATTOR	001-3240-4180	800.00
PAUL MATTHEW EVANS	CAUSE # 47704	CAUSE # 47704 RICHARD W	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
VICTOREA D. BROWN	CAUSE # 46,784	CAUSE # 46,784 DANIEL REG	ADULT - ATTY LITIGATION EX	001-3240-4080	18.91
VICTOREA D. BROWN	CAUSE # 46,784	CAUSE # 46,784 DANIEL REG	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
OFFICE DEPOT	32519774001	ACCT # 43682634 TRAY, LET	OFFICE SUPPLIES	001-3240-3110	33.57
CLIFFORD W. MCCORMACK	CAUSE # 45621	CAUSE # 45621 JUSTIN LEE F	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
				Department 3240 - COUNTY COURT LAW Total:	15,909.85
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	57S027-0	HP OJ PRO 9015	OFFICE SUPPLIES	001-3252-3110	102.85
DEWITT POTH & SON	57S227-0	CUST # 12430 ROUTE # 100	OFFICE SUPPLIES	001-3252-3110	72.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	174.85
Department : 4300 - COUNTY SHERIFF					
CHISHOLM TRAIL VETERINAR	17916-1	REMAINING BALANCE 67.98	PROFESSIONAL SERVICES	001-4300-4110	67.98
CHISHOLM TRAIL VETERINAR	18004	CANINE I/D LOW FAT GI, 17.	PROFESSIONAL SERVICES	001-4300-4110	53.99
CHISHOLM TRAIL VETERINAR	18272	BOARDING (CANINE) IN A RU	PROFESSIONAL SERVICES	001-4300-4110	19.29
OIL CITY TOWING	1486	TOW 2008 CHEVROLET PICK	REPAIRS & MAINTENANCE	001-4300-4510	135.00
OFFICE DEPOT	328931083001	ACCT # 43682634 VALUE PK	OPERATING SUPPLIES	001-4300-3130	73.39
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # 8G114286 - 5/27 - 6/	TRANSPORTATION	001-4300-4260	6,770.48
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	TRAINING	001-4300-4810	411.32
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	TRAINING	001-4300-4810	934.51
CHELF ELECTRICAL SERVICES,	364	1 Power Module-9PX6K	REPAIRS & MAINTENANCE	001-4300-4510	0.01
CHELF ELECTRICAL SERVICES,	364	2 Extended Battery Module	REPAIRS & MAINTENANCE	001-4300-4510	0.02
CHELF ELECTRICAL SERVICES,	364	1 Bypass module MBP6K208	REPAIRS & MAINTENANCE	001-4300-4510	7,599.97
J.T. & COMPANY, INC	16592	MRAP Vehicle Hauling for Sh	MACHINERY AND EQUIPME	001-4300-5310	2,750.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTRY FORD	KKC71603F	2019 Ford F-150 VIN 1FTEW	MACHINERY AND EQUIPME	001-4300-5310	39,998.00
				Department 4300 - COUNTY SHERIFF Total:	58,813.96
Department : 4310 - COUNTY JAIL					
GALL'S, LLC	012793213	ACCT # 1002239817 AC 1002	OPERATING SUPPLIES	001-4310-3130	525.00
GRAINGER	9189761274	ACCT # 841505548 LIGHTW	REPAIRS & MAINTENANCE	001-4310-4510	25.52
SETON FAMILY OF HOSPITAL	4011077V8363	DONALDSON, JASON S DOB:	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SOUTHERN HEALTH PARTNE	OCP13815	CUST ID: COST POOL LIMITA	PROFESSIONAL SERVICES	001-4310-4110	8,456.35
FERRIS JOSEPH PRODUCE, IN	109035	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	117.50
PF-G-TEMPLE	9550275	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,466.85
FLOWERS BAKING CO. OF SA	2038382913	MIC 20 7" FL TOR	FOOD SUPPLIES	001-4310-3100	408.24
FIRETROL PROTECTION SYST	100597363	CUST # 4700021 SEMI-ANN	REPAIRS & MAINTENANCE	001-4310-4510	240.00
SYSCO CENTRAL TEXAS, INC	313593087	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	313593088	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,544.93
M.B. HAMMO ENTERPRISES,	6875	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	642.28
FERRIS JOSEPH PRODUCE, IN	109070	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	19.80
OFFICE DEPOT	328932668001	ACCT # 43682634 INK, HP 9	OPERATING SUPPLIES	001-4310-3130	148.58
FARMER BROTHERS. CO.	69172271	ICE TEA BLACK SWT FLPK 40	FOOD SUPPLIES	001-4310-3100	422.08
PF-G-TEMPLE	9554323	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,142.92
FERRIS JOSEPH PRODUCE, IN	109074	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	193.25
SYSCO CENTRAL TEXAS, INC	313598937	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,444.10
SYSCO CENTRAL TEXAS, INC	313598937	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	68.70
UNIFIRST CORPORATION	822 2206101	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	109086	BANANAS 40 LB CASE	FOOD SUPPLIES	001-4310-3100	106.50
FERRIS JOSEPH PRODUCE, IN	109097	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	70.50
PF-G-TEMPLE	9557423	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-10.98
PF-G-TEMPLE	9557423	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,203.11
FERRIS JOSEPH PRODUCE, IN	109112	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	68.50
SOUTHERN HEALTH PARTNE	BASE35540	CUST ID: CAL-7388 PROVISI	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
OFFICE DEPOT	331982566001	ACCT # 43682634 FF REIN 1/	OPERATING SUPPLIES	001-4310-3130	93.02
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-4310-4260	1,102.94
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	REPAIRS & MAINTENANCE	001-4310-4510	35.03
FERRIS JOSEPH PRODUCE, IN	108985	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	43.50
FLOWERS BAKING CO. OF SA	2038382805	MIC 20 7" FL TOR	FOOD SUPPLIES	001-4310-3100	354.24
FERRIS JOSEPH PRODUCE, IN	108989	BANANAS 40 LB CASE	FOOD SUPPLIES	001-4310-3100	37.00
AERODYNAMICS AIRCONDITI	1177	Compressor SH19BA8412L	REPAIRS & MAINTENANCE	001-4310-4510	1,800.00
AERODYNAMICS AIRCONDITI	1177	R-422	REPAIRS & MAINTENANCE	001-4310-4510	600.00
AERODYNAMICS AIRCONDITI	1177	Filter Drier	REPAIRS & MAINTENANCE	001-4310-4510	60.00
AERODYNAMICS AIRCONDITI	1177	Labor	REPAIRS & MAINTENANCE	001-4310-4510	300.00
BLUEBONNET TRAILS MHMR	27-05-2019	ANASSAZI VENDOR # 5915	PROFESSIONAL SERVICES	001-4310-4110	1,000.00
SYSCO CENTRAL TEXAS, INC	313574504	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	313574505	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,330.13
M.B. HAMMO ENTERPRISES,	6838	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	817.42
MARK'S PLUMBING PARTS	INV001803443	CUST ID: 278898 SLOAN HY	REPAIRS & MAINTENANCE	001-4310-4510	675.02
JAN FORD MUSTIN PH.D, P.C	06062019	TCOLE EVALUATION JEREMI	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	109005	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	69.30
M.B. HAMMO ENTERPRISES,	6843	CAN LINER ROLLS 24 X 36 6	OPERATING SUPPLIES	001-4310-3130	117.35
SMITH SUPPLY CO.- LOCKHA	812425	CONCE WEDGE ANCH 3/8 X	REPAIRS & MAINTENANCE	001-4310-4510	16.85
GRAINGER	9197772156	ACCT # 841505548 CORRUG	REPAIRS & MAINTENANCE	001-4310-4510	25.44
PF-G-TEMPLE	9547209	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,487.45
FERRIS JOSEPH PRODUCE, IN	109009	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	149.25
SYSCO CENTRAL TEXAS, INC	313580972	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-143.16
SYSCO CENTRAL TEXAS, INC	313580972	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,709.51
SYSCO CENTRAL TEXAS, INC	313580972	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	66.26
UNIFIRST CORPORATION	822 2203828	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	109023	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	139.49
SETON FAMILY OF HOSPITAL	4033619V8363	BUCHANAN, JEREMIAH DOB	EMPLOYEE PHYSICALS	001-4310-4135	65.00
STERICYCLE, INC.	4008660701	CUST # 2020116 INCLUDES S	PROFESSIONAL SERVICES	001-4310-4110	387.39
				Department 4310 - COUNTY JAIL Total:	71,194.86
Department : 4321 - CONSTABLES - PCT 1					
LARRY D. RIVERA	EMT-21240	5.00 FT X 1.00 FT PREMIUM	REPAIRS & MAINTENANCE	001-4321-4510	72.49

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FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-4321-4260	379.99
Department 4321 - CONSTABLES - PCT 1 Total:					452.48
Department : 4322 - CONSTABLES - PCT 2					
RYAN JAMES SANDERS	032317	INSTALLATION OF RADIO	MACHINERY AND EQUIPME	001-4322-5310	150.00
THOMAS WILL	9189578	REIMBURSEMENT FOR GAS	TRANSPORTATION	001-4322-4260	31.58
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-4322-4260	449.97
Department 4322 - CONSTABLES - PCT 2 Total:					631.55
Department : 4323 - CONSTABLES - PCT 3					
GALL'S, LLC	012748028	ACCT # 1002239815 PO # RI	Constable 3-River Patrol Equi	001-4323-4970	594.93
GALL'S, LLC	012748029	ACCT # 1002239815 PO # RI	Constable 3-River Patrol Equi	001-4323-4970	292.89
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-4323-4260	642.12
Department 4323 - CONSTABLES - PCT 3 Total:					1,529.94
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-4324-4260	351.92
Department 4324 - CONSTABLES - PCT 4 Total:					351.92
Department : 6510 - NON-DEPARTMENTAL					
AT & T MOBILITY	51519	ACCT # 875648878 4/16 -	FAX & INTERNET	001-6510-4425	420.49
XEROX CORPORATION	1652198	CONTRACT # 01-0063777-00	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	1652198	CONTRACT # 01-0063777-00	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1652784	CONTRACT # 010-0076391-0	RENTALS	001-6510-4610	171.00
COMBINED COMMUNITY AC	6102019	Donation	DONATIONS	001-6510-3200	1,300.00
AT & T MOBILITY	61519	ACCT # 03086047 5/16 - 6/	FAX & INTERNET	001-6510-4425	417.89
CITY OF LOCKHART	RSM-18/19-210	Radio System Maintenance I	RADIO SYSTEM MAINTENAN	001-6510-4165	25,121.38
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	MISCELLANEOUS	001-6510-4850	107.39
Department 6510 - NON-DEPARTMENTAL Total:					31,589.26
Department : 6520 - BUILDING MAINTENANCE					
GRAINGER	9190079666	ACCT # 841505548 OFFSET	REPAIRS & MAINTENANCE	001-6520-4510	129.50
UNIFIRST CORPORATION	822 2204237	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
LOCKHART HARDWARE	29048 /1	CUST # 11239 ALL PURPOSE	CALDWELL CO. COURTHOUS	001-6520-5120	29.94
DEALERS ELECTRIC	1862301-00	CUST # 134031 ADV 71A605	JUDICIAL CENTER-LOCKHART	001-6520-3550	171.49
LOCKHART HARDWARE	29068 /1	CUST # 11239 GLV LTHR DR	REPAIRS & MAINTENANCE	001-6520-4510	17.99
LOCKHART HARDWARE	29071 /1	CUST # 11239 3/4 CDX PINE	CALDWELL CO. COURTHOUS	001-6520-5120	725.50
SMITH SUPPLY CO.- LOCKHA	813052	PRUNING SEALER FERTIE-LO	CALDWELL CO. COURTHOUS	001-6520-5120	9.50
CENTURY A/C SUPPLY	9847169	PICK TICKET # 7299444 R-41	REPAIRS & MAINTENANCE	001-6520-4510	96.75
LOCKHART HARDWARE	29109 /1	CUST # 11239 DEADBOLT SG	JP1/DRC BUILDING-LOCKHA	001-6520-3560	17.99
LOCKHART HARDWARE	29135 /1	CUST # 11239 WHEELIE COO	CALDWELL CO. COURTHOUS	001-6520-5120	53.54
LOCKHART HARDWARE	29146 /1	CUST # 11239 TARP POLY BL	REPAIRS & MAINTENANCE	001-6520-4510	44.98
TAYLOR SECURITY SYSTEMS,	77554	ACCT # 60-03-7285F LULING	LULING ANNEX	001-6520-3510	111.00
JOHN DEERE FINANCIAL	1906-065683	ACCT # 1-99 LUMBER-YP #1	CALDWELL CO. COURTHOUS	001-6520-5120	19.96
LOCKHART HARDWARE	29167 /1	CUST # 11239 PENCIL CARP	CALDWELL CO. COURTHOUS	001-6520-5120	47.74
LOCKHART HARDWARE	29175 /1	CUST # 11239 CONN SET SCR	CALDWELL CO. COURTHOUS	001-6520-5120	85.88
LOCKHART HARDWARE	29176 /1	CUST # 11239 3/4" EMT CO	CALDWELL CO. COURTHOUS	001-6520-5120	15.18
LOCKHART HARDWARE	29177 /1	CUST # 11239 3/4" EMT CO	CALDWELL CO. COURTHOUS	001-6520-5120	-30.36
JOHN DEERE FINANCIAL	1906-065939	ACCT # 1-99 BROOM/DUSTP	REPAIRS & MAINTENANCE	001-6520-4510	14.99
LOCKHART HARDWARE	29197 /1	CUST # 11239 CONNECT 90	CALDWELL CO. COURTHOUS	001-6520-5120	74.57
SMITH SUPPLY CO.-LULING	70495	CONDUIT COUPLING PVC 2"	CALDWELL CO. COURTHOUS	001-6520-5120	67.90
SCHMIDT FIRE & SAFETY CO.	018800	PRCT # 3 - CONSTABLE - FIR	JP3 SIMON BUILDING-MAXW	001-6520-3500	35.00
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-6520-4260	599.83
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	BUILDING MAINTENANCE-LO	001-6520-3600	677.83
CINTAS CORPORATION #86	4023263502	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	812340	GLOSS BLACK SPRAY PAINT	REPAIRS & MAINTENANCE	001-6520-4510	30.01
LOCKHART HARDWARE	28968 /1	CUST # 11239 SAW SHARPE	REPAIRS & MAINTENANCE	001-6520-4510	31.16
SMITH SUPPLY CO.- LOCKHA	812397	CALDWELL COUNTY JUNE 11	REPAIRS & MAINTENANCE	001-6520-4510	51.85
LOCKHART HARDWARE	28984/1	CUST # 11239 30.1CC ARBOR	REPAIRS & MAINTENANCE	001-6520-4510	359.99
LOCKHART HARDWARE	28985 /1	CUST # 11239 14' loop 3/8" ,	REPAIRS & MAINTENANCE	001-6520-4510	18.99
SMITH SUPPLY CO.- LOCKHA	812522	WD-40 110102 AERESOL 3-O	JP1/DRC BUILDING-LOCKHA	001-6520-3560	20.85
SECURITY ONE, INC	881251	CUST # 805335 JP - PCT 3 96	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					3,698.73

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	TRAINING	001-6560-4810	494.14
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	TRAINING	001-6560-4810	5.41
Department 6560 - COMMISSIONERS COURT Total:					499.55
Department : 6570 - VETERAN SERVICE OFFICER					
AUSTIN FLAG AND FLAGPOL	S1514	ASSORTED FLAGS	OFFICE SUPPLIES	001-6570-3110	284.01
Department 6570 - VETERAN SERVICE OFFICER Total:					284.01
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-6590-3110	9.97
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	POSTAGE	001-6590-3120	2.85
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	ADVERTISING	001-6590-4310	257.66
Department 6590 - PURCHASING Total:					270.48
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	272778	PROJ # 070004-14-004 COM	Professional Services	001-6600-4110	675.00
BOWMAN CONSULTING GR	272786	PROJ # 070004-74-001 COM	Professional Services	001-6600-4110	300.00
BOWMAN CONSULTING GR	272789	PROJ # 070004-81-001 CALD	Professional Services	001-6600-4110	150.00
BOWMAN CONSULTING GR	272790	PROJ # 070004-82-001 CALD	Professional Services	001-6600-4110	525.00
BOWMAN CONSULTING GR	272791	PROJ # 070-0083-001 SHORT	Professional Services	001-6600-4110	375.00
BOWMAN CONSULTING GR	272793	PROJECT # 070004-85-001 C	Professional Services	001-6600-4110	375.00
BOWMAN CONSULTING GR	272773	PROJ # 070004-01-001 CALD	Professional Services	001-6600-4110	944.44
BOWMAN CONSULTING GR	272792	PROJ # 070004-84-001 CALD	Professional Services	001-6600-4110	375.00
Department 6600 - ENG. & SUBDIVISION Total:					3,719.44
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	62619	MAY 24 - JUNE 25, 2019 TRA	TRANSPORTATION	001-6630-4260	88.86
Department 6630 - GRANT WRITING/ADMIN Total:					88.86
Department : 6640 - CODE INVESTIGATOR					
DEWITT POTH & SON	574878-0	CUST # 12430 ROUTE # 1000	OFFICE SUPPLIES	001-6640-3110	45.71
DEWITT POTH & SON	574878-1	CUST # 12430 LABEL, ADD, 3	OFFICE SUPPLIES	001-6640-3110	18.48
CENTRAL TEXAS REFUSE, INC	0000194669	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	542.33
TXTAG	STATEMENT # 19611598357	STATE	TRANSPORTATION	001-6640-4260	10.80
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-6640-4260	120.74
Department 6640 - CODE INVESTIGATOR Total:					738.06
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-6650-4260	512.05
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	Repairs & Maintenance - Trai	001-6650-4515	135.98
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	Repairs & Maintenance - Trai	001-6650-4515	31.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					679.03
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	573702-1	CUST # 12430 ROUTE # 100	OFFICE SUPPLIES	001-7610-3110	18.42
DEWITT POTH & SON	573702-2	CUST # 12430 ROUTE # 1000	OFFICE SUPPLIES	001-7610-3110	17.79
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-7610-4260	70.12
Department 7610 - SANITATION DEPARTMENT Total:					106.33
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	19-001062	CAUSE # C-1-MH-19-001062	SANITY HEARINGS	001-7620-4312	433.00
TRAVIS COUNTY CLERK	19-001063	CAUSE # C-1-MH-19-001063	SANITY HEARINGS	001-7620-4312	433.00
TRAVIS COUNTY CLERK	19-001157	CAUSE # C-1-MH-19-001157	SANITY HEARINGS	001-7620-4312	458.00
TRAVIS COUNTY CLERK	19-001229	CAUSE # C-1-MH-19-001229	SANITY HEARINGS	001-7620-4312	458.00
Department 7620 - COUNTY WELFARE Total:					1,782.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	62019	2019 4-H TEXAS ROUNDUP C	MILEAGE REIMB- ADH DEMO	001-8700-4251	358.72
FLEETCOR TECHNOLOGIES, I	STATEMENT # BG114286	ACCT # BG114286 -	TRANSPORTATION	001-8700-4260	146.53
ELSIE LACY	62619	TRAVEL FOR 6/24 & 26/19	MILEAGE REIMB- ADH DEMO	001-8700-4251	51.04
Department 8700 - COUNTY AGENT Total:					556.29
Fund 001 - GENERAL FUND Total:					206,493.64
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4016239447-1	CORRECTION TO CREDITS TA	UNIFORMS	002-1101-2140	66.62

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BRAUNTEX MATERIALS, INC.	102001	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	14,525.40
BRAUNTEX MATERIALS, INC.	102002	ACCT # 1600 IVY SWITCH	FLEX BASE MATERIALS	002-1101-3143	38,730.60
HANSON EQUIPMENT	272338	# CAL001 O-RING 5-1/8"	OPERATING SUPPLIES	002-1101-3130	3.50
LOCKHART HARDWARE	29062 /1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	30.98
CINTAS CORPORATION #86	4023747249	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CINTAS CORPORATION #86	4023747287	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	253.20
CINTAS CORPORATION #86	4023747295	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	415.75
PRINTING SOLUTIONS	22126	DRIVEWAY PERMIT 2 PART 8	OPERATING SUPPLIES	002-1101-3130	127.40
PATHMARK TRAFFIC PROD.	2698	S.O. # 2698 18X24" .080 HI Y	SIGNS	002-1101-3181	895.00
HANSON EQUIPMENT	272443	# CAL001 SNAP RING EXT 1 -	OPERATING SUPPLIES	002-1101-3130	5.95
BRAUNTEX MATERIALS, INC.	102171	ACCT # 1600 IVY SWITCH	FLEX BASE MATERIALS	002-1101-3143	27,284.40
DOBIE SUPPLY, LLC	23760	CLASS 2 BREAKAWAY VEST (OPERATING SUPPLIES	002-1101-3130	309.90
LOCKHART HARDWARE	29174 /1	CUST # 11239 KITCHN TWL R	OPERATING SUPPLIES	002-1101-3130	82.27
CINTAS CORPORATION #86	4024209066	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4024209080	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CINTAS CORPORATION #86	4024209144	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	415.75
B-GREENER INDUSTRIAL CLE	678	B Solved Tank Cleaner in 1 5	OPERATING SUPPLIES	002-1101-3130	1,412.00
B-GREENER INDUSTRIAL CLE	678	No-B Lubricating degreaser i	OPERATING SUPPLIES	002-1101-3130	1,375.00
B-GREENER INDUSTRIAL CLE	678	BFF B-Film Free Dregreaser	OPERATING SUPPLIES	002-1101-3130	1,457.50
COLORADO MATERIALS, LTD.	271604	CUST # 1405 COUNTY YARD	Designated for Road Const.	002-1101-3135	2,329.45
COLORADO MATERIALS, LTD.	271604	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	30,444.63
HANSON EQUIPMENT	272663	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	44.80
HANSON EQUIPMENT	272675	# CAL001 SNAP RING EXT 2"	OPERATING SUPPLIES	002-1101-3130	111.26
CARD SERVICE CENTER	62519	ACCT ENDS W/1237 JUNE 2	OPERATING SUPPLIES	002-1101-3130	143.82
CINTAS CORPORATION #86	4024659048	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CINTAS CORPORATION #86	4024659117	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4024659212	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	415.75
SMITH SUPPLY CO.- LOCKHA	811981	CUTTING TIP SZ 3	OPERATING SUPPLIES	002-1101-3130	64.30
HANSON EQUIPMENT	272205	# CAL001 PULLPIN-III-4-1/2	OPERATING SUPPLIES	002-1101-3130	45.80
CINTAS CORPORATION #86	4023263217	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CINTAS CORPORATION #86	4023263243	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4023263264	SOLD # 13228849 PAYER # 1	UNIFORMS	002-1101-2140	415.75
SMITH SUPPLY CO.- LOCKHA	812257	HEX NUM FULL 5/16	OPERATING SUPPLIES	002-1101-3130	79.45
HANSON EQUIPMENT	272229	# CAL001 JACK SWS158-DT	OPERATING SUPPLIES	002-1101-3130	95.49
SMITH SUPPLY CO.- LOCKHA	812368	SCRAPER SIDE WALK 7 IN 6	OPERATING SUPPLIES	002-1101-3130	259.70
Department 1101 - ADMINISTRATION Total:					123,242.05

Department : 1102 - VEHICLE MAINTENANCE

FREIGHTLINER OF AUSTIN	AP401582	CUST ACCT # 1638 TURBOC	SUPPLIES & SMALL TOOLS	002-1102-3136	2,279.63
O'REILLY AUTOMOTIVE, INC.	0642-274241	CUST # 188092 WIPER BLAD	SUPPLIES & SMALL TOOLS	002-1102-3136	16.30
O'REILLY AUTOMOTIVE, INC.	0642-274376	CUST # 188092 HYD FITTING	SUPPLIES & SMALL TOOLS	002-1102-3136	2.77
O'REILLY AUTOMOTIVE, INC.	0642-274516	CUST # 188092 O-RING ASST	SUPPLIES & SMALL TOOLS	002-1102-3136	10.99
O'REILLY AUTOMOTIVE, INC.	0642-274600	CUST # 188092 WIPER BLAD	SUPPLIES & SMALL TOOLS	002-1102-3136	53.48
SEAN MATTHEW MANN	101946	ACCT # 2010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	38.76
SEAN MATTHEW MANN	101961	ACCT # 2010 NAPAGOLD FUE	SUPPLIES & SMALL TOOLS	002-1102-3136	13.99
E & R SUPPLY CO., INC	216508	ACCT # 0023750 330 3 1 BEL	SUPPLIES & SMALL TOOLS	002-1102-3136	346.50
RDO EQUIPMENT CO.	P86996	Cylinder AT195570	SUPPLIES & SMALL TOOLS	002-1102-3136	1,336.89
RDO EQUIPMENT CO.	P86996	Tie Rod En AL168711	SUPPLIES & SMALL TOOLS	002-1102-3136	302.33
O'REILLY AUTOMOTIVE, INC.	0642-274890	CUST # 188092 DORMAN HD	SUPPLIES & SMALL TOOLS	002-1102-3136	84.85
HOLT TEXAS, LTD., A DIVISIO	PIMA0310645	CUST # 0203920 GAGE AS -	SUPPLIES & SMALL TOOLS	002-1102-3136	19.60
HOLT TEXAS, LTD., A DIVISIO	PIMA031646	CUST # 0203920 SENOR GP-	SUPPLIES & SMALL TOOLS	002-1102-3136	160.17
HOLT TEXAS, LTD., A DIVISIO	PIMA0310733	CUST # 0203700 GAGE	SUPPLIES & SMALL TOOLS	002-1102-3136	63.25
HOLT TEXAS, LTD., A DIVISIO	PIMA0310734	CUST # 0203700 PIN A	SUPPLIES & SMALL TOOLS	002-1102-3136	90.25
LONGHORN INTERNATIONAL	X301049097:01	# 106166 SWITCH, TURN SI	SUPPLIES & SMALL TOOLS	002-1102-3136	181.42
O'REILLY AUTOMOTIVE, INC.	0642-275802	CUST # 188092 HAND PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	121.98
O'REILLY AUTOMOTIVE, INC.	0642-276097	CUST # 188092 CABIN FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	46.50
O'REILLY AUTOMOTIVE, INC.	0642-273189	CUST # 188092 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	125.07
O'REILLY AUTOMOTIVE, INC.	0642-273233	CUST # 188092 BRAKEBEST	SUPPLIES & SMALL TOOLS	002-1102-3136	74.65
CAPITOL AUTO PARTS	07ME4669	CUST # L310 LOW HYDROGE	SUPPLIES & SMALL TOOLS	002-1102-3136	31.39
O'REILLY AUTOMOTIVE, INC.	0642-273317	CUST # 188092 TUB O'TOWE	SUPPLIES & SMALL TOOLS	002-1102-3136	21.98
O'REILLY AUTOMOTIVE, INC.	0642-273319	CUST # 188092 FUEL HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	47.62

Expense Approval Register

Packet: APPKT03196 - 7/08/19 AP RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CAPITOL AUTO PARTS	07ME5220	CUST # L310 LOW HYDROGE	SUPPLIES & SMALL TOOLS	002-1102-3136	62.78
O'REILLY AUTOMOTIVE, INC.	0642-273480	CUST # 188092 INT DR HAN	SUPPLIES & SMALL TOOLS	002-1102-3136	38.18
Department 1102 - VEHICLE MAINTENANCE Total:					5,571.33

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	4023747462	SOLD # 13228085 PAYER # 1	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07ME7011	CUST # L10358 BENDIX POLI	OPERATING SUPPLIES	002-1103-3135	166.79
CAPITOL AUTO PARTS	07ME8109	CUST # L10358	OPERATING SUPPLIES	002-1103-3135	-125.87
CINTAS CORPORATION #86	4024209157	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07MF0440	CUST # L10358 ANCO 31-SER	OPERATING SUPPLIES	002-1103-3135	222.54
LOCKHART MOTOR CO.,INC.	T45739	CUST # 3810 LATCH ASSY	OPERATING SUPPLIES	002-1103-3135	48.10
GORDON'S EQUIPMENT	61451	FRUL- MP RENA TIP TOP	OPERATING SUPPLIES	002-1103-3135	56.00
CAPITOL AUTO PARTS	07ME5261	CUST # L10358 BENDIX BRA	OPERATING SUPPLIES	002-1103-3135	241.46
CAPITOL AUTO PARTS	07ME5458	CUST # L10358 MOOG STEE	OPERATING SUPPLIES	002-1103-3135	48.12
CINTAS CORPORATION #86	4023263347	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07ME6392	CUST # L10358 CRMCBRAKE	OPERATING SUPPLIES	002-1103-3135	125.87
Department 1103 - FLEET MAINTENANCE Total:					1,048.30
Fund 002 - UNIT ROAD FUND Total:					129,861.68

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

TYLER TECHNOLOGIES, INC.	025-262499	CUST # 47804 SOFTWARE S	SOFTWARE MAINTENANCE	003-3000-4520	9,344.02
Department 3000 - COUNTY CLERK EXP Total:					9,344.02
Fund 003 - RECORDS PRESERVATION FUND Total:					9,344.02

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

TRAVIS C. FAIRCHILD	62519	62 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	310.00
VALENTINE RAMIREZ	62519	201 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	1,005.00
ALFRED HILLHOUSE	62519	3 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	15.00
MERRILL NELSON	62519	1 HOG TAIL	MISCELLANEOUS--OTHER	010-1000-4850	5.00
WALLACE STEPHENSON	62519	34 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	170.00
SHAWN W HENDRICKSON	62519	83 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	415.00
THOMAS HARMON	62519	96 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	480.00
BILLY WILLENBERG	62519	25 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	125.00
JOHN RUTHERFORD FENN	62519	62 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	310.00
RUEBEN NIEMANN	62519	35 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	175.00
JAMES HARLON REED	62519	16 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	80.00
JESSE HERRING	62519	16 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	80.00
HOWARD NELSON	62519	24 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	120.00
STEVE REED	62519	1 TAIL	MISCELLANEOUS--OTHER	010-1000-4850	5.00
Department 1000 - DEPARTMENTS - Header Total:					3,295.00

Department : 4323 - CONSTABLES - PCT 3

JASMYNE BELL	62419	STING OPERATION	Operating Expenses	010-4323-4515	90.00
Department 4323 - CONSTABLES - PCT 3 Total:					90.00

Department : 5000 - FINES AND FORFEITURES

STANSBERRY ENGINEERING	224B.1	ENGINEERING SERVICES / MI	OTHER EXPENSES	010-5000-4851	7,066.49
MAXIMILIAN STUART	1	IMPROVING THE CALDWELL	OTHER EXPENSES	010-5000-4851	30.00
Department 5000 - FINES AND FORFEITURES Total:					7,096.49
Fund 010 - GRANT FUND Total:					10,481.49

Fund: 013 - CAPITAL PROJECTS FUND

Department : 4300 - COUNTY SHERIFF

LOCKHART HARDWARE	28903 /1	CUST # 11239 WALL STRIPPE	Front Office Upgrades	013-4300-5245	83.95
LOCKHART HARDWARE	29241 /1	CUST # 11239 C+K INT PP1 S	Front Office Upgrades	013-4300-5245	179.90
LOCKHART HARDWARE	28922 /1	CUST # 11239 STRIPPER BLA	Front Office Upgrades	013-4300-5245	73.90
LOCKHART HARDWARE	28940 /1	CUST # 11239 C+K INT PPA	Front Office Upgrades	013-4300-5245	79.15
Department 4300 - COUNTY SHERIFF Total:					416.90
Fund 013 - CAPITAL PROJECTS FUND Total:					416.90

Expense Approval Register

Packet: APPKT03196 - 7/08/19 AP RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 015 - LEOSE-Constables					
Department : 4321 - CONSTABLES - PCT 1					
RICHARD BURNS	61119	REIMBURSEMENT FOR .CO	Other expenses	015-4321-4811	157.38
					157.38
Department 4321 - CONSTABLES - PCT 1 Total:					157.38
Fund 015 - LEOSE-Constables Total:					157.38
Grand Total:					356,755.11

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	206,493.64
002 - UNIT ROAD FUND	129,861.68
003 - RECORDS PRESERVATION FUND	9,344.02
010 - GRANT FUND	10,481.49
013 - CAPITAL PROJECTS FUND	416.90
015 - LEOSE-Constables	157.38
Grand Total:	356,755.11

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	111.29
001-2050	WITHHOLDING TAXES P	0.30
001-2140-3110	OFFICE SUPPLIES	1.79
001-2140-4260	TRANSPORTATION	256.36
001-2150-3110	OFFICE SUPPLIES	852.00
001-3200-4130	TRIAL EXPENSE	250.00
001-3200-4260	TRANSPORTATION	107.75
001-3220-3110	OFFICE SUPPLIES	85.19
001-3230-4080	ADULT - ATTY LITIGATIO	186.25
001-3230-4150	ADULT - EXPERT WITNES	3,493.75
001-3230-4160	ADULT - INDIGENT ATTO	8,043.80
001-3230-4820	JUROR EXPENSE	33.71
001-3240-3110	OFFICE SUPPLIES	33.57
001-3240-4080	ADULT - ATTY LITIGATIO	346.28
001-3240-4160	ADULT - INDIGENT ATTO	14,505.00
001-3240-4180	JUVENILE - INDIGENT AT	800.00
001-3240-4189	JUVENILE - ATTY LITIGAT	225.00
001-3252-3110	OFFICE SUPPLIES	174.85
001-4300-3130	OPERATING SUPPLIES	73.39
001-4300-4110	PROFESSIONAL SERVICE	141.26
001-4300-4260	TRANSPORTATION	6,770.48
001-4300-4510	REPAIRS & MAINTENAN	7,735.00
001-4300-4810	TRAINING	1,345.83
001-4300-5310	MACHINERY AND EQUIP	42,748.00
001-4310-3100	FOOD SUPPLIES	13,374.01
001-4310-3130	OPERATING SUPPLIES	3,181.97
001-4310-4110	PROFESSIONAL SERVICE	49,333.08
001-4310-4135	EMPLOYEE PHYSICALS	425.00
001-4310-4260	TRANSPORTATION	1,102.94
001-4310-4510	REPAIRS & MAINTENAN	3,777.86
001-4321-4260	TRANSPORTATION	379.99
001-4321-4510	REPAIRS & MAINTENAN	72.49
001-4322-4260	TRANSPORTATION	481.55
001-4322-5310	MACHINERY AND EQUIP	150.00
001-4323-4260	TRANSPORTATION	642.12
001-4323-4970	Constable 3-River Patrol	887.82
001-4324-4260	TRANSPORTATION	351.92
001-6510-3200	DONATIONS	1,300.00
001-6510-4165	RADIO SYSTEM MAINTEN	25,121.38
001-6510-4425	FAX & INTERNET	838.38
001-6510-4610	RENTALS	4,222.11
001-6510-4850	MISCELLANEOUS	107.39
001-6520-3140	UNIFORMS	97.27
001-6520-3500	JP3 SIMON BUILDING-M	60.00
001-6520-3510	LULING ANNEX	157.91
001-6520-3550	JUDICIAL CENTER-LOCK	171.49
001-6520-3560	JP1/DRC BUILDING-LOC	38.84
001-6520-3600	BUILDING MAINTENANC	677.83
001-6520-4260	TRANSPORTATION	599.83

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4510	REPAIRS & MAINTENAN	796.21
001-6520-5120	CALDWELL CO. COURTH	1,099.35
001-6560-4810	TRAINING	499.55
001-6570-3110	OFFICE SUPPLIES	284.01
001-6590-3110	OFFICE SUPPLIES	9.97
001-6590-3120	POSTAGE	2.85
001-6590-4310	ADVERTISING	257.66
001-6600-4110	Professional Services	3,719.44
001-6630-4260	TRANSPORTATION	88.86
001-6640-3110	OFFICE SUPPLIES	64.19
001-6640-4260	TRANSPORTATION	131.54
001-6640-4610	RENTALS	542.33
001-6650-4260	TRANSPORTATION	512.05
001-6650-4515	Repairs & Maintenance -	166.98
001-7610-3110	OFFICE SUPPLIES	36.21
001-7610-4260	TRANSPORTATION	70.12
001-7620-4312	SANITY HEARINGS	1,782.00
001-8700-4251	MILEAGE REIMB- ADH D	409.76
001-8700-4260	TRANSPORTATION	146.53
002-1101-2140	UNIFORMS	3,383.45
002-1101-3130	OPERATING SUPPLIES	5,604.32
002-1101-3135	Designated for Road Co	2,329.45
002-1101-3143	FLEX BASE MATERIALS	80,540.40
002-1101-3153	AGGREGATE / GRAVEL	30,444.63
002-1101-3181	SIGNS	895.00
002-1101-3190	TIRES	44.80
002-1102-3136	SUPPLIES & SMALL TOO	5,571.33
002-1103-2140	UNIFORMS	265.29
002-1103-3135	OPERATING SUPPLIES	783.01
003-3000-4520	SOFTWARE MAINTENAN	9,344.02
010-1000-4850	MISCELLANEOUS--OTHE	3,295.00
010-4323-4515	Operating Expenses	90.00
010-5000-4851	OTHER EXPENSES	7,096.49
013-4300-5245	Front Office Upgrades	416.90
015-4321-4811	Other expenses	157.38
	Grand Total:	356,755.11

Project Account Summary

Project Account Key	Expense Amount
None	356,755.11
Grand Total:	356,755.11

- 2. Ratify re-occurring County payments in the amount of \$180,360.13 (Department of Motor Vehicles Fees - June 2019):
Backup: 16**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

DMV Remittance

1. **Costs:**

Actual Cost or Estimated Cost \$180,360.13

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)			
(2)			
(3)			

3. **Backup Materials:** None To Be Distributed 16 pages total # of backup pages
(including this page)

4. [Signature]
Signature of Court Member

7/2/2019
Date



\$ 180,360.13

RTS: County Funds Remittance - Internet Explorer

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

Texas Department of Motor Vehicles
HELPING TEXANS GO, BUY & REGISTER TEXAS DRIVE

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
08/19/2019	08/17/2019	08/17/2019	416.00	0.00
08/20/2019	08/18/2019	08/18/2019	505.00	0.00
08/21/2019	08/19/2019	08/19/2019	283.00	0.00
08/24/2019	08/20/2019	08/20/2019	426.00	0.00
08/25/2019	08/21/2019	08/21/2019	344.00	0.00
08/28/2019	08/22/2019	08/22/2019	54144.97	0.00
Totals:			180350.13	0.00

Enter Cancel

User: 026-DASY CALDWELL COUNTY, CALDWELL COUNTY MAN POS VET10X 9.2.0 (12/11/2015)

Start [Icons] 10:49 AM 6/26/2019



RTS: Funds Inquiry - Internet Explorer

https://its1.tx... RTS: Funds Inquiry

Texas Department of Motor Vehicles
HELPING TEXANS GO, HELPING TEXAS GROW

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 03/03/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	03/03/2019	ADDONCRBF	08/11/2019	10219.00	
TXDOT	03/03/2019	ANTIQUES	08/11/2019	80.00	0.00
TXDOT	03/03/2019	AUTOMATE	08/11/2019	27.60	0.00
TXDOT	03/03/2019	BUYERS-TAG	08/11/2019	545.00	0.00
COUNTY	03/03/2019	CHILDSAFETY	08/11/2019	1531.50	

Payments

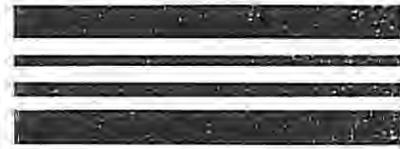
Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 026-SLAY, CALDWELL COUNTY, CALDWELL COUNTY MAIN

POS Version 2.20 (12/11/2018)





RTS funds inquiry - Internet Explorer
 https://ital.tdmv.gov/pov/ RTS Funds Inquiry

Texas Department of Motor Vehicles
 REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments-ACC024

Funds Report Data: 06/10/2010					
Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/10/2010	TITLEAPPL	05/12/2010	215.00	
TXDOT	05/10/2010	TITLEAPPL	05/12/2010	207.00	0.00
TXDOT	05/10/2010	TITLECOMP	05/12/2010	215.00	0.00

Payments				
Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

Unit: 025-CID4150, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, WS 100
 P00 Vtraccs.2010.0110011
 7:42 AM
 07/17/2010



RTS Funds Inquiry - Internet Explorer
 https://rta1.tdmtv.gov/pos/

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments: ACC024

Funds Report Date: 09/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	09/11/2019	TITLEAPPL	09/13/2019	140.00	
TXDOT	09/11/2019	TITLEAPPL	09/13/2019	84.00	0.00
TXDOT	09/11/2019	TITLECOMP	09/13/2019	140.00	0.00

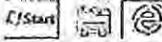
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 018-CADWESD, CALDWELL COUNTY, CALDWELL COUNTY SAN OFFICE, W3 100

POS Version 9.2.0 (12/11/2013)



7:41 AM 9/17/2019



RTS Funds Inquiry - Internet Explorer
 https://tsl.tdmv.gov/gost/ RTS Funds Inquiry

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACG024

Funds Report Date: 05/12/2019

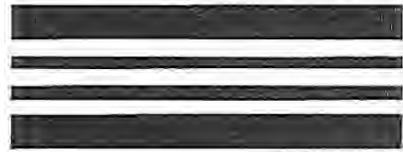
Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/12/2019	REBUILT-FEE1	05/14/2019	450.00	0.00
TXDOT	05/12/2019	REBUILT-FEE2	05/14/2019	135.00	0.00
COUNTY	05/12/2019	TITLEAPPL	05/14/2019	200.00	
TXDOT	05/12/2019	TITLEAPPL	05/14/2019	120.00	0.00
TXDOT	05/12/2019	TITLECOMP	05/14/2019	200.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 025-CJ3-M450, CALDWELL COUNTY, CALDWELL COUNTY EXAM OFFICE, WS 100
 POS Ver: 12.0 (12/11/2018)
 7:12 AM 6/17/2019



RTS Funds Inquiry - Internet Explorer
 https://tvl.tdmv.gov/post
 Texas Department of Motor Vehicles
 REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 06/13/2019

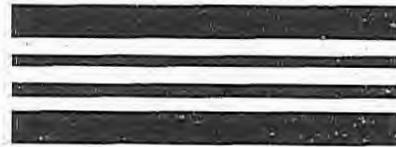
Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	06/13/2019	REBUILT-FEE1	06/17/2019	100.00	0.00
TXDOT	06/13/2019	REBUILT-FEE2	06/17/2019	32.00	0.00
COUNTY	06/13/2019	TITLEAPPL	06/17/2019	235.00	..
TXDOT	06/13/2019	TITLEAPPL	06/17/2019	141.00	0.00
TXDOT	06/13/2019	TITLECOMP	06/17/2019	235.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 028-CJ061950, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, WS 100
 POS Version 6.2.0 (12/11/2013)
 7:42 AM 6/17/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 08/14/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	08/14/2019	TITLE&PPL	08/18/2019	180.00	
TXDOT	08/14/2019	TITLEAPPL	08/18/2019	80.00	0.00
TXDOT	08/14/2019	TITLECOMP	08/18/2019	150.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 025-DLAVY, CALDWELL COUNTY, CALDWELL COUNTY MAIN

POS Version 9.2.0 (12/11/2015)



11:03 AM 6/26/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	ADDONCR6F	08/18/2019	20.00	
COUNTY	05/18/2019	CHILDSAFETY	08/18/2019	3.00	
TXDOT	05/18/2019	CRBFUND	08/18/2019	223.32	0.00
TXDOT	05/18/2019	INS	08/18/2019	2.00	0.00
TXDOT	05/18/2019	FHAUTO/WATE	08/18/2019	1.00	0.00

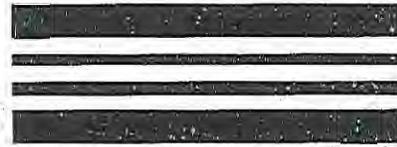
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 025-DLAV (CALDWELL COUNTY, CALDWELL COUNTY MAN) POS Version 9.20 (12/11/2015)

Start [Icons] 11:06 AM 6/26/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/17/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	06/17/2019	TITLEAPPL	06/19/2019	230.00	
TXDOT	08/17/2019	TITLEAPPL	06/19/2019	159.00	0.00
TXDOT	08/17/2019	TITLECOVP	06/19/2019	260.00	0.00

Payments

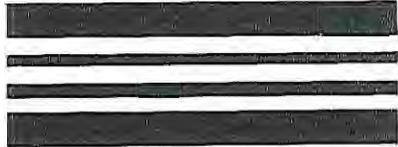
Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 025-DLAVY, CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Ver 1.50 5.20 (12/11/2015)





RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

Texas Department of Motor Vehicles
HELPING TEXANS GO. HELPING TEXAS GROW.

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/16/2019

Receiving Entity	Reporting Date	Fund's Category	Due Date	Amount Due	Amount Paid
TXDOT	08/16/2019	RESULT-FEE1	08/20/2019	100.00	0.00
TXDOT	08/16/2019	RESULT-FEE2	08/20/2019	30.00	0.00
COUNTY	08/16/2019	TITLEAPPL	08/20/2019	235.00	
TXDOT	08/16/2019	TITLEAPPL	08/20/2019	141.00	0.00
TXDOT	08/16/2019	TITLECOMP	08/20/2019	235.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

LINE 025-OLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN

POS Version 5.2.0 (12/11/2015)



11:07 AM
6/26/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACC024

Funds Report Date: 03/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	02/18/2019	TITLEAPPL	02/21/2019	180.00	
TXDOT	08/18/2019	TITLEAPPL	08/21/2019	108.00	0.00
TXDOT	08/18/2019	TITLECOMP	08/21/2019	180.00	0.00

Payments

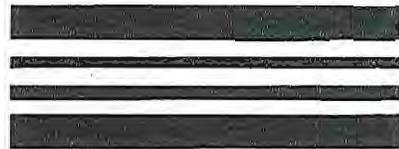
Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 025-DLAV CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.2.0 (12/11/2018)

11:07 AM 5/26/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

Texas Department of Motor Vehicles
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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 06/20/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	06/20/2019	REBUILT-FEE1	06/24/2019	100.00	0.00
TXDOT	06/20/2019	REBUILT-FEE2	06/24/2019	30.00	0.00
COUNTY	06/20/2019	TITLEAPPL	06/24/2019	165.00	
TXDOT	06/20/2019	TITLEAPPL	06/24/2019	111.00	0.00
TXDOT	06/20/2019	TITLECOVP	06/24/2019	166.00	0.00

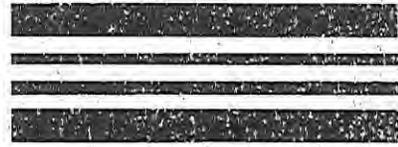
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 022-CLAW, CALDWELL COUNTY, CALDWELL COUNTY/MAN POS Version 2.2.0 (12-11-2018)

11:07 AM 6/26/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.bc... RTS: Funds Inquiry

Texas Department of Motor Vehicles
HELPING TEXAS GO, HELPING TEXAS GROW

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACG024

Funds Report Date: 08/21/2019

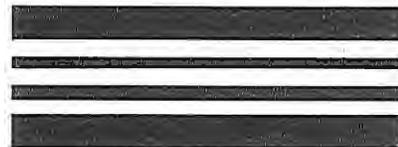
Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	08/21/2019	TITLEAPPL	08/25/2019	215.00	
TXDOT	08/21/2019	TITLEAPPL	08/28/2019	122.00	0.00
TXDOT	08/21/2019	TITLECOMP	08/25/2019	215.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 025-SLAW, CALDWELL COUNTY, CALDWELL COUNTY MAN POS VER: 9.2.0 (12/11/2015)



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 03/22/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	03/22/2019	ADDONCRBF	08/25/2019	7400.00	
TXDOT	03/22/2019	ANTIQUES	08/25/2019	50.00	0.00
TXDOT	03/22/2019	AUTOMATE	08/25/2019	17.00	0.00
TXDOT	03/22/2019	BUYERS-TAG	08/25/2019	510.00	0.00
COUNTY	03/22/2019	CHILDSAFETY	08/25/2019	1110.00	

Payments

Trace No	Payment Data	Payment Amount	Status	Rec'd Date

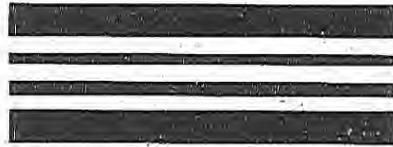
Enter Cancel Help

User: 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAIN

POS Version 9.2.0 (12/11/2015)



11:08 AM 6/26/2019



RTS: Funds Inquiry - Internet Explorer

https://rsl.tx... RTS: Funds Inquiry



Texas Department of Motor Vehicles
BE UP TO TEXAS GO. HELPING TEXAS MOVE.

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACG024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	08/24/2019	REBUILT-FEE1	08/28/2019	150.00	0.00
TXDOT	08/24/2019	REBUILT-FEE2	08/28/2019	45.00	0.00
CDUNTY	08/24/2019	TITLEAPPL	08/28/2019	85.00	
TXDOT	08/24/2019	TITLEAPPL	08/28/2019	57.00	0.00
TXDOT	08/24/2019	TITLECOMP	08/28/2019	95.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.20 (12/11/015)



11:08 AM
6/26/2019

- 3. Accept the June 2019 Environmental Investigator Report from Mike Bittner: Backup 3**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept the June 2019 Environmental Investigator Report from Mike Bittner

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/2/2019 _____
Date



ENVIRONMENTAL CODE INVESTIGATOR REPORT

June 2019

Texas Health and Safety Codes: 343,341,365

Active Cases- NOV 30 days, THSC 343 ----- 18
Cases- Citations issued for THSC 343 ----- (17)
Multiple charges, active cases until compliance is met.

Cases for THSC 343 that gained compliance ----- 11
Cases for THSC 343 unfounded ----- 2
Illegal Dumping cases that was reported ----- 5
Cases for Flood Plain Active ----- 1
Illegal Dump sites found while on patrol----- 12
Active Cases- NOV THSC 341 ----- 1

Cases that are pending in the District Attorney's Office
----- 5

Cases pending that are filed in the JP Courts
----- 31

Caldwell County Development ordinance and County Septic ordinance:

Active Construction permits Cases ----- 6
Active Driveway permits Cases ----- 1
Permit Cases reported that did not require a permit----- 3
Active Commercial Construction permits case ----- 1
Septic Cases Compliance met ----- 6
Septic Cases NOV Active ----- 4
Septic Cases unfounded----- 1
Cases – Citation issued for Septic violations ----- (13)
Multiple charges, active cases until compliance is met

Cases- Citation issued for attempted violation of the Development Ordinance – (1)

Permit Cases that gain compliance:

Construction Permits -----	3
Driveway Permits -----	3
Commercial Permit -----	0

Follow up on issued permits for Driveways

Driveway permits in compliance -----	16
Driveway permits that are not in compliance pipe violation---	1

Refuse removed from County owned land

Tires, Garbage, Mattresses, Construction Refuse, Landscape Refuse and Household Rubbish. Total est. weight removed 2,400 lbs.

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

If any member of the Court has any issues or question concerning violations in the County please contact me.



**C.C.E.I.
Mike Bittner**

4. Accept Compiled Financial Statement for the period May 1, 2018 – April 30, 2019 from the Emergency Services District (ESD) #4. Backup: 5

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/08/19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Compiled Financial Statement for the period May1, 2018 through April 30, 2019 from the Emergence Services District (ESD) #4.

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) _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/12/2019 _____
Date

June 21, 2019

The Honorable County Judge Hoppy Haden and

Caldwell County Commissioners

110 S. Main St.

Lockhart, Texas 78644

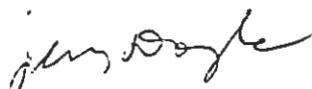
Judge and Commissioners;

Attached is an Affidavit for the Compiled Financial Statement of the Caldwell County Emergency Services District # 4, pursuant to requirements as outlined in the Health and Safety Code, Chapter 775, Section 775.0821.

Also attached as exhibit "A" is the Compiled Financial Statement for the period of May 1, 2018 through April 30, 2019.

If you should have any questions or need additional information, please feel free to contact me.

Sincerely,



Jerry Doyle

President

Caldwell County Emergency Services District #4

P.O. Box 756

Lockhart, Texas 78644

512-213-7267

jerry.doyle@midcountyfire.com

Affidavit of Jerry Doyle

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, the undersigned authority, this day personally appeared JERRY DOYLE, who after being by me duly sworn, on oath deposes and says:

1. I am over the age of 18 and am a resident of the State of Texas. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.
2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.
3. I am the President of Caldwell County Emergency Services District No. 4. I have been it's President since its inception in 2015. The attached document serves as a compiled financial statement pursuant to the requirements of the health and Safety Code, Chapter 775, Section 775.0821

I declare under the penalty of perjury that the foregoing is true and correct.

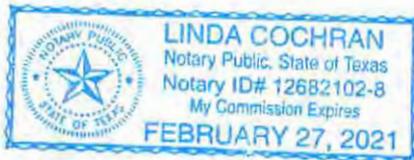
Executed this 21 day of June, 2019.

Jerry Doyle
Jerry Doyle

NOTARY ACKNOWLEDGEMENT

STATE OF TEXAS, COUNTY OF CALDWELL, ss:

This Affidavit was acknowledged before me on this 21 day of June, 2019 by Jerry Doyle, who, being first duly sworn on oath according to law, deposes and says that he/she has read the foregoing Affidavit subscribed by him/her, and that the matters stated herein are true to the best of his/her information, knowledge and belief.



Linda Cochran
Notary Public

Notary
Title (and Rank)

My commission expires 2/27/21

Compiled Financial Statement of:

Mid County ESD # 4

as of: 04/30/2019

5/31/2019

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 51,579
Cash - savings accounts	68,841
Certificates of deposit	-
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	-
Retirement Funds (eg. IRAs, 401k)	-
Real estate (market value)	-
Other assets (SCBA)	31,409
Other assets (specify)	-
Total Assets	\$ 151,829
<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts)	\$ -
Notes payable (described below)	7,062
Taxes payable	-
Real estate mortgages (describe)	-
Other liabilities (specify)	-
Other liabilities (specify)	-
Total Liabilities	\$ 7,062
Net Worth	\$ 144,767

Signature:



Date:

05-31-19

Personal Finance Statement of:

Caldwell County ESD # 4

Details

1. ASSETS - Details

Notes and Contracts held

From Whom Owing	Balance Owing	Original Amount	Original Date	Annual Payment	Maturity Date	History / Purpose

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
		\$ -	\$ -	

Stock in Privately Held Companies

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -

Real Estate

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
SCBA	\$ 31,409	\$ 7,062	\$ 33,635	11/17/2015

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due
	\$ -

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owing	Original Amount	Annual Payment	Interest Rate	Secured by (Leine)
First Lockhart National Bank	\$ 7,062	\$ 33,635	7,349.00	3.95%	SCBA

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -		

AGENDA ACTION ITEMS

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

6. Discussion/Action to approve Budget Amendment #33 to move funds needed to meet overtime due to turnover. **Backup: 2; Speaker: Judge Haden/ Mike Lane/ James Short; Cost: \$25,000.00**

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: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #33 to move funds needed to meet overtime due to turnover.

1. Costs:

Actual Cost or Estimated Cost \$ 25,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Mike Lane	Sheriff Office	Chief Deputy
(2)	James Short	Sheriff Office	Captain
(3)	Judge Haden	Caldwell County	Judge

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

4. 
Signature of Court Member

7/5/2019
Date

7. Discussion/Action to approve Budget Amendment #34 / Transfer for Certificate of Obligation Series 2018 Capital Project for Machinery and Equipment for Jail Cell Repair and Freight-Liner Equipment.
Backup: 7; Speaker: Judge Haden/ Barbara Gonzales; Cost: \$1,217,438.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #34/ Transfer for Certificate of Obligation Series 2018 Capital Project for Machinery and Equipment for Jail Cell Repair and Freight-liner Equipment.

1. Costs:

Actual Cost or Estimated Cost \$ 1,271,438

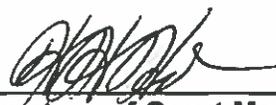
Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. Backup Materials: None To Be Distributed 7 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 7/5/2019

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: 6/24/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Purchasing Agent respectfully requests a budget line item be created for the Sheriff's Office Jail Cell Repair Project in the amount of \$487,838.90.

1. Costs:

Actual Cost or Estimated Cost \$ 487,838.90

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danielle Blake		Purchasing Agent
(2)	_____		
(3)	_____		

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

4. _____ Date _____
Signature of Court Member

Exhibit A

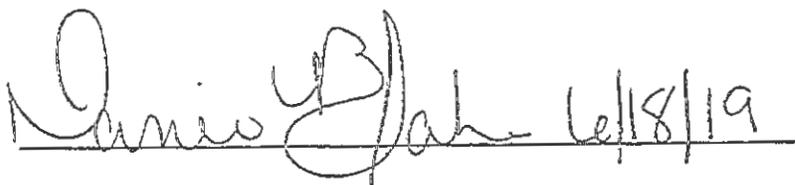
Commissioners Court-Monday June 24, 2019
County Purchasing Department
S.O. Jail Cell Repair Budget Line Item

Discussion Items:

The County Purchasing Department is requesting a budget line item be created for Sheriff's Office – Jail Cell Repairs. The contract is for \$487,838.90 to CML Security. I am respectfully requesting a budget line item be created as 013-4310-5310 as to keep the C.O. funds separate from the Sheriff's Office Capital Project GL code 013-4300-5310.

Notable Budget Items: \$487,838.90 which will be funded through the C.O. (certificate of obligation) funds.

Department Head Signature:

 Daniel B. [unclear] 6/18/19

Commissioners Court-Tuesday May 28, 2019
County Purchasing Department
Freightliner Equipment Budget Line Item

Discussion Items:

The County Purchasing Department is requesting to the Commissioner's Court after approval of purchase of Freightliner Equipment at our previous Commissioner's Court, that a budget transfer be conducted to account 013-1101-5310 in the amount of \$783,598.32 to process payment when invoices arrive.

Notable Budget Items: \$783,598.32 which will be funded through the C.O. (certificate of obligation) funds.

Department Head Signature:

A handwritten signature in cursive script, followed by the date 5/21/19. The signature and date are written over a horizontal line.

**Commissioners Court-Monday February 4th, 2019
County Purchasing Department
Caldwell County Motor Grader John Deere Purchase**

Discussion Items:

After extensive negotiations with John Deere and RDO Equipment Co. the Purchasing Department requests approval to purchase the 6 (six) new 2019 670 John Deere Motor Graders for the Unit Road Department with the Certificate of Obligation Funds at the price of \$1,287,462.00 which has decreased \$65,262.12 from the original quote of \$1,352,724.12. This pricing is contingent on the fact that our leased motor graders will now only be charge \$45 per hour over the 1,500 hour threshold for the three year term that the county agreed upon. Which has decreased from the original \$65 per hour overage charge on leased motor graders.

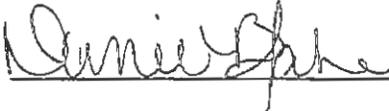
Notable Budget Items: \$1,287,462.00 from the Certificate of Obligation Funds.

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

The request approval to purchase the 6 (six) new 2019 – 670 John Deere Motor Graders at the total price of \$1,287,462.00.

Department Head Signature:

 1.30.19

8. Discussion/Action to approve the appointment of Will Conley with EWEAC as the representative for Caldwell County to the Capital Area Metropolitan Planning Organization Technical Advisory Committee. **Backup:1; Speaker; Judge Haden; 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: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to appoint Will Conley with EWEAC as the representative for Caldwell County to the Capital Area Metropolitan Planning Organization Technical Advisory Committee

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 01 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/2/2019
Date

9. Discussion/Action to approve Purchasing Department request to solicit final draft RFQ19CCP01Q Professional Engineering Services for Caldwell County. **Backup: 19; Speaker; Judge Haden/ Danie Blake; 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: 7/8/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Purchasing Department requesting approval to solicit final draft RFQ
19CCP01Q Professional Engineering Services for Caldwell County.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		
(2)	Judge Haden		
(3)			

3. **Backup Materials:** None To Be Distributed 19 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 7/2/2019

Exhibit A

Commissioner's Court Monday, July 8th, 2019
County Purchasing Department
RFQ 19CCP01Q Professional Engineering Services

Discussion Items:

The County Purchasing Department is requesting approval of Final Draft a RFQ 19CCP01Q (request for qualifications) of Professional Engineering Services for Caldwell County Professional Services. With Commissioner Court approval of RFQ 19CCP01Q Final Draft, I will put RFQ out for solicitation on July 8th, 2019 with a deadline of submission of qualifications on August 2nd, 2019.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve Purchasing Agent request approval to solicit RFQ 19CCP01Q Professional Engineering Services for Caldwell County.

Department Head Signature:

 Dan G. Lake 7/2/19



CALDWELL COUNTY RFQ - 19CCP01Q ENGINEER SERVICES

SECTION I:	TERMS AND CONDITIONS
SECTION II:	CONFLICT OF INTEREST QUESTIONNAIRE
SECTION III:	ETHICS STATEMENT
SECTION IV:	NOTICE TO REQUESTOR
SECTION V:	RFQ SPECIFICATIONS
SECTION VI:	W-9/HB1295/HB89
SECTION VII:	LEGAL NOTICE

Issue Date: July 8th, 2019

Responses Due: August 2nd, 2019 Prior to 2 PM

**Deliver to:
Danie Blake Purchasing Agent
Caldwell County Courthouse
110 S. Main Street
Lockhart, TX 78644**

**CALDWELL COUNTY, TEXAS
TERMS AND CONDITIONS**

1. RFQs must give full company name and address of the requestor. Failure to manually sign RFQ will disqualify RFQ.
2. All requestors must complete the "Conflict of Interest Questionnaire". Chapter 176 of the Texas Local Government code requires that any vendor or person conducting business or wishing to conduct business with a county complete the questionnaire. It must be filed with the Caldwell County Clerk. It is a Class C misdemeanor offense if a person violates Section 176.006, Local Government Code. Any questions can be directed to the Texas Ethics Commission in Austin.
3. It is understood that Caldwell County, Texas reserves the right to accept or reject any and/or all RFQs for any or all products and/or services covered in an Invitation for RFQ, to waive informalities or defects in submittals or to accept such submittals as it shall deem to be in the best interest of Caldwell County. All requestors must complete W-9.
4. All Invitation for RFQs shall be submitted in hard copy paper form and shall be submitted in a sealed envelope, plainly marked on the outside with the RFQ number and name. A hard copy paper form submittal shall be manually signed in ink by a person having the authority to bind the firm in a contract. Submittals shall be mailed or hand delivered to the Caldwell County Purchasing Department Office.
5. Sealed RFQs will be opened on the date set forth in the Notice to Requestor and/or the Legal Notice.
6. Any explanation, clarification, or interpretation desired by a requestor regarding any part of the RFQ must be requested in writing to the Purchasing Agent not less than five (5) business days before RFQ closing. Interpretations, corrections, or changes to the RFQ made in any other manner are not binding upon the County, and requestors shall not rely upon such interpretations, corrections or changes. Oral explanations or instructions given before the award of the contract are not binding. Request for explanations or clarifications may be e-mailed to danielle.blake@co.caldwell.tx.us or phone call at 512-359-4685. Any written information given to one requestor concerning a RFQ will be furnished as an addendum to all requestors who have been issued a RFQ.
7. The requirement to furnish a Security Bond and/or Performance Bond, when necessary, will be stated elsewhere in the Specifications.
8. If ownership of your firm should change during the term of this contract, Caldwell County must be notified (*Novation*) in writing within ten (10) days and a new declaration of relationships submitted immediately to the Caldwell County Purchasing Office. Failure by the vendor to provide written notification of change of ownership may result in cancellation of the contract.
9. Caldwell County is exempt from State Sales Tax and Federal Excise Tax; therefore, the prices submitted shall not include taxes.

10. All delivery and freight charges, please include quotes with F.O.B., are to be included as part of the RFQ/quote/proposal price. All components required to render the item complete, installed, and operational shall be included in the total RFQ price. Cooke County will pay no additional freight/delivery/installation/set up fees.
11. The title and risk of loss of the goods shall not pass to County until County takes possession of the goods at the point(s) of delivery.
12. Escalation and De-escalation: It is agreed the unit price RFQ is based, in part, on prices charged or quoted at the time of this RFQ by a product supplier to the vendor. The unit price RFQ may be increased or decreased when a product supplier increases or decreases their price to the vendor; however, the increase or decrease in the unit price shall be limited to the amount of the increase or decrease in price a product supplier charges the vendor. Any change in the unit price RFQ shall be accompanied by supporting documents from the vendor's product supplier. The vendor shall provide notice to the county purchasing agent at least two (2) days in advance of any increase in the unit price RFQ. The two- (2) day period shall begin upon receipt of the notice by the county purchasing agent. Caldwell County reserves the rights to cease purchase of the product, purchase from the secondary requestor, re-request or continue purchasing from the primary vendor if the unit price RFQ increases.
13. If delay is foreseen, vendor shall give written notice to the county purchasing agent. Caldwell County has the right to extend delivery date if reasons appear valid. Vendor must keep the county advised at all times of status of order. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes the county to purchase supplies elsewhere and charge full increase in cost and handling to defaulting vendor.
14. All items proposed shall be new, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated in RFQ. Verbal agreements to the contrary will not be recognized. All materials and services shall be subject to County's approval. Unsatisfactory material will be returned at Requestor's expense.
15. Specifications may reference name brands, make, and/or model numbers. Any reference made to model/make and /or manufacturer used in specifications is for descriptive purposes only. Products/ materials of like quality will be considered. Caldwell County shall act as sole judge in determining equality and acceptability of products offered.
16. The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item RFQ.

17. Requestors are responsible for including all pertinent product data in the returned RFQ package. Literature, brochures, data sheets, specification information, completed forms requested as part of the RFQ package and any other facts which may affect the evaluation and subsequent contract award should be included. Materials such as legal documents and contractual agreements, which the requestor wishes to include as a condition of the RFQ, must also be in the returned RFQ package. Failure to include all necessary and proper supplemental materials may be cause to reject the entire RFQ.
18. The RFQ will be awarded to the lowest and best RFQ and in the best interest of Caldwell County. Contracts may be awarded to more than one requestor if it is in the best interest of Caldwell County.
19. All requestor will comply with all Federal, State, and local laws relative to conducting business in Caldwell County including, but not limited to licensing, labor and health laws. The laws of the State of Texas will govern as to the interpretation, validity and effect of this RFQ, its award, and any contract entered into.
20. The successful requestors agrees, by entering into this contract, to defend, indemnify and hold Caldwell County harmless from any and all courses of action of claims of damages arising out of or related to requestor's performance under this contract.
21. Upon signing this RFQ document, an requestors offering to sell supplies, materials, services, or equipment to Caldwell County certifies that the requestor has not violated the antitrust laws of this state codified in Texas Business and Commerce Code §15.01, et seq., as amended, or the federal antitrust laws, and has not communicated directly or indirectly the RFQ made to any competitor or any other person engaged in such line of business. Any or all RFQs may be rejected if the County believes that collusion exists among the requestor. RFQs in which the prices are obviously unbalanced may be rejected. If multiple RFQs are submitted by a requestor and after the RFQs are opened, one of the RFQs is withdrawn, the result will be that all of the RFQs submitted by that requestor will be withdrawn; however, nothing herein prohibits a vendor from submitting multiple RFQs for different products or services.
22. Acceptance of and final payment for the item will be contingent upon satisfactory performance of the product received by Caldwell County.
23. Successful requestor shall submit separate invoices, on each purchase order. Invoices shall be itemized and transportation charges, if any, shall be listed separately. Mail to Caldwell County, Accounts Payable, PO Box 98, Lockhart, TX 78644. Payments shall not be due until the above instruments are submitted after delivery.
24. It is expressly understood and agreed that in case Caldwell County should need any item(s) not available within the time frame requested from the successful vendor during the term of this contract, Caldwell County reserves the right to purchase these items from other than the successful vendor. This shall not be in violation of any terms or conditions of said contract. Further, Caldwell County reserves the right to seek another vendor if, any time, vendor's prices do not conform to public pricing.
25. The price to be paid by Caldwell County shall be that contained in Requestor's RFQ which requestor warrants being no higher than the Requestor's current prices on orders by others for products of the same kind and specification covered by this agreement for similar quantities under similar or like

conditions and methods of purchase. In the event Seller breaches this warranty, the prices of the items shall be reduced to the Requestor's current prices on order by others, or the alternative, Caldwell County may cancel this contract without liability to Requestor for breach or Requestor's actual expense.

26. Requestor shall not limit or exclude any implied warranties and any attempt to do so shall render this contract voidable at the option of the County. Requestor warrants that the goods furnished will conform to the specifications, drawings and descriptions listed in the RFQ invitation, and to the sample(s) furnished by Requestor, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.
27. Requestor warrants that the product sold to County shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, buyer may return the product for correction or replacement at the Sellers expense. In the event Seller fails to make the appropriate correction within a reasonable time, correction made by County will be at Requestor's expense.
28. Requestor and requestor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Caldwell County as an indirect party to any suit arising out of personal or property damages resulting from requestor's performance under this agreement.
29. No officer or employee of the County shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or service, except on behalf of the County as an officer or employee. Any willful violation of this section shall constitute malfeasance in office and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this section, with the knowledge, expressively implied, of the person or corporation contracting with the County shall render the contract voidable by the Commissioners' Court.
30. Any interpretation, corrections or changes to these specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Caldwell County Purchasing Department, authorized to do so by the Commissioners Court. Addenda will be mailed to all who are known to have received a copy of the specifications. Proposers shall acknowledge receipt of all addenda.
31. All requestors must complete the forms 1295 Certificate of Interested Parties electronic application on the Texas Ethics Commission Website https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. It must be notarized and submitted with RFQ packet.

SIGNATURE PAGE

I hereby certify that the items offered meet all of the requirements of the RFQ conditions and specifications and I hereby accept the provisions of the terms and conditions included in the RFQ specifications.

Respectfully submitted:

Legal Name of Requestor

Authorized Representative Signature

Print or Type Authorized Representative's Name and Title

Complete Mailing Address (for Correspondence) City State Zip Code

Complete Remittance Address (if different from above) City State Zip Code

Telephone Number Fax Number

Authorized Representative's Email Address

Federal ID Number (Requestor or Corporation) or Social Security Number (Individual)

Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, age and disability in employment or the provision of services.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

**OFFICE USE
ONLY**

Date Received

1. Name of person doing business with local governmental entity.

2.

Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Describe each affiliation or business relationship with an employee or contractor of the local governmental entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.

4. Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

5. Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

Yes

No

B. Is the filer of the questionnaire receiving or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local governmental entity?

Yes

No

C. Is the filer of this questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes

No

D. Describe each affiliation or business relationship.

6. Describe any other affiliation or business relationship that might cause a conflict of interest.

7.

Signature of person doing business with the governmental entity

Date

RFQ Specifications

Caldwell County has the need from time to time to require services of an Engineering firm for design, inspections, review and/or engineering for projects within Caldwell County. The County is seeking Requests for Qualifications (RFQ) from firms or individuals who can adequately demonstrate they have the resources, experience and qualifications to provide the County with such services. The resulting contract(s) will be indefinite delivery, indefinite quantity (IDIQ) style contracts. RFQ to be in accordance with Section 2254.004 of the Texas Government Code.

SCOPE OF SERVICES

Activities with respect to this Contract will include but not be limited to the following:

- Road Construction Projects
- Subdivision Projects
- Bridge Construction Projects
- Sample Collection
- Flood Plain Management Analysis And / Or Consulting Services
- Inspection of public works projects
- Planning Studies & Investigations
- Street and/or Intersection Improvements
- Storm Drainage and/or Channel Design
- Detention and/or Water Quality Design
- Utility Relocation
- Environmental Engineering
- Surveying
- Structural Engineering
- Transportation
- Permitting
- Cost Estimating
- Landscape Architecture
- Mechanical Engineering
- ADA Compliance
- Land Use Studies
- Other projects that would require a consulting, design, and or solutions by a licensed professional.

GENERAL TERMS AND CONDITIONS

Contract Term: This service shall be for a period of two (2) years from date of award. Contract may be extended for an additional two (2) year period, provided both parties agree in writing to do so, prior to expiring. Any extensions shall be at the same terms and conditions, plus any approved changes.

Funding: Any resultant contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the County Commissioners Court.

Indemnification: CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS, CALDWELL COUNTY, ITS OFFICERS, AND EMPLOYEES AND CONTRACTORS, FROM AND AGAINST ALL CLAIMS, ACTIONS, SUITS, DEMANDS, PROCEEDINGS, COSTS, DAMAGES, AND LIABILITIES, INCLUDING WITHOUT LIMITATION ATTORNEYS' FEES AND COURT COSTS, ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS OF CONTRACTOR OR ANY AGENT, EMPLOYEE,

SUBCONTRACTOR, OR SUPPLIER OF CONTRACTOR IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT. CONTRACTOR SHALL COORDINATE ITS DEFENSE WITH THE CALDWELL COUNTY DISTRICT ATTORNEY, AS REQUESTED BY CALDWELL COUNTY. THIS PARAGRAPH IS NOT INTENDED TO AND SHALL NOT BE CONSTRUED TO REQUIRE CONTRACTOR TO INDEMNIFY OR HOLD HARMLESS CALDWELL COUNTY FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF CALDWELL COUNTY OR ITS EMPLOYEES.

Reimbursements: There is no express or implied obligation for Caldwell County to reimburse Respondent for any expenses incurred in preparing a response to this Request for Qualifications, nor will the County pay any subsequent costs associated with the provision of any additional information or presentation, or to procure a contract for these services.

Communication: The County shall not be responsible for any verbal communication between any employee of the County and any Respondent. Only written requirements and qualifications will be considered.

Payment Terms: Payment will be made in accordance with the negotiated contract.

Disclosure: There will be no disclosure of contents to competing Respondent's and all RFQ's.

Contract Renewals: The resulting contract may be renewed at the County's sole discretion.

SUBMITTAL REQUIREMENTS

1. Proposals shall not exceed twenty (25) pages in length.
2. Proposals shall contain the following:

INCLUDE ONLY INFORMATION REQUESTED BELOW:

- A letter of transmittal not exceeding one (1) page.

The location of the Firms offices that would provide the service.

- **Qualifications for the Prime Consulting Firm**

History and organization of the firm, legal entity that contract will be entered into, primary contact, contact information, location of the office that the work will be performed, and the name and title of the person that is authorized to enter into a contract agreement (must be an officer, partner or member of the firm). In response to this RFQ, the prime consultant shall be a registered professional.

- **Representative List of Projects**

List three (3) completed comparable projects within the last five (5) years for which your firm has provided same or similar services requested. For each project, include the project name, location, direct client name and contact information, and a brief description of scope of services performed.

3. All proposals submitted for County consideration must be clearly marked with the words "REQUEST FOR QUALIFICATIONS RFQ 19CCP01Q-Engineering Services", Attention: Danie Blake, Purchasing Agent, and must contain the name of the company submitting the RFQ.

Responding firms may submit RFQ by email to Danielle.blake@co.caldwell.tx.us or by mail to Danielle Blake, Purchasing Agent, 110 S. Main St. Lockhart, TX 78644 by **August 2, 2019 no later than 2 PM.**

Questions regarding this RFQ must be received at the Purchasing Office no later than 5:00 p.m. on **July 29, 2019.**

EVALUATION PROCEDURE

Proposals will be reviewed by appropriate County selection committee. The County reserves the right to request additional information from proposers.

Award selection will be made to the firm(s) offering the response that best meets the needs of the County. Each proposal will be evaluated based upon the following factors:

Qualifications

Similar projects completed

Location

References

The County may select a firm(s) from this evaluation, or a short list of firms may be prepared. If short listed, interviews of these firms may be requested. RFQ maybe awarded to one or more firms depending on qualification and project needed for.

The County of Caldwell reserves the sole right to evaluate the Qualifications Statements submitted; to waive any irregularities therein; or to reject any and all firms that submitted Qualification Statements, should it be deemed in the County's best interest.

This Request for Qualifications is not to be construed as a contract or a commitment of any kind.

All RFQ responses are required to be signed by an authorized representative of the responding entity. RFQ responses received unsigned will result in the submittal being declared unresponsive to specification and may not be further evaluated.

The Remainder of this page is left blank intentionally

COUNTY OF COOKE CONTRACTOR INSURANCE REQUIREMENTS

Contractors providing goods, materials and services for the County of Caldwell shall, during the term of the contract with the County or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. **Additional Insured:** Name the County, its officers, agents, representatives, and employees as additional insured as to all applicable coverage with the exception of workers compensation insurance.
2. **Cancellation, Non-Renewal, and Material Change:** Provide for at least thirty (30) days prior written notice to the County for cancellation, non- renewal, or material change of the insurance.
3. **Waiver of Subrogation:** Provide for a waiver of subrogation against the County for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

Certificate of insurance: A certificate of insurance evidencing the required insurance shall be submitted with the contractor's RFQ or response to proposal. If the contract is renewed or extended by the County, a certificate of insurance shall also be provided to the County prior to the date the contract is renewed or extended.

Type of Contract	Type of Insurance	Amount of Insurance
Professional Services (Services performed on County property)	Commercial General Liability	\$1,000,000
	Automobile Liability Combined single limit	\$1,000,000
	Workers' Compensation	Statutory
	Professional Liability (E&O, Malpractice)	\$1,000,000

RESPONSE FORM

Company: _____ Date: _____

Signature: _____

Printed Name: _____ Title: _____

Address: _____

City, State & Zip: _____

Telephone Number: _____ Fax Number: _____

Emergency (after hours) Telephone Number & Contact Name: _____

E-mail address: _____

Federal EID #/SSN #: _____

REFERENCES

Each Responder is to provide a minimum of three (3) verifiable business references within the last three (3) years for which the Responder has performed work.

1. Company Name: _____
Address: _____
Contact Person: _____
Telephone No.: _____
Brief Description of project: _____

2. Company Name: _____
Address: _____
Contact Person: _____
Telephone No.: _____
Brief Description of project: _____

3. Company Name: _____
Address: _____
Contact Person: _____
Telephone No.: _____
Brief Description of project: _____

CALDWELL COUNTY

CERTIFICATION

The undersigned affirms they are duly authorized to execute the contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

Signed By: _____ Title: _____

Typed/Printed Name: _____

Company Name _____ Date: _____

Mailing Address: _____

Street/P. O. Box City State - Zip

Telephone #: _____ Cell #: _____ Fax #: _____

Email Address: _____

Employer Identification Number/Social Security No: _____

CALDWELL COUNTY

Texas Legislature passed House Bill 1295 that went into effect January 1, 2016. It requires contracts that are approved by Commissioner's Court to have a notarized ethics statement submitted to the County. Here is the link to the website with the video explaining how to do this.

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

Please submit your completed and notarized form with your RFQ packet.

CALDWELL COUNTY

House Bill 89 VERIFICATION

I, _____ (Person name), the undersigned representative of _____ (Company or Business name)

_____ (hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270::

- 1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract the above-named Company, business or individual with Cooke County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

- 1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

DATE

SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE ____ day of _____, 20____, personally appeared _____, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

CALDWELL COUNTY

**CALDWELL COUNTY PURCHASING
CALDWELL COUNTY COURTHOUSE
110 S. MAIN STREET
LOCKHART, TEXAS 78644
PHONE: 512-359-4685**

Request for Qualifications

By order of the Commissioners' Court of Caldwell County, Texas, the County Purchasing Agent will receive sealed RFQs until **2:00 P.M., Friday, August 2, 2019**, for Engineering Services Funds for payment have been provided through the Caldwell County budget approved by the Commissioners' Court for the fiscal year. Complete RFQ specifications are available at the Caldwell County Purchasing Department or on Caldwell County's website: <http://www.co.caldwell.tx.us/page/caldwell.BidRequests>. Sealed RFQs must be addressed to Caldwell County Purchasing Department, 110 S. Main St. Lockhart, TX 78644. No electronic bids will be accepted. Sealed RFQs must be in the office of the County Purchasing Department on or before 2:00 p.m. on Friday, August 2nd, 2019, in an envelope plainly marked "RFQ 19CCP01Q Engineer Services". Bids will be opened in the Caldwell County Purchasing Department located at 110 S. Main St. 2nd Floor, Lockhart, TX 78644, on Friday, August 2nd, 2019 at 2:00 p.m. Caldwell County reserves the right to reject any and all bids.

10. Discussion/Action to approve the purchase of equipment for the Unit Road Department and issue purchase order for the equipment from ASCO and Utility Trailer Southeast Texas, Inc. in the amount of \$422,354.26. **Backup: 43; Speaker: Judge Haden / Danielle Blake / Donald LeClerc; Cost: \$422,354.26**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/8/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Requesting approval to purchase and issue purchase order for the equipment from ASCO and Utility Trailer Southeast Texas, Inc. in the amount of \$422,354.26.

1. Costs:

Actual Cost or Estimated Cost \$ 422,354.26

Is this cost included in the County Budget? Yes, CO Funds

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danielle Blake</u>		
(2)	<u>Donald LeClerc</u>		
(3)			

3. Backup Materials: None To Be Distributed 43 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/31/2019
Date

Exhibit A

Commissioners Court-Monday July 8th, 2019
County Purchasing Department
Caldwell County Equipment Purchase

Discussion Items:

The Purchasing Department requests approval to purchase the following equipment from Associated Supply Company, INC (ASCO): two (2) new 2019 Case 580N Backhoe's at the price of \$113,455.63 each, making the total **\$226,911.26**. As well as, two (2) new 2019 Case TR270 Track Loaders priced at \$59,257.00 each, making total **\$118,514.00**. Lastly, one (1) new 440B-41 Landoll 41ft haul trailer from Utility Trailer Sales Southeast Texas, INC at the price of **\$76,929.00**. Making the total cost of the final original Unit Road equipment purchases at **\$422,354.26**.

With the approval of purchase, the Purchasing Agent request approval from Auditors office to conduct a budget transfer to 013-1101-5310 account with the certificate of obligation funds in the amount of \$422,354.26. Prior to finalization I will have the County Judge and County Auditor sign off on the Purchase Order.

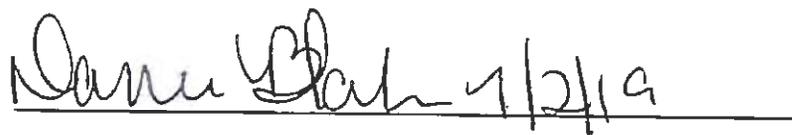
Notable Budget Items: \$422,354.26 from the Certificate of Obligation Funds.

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Requesting approval to purchase and issue a purchase order for the equipment purchase from ASCO and Utility Trailer Sales Southeast Texas, INC. in the amount of \$422,354.26.

Department Head Signature:



Caldwell County Unit Road Equipment

Skid Steer	Make/Model:	Price	
Holt CAT (x2)	259D Compant Track Loader	\$ 62,930.00	
ASCOE	Case TR270 Track Loader	\$ 59,257.00	\$ 118,514.00
John Deere RDO	325 G Track Loader	\$ 53,935.00	
Haul Trailer			
ASCOE	Ledwell 48' Sliding Axel Trailer	\$ 123,145.00	
Utility Trailer Sales	440 B Landoll Trailer	\$ 76,929.00	
Landoll Corporation	Landoll Model 440B	\$ 76,929.60	
Back Hoe			
Holt CAT	416F2 HRC	\$ 110,330.00	
ASCOE	CASE 5805N	\$ 113,455.63	\$ 226,911.26
John Deere	310SL Backhoe	\$ 97,940.00	

Total Combined Purchase Cost	\$	422,354.26
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ENGINE

Model	FPT F5H FL463 A*F001
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbo, D.I.
Cylinders	4
Bore/Stroke	3.9 x 4.3 in (99 x 110 mm)
Displacement	207 in ³ (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	#2 Diesel
Fuel filter:	
Pre-filter	Beta (30) = 200/spin-on
Main filter	Beta (4) = 20/spin-on
Air intake	Turbocharged w/ waste gate and external cooled EGR
Exhaust aftertreatment	Particulate Matter Catalyst – PM Catalyst
Cooling	Liquid
Engine speeds	RPM
High idle – no load	2500 +/- 25
Rated – full load	2500
Low idle	1150 +/- 25
Horsepower @ 2500 RPM – SAE J1349:	
Gross	74 hp (55 kW)
Net	68 hp (51 kW)
Peak torque @ 1400 RPM	232 lb-ft (314 N-m)
Radiator:	
Core type	All aluminum
Core size area	2.77 ft ² (0.257 m ²)
Rows of tubes x columns	43 x 3
Cap pressure	16 +/- 2 psi (1.10 +/- 0.14 bar)
Fan:	
Diameter	20.4 in (518 mm)
Ratio	0.96:1 standard, 1.1:1 high-flow
Water pump:	
Style	Centrifugal
Flow	29 gpm (110 L/min)
Engine lubrication pump:	
Rotor pump w/ deep sump pan, plate cooler and pressurized under-piston nozzles	
Pump operating angle ratings:	
Side to side	45°
Bucket up	35°
Bucket Down	45°

LIFT GEOMETRY

Radial Lift

DRIVETRAIN

Drive pump controls	Servo-assist mechanical
Pump to engine ratio	1:1
Displacement	2.81 in ³ (46 cm ³)
Flow @ rated engine RPM:	
@ 97% efficiency	29.4 gpm (111 L/min)
Charge pressure	360 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)
Drive pump controls	Electro-hydraulic
Pump to engine ratio	1:1
Displacement	2.75 in ³ (45 cm ³)
Flow @ rated engine RPM:	
@ 97% efficiency	28.8 gpm (109 L/min)
Charge pressure	362 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)
Drive motors:	
Max. displacement	3.10 in ³ (50.9 cm ³)
Displacement – optional:	
High speed	2.02 in ³ (33.1 cm ³)
Motor RPM @ high idle and 97% efficiency:	
Standard 1-speed	103
Optional 2-speed	156
Motor torque @ max. displacement and relief pressure, calculated @ 5,220 psi (360 bar):	4,654 lb-ft (6 310 N-m)
Travel speed:	
Low range	5.1 mph (8.2 kph)
High range – optional	7.6 mph (12.2 kph)
Final drive:	
Planetary gearbox w/ 2-speed motor	
Tractive effort	7,414 lb (3 370 kg)
Parking brake:	
Type	Spring-applied, hydraulic release multiple disc.
Engagement	Depress on/off brake button on handle or instrument panel, raise seat bar, get off seat or stop engine.

ELECTRICAL

Alternator	120 amp
Starter	4.29 hp (3.2 kW)
Battery	12-volt low-maintenance 925 cold-cranking amps @ 0° F (-18° C)

OPERATOR ENVIRONMENT

ROPS/FOPS Level 1 canopy w/ side screens; Keyed start ignition; Tilt ROPS/FOPS; Rear window w/ emergency escape; Suspension Seat, vinyl w/ 2 in (51 mm) retractable 3 point lap seat belt; Hand and foot throttles; Alarm package – back-up and horn; Headliner; Dome Light; Top window; Cup holder; 12V Power plug socket; Foot rest; Seat pocket; Padded seat bar w/ integral armrests; Loader control lockout system; Electric parking brake control; Operator's compartment floor cleanout; Proportional

auxiliary hydraulic control – on joystick; Advanced Instrument Cluster w/ digital hour meter, tachometer, Fuel level LCD bar graph w/ alarm, diagnostic features and security lockout.

Warning lights with alarms:

Engine coolant temperature; Engine oil pressure; Engine malfunction; Hydraulic charge pressure; Hydraulic filter restriction; Hydraulic oil temperature; Critical system stop. Engine system, Hydraulic system, Electrical and diagnostic system.

Warning alarms:

Battery voltage – plus display; Oil service.

Indicator light:

Engine preheat; Parking brake;
Seat bar reminder.

OPERATING WEIGHT

Unit equipped w/ open cab; 165 lb operator; 72 in Dirt & Foundry bucket; full of fuel:	6,270 lb (3 750 kg)
Shipping weight	7,970 lb (3 615 kg)
Add-on weights:	
Side cab glass	47 lb (21.3 kg)
Polycarbonate cab door	74 lb (33.6 kg)
Glass cab door w/ wiper	134 lb (60.8 kg)
Suspension seat	22 lb (10.0 kg)
Additional counterweight	140 lb (63.8 kg)

HYDRAULICS

Implement pump type	Gear
Displacement:	
Standard aux.	2.23 in ³ (36.6 cm ³)
High-flow aux.	0.76 in ³ (12.5 cm ³)
Standard flow @ rated engine RPM: @ 100% efficiency	24.2 gpm (91.5 L/min)
Optional high-flow @ rated engine RPM: @ 100% efficiency	32.4 gpm (122.6 L/min)
Loader control valve:	
Type	3 spool/open center/series - series
Relief pressure	3,050 psi (210 bar)
Port relief pressures:	
Loader raise	3,263 psi (225 bar)
Bucket curl	3,770 psi (260 bar)
Bucket dump	1,160 psi (80 bar)
Hydraulic lines:	
Tubing	37° JIC Flare
Loop hoses	SAE 100 R19
Hydraulic oil cooler:	
Number of fins	10 per inch (3.94 per cm)
Number of tube rows x columns	9 x 1
Area	136.5 in ² (880 cm ²)
Hydraulic filter	Beta (4) = 75/spin-on

HYDRAULICS CONT.

Lift cylinders:	
Bore diameter	2.50 in (63.5 mm)
Rod diameter	1.75 in (44.5 mm)
Stroke	31.69 in (804.9 mm)
Closed length	45.59 in (1 158.0 mm)
Bucket cylinders:	
Bore diameter	2.75 in (69.9 mm)
Rod diameter	1.38 in (34.9 mm)
Stroke	16.14 in (410.0 mm)
Closed length	24.02 in (610.0 mm)

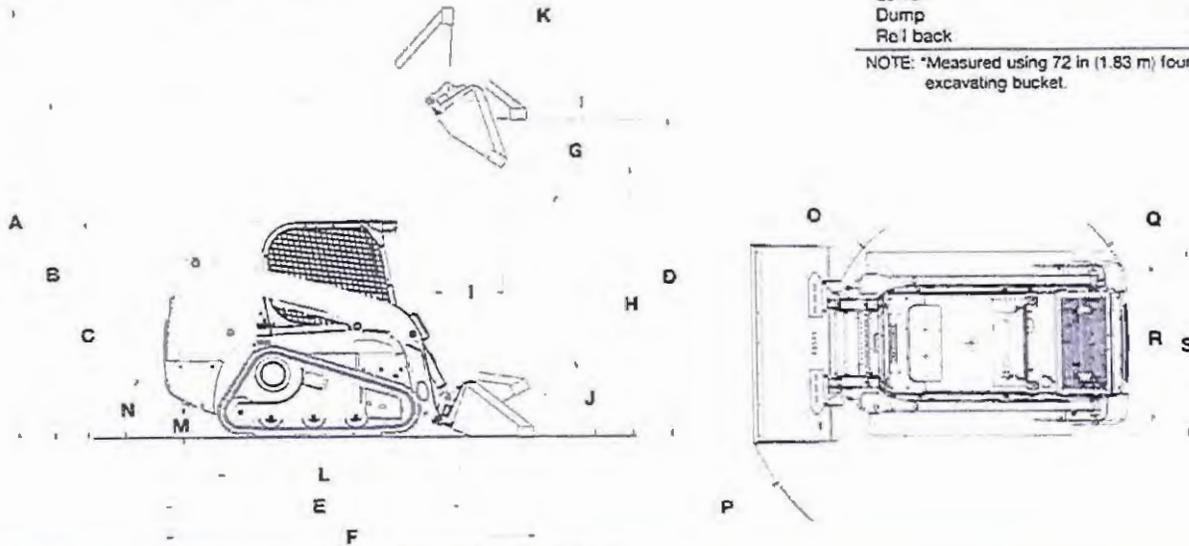
SERVICE CAPACITIES

Fuel Tank	19.5 gal (73.8 L)
Engine oil w/ filter	10.0 qt (9.4 L)
Hydraulic system:	
Reservoir	7.0 gal (26.5 L)
Total	8.5 gal (32.2 L)

PERFORMANCE SPECS

Rated operating capacity - ROC*:	
35% of tipping load	1,890 lb (860 kg)
50% of tipping load	2,700 lb (1 225 kg)
w/ additional counterweight	2,800 lb (1 270 kg)
Tipping load*	5,400 lb (2 449 kg)
Breakout forces @ 3,150 psi (217 bar):	
Bucket cylinders	7,270 lb (32.3 kN)
Lift cylinders - hydraulic limit	6,260 lb (27.8 kN)
Cycle times:	
Raise	3.6 sec
Lower	1.8 sec
Dump	2.2 sec
Roll back	1.7 sec

NOTE: *Measured using 72 in (1.83 m) foundry/ excavating bucket.



Line drawings are for illustrative purpose only and may not be exact representation of unit

DIMENSIONS

A. Overall operating height:	
with foundry/excavating bucket	154.3 in (3.92 m)
with low profile bucket	156.3 in (4.02 m)
with low profile extended bucket	163.2 in (4.15 m)
Height to:	
B. Bucket hinge pin	123.0 in (3.12 m)
C. Top of ROPS	76.7 in (2.00 m)
D. Bottom of level bucket, fully raised	116.1 in (2.95 m)
Overall length:	
E. without attachment with coupler	105.1 in (2.67 m)
F. with foundry/excavating bucket on ground	129.6 in (3.29 m)
with low profile bucket	133.7 in (3.40 m)
with low profile extended bucket	138.8 in (3.53 m)
G. Maximum dump angle	39.6°
H. Dump height:	
with foundry/excavating bucket	98.2 in (2.50 m) @ 39.6°
with low profile bucket	95.6 in (2.43 m) @ 39.6°
I. Dump reach at maximum height with low profile bucket	25.4 in (0.65 m) @ 39.6°
Maximum attachment rollback:	
J. Bucket on ground	31.0°
K. Bucket at full height	98.6°
L. Track on ground	55.9 in (1.42 m)
M. Ground clearance - bottom of belly pan	8.0 in (0.20 m)
N. Angle of departure	32.0°
Clearance circle:	
O. without bucket	50.7 in (1.29 m)
P. with 72 in (1.83 m) foundry/excavating bucket in carry position	79.9 in (2.03 m)
with 72 in (1.83 m) low profile bucket on ground	83.1 in (2.11 m)
with 72 in (1.83 m) extended low profile on ground	87.7 in (2.23 m)
Q. Clearance circle rear	62.9 in (1.60 m)
R. Track gauge	53.4 in (1.36 m)
S. Over the track width	65.9 in (1.68 m)

TRACK SELECTION

Type	Area	Ground Pressure	Width to Outside Track
12.6 in (320 mm)	1,408 in ² (9 100 cm ²)	5.9 psi (40.5 kPa)	65.9 in (1.68 m)

OPTIONAL BUCKETS

Type	Width	Weight	Heaped Capacity
Dirt & Foundry	72 in (1.83 m)	420 lb (190 kg)	16.2 ft ³ (0.46 m ³)
	78 in (1.98 m)	440 lb (200 kg)	17.7 ft ³ (0.50 m ³)
Low Profile	72 in (1.83 m)	480 lb (218 kg)	14.8 ft ³ (0.42 m ³)
Low Profile Extended	72 in (1.83 m)	510 lb (232 kg)	17.7 ft ³ (0.50 m ³)
	78 in (1.98 m)	540 lb (245 kg)	19.1 ft ³ (0.54 m ³)
	84 in (2.13 m)	575 lb (262 kg)	20.5 ft ³ (0.58 m ³)
Light Material	72 in (1.83 m)	475 lb (216 kg)	23.3 ft ³ (0.66 m ³)
	84 in (2.13 m)	540 lb (245 kg)	27.5 ft ³ (0.78 m ³)
Manure & Slurry	72 in (1.83 m)	480 lb (218 kg)	19.1 ft ³ (0.54 m ³)
	84 in (2.13 m)	545 lb (248 kg)	22.6 ft ³ (0.64 m ³)
Heavy-Duty	72 in (1.83 m)	510 lb (230 kg)	14.1 ft ³ (0.40 m ³)
	78 in (1.98 m)	530 lb (240 kg)	15.5 ft ³ (0.44 m ³)
Heavy-Duty with spillguard	72 in (1.83 m)	585 lb (265 kg)	18.4 ft ³ (0.52 m ³)
	78 in (1.98 m)	605 lb (275 kg)	19.8 ft ³ (0.56 m ³)

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

FPT F5H FL463 A*F001
207 CID (3.4 L) Turbo
Tier 4 Final Certified
Particulate Matter Catalyst
High Pressure Common Rail (HPCR)
fuel injection
Horsepower:
Gross: 74 hp (55 kW)
Net: 68 hp (51 kW)
Peak torque 232 lb-ft (314 N·m)
120 amp alternator
Dual element air cleaner
Organic Acid Technology (OAT)
Anti-freeze solution to -34° F
Fuel tank - 19.5 gal (U.S.)
Over and under radiator and oil cooler
3-stack after cooler/radiator/oil
cooler configuration
Glow plugs
Integral engine oil cooler
Fuel filter with water trap
1,000 CCA 12V battery
Master electrical disconnect

DRIVETRAIN

2-speed hydrostatic four wheel drive
SAHR disc parking brake

HYDRAULICS

Auxiliary hydraulics:
@ 3,050 psi (210 bar) - 24.2 gpm
(91.5 L/min)
6 micron oil filtration system
3-spool loader control valve
Auxiliary hydraulic disconnects, ISO
flat-face - connect-under-pressure
with case drain
Hydraulic circuit pedal lock
Auxiliary function lockout override
Loader lift lockout override
Heavy-duty hydraulic oil cooler
Loader arm float position
Loader function lockout system
Hydraulic one-way self-leveling
Ride control

LOADER

Manual attachment coupler
Radial lift geometry
Loader lift arm support strut
SAE operating load: 2,700 lbs
Tipping load: 5,400 lbs

TRACKS

HiQual S-Wave Tracks

OTHER STANDARD FEATURES

Halogen lights - 2 front, 2 side, 2 rear flood
Heavy duty front lights
Pre-wired for rotating beacon
Lockable service access hood
Single-point daily servicing
Rear tail lights
Remote oil drain
Remote oil and fuel filters
Block heater
Debris ingress sealing
Mounting points for add-on counterweights

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Enclosed cab:

- Fully sealed and pressurized – FSP
- Glass door with wiper and washer
- Sliding side windows – removable
- Ventilation system with integrated heater
- Heater and air conditioner
- AM/FM radio with 2 speakers
- Keyless start ignition

Electro-hydraulic controls:

- For drive/steering, loader functions
- Switchable between H and ISO patterns
- Adjustable sensitivity of controls

Mechanical hand controls

Hand and foot controls:

- Hand controls the loader drive function
- and foot controls the bucket and boom

Non suspension seat

Deluxe cloth, air suspension seat, with heater and lumbar support

Open cab interior trim package

Demolition cab door with polycarbonate

FOPS Level 2

Heavy duty rear Door

HYDRAULICS

- High-flow auxiliary hydraulics – combined:
@ 3,050 psi (210 bar) – 32.4 gpm
(122.6 L/min)
- Second auxiliary hydraulics

LOADER

- Auxiliary front electric control
- Hydraulic attachment coupler

OTHER

- Language decals
- Factory-installed tires – see page 3
- Buckets – see page 3
- Bolt-on bucket cutting edges
- Bolt-on heavy-duty bucket spill guard
- Special paint
- Offsite service arrangement
- Telematics

FACTORY SUPPLIED ATTACHMENTS

- Interior mirror
- Add-on counterweights
- Road lights
- Rotating beacon
- Four-corner LED strobe
- Bolt-on heavy-duty bucket teeth
- 48 in (1.22 m) pallet forks

SERVICE PARTS

- 3 inch (76.2 mm) retractable seat belt

CaseCE.com

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IMPORTANT: CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and government ratings vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories and may not include all standard equipment. Your CASE dealer/distributor will be able to give you details of the products and their specifications available in your area.



CASE Construction Equipment is bladeset ready! NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety rules and use any safety features provided.

Form No. CCE201702TR270
Replaces Form No. CCE201608TR270T4

TR270



JOHN DEERE

Investment Proposal (Quote)

RDO Equipment Co.
16415 N IH-35
Pflugerville TX , 78660
Phone: (512) 272-4141 - Fax: (512) 272-9365

Proposal for:
CALDWELL COUNTY
SYSTEM
1700 FM 2720
LOCKHART, TX, 786443789
CALDWELL

Investment Proposal Date: 7/1/2019
Pricing Valid Until: 7/31/2019
Deal Number: 1211800
Customer Account#: 7269004
Sales Professional: Tim Schuelke
Phone: (512) 272-4141
Fax:
Email: TSchuelke@rdoequipment.com

skid steer

Comments

SOURCEWELL PRICING / FACTORY ORDER
DELIVERY 30 TO 45 DAYS
PRICE IS DELIVERED

New Deere 325G compact track loader with high flow hyds. 2 speed trans. cab and air. bolt on cutting edge, ect

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	List Price Per Unit	Cash Price
1	TBD TBD	0	New 2019 JOHN DEERE 325G		\$72,034.00
			Other 33% SOURCEWELL DISCOUNT		(\$23,771.00)
			Freight In		\$1,724.00
			Prep / Reconditioning PDI		\$1,040.00
			Freight Out DELIVERY		\$310.00
			Warranty -John Deere Comprehensive-48 Months, 3000 Hours Deductible: 200		\$2,598.00
			Warranty -John Deere MFG Base-24 Months, 2000 Hours,Deductible: 0		\$0.00
			Equipment Subtotal:		\$53,935.00

Purchase Order Totals

Balance:	\$53,935.00
Tax Rate 3: (0%)	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$53,935.00
Cash with Order:	\$0.00
Balance Due:	\$53,935.00

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2019 JOHN DEERE 325G	00D0T 325G COMPACT TRACK LDR BASE 0800 NO PACKAGE 0950 EH JOYSTICK CONTROLS 1050 TWO SPEED SKID STEER 1301 ENGINE TURBO 4TNV98CT 1501 ENGLISH OP MAN & DECALS 1741 LESS JDLINK 2500 NARROW OFFSET BLOCK LUG TRKS 3002 HIGH FLOW HYDRAULICS 4001 2" SEAT BELT W/SHOULDERSTRAP 5000 MANUAL QUIK TATCH 5204 CAB W/ HEAT, DEFROST & AIR 5500 STANDARD LIGHT PACKAGE 6001 MECHANICAL SUSPENSION SEAT 6500 STANDARD FAN DRIVE 8342 RADIO AM/FM W/BLUETOOTH 9041 72 IN CONST BKT W/WEDGE



DATE: April 29, 2019
QUOTE #:232547-01

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644-3789

One (1) New Caterpillar Inc Model: 259D Compact Track Loader with all standard equipment in addition to the additional specifications listed below:

CAT LIST PRICE	\$70,153.00
DISCOUNT APPLIED	-\$10,033.00
SALE PRICE	\$60,120.00
PREP & ASSEMBLY	\$40.00
EXTENDED WARRANTY	<u>\$2,410.00</u>
TOTAL PURCHASE PRICE	\$62,930.00

WARRANTY

Standard Warranty.	24 Month/2000 Hour Total Machine Limited Warranty
Extended Warranty.	48 MO/4000 HR POWERTRAIN + HYDRAULICS + TECHNOLOGY

NOTES

MACHINE SPECIFICATIONS

DESCRIPTION	REF.#	PRICE
259D CTL TIER 4 FINAL HRC	388-8259	\$60,680.00
LANE 2 - AVAILABLE FROM SANFORD FACTORY		
LANE 3 - AVAILABLE FROM SANFORD FACTORY		
LANE 2 ORDER	0P-9002	\$0.00
CONVERSION ARRANGEMENT	421-0340	\$0.00
CERTIFICATION ARR, P65	563-1163	\$0.00
INSTRUCTIONS, ANSI, USA	388-8034	\$0.00
PACKAGE, PERFORMANCE, (H3)	467-8084	\$3,025.00
CONTROL, ISO, PROP, WT	485-0415	\$880.00
RIDE CONTROL	422-3296	\$1,045.00
FILM RIDE CONTROL, ANSI	422-3445	\$0.00
ROPS, ENCLOSED WITH A/C (C3)	345-6160	\$4,895.00
SEAT,AIR SUSPENSION,CLOTH HEAT	345-6359	\$805.00
DOOR, CAB, POLYCARBONATE	435-9260	\$214.00
RADIO, AM/FM, BLUETOOTH	345-6180	\$510.00
DISPLAY, ADVANCED, LCD, CAMERA	416-9265	\$1,140.00
RUBBER BELT, 2 SPD, TF IDLERS	357-0245	\$1,025.00
TRACK,RUBBER,320MM(12.6IN)BLCK	343-4599	\$0.00
BATTERY, HEAVY DUTY, DISC	491-6680	\$125.00
LIGHTS, HALOGEN	495-1672	\$0.00
SEAT BELT, 2"	258-4095	\$0.00
PRODUCT LINK, CELLULAR PL641	441-4819	\$833.00
FAN, COOLING, DEMAND	486-6956	\$0.00
QUICK COUPLER, HYDRAULIC	515-8584	\$995.00
SERIALIZED TECHNICAL MEDIA KIT	421-8926	\$0.00
COUNTERWEIGHT,MACHINE,EXTERNAL	345-5148	\$1,030.00
PACK, DOMESTIC TRUCK	0P-0210	\$0.00
SHIPPING/STORAGE PROTECTION	0P-2266	\$207.00
BUCKET-GP, 74", BOCE	279-5373	\$1,744.00

STANDARD EQUIPMENT

POWERTRAIN

Cat C3.3B Diesel Engine
 - Gross Horsepower per SAE J1349
 74.3 hp (55.4 kW) @ 2400 RPM
 - EPA Tier 4f and EU Stage IIIB
 Certified with Aftertreatment
 - Electric Fuel Priming Pump
 - Glow plugs Starting Aid
 - Liquid Cooled, Direct Injection
 Air Cleaner, Dual Element, Radial Seal
 S-O-S Sampling Valve, Hydraulic Oil

Filter, Cartridge Type, Hydraulic
 Filters, Cartridge Type, Fuel
 and Water Separator
 Radiator / Hydraulic Oil
 Cooler (side-by-side)
 Spring Applied, Hydraulically Released,
 Parking Brakes
 Hydrostatic Transmission
 Four Wheel Chain Drive

UNDERCARRIAGE

Rubber Track 12.6 in (320mm)
Dual Flange Front Idler, Single Flange
Rear Idler

Suspension - Independent Torsion Axle(4)
2 Speed Motor

HYDRAULICS

Standard Flow Auxiliary Hydraulics
Continuous Flow
CONTROLS:

Electro/Hydraulic Implement Control, RH
Electro/Hydraulic Hydrostatic
Transmission Control, LH

ELECTRICAL

12 Volt Electrical System
80 Ampere Alternator
Ignition Key Start / Stop / Aux Switch
Lights- Gauge Backlighting
- Two Rear Tail Lights
- Two Rear Halogen Working Lights

- Two Adjustable Front
Halogen Lights
- Dome Light
Backup Alarm
Heavy Duty Battery, 880 CCA
Electrical Outlet, Beacon

OPERATOR ENVIRONMENT

Gauges :
- Fuel Level
- Hour Meter
Operator Warning System Indicators
- Air Filter Restriction
- Alternator Output
- Armrest Raised / Operator
Out of Seat
- Engine Coolant Temperature
- Engine Oil Pressure
- Glow Plug Activation
- Hydraulic Filter Restriction
- Hydraulic Oil Temperature
- Park Brake Engages
- Engine Emission System
Storage compartment with netting
Adjustable Vinyl Seat

Ergonomic Contoured Armrest
Adjustable Joystick Controls
Control Interlock System, when Operator
Leaves Seat or Armrest Raised :
- Hydraulic System Disables
- Hydrostatic Transmission Disables
- Parking Brake Engages
ROPS Cab, Open, Tilt Up
Anti-theft Security System w/6-button
keypad
FOPS, Level 1
Top and Rear Windows
Floomat
Interior Rear View Mirror
12V Electric Socket
Horn
Hand (Dial) Throttle, Electronic

FRAMES

Lift Linkage, Vertical Path
Chassis, One Piece Welded
Machine Tie Down Points (4)

Belly Pan Cleanout
Support, Lift Arm
Rear Bumper, Welded

OTHER STANDARD EQUIPMENT

Engine Enclosure - Lockable
Extended Life Antifreeze (-37C, -34F)
Coupler, Mechanical
Hydraulic Oil Level Sight Gauge
Radiator Coolant Level Sight Gauge
Radiator Expansion Bottle
Cat Tough Guard Hose
Heavy Duty Flat Faced Quick Disconnects
with Integrated Pressure Release
Split D-Ring to Route Work Tool Hoses
Along Side of Left Lift Arm

Variable Speed Hydraulic Cooling Fan
Per SAE J818-2007 and EN 474-3 2006 and
ISO 14397-1:2007
Rated Operating Capacity:
At 50% Tipping Load
- 2900 lb
- 1315 kg
At 35% Tipping Load
- 2030 lb
- 921 kg

ASCOE

Backhoe

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor: Associated Supply Company, Inc.

Prepared By: Aaron Dunham

Phone: 512-272-8922

Mobile: 512-690-4200

Fax:

Email: adunham@ascocoq.com

Government Agency: Caldwell County

Date Prepared: 5/15/2019

Ship To:

Bill To:

1700 FM 2720

1700 FM 2720

Lockhart, TX 78644

Lockhart, TX 78644

Contacts' Name: Danielle Blake

Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us

Fax:

Product Description: Case 580SN Backhoe

BuyBoard Contract: 515-16

I. Price List Dated: 5/15/2019

Base Price: \$ 167,727.00

II: Base Bid Options (Itemized Below)

Closed Cab w/Heat and AC	
4WD Powershift S-Type Transmission	
12x16 S Front Tires	
19.5x24 Rear Tires	
Extendahoe	
Heavy Duty Front Counter Weight	
Pilot Controls w/ Powerlift	
1-way and 2-way Backhoe Aux Hydraulics	
Mechanical Quick Coupler	
Flip Over/Stabilizer Pads Comb	
SUB-TOTAL:	\$ -

Thumb Option	
Aux Hyd. Loader w/ Pilot Control	
82" 4 in 1 Bucket w/Bolt On Cutting Edge	
18' Backhoe Bucket	
Bluetooth Radio	
Mechanical Suspension Seat w/Armrests	
4WD Drive Shaft Guards	
Standard Lights Package	
Rotating Beacon	
Case Sitewatch Telematics	
5Year/5000Hour FULL Machine Warranty	
SUB-TOTAL:	\$ -

Options List Price Total: \$ -

\$ 167,727.00

III. SUB-TOTAL OF I & II

BUYBOARD CONTRACT PRICE: \$ 115,731.63

IV. BuyBoard Discount: 31.00% \$ 51,995.37

Non-Base Options (%) = 0

V: NON-BASE OPTIONS

SUB-TOTAL:	\$ -

SUB-TOTAL:	\$ -

VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL2)

\$ -

VII: TOTAL IV + VI

\$ 115,731.63

VIII: QUANTITY ORDERED UNITS: 1

\$ 115,731.63

IX: TRADE-IN OR OTHER CREDIT(S): \$ 2,276.00 ASCO Special City Discount

\$ 2,276.00

TOTAL: \$ 113,455.63

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

CASE

CONSTRUCTION

580SN

BACKHOE LOADER
TIER 4 FINAL CERTIFIED



ENGINE

Model	FPT F5BFL413B
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbocharged
Cylinders	4
Bore/Stroke	3.90 x 4.33 in (99 x 110 mm)
Displacement	207 in ³ (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	Diesel
Engine speeds*	RPM
Rated speed – full load	2200
Low idle	900 – 1000
High idle – no load	2330 – 2430
Horsepower @ 2200 RPM:	
Gross	97 hp (72 kW)
Net	95 hp (71 kW)
Maximum torque @ 1400 RPM:	
Gross	334 lb-ft (453 N·m)
Net	333 lb-ft (452 N·m)
Torque rise at rated speed	45% +/- 5%
Radiator:	
Core size area	486 in ² (3 145 cm ²)
Rows of tubes	4
39° fan:	
Style	9 blade suction
Diameter	19.65 in (499 mm)
Ratio**	1.4:1
Pump operating angle ratings:	
Side to side	Rated 35°
Fore and aft	Rated 35°
Oil filtration	Replaceable, full flow cartridge

NOTE: *Engine speeds w/ standard transmission.
Meets federal emission regulations.
**Viscous fan.

DRIVETRAIN

Transmission – standard:
4F-4R Power Shuttle Synchronesh
Transmission manual gear shift,
fully synchronized

Transmission – optional:
Powershift S-Type, 4F-3R fully synchronized
electric/hydraulic shifting w/ auto shift mode

Specifications below apply to both Power
Shuttle and Powershift S-Type transmission
unless otherwise indicated.

Gear ratios	Forward/Reverse	
1st	5.603/4.643	
2nd	3.481/2.884	
3rd	1.584/1.313	
4th	0.793/0.657*	

Travel speeds	Forward	Reverse
	mph (kph)	mph (kph)
1st	3.8 (6.1)	4.5 (7.3)
2nd	6.0 (9.7)	7.2 (11.6)
3rd	12.8 (20.6)	15.4 (24.7)
4th	24.0 (38.6)	28.8 (46.3)*

Transmission – optional:
Powershift H-Type, 4F-3R hydraulic clutch
shifting w/ auto shift mode

Gear ratios	Forward/Reverse	
1st	5.533/4.549	
2nd	3.359/2.762	
3rd	1.533/1.260	
4th	0.811/—	

Travel speeds	Forward	Reverse
	mph (kph)	mph (kph)
1st	3.9 (6.2)	4.6 (7.4)
2nd	6.3 (10.1)	7.5 (12.1)
3rd	13.3 (21.4)	16.0 (25.7)
4th	23.6 (38.0)	—

Torque converter ratio	2.2
Differential-lock	On-the-go push-button activation

Front/Rear axle (w/ 4WD 12x16.5 front tires):	
Differential ratio	2.0/2.5
Planetary hub ratio	6.0/6.4
Total reduction ratio	12.0/16.0

Service brakes:	
Individually applied, power assisted, hydraulically actuated, maintenance-free, self-adjusting, outboard mounted, wet disc, 2 per side.	
Total disc area	384 in ² (0.25 m ²)
Parking brakes	Trans Mounted spring-applied hydraulic release – SAHR

NOTE: *4R not available on Powershift S-Type.
Travel speeds at 2312 engine
RPM specified: w/ 19.5 L x 24.0 tires.
Speeds decrease w/ 17.5 L x 24.0 rear tires

ELECTRICAL

Voltage	12 Volts, negative ground
Alternator	160 amp
Battery	850 cold-cranking amps
Optional dual batteries: 850 cold-cranking amps each	
Power plugs – 2	30 amps total

OPERATOR ENVIRONMENT

ROPS/FOPS certified protective canopy;
Anti-vandalism cover for dash – w/ canopy
only; Rear fenders extensions; Coat hook w/
garment strap; Interior rearview convex mirror;
Non-suspension seat – 180° swivel – Vinyl; 2 in
(50 mm) retractable seat belt; Cup holder/storage
tray mounted on left-hand fender; Right-hand
storage compartment w/ lid.

Gauges:
Engine water temperature; Converter oil
temperature; Fuel level; Tachometer/
hourmeter; DEF level.

Warning lights:
Air cleaner restriction; Alternator; A/C high
pressure; Cold start; Engine oil pressure;
Hydraulic oil filter bypass; Parking brake
engagement; Low fuel; Water in fuel; Low DEF.

Audible alarms w/ diagnostics:
Coolant temperature; Engine oil pressure,
Parking brake engagement; Converter oil
temperature; Shuttle engagement/seat
position; Backup alarm; Low DEF.

Horn Dual switched front and rear

OPERATING WEIGHT

Configuration 1 – SAE Transport:
No Operator, GP Loader Bucket, Cab, AC,
Small Front Counter Weight, 2WD, Full of Fuel,
SAE Carry T4 Final Engine, Pilot Controls,
11 L – 16 @ 52 psi front tires, 17.5 L – 24 @
30 psi rear tires.
17,269 lb (7 883 kg)

Configuration 2 – SAE Transport:
No Operator, 4:1 Loader Bucket, E-hoe, Cab,
big front counter weight, Full of Fuel, SAE
Carry T4 Final Engine, Pilot Controls, Galaxy
12 x 16.5 @ 50 psi front tires, Solideal
19.5 L – 24 @ 30 psi rear tires.
19,067 lb (8 649 kg)

Add-on weights:	
Cab-over canopy	309 lb (140 kg)
Fabricated stabilizer pads	141 lb (64 kg)
Counterweights	700 lb (318 kg)
Extendahoe®	286 lb (130 kg)
4WD w/ driveshaft guard	283 lb (128 kg)

HYDRAULICS

Pump:
Bosch Rexroth Series 31 Variable
Displacement Axial Piston Pump

Main relief pressure:	
Standard	3,450 +/- 50 psi (238 +/- 3.5 bar)
Power Lift	3,625 +/- 50 psi (250 +/- 3.5 bar)

Filtration:
7-micron, full flow replaceable cartridge on
return line, condition indicator light for filter.

Oil cooler Heavy-duty

Loader flow @ rated engine RPM:	
	41 gpm @ 2,340 psi (156.2 L/min @ 161 bar)

Loader control valve w/ pilot or manual
backhoe controls:
Two or three-spool closed center sectional
control valve. Single lever manual control for
lift and tilt functions. The three-spool valve
uses a proportional Electro-Hydraulic control
for the auxiliary function. The lift lever has a
positive hold "Float" position and a "return-
to-dig" feature.

Loader auxiliary hydraulics w/ proportional thumb
switch w/ detent on loader control handle:
0 to 41 gpm @ 2,340 psi
(0 to 156.2 L/min @ 161 bar)

Backhoe flow @ rated engine RPM:
41 gpm @ 3,100 psi
(156.2 L/min @ 214 bar)

Manual backhoe control valve:
Six-spool monoblock open center control valve
w/ seventh and eighth spool bolt-on sections.
Features "Pro-Control" which includes custom
designed spools for each individual function
along w/ "swing cushioning" valve for zero-wag
swing control. Basic control valve has an open
center parallel circuit for all functions.

Pilot backhoe control valve:
Six, seven, or eight spool sectional closed
center control valve. Features "Pro-Control"
which includes custom designed spools
for each individual function along w/ "swing
cushioning" valve for zero-wag swing control.
Basic control valve is closed center, w/ circuits
in parallel w/ a post-compensated, flow sharing
feature for simultaneous operation of all circuits.

1-way flow auxiliary hydraulics:
1-way flow hydraulic valve is equipped w/ an
adjustable LS relief valve to control attachment
pressure and a 6 position flow control selector
for 6 detented, distinct flow settings.

Actuation:
Manual backhoe controls – cab floor pedal
Pilot controls – left-hand joystick

2-way flow auxiliary hydraulics*:
Actuation:
Activate the 2-way flow switch located on
the rear console
Manual shift – 2-way flow linkage on far right
of backhoe tower
Pilot controls – left-hand joystick.

NOTE: *Available w/ 1-way/2-way Aux. Hyd. option

SERVICE CAPACITIES

Fuel tank	35.0 gal (132.0 L)
DEF tank	3.6 gal (13.5 L)
Hydraulic system:	
Total	125 qt (118.0 L)
w/ Extendahoe®	131 qt (123.6 L)
Reservoir w/ filter	53 qt (50.5 L)
Reservoir w/o filter	55 qt (52.4 L)
Transmission – total system:	
2WD Standard	18 qt (17.0 L)
2WD Powershift S-Type	23 qt (21.7 L)
4WD Standard	21 qt (19.4 L)
4WD Powershift S-Type	22 qt (20.7 L)
4WD Powershift H-Type	19 qt (18.0 L)

Standard front axle:	
4WD Differential	8.1 qt (7.7 L)
4WD Planetaries – each	0.5 qt (0.5 L)
Rear axle:	
Differential and planetaries	14.4 qt (13.6 L)
Engine oil w/ filter	8.5 qt (8.0 L)
Cooling system:	
w/ heater	19.0 qt (18.0 L)
w/o heater	18.3 qt (17.3 L)
Window washer reservoir	3.0 qt (2.8 L)

OTHER SPECIFICATIONS

Front tires:	
2WD	11.0 L x 16.0, 10-ply rating
4WD	12.0 L x 16.5, 10-ply rating
4WD	12.5/80 x 18.0 10-ply rating
Rear tires:	
2/4WD	19.5 L x 24.0, 10-ply rating
2/4WD	17.5 L x 24.0, 10-ply rating

Turning radius: Curb to Curb:	
2WD:	
Brakes on	10 ft 8 in (3.24 m)
Brakes off	12 ft 4 in (3.76 m)
4WD – engaged*:	
Brakes on	11 ft 4 in (3.45 m)
Brakes off	13 ft 10 in (4.21 m)
4WD – disengaged*:	
Brakes on	11 ft 0 in (3.36 m)
Brakes off	12 ft 3 in (3.72 m)

NOTE: *Turning radius dimensions curb to curb
w/ 12.0 x 16.5 front tires and 17.5 L x 24.0
rear tires.

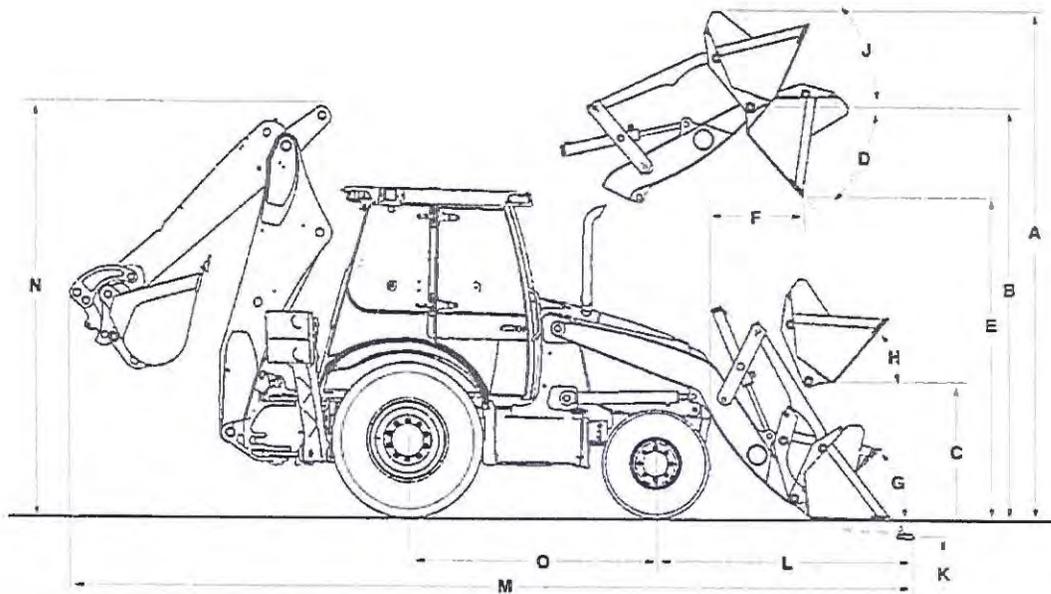
LOADER BUCKET SIZES

Type	Width	Weight	Struck	Heaped Capacity
Long Lip Bucket:				
without bolt-on edge	82 in (2.08 m)	864 lb (392 kg)	0.88 yd ³ (0.67 m ³)	1.03 yd ³ (0.79 m ³)
with bolt-on edge	93 in (2.36 m)	1,188 lb* (539 kg)	1.10 yd ³ (0.89 m ³)	1.29 yd ³ (0.99 m ³)
4 IN 1® Bucket with bolt-on edge	82 in (2.08 m)	1,572 lb* (713 kg)	0.85 yd ³ (0.65 m ³)	1.04 yd ³ (0.80 m ³)

NOTE: *Weight of 4 IN 1® bucket includes edges, cylinders and tube lines.

BACKHOE BUCKET SIZES

Type	Width	Weight	Heaped Capacity
Universal Buckets			
	12 in (305 mm)	295 lb (134 kg)	3.40 ft ³ (0.10 m ³)
	18 in (457 mm)	356 lb (162 kg)	5.30 ft ³ (0.15 m ³)
	24 in (610 mm)	427 lb (194 kg)	7.70 ft ³ (0.22 m ³)
	30 in (762 mm)	489 lb (222 kg)	10.20 ft ³ (0.29 m ³)
	36 in (914 mm)	552 lb (251 kg)	12.70 ft ³ (0.36 m ³)
High Capacity Buckets			
	24 in (610 mm)	447 lb (203 kg)	8.50 ft ³ (0.24 m ³)
	30 in (762 mm)	502 lb (228 kg)	10.60 ft ³ (0.30 m ³)



Line drawings are for illustrative purpose only and may not be exact representation of unit.

LOADER DIMENSIONS

	Long Lip Bucket	4 IN 1 st Bucket
A. Overall operating height – fully raised	13 ft 9 in (4.18 m)	13 ft 8 in (4.15 m)
Height to:		
B. Bucket hinge pin fully raised	11 ft 3 in (3.42 m)	11 ft 3 in (3.42 m)
C. Bucket hinge pin at SAE carry	13.6 in (345 mm)	13.6 in (345 mm)
D. Dump angle at full height	47°	47°
E. Dump clearance at full height, 45° dump:		
Bucket	8 ft 10 in (2.69 m)	8 ft 11 in (2.71 m)
Clam open	—	9 ft 8 in (2.96 m)
F. Dump reach at full height, 45° dump – from bumper:		
Bucket	31.5 in (801 mm)	29.1 in (738 mm)
Clam open	—	15.3 in (388 mm)
Bucket rollback:		
G. @ Groundline	42°	42°
H. @ SAE carry	42°	42°
J. @ Full height	Adjustable	Adjustable
K. Digging depth below grade:		
Bucket flat	6.1 in (155 mm)	4.8 in (122 mm)
Clam open – dozing	—	4.1 in (103 mm)
L. Reach from front axle centerline – bucket on ground	6 ft 10 in (2.07 m)	6 ft 8 in (2.03 m)
Lift capacity to full height – calculated values	7,044 lb (3 195 kg)	6,703 lb (3 040 kg)
Breakout force:		
Lift cylinders	9,833 lb (4 460 daN)	9,610 lb (4 359 daN)
Dump cylinders	10,947 lb (4 965 daN)	11,658 lb (5 288 daN)
Bucket cutting edge width	82.5 in (2.09 m)	82.0 in (2.08 m)
Maximum grading angle	114°	114°
Maximum clam opening	—	38.3 in (972 mm)
Moldboard height	—	36.8 in (934 mm)
Raising time to full height – manual/pilot controls	2.6/3.2 sec	2.6/3.2 sec
Bucket dumping time	0.8/1.2 sec	0.8/1.2 sec
Lowering time:		
Power down	1.9/2.1 sec	1.9/2.1 sec
Return-to-dig	2.5/2.2 sec	2.5/2.2 sec
Clam:		
Open time	—	1.1 sec
Close time	—	1.1 sec

NOTE: Loader dimensions taken with 4WD, 12.0 x 16.5 front tires and 19.5 L x 24.0 rear tires.

DIMENSIONS

	2WD with 17.5 L x 24.0 rear tires	4WD with 19.5 L x 24.0 tires
M. Overall transport length:		
Long Lip bucket with Quick Coupler	23 ft 5 in (7.14 m)	23 ft 4 in (7.10 m)
4 IN 1 st bucket with Quick Coupler	23 ft 3 in (7.07 m)	23 ft 1 in (7.04 m)
Long Lip bucket with Straight Links	23 ft 6 in (7.15 m)	23 ft 4 in (7.12 m)
4 IN 1 st bucket with Straight Links	23 ft 3 in (7.09 m)	23 ft 2 in (7.06 m)
Overall transport width	7 ft 2 in (2.17 m)	7 ft 2 in (2.17 m)
Height:		
To top of canopy	8 ft 8 in (2.64 m)	8 ft 9 in (2.66 m)
To top of cab	8 ft 9 in (2.68 m)	8 ft 11 in (2.72 m)
To top of exhaust stack	8 ft 5 in (2.58 m)	8 ft 7 in (2.62 m)
N. Transport	10 ft 10 in (3.29 m)	11 ft 1 in (3.37 m)
Ground clearance at backhoe frame	12 in (304 mm)	15.0 in (381 mm)
Angle of departure	15.3°	19.0°
Front wheel tread:		
11.0 L x 16.0	67.5 in (1.72 m)	67.5 in (1.72 m)
12.0 L x 16.5	67.7 in (1.72 m)	67.7 in (1.72 m)
12.5/80 x 18.0	70.3 in (1.79 m)	70.3 in (1.79 m)
19.5 L x 24.0	61.2 in (1.55 m)	61.2 in (1.55 m)
17.5 L x 24.0	63.1 in (1.60 m)	63.1 in (1.60 m)
Width over tires:		
11.0 L x 16.0	79.3 in (2.02 m)	79.3 in (2.02 m)
12.0 L x 16.5	81.1 in (2.06 m)	81.1 in (2.06 m)
12.5/80 x 18.0	81.4 in (2.07 m)	81.4 in (2.07 m)
19.5 L x 24.0	81.4 in (2.07 m)	81.4 in (2.07 m)
17.5 L x 24.0	81.7 in (2.07 m)	81.7 in (2.07 m)
O. Wheelbase:		
19.5 L x 24.0	84.0 in (2.13 m)	84.5 in (2.15 m)
17.5 L x 24.0	84.0 in (2.13 m)	84.5 in (2.15 m)

CYLINDERS

	Bore Diameter	Rod Diameter	Stroke	Closed Length
Loader:				
Lift - 2	3.25 in (82.6 mm)	1.75 in (44.5 mm)	28.86 in (733.0 mm)	42.95 in (1 062.0 mm)
Dump - 2	3.00 in (76.2 mm)	1.50 in (38.1 mm)	20.33 in (516.5 mm)	29.90 in (759.5 mm)
4 IN 1 st clam - 2	3.00 in (76.2 mm)	1.75 in (44.5 mm)	9.08 in (230.6 mm)	19.62 in (498.3 mm)
Backhoe:				
Boom	5.00 in (127.0 mm)	2.50 in (63.5 mm)	38.25 in (971.6 mm)	52.82 in (1 341.6 mm)
Dipperstick	4.75 in (120.7 mm)	2.50 in (63.5 mm)	25.14 in (628.5 mm)	39.65 in (1 007.0 mm)
Bucket	3.50 in (88.9 mm)	2.50 in (63.5 mm)	35.35 in (897.9 mm)	48.17 in (1 223.6 mm)
Extendahoe*	3.00 in (76.2 mm)	1.75 in (44.5 mm)	42.05 in (1 068.0 mm)	56.22 in (1 428.0 mm)
Swing - 2	4.00 in (101.6 mm)	2.00 in (50.8 mm)	11.50 in (292.0 mm)	24.44 in (620.8 mm)
Stabilizer - 2	4.50 in (114.3 mm)	2.25 in (57.2 mm)	21.37 in (542.9 mm)	33.87 in (860.2 mm)

AXLE RATINGS

	Front - 2WD	Rear	Front - 4WD
Maximum static	70,821 lb (32 124 kg)	90,145 lb (40 889 kg)	64,613 lb (29 308 kg)
Dynamic operating	44,261 lb (20 076 kg)	56,200 lb (25 492 kg)	39,326 lb (17 839 kg)
Static operating	17,704 lb (8 030 kg)	22,480 lb (10 197 kg)	15,732 lb (7 136 kg)
Oscillation - front axle	22° total - 11° side to side	-	22° total - 11° side to side

BACKHOE LIFT CAPACITIES

Boom Lift	Standard Backhoe		Extendahoe®			
	Standard Lift Capacity lb (kg)	Power Lift Lift Capacity lb (kg)	Retracted Standard Lift Capacity lb (kg)	Retracted Power Lift Lift Capacity lb (kg)	Extended Standard Lift Capacity lb (kg)	Extended Power Lift Lift Capacity lb (kg)
+16 ft (4.87 m)	—	—	—	—	2,115 (959)	2,298 (1 043)
+14 ft (4.27 m)	3,039 (1 378)	3,265 (1 490)	2,837 (1 287)	3,083 (1 398)	2,395 (1 086)	2,603 (1 181)
+12 ft (3.66 m)	3,413 (1 548)	3,691 (1 674)	3,201 (1 452)	3,479 (1 578)	2,536 (1 151)	2,757 (1 250)
+10 ft (3.05 m)	3,499 (1 587)	3,784 (1 716)	3,281 (1 488)	3,566 (1 618)	2,593 (1 176)	2,818 (1 278)
+8 ft (2.44 m)	3,485 (1 581)	3,766 (1 709)	3,263 (1 480)	3,546 (1 608)	2,564 (1 163)	2,786 (1 264)
+6 ft (1.83 m)	3,438 (1 559)	3,717 (1 686)	3,213 (1 457)	3,492 (1 584)	2,549 (1 156)	2,770 (1 257)
+4 ft (1.22 m)	3,374 (1 530)	3,648 (1 655)	3,146 (1 427)	3,420 (1 551)	2,521 (1 144)	2,741 (1 243)
+2 ft (0.61 m)	3,307 (1 500)	3,575 (1 622)	3,077 (1 396)	3,345 (1 517)	2,489 (1 129)	2,706 (1 227)
Ground Level	3,251 (1 475)	3,513 (1 594)	3,018 (1 369)	3,280 (1 488)	2,489 (1 129)	2,706 (1 227)
-2 ft (0.61 m)	3,201 (1 452)	3,459 (1 569)	2,965 (1 345)	3,223 (1 462)	2,466 (1 118)	2,680 (1 215)
-4 ft (1.22 m)	3,175 (1 440)	3,430 (1 556)	2,935 (1 331)	3,190 (1 447)	2,446 (1 109)	2,659 (1 206)
-6 ft (1.83 m)	3,182 (1 443)	3,437 (1 559)	2,938 (1 333)	3,193 (1 448)	2,443 (1 108)	2,656 (1 205)
-8 ft (2.44 m)	3,258 (1 478)	3,520 (1 597)	3,007 (1 364)	3,259 (1 483)	2,465 (1 118)	2,679 (1 215)
-10 ft (3.05 m)	3,441 (1 561)	3,717 (1 686)	3,175 (1 440)	3,451 (1 565)	2,530 (1 148)	2,750 (1 248)
-12 ft (3.66 m)	—	—	—	—	2,707 (1 228)	2,943 (1 335)
-14 ft (4.27 m)	—	—	—	—	3,239 (1 469)	3,521 (1 597)
Dipper Lift						
+14 ft (4.27 m)	—	—	—	—	4,281 (1 942)	4,281 (1 942)
+12 ft (3.66 m)	5,822 (2 641)	5,822 (2 641)	5,618 (2 548)	5,618 (2 548)	4,046 (1 835)	4,046 (1 835)
+10 ft (3.05 m)	5,600 (2 540)	5,600 (2 540)	5,399 (2 449)	5,399 (2 449)	3,984 (1 807)	3,984 (1 807)
+8 ft (2.44 m)	5,562 (2 523)	5,562 (2 523)	5,360 (2 431)	5,360 (2 431)	3,913 (1 775)	3,913 (1 775)
+6 ft (1.83 m)	6,236 (2 829)	6,236 (2 829)	6,030 (2 735)	6,030 (2 735)	4,166 (1 889)	4,166 (1 889)
+4 ft (1.22 m)	7,424 (3 368)	7,424 (3 368)	7,203 (3 267)	7,203 (3 267)	4,102 (1 861)	4,102 (1 861)
+2 ft (0.61 m)	—	—	—	—	4,850 (2 200)	4,850 (2 200)

NOTE Boom and Dipper Lift Capacities are rated per SAE J31 and are 87% of the maximum hydraulic lift force available with the specified options.

BACKHOE OPERATIONAL DATA

	Standard Backhoe	Extendahoe®	
		Retracted	Extended
Digging depth:			
Maximum	14 ft 6 in (4.41 m)	14 ft 6 in (4.41 m)	17 ft 11 in (5.47 m)
Maximum with hi-capacity bucket	15 ft 0 in (4.51 m)	15 ft 0 in (4.51 m)	18 ft 6 in (5.63 m)
2 ft (610 mm) flat bottom	14 ft 4 in (4.37 m)	14 ft 4 in (4.37 m)	17 ft 10 in (5.43 m)
8 ft (2.44 m) flat bottom	13 ft 4 in (4.06 m)	13 ft 4 in (4.06 m)	17 ft 1 in (5.19 m)
Overall reach from:			
Rear axle centerline	21 ft 10 in (6.66 m)	21 ft 10 in (6.66 m)	25 ft 3 in (7.69 m)
Swing pivot	18 ft 2 in (5.55 m)	18 ft 2 in (5.55 m)	21 ft 7 in (6.58 m)
Loading height	12 ft 1 in (3.67 m)	12 ft 1 in (3.67 m)	14 ft 5 in (4.38 m)
Loading reach	4 ft 7 in (1.41 m)	4 ft 7 in (1.41 m)	7 ft 3 in (2.20 m)
Swing arc	180°	180°	180°
Bucket rotation:			
Straight links	175.6°	175.6°	175.6°
Mechanical coupler	198.0°	198.0°	198.0°
Hydraulic coupler - Extendahoe® dipper	194.8°	194.8°	194.8°
Hydraulic coupler - standard dipper	198.0°	198.0°	198.0°
Stabilizer spread - operating:			
Flip pad	9 ft 3 in (2.82 m)	9 ft 3 in (2.82 m)	9 ft 3 in (2.82 m)
Cast pad	9 ft 7 in (2.93 m)	9 ft 7 in (2.93 m)	9 ft 7 in (2.93 m)
Digging force:			
Bucket cylinder - SAE rated 3,460 psi	13,975 lb (61 363 N)	13,975 lb (61 363 N)	13,975 lb (61 363 N)
Bucket cylinder - Power Lift	14,452 lb (64 240 N)	14,452 lb (64 240 N)	14,452 lb (64 240 N)
Dipper cylinder - SAE rated 3,460 psi	8,657 lb (38 508 N)	8,657 lb (38 508 N)	6,305 lb (28 045 N)
Dipper cylinder - Power Lift	9,070 lb (40 345 N)	9,070 lb (40 345 N)	6,606 lb (29 382.7 N)
Leveling angle:			
Flip pad	11.8°	11.8°	11.8°
Cast pad	12.8°	12.8°	12.8°

NOTE Lift capacities apply straight to the rear of prime mover. 4WD with 19.5 L x 24 D tires equipped with 24 in (610 mm) heavy-duty bucket and Case coupler except as noted

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

FPT F5BFL413B diesel
Selective Catalytic Reduction – SCR
Full flow engine oil filter
Aspirated air cleaner - replaceable dual element dry type with radial seal
Fuel filter with water trap
Radiator with de-aeration bottle
Antifreeze to -34° F (-37° C)
Electronic throttles – foot and rotary hand
Self-adjusting belt
High Pressure Common Rail computer controlled injection with diagnostic features
Engine ECO Mode - Detent on backhoe hand throttle, push button switch on dash
Auto Engine Idle
Auto Engine Shutdown
Auto Protection Shutdown

DRIVETRAIN

Power Shuttle 4F-4R synchromesh transmission
Front axle:
2WD front axle with 11.0 L x 16.0 tires
4WD mechanically driven front axle with 12.0 L x 16.5 tires and drive shaft guard
Rear axle:
2/4WD heavy-duty outboard planetary drive with 19.5 L x 24.0 tires
Torque converter – 11.8 in (300 mm)
On-the-go electric 4WD control
Electric F/R shuttle control
Electric differential lock control, push-button
Park brake, spring-applied, hydraulic release – SAHR

HYDRAULICS

Ground level remote hydraulic test ports
Pump:
41 gpm @ 3,000 psi
(156.2 L/min @ 207 bar)
Heavy-duty hydraulic oil cooler
7-micron, spin on oil filter

LOADER

Bucket position indicator; Lifting lugs on standard bucket; Single lever control with self-leveling and return-to-dig; Hand operated clutch disconnects on loader and shift levers, single lever 4-function loader control: lift, dump, clutch cut-out, differential lock

BACKHOE

Over center design, Fabricated "S" boom; Pro Control System; Dipperstick integrated serrated gripper teeth; Case mechanical coupler

OTHER

Forward tilt engine hood
Replaceable, molded front bumpers
Front/Rear tie downs
Reflective logos
Signal Lights – cab and canopy:
2 rear tail/stop
2 front flashers/turn
2 rear flashers/turn
Working/Driving Lights – cab and canopy:
Adjustable halogen work lights – 55 W:
4 front
2 side – one left, one right
4 rear
Master disconnect switch and remote jump-start terminals
Hydrostatic steering
Backup alarm
Vertical spin-on engine oil, fuel and hydraulic filters

TELEMATICS

CASE SiteWatch™ Telematics – includes hardware and a 3-yr Advanced data subscription

WARRANTY

1-Year/Unlimited-Hour Full-Coverage Base Limited Warranty
2-Year/2,000-Hour Extended Engine Warranty

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

- Speed selectable Auto Ride Control – 4WD models
- Standard Ride Control – 2WD models
- Comfort Steering with two speed steering pump and 3rd/4th gear cutout
- Deluxe Canopy with glass windshield, windshield wiper, windshield washer, floor mat, 85 dba sound level, two additional front lights, two additional rear lights and anti-vandalism cover
- ROPS/FOFS certified protective cab available in LH Door or 2 door with heat, A/C, defroster, door activated dome light, 4 front, 4 rear and 2 adjustable side lights, tilt steering wheel, floor mat, tinted glass, radio ready, front and rear wiper and fender extensions
- Deluxe Cab package with deluxe interior, viscous fan, pull-down sun visor and 72 dba sound level
- Mechanical suspension seat with flip-up armrests, 180° swivel, adjustable seat and weight, backrest angle, lumbar and cushion angle – cab units cloth or vinyl, canopy units vinyl only
- Air suspension seat with flip-up armrests, 180° swivel, electric height adjustment, adjustable back rest and lumbar and cushion angle – cab units cloth or vinyl, canopy units vinyl only
- Heated seat option for vinyl and cloth Air suspension seats – cab units cloth or vinyl, canopy units vinyl only
- Radio, AM/FM Stereo/WB, MP3 auxiliary input – cab models
- 3 in (75 mm) seat belt for mechanical and air suspension seat

ENGINE

- Cold Weather Starting Aid:
 - Dual 12 volt batteries, glow plugs, engine block heater and heated CCV hose
- Severe Cold Weather Starting Aid:
 - Synthetic transmission, hydraulic and engine oil – order with cold weather starting aid

DRIVETRAIN

- Powershift S-Type, 4F-3R fully synchronized electric/hydraulic shifting with auto shift mode, electronic transmission controller and kick down in loader lever – 2WD or 4WD
- Powershift H-Type transmission, 4F-3R hydraulic clutch shifting with auto function 4WD only
- 4WD heavy-duty mechanically driven front axle with 12.5/80 x 18.0 tires

LOADER

- Auxiliary hydraulics for loader-mounted equipment with thumb-operated proportional control
- Hydraulic front quick coupler
- Tool portfolio of additional attachments
- Buckets – see page 2

BACKHOE

- 1-way Auxiliary backhoe hydraulics for hammers, plate compactors or similar 1-way flow attachments
- 1-way/2-way Auxiliary backhoe hydraulics for hammers, plate compactors or similar 1-way flow attachments or switch to 2-way flow for thumbs, augers or similar 2-way flow attachments
- Extendahoe®
- Power Lift
- Bolt-on hardened gripper teeth
- Two-lever control – backhoe or Extendahoe®
- Pilot operated control system:
 - Fingertip proportional Electro-Hydraulic stabilizer controls
 - Thumb-operated proportional Electro-Hydraulic Extendahoe® control
 - Thumb-operated horn button
 - Thumb-operated auxiliary hydraulic control
 - Infinitely adjustable towers
 - In-cab switchable “excavator to backhoe” control pattern change
- Flip over stabilizer pads
- Cemetery/Street pads
- Hydraulic bucket quick coupler
- Universal coupler – CAT/Daere compatible
- Buckets – see page 2

OTHER

- Front tires:
 - 11.0 L x 16.0 or 12.0 L x 16.5
 - 12.5/80 x 18.0 10-ply includes heavy duty front axle
- Rear tires:
 - 17.5 L x 24.0 or 19.5 L x 24.0
- Special paint
- Tool box – bolt-on, step-mounted
- Front counterweights:
 - 700 lb and 1,100 lb (318 kg and 500 kg)
- Rotating beacon
- LED Working/Driving Light Package:
 - 4 front
 - 4 rear
 - 2 side
- Chaff Screen – Additional fine mesh screen in front of standard grille
- Locking DEF/Fuel covers
- Front Fenders

CaseCE.com

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Form No. CCE201710580SN
Replaces Form No. CCE20170580SN

580SN

IMPORTANT: CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and equipment features vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories that may not include all standard attachments. Your CASE dealer/ distributor will be able to give you details of the products and their special options and pricing. Your area



CASE Construction Equipment is blades/ready. NOTE: All engines meet or exceed EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

LEDWELL

WARRANTY POLICY

Ledwell warranty assures the purchaser that should a defect in material or workmanship occur during the warranty period, Ledwell will assume specific repair responsibilities as listed in this warranty statement. Warranty period shall begin on the date the product is delivered to the customer and continue for one year from that date. The following guidelines should be followed when making repairs to Ledwell equipment whenever possible.

1. All Warranty Claims must be pre-approved prior to beginning of work by a Ledwell authorized warranty representative. A Control Number will be issued and must be included on all approved warranty repair invoices.
2. Reimbursement for parts used in warranty repairs will be credited only when the replacement parts are ordered from and returned to Ledwell & Son Enterprises.
3. All replacement parts sent to the customer will be billed to the customer. The warranty claim will be reviewed, and determination will be made as to its disposal. If approved, replacement parts cost will be credited to the customer.
4. When replacement parts are shipped from Ledwell, freight will be prepaid by Ledwell and will be shipped by the most economical means to arrive in the shortest possible time. Air, Next Day Air, Priority and other special shipments requested by the customer will be at the customer's expense.
5. Warranty labor reimbursement for labor expense to the customer will be paid at the most reasonable and customary rate. Repair times will be reviewed by Ledwell and may be adjusted to average repair times required by other shops to make similar repairs.
6. Reimbursements for repairs made by outside sources other than customer shops will be made for those services deemed necessary for the resolution of the warranty by Ledwell's warranty department. Outside repair invoices must have prior approval from Ledwell's warranty department.
7. In all cases, the most economical repair should be performed unless otherwise directed.
8. Those parts provided by Ledwell used in manufacture of the Ledwell finished product will be covered by our warranty.
9. Service bulletins will be issued when necessary to alert customer of special repairs and maintenance procedures.
10. Approved Claims will be paid in a timely manner.
11. Notice of denied claims will be sent along with a statement as to the reason for the denial within 30 days of receipt of said claim.

Not just well made, **LEDWELL MADE.**     

P.O. Box 1106, Texarkana, TX 75504 | 3300 Waco Street, Texarkana, TX 75501
ph: 903.838.6531 | fax: 903.831.2719 | ledwell.com | service@ledwell.com





DATE: June 28, 2019
QUOTE #241134-01

Backhoe

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644-3789

David Goll
512.940.3662

One (1) New Caterpillar Inc Model: 420F2 HRC Backhoe Loaders with all standard equipment in addition to the additional specifications listed below:

CAT LIST PRICE	\$150,769.00
CAT GOVERNMENTAL DISCOUNTS	<u>-\$44,164.00</u>
SALE PRICE	\$106,605.00
EXTENDED WARRANTY	<u>\$6,080.00</u>
TOTAL PURCHASE PRICE	\$112,685.00

WARRANTY

Standard Warranty: 12 Month/Unlimited Hours Total Machine
 Extended Warranty: 420-48 MO/4000 HR PREMIER (TOTAL MACHINE WARRANTY)

NOTES

Every possible discount program available from Caterpillar was used to get this backhoe to very lowest purchase price possible. If I can be of any assistance, please phone, text or email.

**48 Month or 4000 Hour Total Machine Warranty also included in price.*

MACHINE SPECIFICATIONS

DESCRIPTION	REF.#	PRICE
420F2 BHL ST, TIER 4, HRC	450-8448	\$87,880.00
LANE 3 - AVAILABLE FROM LEICESTER FACTORY		
LANE 3 ORDER	0P-9003	\$0.00
STICK, EXTENDABLE, 14FT	450-8730	\$4,825.00
POWERTRAIN, 4WD, POWERSHIFT	547-6095	\$9,600.00
HYDRAULICS, MP, 6FCN/8BNK, ST	450-8530	\$2,615.00
CAB, DELUXE	450-8683	\$8,390.00
WORKLIGHTS (8) HALOGEN LAMPS	491-6734	\$0.00
SEAT, DELUXE FABRIC	433-4806	\$925.00
BELT, SEAT, 2" SUSPENSION	206-1747	\$0.00
AIR CONDITIONER, T4	450-8715	\$2,400.00
PRODUCT LINK, CELLULAR PL641	581-1781	\$0.00
TIRES, 12.5 80/19.5L-24, GY	379-2161	\$1,690.00
COUNTERWEIGHT, 1015 LBS	337-9696	\$1,765.00
STABILIZER PADS, FLIP-OVER	9R-6007	\$336.00
BUCKET-MP, 1.3 YD3, PO, BRKTS	337-7436	\$6,911.00
COUPLER, PIN LOCK, BL F	544-1901	\$1,528.00
INSTRUCTIONS, ANSI	430-9944	\$0.00
SERIALIZED TECHNICAL MEDIA KIT	421-8926	\$0.00
COUPLING,QD,THREADED WITH CAPS	456-3390	\$371.00
THUMB, HYDRAULIC, NO TINE, BHL	282-5409	\$5,500.00
LINES, COMBINED AUX, E-STICK	398-2853	\$3,500.00
BEACON, MAGNETIC MOUNT	211-4292	\$231.00
RADIO, FM BLUETOOTH	540-2298	\$550.00
SECURITY SYSTEM, KEYPAD	387-6570	\$499.00
BATTERY, HEAVY DUTY	457-2797	\$227.00
PLATE GROUP - BOOM WEAR	423-7607	\$216.00
GUARD, STABILIZER	353-1389	\$835.00
PACK, DOMESTIC TRUCK	0P-0210	\$0.00
SHIPPING/STORAGE PROTECTION	461-6839	\$203.00
RUST PREVENTATIVE APPLICATOR	462-1033	\$108.00
ENGINE, 74.5KW,C4.4 ACERT, T4F	450-8757	\$7,070.00
CUTTING EDGE, TWO PIECE	9R-5321	\$331.00
THUMB, TINE, A 5 (FOR HANDLING BRUSH AND BULK MATERIAL)	281-6708	\$417.00
BUCKET-HD, 24", 7.3 CFT PIN LOCK, QUICK COUPLER USE	247-1950	\$1,846.00

STANDARD EQUIPMENT

BOOMS, STICKS AND LINKAGES

14'4" Center pivot excavator style backhoe
Pilot operated joystick hydraulic controls with pattern changer valve
Pilot operated stabilizer controls

Boom transport lock
Swing transport lock
Street pads stabilizer shoes
Anti-drift hydraulics

POWERTRAIN

Drive-line parking brake
High Ambient Cooling Package
Torque converter
Transmission--four speed synchro mesh with power shuttle & neutral safety

switch
Spin-on fuel, engine oil & transmission oil filters
Outboard planetary rear axles
Open Circuit Breather

HYDRAULICS

Load sensing, variable flow system with 43 gpm axial piston pump
6 micron hydraulic filter
O-ring face seal hydraulic fittings
Caterpillar XT-3 hose

Hydraulic oil cooler
Pilot control shutoff switch
PPPC, Flow-sharing hydraulic valves
Hydraulic suction strainer

ELECTRICAL

12 volt electrical start
150 ampere alternator
Horn and Backup Alarm
Hazard flashers/turn signals
Halogen head lights (4)
Halogen rear flood lights (4)
Stop and tail lights

Audible system fault alarm
Key start/stop system
880 CCA maintenance free battery
Battery disconnect switch
External/internal power receptacles(12v)
Diagnostic ports for engine and machine
Electronic Control Modules

POWERTRAIN

Differential lock
disk brake with dual pedals & interlock
Hydraulically boosted multi-plate wet indicator
ejection system & filter condition
integral precleaner, automatic dust
A dry-type axial seal air cleaner with
Eco mode

Thermal starting aid system
Water separator with service indicator with Selective Catalytic Reduction(SCR)
US EPA Tier4 Final Emissions Compliant with ACERT technology.
Direct Injection Turbo Charged Engine.
Cat C4.4, 74.5KW (Net 93HP / 69kW)

BOOMS, STICKS AND LINKAGES

Single Tilt Loader
Transmission neutralizer switch control
Self-leveling loader with single lever
Return-to-dig (auto bucket positioner)

Lift cylinder brace
Bucket level indicator
Cat Cushion Swing(tm) system
(Boom, Stick and E-Stick)

ELECTRICAL

Remote jump start connector

OPERATOR ENVIRONMENT

Lighted gauge group
Interior rearview mirror
Rear fenders
ROPS canopy
2-inch retractable seat belt
Tilt steering column
Steering knob

Hand and foot throttle
Automatic Engine Speed Control
One Touch Low Idle
Floor mat and Coat Strap
Lockable storage area
Air suspension seat

OTHER STANDARD EQUIPMENT

Hydrostatic power steering
Standard Storage Box
Transport tie-downs
Ground line fill fuel tank with 44
gallon capacity
Ground line fill diesel exhaust fluid
tank with 5 gallon capacity
Rubber impact strips on radiator guards

Bumper
CD-ROM Parts Manual
Backhoe Safety Manual
Operations and Maintenance Manual
Lockable hood
Tire Valve Stem Protection
Long Life Coolant -30C (-20F)
Padlocks (2 on ST, 3 on IT)



SALES AGREEMENT

DATE Jun 28, 2019
 Agreement Number 241134

HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX 78222 Phone: (800) 275-4658

CUSTOMER	CALDWELL COUNTY UNIT ROAD SYSTEM	CALDWELL COUNTY UNIT ROAD
STREET ADDRESS	1700 FM 2720	1700 FM2720, LOCKHART
CITY/STATE	LOCKHART, TX	TEXAS, CALDWELL
POSTAL CODE	78644-3789	78644 512 398 7269
PHONE NO	512 398 7269	
CUSTOMER CONTACT	EQUIPMENT - 512-398-7269	
PRODUCT SUPPORT		
INDUSTRY CODE	COUNTY GOVERNMENT (PS92)	PRINCIPAL WORK CODE
		FOB AT Austin - Machine Division SHIP VIA HOLT Arranged

CUSTOMER NUMBER	0203920	Sales Tax Exemption # (if applicable) - TYPE Governmental	CUSTOMER PO NUMBER	LKE (Yes/No)
		TX COUNTY GOVT		

PAYMENT TERMS (Payment Terms are subject to Finance Company - OAC approval)				
NET PAYMENT ON RECEIPT OF INVOICE	<input checked="" type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES
CASH WITH ORDER	N/A	BALANCE TO FINANCE	N/A	CONTRACT INTEREST RATE
				RELEASE NUMBER

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE TBA	MODEL: 420F2 HRC	YEAR TBA			
ID NUMBER TBA	SERIAL NUMBER TBA	SMU TBA			
420F2 BHL ST, TIER 4, HRC	450-8448	COUNTERWEIGHT, 1015 LBS	337-9696	PACK, DOMESTIC TRUCK	0P-0210
LANE 2 - AVAILABLE FROM LEICESTER FACTORY		STABILIZER PADS, FLIP-OVER	9R-6007	SHIPPING/STORAGE PROTECTION	461-6039
LANE 3 - AVAILABLE FROM LEICESTER FACTORY		BUCKET-MP, 1.3 YD3, PO, BRKTS	337-7436	RUST PREVENTATIVE APPLICATOR	462-1033
ONLY FOR USE WITH: AM-N and PUERTO RICO		COUPLER, PIN LOCK, BL F	544-1901	ENGINE, 74.5KW, C4.4 ACERT, T4F	450-8757
LANE 3 ORDER	0P-9003	INSTRUCTIONS, ANSI	430-9944	CUTTING EDGE, TWO PIECE	9R-5321
STICK, EXTENDABLE, 14FT	450-8730	SERIALIZED TECHNICAL MEDIA KIT	421-8926	THUMB, TINE, A 5	281-6706
POWERTRAIN, 4WD, POWERSHIFT	547-6095	COUPLING, QD, THREADED WITH CAPS	456-3392	BUCKET-HD, 24", 7.3 CFT PL	247-1950
HYDRAULICS, MP, 6FCN/BBNK, ST	450-8530	THUMB, HYDRAULIC, NO TINE, BHL	282-5409		
CAB, DELUXE	450-8683	LINES, COMBINED AUX, E-STICK	398-2853		
WORKLIGHTS (8) HALOGEN LAMPS	491-6734	BEACON, MAGNETIC MOUNT	211-4292		
SEAT, DELUXE FABRIC	433-4806	RADIO, FM BLUETOOTH	540-2298		
BELT, SEAT, 2" SUSPENSION	206-1747	SECURITY SYSTEM, KEYPAD	387-6570		
AIR CONDITIONER, T4	450-8715	BATTERY, HEAVY DUTY	457-2797		
PRODUCT LINK, CELLULAR P.641	581-1781	PLATE GROUP - BOOM WEAR	423-7607		
TIRES, 12.5 80/19.5L-24, GY	379-2161	GUARD, STABILIZER	353-1389		

TRADE-IN EQUIPMENT			TERMS OF SALE	
MODEL	YEAR	SN	SALE PRICE	\$112,685.00
PAYOUT TO	AMOUNT	PAID BY	EXT WARRANTY	Included
MODEL	YEAR	SN	SUB TOTAL	\$112,685.00
PAYOUT TO	AMOUNT	PAID BY	TOTAL PURCHASE PRICE	\$112,685.00
MODEL	YEAR	SN		
PAYOUT TO	AMOUNT	PAID BY		
MODEL	YEAR	SN		
PAYOUT TO	AMOUNT	PAID BY		

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY HOLT AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO HOLT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS:
 HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT, AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION OR OTHER CHARGES BY HOLT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY.

HOLT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS:
 ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

NOTES

EQUIPMENT WARRANTY
 Customer acknowledges that he has received a copy of any warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.
 12 Month/Unlimited Hours Total Machine
 420 48 NO/4000 HR PREMIER
 INITIAL X
 CSA

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

Date Jun 28, 2019
David Gollito
 ORDER RECEIVED BY
 SALES MANAGER
 SIGNATURE
 TITLE

Date _____
CALDWELL COUNTY UNIT ROAD SYSTEM
 CUSTOMER
 By X
 SIGNATURE
 TITLE

ADDITIONAL TERMS AND CONDITIONS

- 1. AGREEMENT:** This Agreement becomes binding on Holt only upon Holt's execution of this Agreement, and subject to the availability of the Equipment from the manufacturer. Customer shall inspect the Equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies Holt of any defects, in writing and via telephone. Holt shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to Holt. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of Holt.
- 2. TITLE TO EQUIPMENT:** Title to the Equipment shall pass to the Customer only upon Holt's actual receipt of funds in the total amount of the Purchase Price and other sums due to Holt hereunder.
- 3. TAKEN IN TRADE:** Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto Holt to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.
- 4. TAXES:** Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the Equipment.
- 5. CUSTOMER'S WARRANTIES AND USE:** In addition to the other warranties contained herein, Customer warrants that (i) if Customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the Equipment shall at all times be used solely for Customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only Customer's employees (who must be skilled, trained and certified to do so) shall use the Equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the Customer to be a contemporaneous exchange for new value given to Customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by Customer under this Agreement is in the ordinary course of business or financial affairs of Customer and Holt, and such payment was made in the ordinary course of business or financial affairs of Customer and Holt, or made according to ordinary business terms.
- 6. LOSS AND DAMAGE:** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the Equipment is paid in full, Customer shall promptly give Holt written notice of any loss or damage and reimburse Holt for the value of the Equipment if damaged or stolen. Holt's sole responsibility for shipments shall be to deliver the Equipment to a public carrier company.
- 7. SECURITY AGREEMENT:** Customer hereby grants to Holt a continuing purchase money security interest in the Equipment and any and all additions, substitutions and all proceeds thereof to secure Customer's obligations hereunder whether now existing or hereafter created and all renewals, extensions and rearrangement of such liabilities. Customer appoints Holt as Customer's irrevocable attorney-in-fact to file, at Customer's cost, any financing statement (and any amendments, renewals and related instruments) on the Equipment. (i) to perfect a security interest in the Equipment, and/or (ii) to release, terminate, and void Customer's interest in the Equipment. The date of delivery, for purposes of filing any financing statement, shall be the date on which the Equipment is put into service and "made ready" or invoiced by Holt, whichever is later.
- 8. EVENTS OF DEFAULT:** The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when Holt deems itself insecure with respect to Customer's performance; (4) Customer fails to perform any of Customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.
- 9. REMEDIES ON DEFAULT:** In the event of any default by Customer, Holt is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where its located, (b) terminate this Agreement, (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment, (e) surrender any insurance policies and receive the unearned premiums, (f) without terminating this Agreement, Holt may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by Holt; (g) recover deficiency from Customer; and/or (h) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall Holt be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. Holt's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
- 10. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS HOLT AND HOLT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.**
- 11. ASSIGNMENT:** HOLT may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the HOLT equipment sale and/or trade-in purchase rights under this Agreement to CATD Exchange Services LLC. No assignee of HOLT, including CATD Exchange Services LLC, as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by HOLT hereunder. However, in the event any assignee agrees to assume the obligations of HOLT, Customer agrees that HOLT shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of HOLT.
- 12. INSURANCE COVERAGES:** Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to Holt a Certificate of Insurance evidencing same. Such insurance obtained by Customer shall be primary.
- 13. NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
- 14. MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by Holt. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of Holt and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in either Dallas County or Bexar County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at http://www.cat.com/en_US/support/operations/fleet-management-solutions/product-link/caterpillar-telematicsdataprivacystatement.html. Right to a jury trial is hereby waived by all parties.
- 15. ARBITRATION:** Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. Each party shall bear its own costs and attorney's fees unless the arbitrators award such fees to a party. Each party shall share equally the cost of the arbitration.



JOHN DEERE

Investment Proposal (Quote)

RDO Equipment Co.
16415 N IH-35
Pflugerville TX , 78660
Phone: (512) 272-4141 - Fax: (512) 272-9365

Proposal for:
CALDWELL COUNTY
SYSTEM
1700 FM 2720
LOCKHART, TX, 786443789
CALDWELL

Investment Proposal Date: 7/1/2019
Pricing Valid Until: 7/31/2019
Deal Number: 1211792
Customer Account#: 7269004
Sales Professional: Tim Schuelke
Phone: (512) 272-4141
Fax:
Email: TSchuelke@rdoequipment.com

Backhoe.

Comments

SOURCEWELL PRICING / FACTORY ORDER
DELIVERY 30 TO 45 DAYS
PRICE IS DELIVERED

310SL backhoe with 4 in 1 loader bkt ext hoe, hyd thumb, coupler, cab and air, limited slip 4/4, Powershift Transmission and aux hammer hydraulics

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	List Price Per Unit	Cash Price
1	TBD TBD	0	New 2019 JOHN DEERE 310SL	\$174,223 00	\$174,223.00
			Freight Out		\$370.00
			Other 47% sourcewell discount		(\$81,885.00)
			Freight in		\$1,240.00
			Prep / Reconditioning PDI		\$1,120.00
			Warranty -John Deere Comprehensive-48 Months, 4000 Hours,Deductible 200		\$2,872.00
			Warranty -John Deere MFG Base-12 Months, 2000 Hours,Deductible: 0		\$0.00
			Equipment Subtotal:		\$97,940.00

Purchase Order Totals

Balance:	\$97,940.00
Tax Rate 3: (0%)	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$97,940.00
Cash with Order:	\$0.00
Balance Due:	\$97,940.00

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2019 JOHN DEERE 310SL	0A70T 310SL BACKHOE LOADER 1065 ENGINE FT4 170C JDLINK 5YR TEMP LICENSE 50HR 2035 CAB STANDARD 2401 DECAL ENG W/ENG PACKET 3065 AXLE MFWD W/LIMITED SLIP 4464 TIRE GAL 19 5L24 12.5/80-18 5285 CONTROL PILOT 5430 COUPLER TOP HOOK QUICK 5660 BUCKET 24" HD TOP HOOK 6020 DIPPER EXTENDABLE 6230 HYD.AUX W/2WAY FLOW, THUMB 7080 LDR 1 LEVER HYD W/INT AUX 7687 LDR BKT MULTI PURP92" W/TEETH 8425 COUNTERWEIGHT 450LB. 8625 BATTERY SINGLE 9235 THUMB 42" LONG 9505 GUARD FULL MFWD 9917 RADIO BASIC PACKAGE

UNIT Road
Preference

Haul trailer

Unit Road Caldwell County

From: Luke Meza <lmeza@utilitytrailers.com>
Sent: Tuesday, April 30, 2019 3:21 PM
To: unitroad@co.caldwell.tx.us
Subject: 440B Landoll Sliding Axle Quote
Attachments: LANDOLL 440B-41 Caldwell County RD DEPT 4-30-19 Luke Meza.doc

Hello Mike,

Attached is the quote for the 440B Landoll trailer that you requested. Please let me know if you have any questions. All of my contact information is listed below.

Thank you,

Luke Meza
Trailer Sales
Utility Trailer Sales Southeast Texas, Inc.
PO Box 24399, Houston, TX 77229
Phone: 713-821-6300 | Fax: 713-670-2012
Mobile: 832-330-8739
www.utilitytrailers.com

INTEGRITY— We honor our word. **RELATIONSHIP**- Committed to valued partnership. **FAMILY**- Foundation of our business
PAST PRESENT FUTURE



CONFIDENTIALITY STATEMENT THIS ELECTRONIC MESSAGE CONTAINS INFORMATION FROM UTILITY TRAILER SALES SOUTHEAST TEXAS AND/OR UTILITY TRAILER AFFILIATES (COLLECTIVELY "UTILITY") AND MAY BE CONFIDENTIAL OR PRIVILEGED. THE INFORMATION IS INTENDED SOLELY FOR THE USE OF THE INTENDED RECIPIENT AND THE DISCLOSURE OF ANY CONFIDENTIAL INFORMATION CONTAINED HEREIN TO THE INTENDED RECIPIENT DOES NOT CONSTITUTE A WAIVER OF UTILITY TRAILER SALES SOUTHEAST TEXAS RIGHTS TO THE SAME, ALL OF WHICH ARE EXPRESSLY RETAINED BY UTILITY. IF YOU ARE NOT INTENDED RECIPIENT OF THIS COMMUNICATION AND/OR ANY ATTACHMENTS HERETO, BE AWARE THAT ANY DISCLOSURE COPYING, DISTRIBUTION, OR USE IS PROHIBITED. IF YOU HAVE RECEIVED THIS EMAIL IN ERROR, PLEASE NOTIFY THE SENDER ABOVE IMMEDIATELY BY TELEPHONE AT 1-888-861-4657 OR REPLY EMAIL AND DELETE THIS MESSAGE INCLUDING ANY ATTACHMENTS. THANK YOU

Utility Trailer Sales S.E. Texas, Inc.

11411 WALLISVILLE RD – HOUSTON, TEXAS 77013
Phone 713-821-63 ♦ Fax 713-821-6319

Quotation

April 30, 2019

Caldwell County Road dept.
Lockhart, TX
512-227-1972

Att'n: Mike Cheatham

Subject: New Landoll Model 440B-41 Hydraulic Trailer

One (1) New Landoll 440B-41
Capacity: 80,000 lb. capacity, 50,000 lbs. in 10'
Overall length: 41'
Overall Width: 102"
Deck Height: 37" Loaded
King Pin Setting: 21" w/ 83.5" swing clearance
Loaded ground clearance: 14" at bottom of gooseneck
Approach Plate: Flat approach plate w/ (6) Key hole tie downs, main deck center slope roller, very soft transition
Lower deck to upper deck.
Load Angle: 6.5 degrees
Tires: 235/75R17.5 Double Coin LRH tires
Wheels: 17.5" x 6" Outboard hub piloted
Suspension: Neway RLU228 air ride
Axles: (2) 25,000 lb. with oil seal hubs
Brakes: 12-1/4" x 7.5" air actuated w/ spring brakes, automatic slack adjusters and 4S/2M ABS
Parking Stands: Jost 2-spread
Slope Drop: 90 degree
Floor: 1-3/8" Apitong Hardwood
Tie Downs: Double keyhole chain slots w/ square stake pockets on 24" centers
Main Frame: Fabricated 80,000 & 100,000 PSI yield, 40" center, (4) beam design
Air/Electrical: 7-way receptacle
Wiring Harness: Grote "Ultra-Blue Seal" – 7 year warranty
Lights: Grote "Super Nova" LED – 10 year warranty with strobe lights on rear bumper
Strobe Lights: **Strobe light pkg. in bumper**, (2) amber strobe lights
Hydraulic Hook Up: Quick couplers 2500 PSI/17 GPM
Hydraulic Winch: **30,000 lb. Warn planetary winch winch w/ 85' cable**
Tilt Cylinders: (2) 6" x 30"
Hydraulic valve body: Prince valve
Undercarriage: (1) 4" x 126" centralized grease system, accepts after market dock level hydraulics system
Power Source: **Set up for a wet line kit on truck**
Controls: **Wireless remote control-winch-Tilt-Axle Travel**
Kohler EFI, 25 HP, Gas Powered Hydraulic Engine Package with cover
Step: **(1) fold down step, (1) on R/S**
Tool Box: Twin upper deck mounted w/ lockable door (7"H x 34"W x 29"D)
Finish: Steel shot blasted to bright metal
Paint: Powder coat Black

Landoll to provide onsite training at no cost to end user

Sale Price \$ 76,929.00 (NO FET Included due to State Exemption-Will need documentation). FOB Lockhart, TX
(Does not include any applicable sales tax or TTL)

Delivery: September 2019 (Subject to pre-sale)

Sincerely,
Utility Trailer Sales SE TX INC

Luke Meza
Trailer Sales-Houston



TRAIL-EZE®

323 W. Quince St - Mitchell, SD 57301
1-800-232-5682 - FAX 1-605-996-5572

www.traileze.com

DATE: 4/29/2019
SALES PERSON: DON HUBER
QUOTE: DH1454-19

JOB#
PO#:
SO#:

S	NAME: PEAK Trlr	S	NAME: Caldwell County
O	ADDR:	H	ADDR:
L	CITY:	I	CITY:
D	STATE: ZIP:	P	STATE: ZIP:
T	ATTN: Jim	T	ATTN: Mike
O	PHONE:	O	PHONE: 512-398-7269
	FAX:		FAX: unitload@cc.caldwell.tx.us

MODEL:	TE801	<i>80,000# DIST - 50,000# CONC IN 10' / 40 TON SLIDE AXLE</i>	
OVERALL LENGTH:	48'	<i>36'6" LOWER DECK LENGTH</i>	
WIDTH:	102"		
SPECIFIC LOCATION:	NONE		
CROSS MEMBERS:	801 - 4" JR'S ON 12" CENTERS		
UPPER DECK LENGTH:	STANDARD		
LANDING GEAR:	2 SPEED		
WINCH:	20,000# BRADEN		
WINCH LOCATION:	UPPER DECK OVER KING PIN		
AIR SHIFT:	NO	WINCH GUARD: NO	CABLE ROLLER: YES
CABLE LENGTH:	60' <i>5/8" Ø CABLE</i>		
REMOTE TYPE:	2 FUNCTION	<i>WINCH IN/OUT</i>	
5TH WHEEL HEIGHT:	48"	KING PIN SETTING: 14	SWING CLEARANCE: 82
DECK MATERIAL:	APITONG 1.5"	DECKING: RAISED	
# OF AXLES:	2		
AXLE SPACING:	49"		
AXLE SIZE:	25,000#		
AXLE TRACK:	69 1/2"		
ABS:	2S/1M	BRAKES: 12 1/4" x 7 1/2"	
SUSPENSION:	AIR RIDE	DUMP VALVE: NO	
TIRE SIZE:	235/75R17.5	TIRE BRAND: COOPER/ROADMASTER	
INNER WHEEL:	6.75 x 17.5 HP STEEL		
OUTER WHEEL:	6.75 x 17.5 HP STEEL		
LIGHTS:	LED		
ADD'L LIGHTS:	STROBE IN LIGHT BAR	<i>SWITCH MOUNTED BY CONTROLS ON UPPER DECK</i>	
APPROACH PLATE:	1/2" PLATE		
TIEDOWNS:	STAKE POCKET & CHAIN SLOTS ALTERNATING 24" OC		
PAINT:	BLACK HIGH GLOSS	<i>QT38380-BLK TE06 / 104-043</i>	
LARGE DECAL:	YES	DECAL COLOR: WHITE	
	(2) Tool boxes - 1 each side of upper deck		
	Poly slide pads for axle slide - 10 Year warranty on pads		
	Poly bushings in tilt arms - 10 Year warranty on bushings		
	Cylinder sleeve cover for main axle slide cylinder (removable)		
	Self contained Hydraulic system mounted on skid Plate		

LIMITED WARRANTY:**A COPY IS AVAILABLE UPON REQUEST FROM THE FACTORY.**		TOTAL RETAIL PRICE
WILL SHIP: ON OR BEFORE		
SIGNATURE:	DATE:	TRAILER NET
DUE TO MARKET VOLITILITY PRICES SUBJECT TO CHANGE		FREIGHT
<small>PROMISE DATE WILL CHANGE IF AN APPROVED PRINT, SIGNED ORDER, AND DOWN PAYMENT ARE NOT RECEIVED BY DESIGNATED DATE, ANY CUSTOMER INITIATED CHANGE ORDERS EXTEND PURCHASING OR PRODUCTION TIME, OR IF THERE IS A CHANGE IN CUSTOMER CREDIT STATUS. ALL ORDERS AND PAYMENT TERMS ARE SUBJECT TO CREDIT APPROVAL. FET IS CALCULATED ON THE SELLING PRICE TO A NON-EXEMPT END USER. ALL STANDARD UNITS REQUIRE A 10% NON-REFUNDABLE DOWN PAYMENT. ALL NON-STD UNITS REQUIRE A 30% NON-REFUNDABLE DOWN PAYMENT. MSO WILL NOT BE ISSUED UNTIL FULL PAYMENT HAS BEEN RECEIVED. CHANGE ORDERS WILL BE CHARGED \$50 FEE MINIMUM.</small>		FEDERAL EXCISE TAX
		TOTAL COST OF TRAILER
		LESS DOWN PAYMENT
		LESS TRADE
		BALANCE

TE701 - TE801



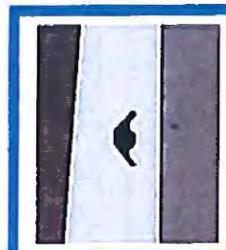
**Sliding Axle
Trailer**



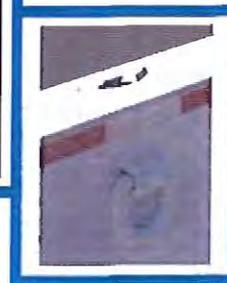
Optional swing-out flashers



Safety brake stop



*Multiple types
of tie downs*



4 I-beam main frame



3/4" Approach for easy loading



TRAIL-EZE®

323 W Quince St ♦ Mitchell SD 57301 ♦ (605) 996-5571 ♦ FAX (605) 996-5572 ♦ 1-800-232-5682
web site: www.trailleze.com ♦ email: sales@traileze.com



**TRAILER QUOTATION
LANDOLL CORPORATION**

1900 NORTH STREET
MARYSVILLE, KS 66508
PH. 800-428-6665 FAX: 888-293-6779
www.landoll.com

TRAILER #

DATE 1/6/2019

SOLD TO: CALDWELL COUNTY ROAD DEPT		SHIP TO	
ADDRESS		ADDRESS	
CITY LOCKHART	ST TX ZIP	CITY	
CONTACT MIKE CHEATHAM	CELL 512-227-1972	CONTACT	
PH	FAX	PH	
E-MAIL UNITROAD@CO CALDWELL TX US		E-MAIL	

MODEL YEAR	2019	ENGINEERED BY	DATE	2019 II PRICE		
STD MODEL	440B-41	LENGTH	41'	PIN SETTING	21"	\$73,895.00
WINCH	20,000 #2 SPEED WARN WINCH IN LIEU OF STD	LOCATION	UPPER DECK			\$4,345.00
DECK TYPE	APITONG WOOD DECKING					STD
WIDTH	102" WIDTH					STD
SUSPENSION	AIR RIDE SUSPENSION					STD
WHEEL RIMS	HUB PILOT WHEEL ASSEMBLY W/OUTBOARD DRUMS					STD
TIRES	235/75R 17.5 DOUBLE COIN LRJ TIRES					STD
FEATURES	TOP OPENNING TOOL BOX LIDS W/NON-WEIGHT BEARING LIDS					N/C
FEATURES	ADDITIONAL CROSSMEMBERS TWO SPD LANDING GEAR LED LIGHT PKG CENTRALIZED GREASE HEAVY DUTY LOWER FLANGE AND WEB KIT HIGH VISIBILITY DECAL PACKAGE STROBE LIGHT PKG					STD
OPTIONS	WIRELESS REMOTE CONTROL-WINCH-TILT-AXLE TRAVEL					\$1,420.00
	FOLDING STEPS - BOTH STREET AND CURB SIDE (PAINTED SAFETY YELLOW)					\$430.00
	KOHLER EFI 25HP GAS POWERED HYDRAULIC ENGINE PACKAGE WITH COVER					\$7,330.00
LANDOLL TO PROVIDE ON SITE TRAINING AT NO COST TO THE END USER						

VIN #:	PAIN T COLOR:	CODE:		
SALESMAN	FOB	MARYSVILLE KS	TOTAL PRICE	\$87,420.00
CUSTOMER #	F E T EXEMPTION #		DISCOUNT	-\$10,490.40
CUSTOMER P O #	TERMS			
ESTIMATED COMP.			SUBTOTAL	\$76,929.60
ENG REQUEST			F.E.T.	
			KS TIRE TAX	N/A
			FREIGHT	F.O.B. FACTORY
			TOTAL	\$76,929.60
			DOWNPAYMENT	
			BALANCE DUE	\$76,929.60

F.E.T. CALCULATION	
SALE PRICE	\$76,929.60
X 12%	\$9,231.55
TIRE DEDUCT	-\$189.36
F.E.T.	\$9,042.19

CUSTOMER SIGNATURE _____
AUTHORIZED SIGNATURE CANDY COLE

NO CHANGES MADE PRIOR TO COMPLETION WITHOUT APPROVAL

SPECIFICATIONS FOR 40 TON TRAILER
TRAVELING TANDEM AXLE EQUIPMENT TRAILER
(LANDOLL MODEL 440B)

DESCRIPTION: The trailer shall be a heavy-duty, single drop, platform type designed for ground loading and hauling heavy equipment such as pavers, rollers and related equipment. The unit shall be designed with the use of computer-aided engineering and shall be fabricated with the most modern manufacturing equipment and techniques. The trailer shall be new and a current production model. Prototypes and or demonstrators will not be acceptable. Each unit shall be furnished with identical equipment, options and features.

CAPACITY: Minimum GVWR of 97,100 lbs. - 80,000 lbs. distributed and 50,000 lbs. concentrated load within 10 ft. at highway speeds. The empty weight of the trailer is to be approximately 18,160 lbs. (48' overall length).

FRAME: The frame construction shall consist of four fabricated 80,000 and 100,000 PSI, hi tensile strength steel beams. The crossmembers are typically 4" Jr. I-Beams throughout the lower deck, placed on 8" centers. The frame shall be of electrically welded per AWS-D1.1 structural steel. The outer beam has a 3'8" x 6" top flange, a 3'8" x 3-1'2" bottom flange and a 3'16" web. The inner beam will have a 3'4" x 6" bottom flange in the undercarriage travel area and a 1'2" x 6" top flange and 3'16" web. The lower deck with hinge tilt frame must be a rigid one-piece structural design with welded rigid approach plate (no hinge). The frame shall be designed, constructed and rated for the full capacity of the trailer.

PLATFORM: The platform shall be a single drop type, eight and one-half (8.5) feet in width. Flooring shall consist of minimum 1-3'8" apitong hardwood, adequately secured in place by two screws per alternating crossmember. A flat type 28" x 102" rigid approach plate will be load bearing and be a structural part of the trailer without being hinged. The trailer shall have a low load angle of 6-1'2 degrees, yet will have an increased 15-degree dump angle capacity. Loaded deck height will not exceed 37 inches. A 24" long x 4" diameter greaseable slope roller painted black with TGIC polyester powder coating shall be centered and recessed at the front edge of the lower deck.

GOOSENECK: The gooseneck (forward) end of the trailer is hinged to the lower deck with a greaseable pivot hinge on the outer beams. The drop from the upper deck to the lower deck shall be a 22-inch drop. The kingpin plate shall not be less than 1'2" thick and hinged to allow loading and unloading with tractor and trailer in jackknife position. The full-width gooseneck shall be suitable for use with a 48-inch fifth wheel height. The kingpin, SAE J-700b type, shall be located 21 inches from the front of the trailer. The fifth wheel shall have an 83-1'2 inch swing clearance. An optional 24" x 4-1'2" greaseable slope roller painted black with TGIC polyester powder coating shall be centered and recessed at the rear of the top deck.

SPECIFICATIONS
LANDOLL MODEL 440B
PAGE 3

UNDERCARRIAGE: The undercarriage shall travel forward and return hydraulically. The undercarriage shall be equipped with a centralized grease system located at the rear of the undercarriage. The undercarriage shall be painted black with TGIC polyester powder coating. It shall travel on (4) 4" 40,000 lb. greaseable needle bearing rollers. Four hold-down keepers secure the undercarriage under the trailer frame. All rollers and bearings are removable and replaceable. The undercarriage shall travel forward by two 4" hydraulic cylinders to achieve a 6-1.2 degree load angle. The inner beams shall have two pockets located near the rear of the trailer in which the rollers will rest, creating a secured undercarriage positive lock and alignment while the trailer is in travel model. While the trailer is in loading position the rollers will sit in two inverted pockets in the inner beams near the front of the lower deck. All light wiring, air and hydraulic lines will be encased in a heavy plastic flex chain to ensure maximum protection. The centralized grease system will have grease zerk ports to service the axles and the traveling undercarriage rollers.

LIGHTS: The trailer shall be equipped with clear lens LED lights with chrome bezel and conspicuity tape and reflectors in compliance with applicable State and Federal Motor Vehicle Laws, including turn signals, tail lights, clearance lights, midship turn signals and brake lights. A standard 7-way receptacle, SAE J-560a type, shall be provided. All wiring shall be of adequate capacity and properly installed for maximum protection from damage and weather. All lights shall be recessed or otherwise provided with adequate guards to prevent accidental damage. The wiring harness shall be Grote "Xtreme" with a 7-year warranty. Wiring harness to be neoprene compression sealed and will be supported every two feet of run. Harness will be protected when running through metal opening. Lighting will be quick disconnect and shock mounted. A light shall be mounted to illuminate the license plate on the rear bumper of the trailer.

FINISH: The raw trailer frame will be steel shot-blasted to bright metal. A zinc-rich powder primer is to be applied prior to painting the entire frame with a TGIC polyester powder coat color paint. The powder paint is to be cured in a bake oven at 400 degrees. All painted surfaces to be painted with TGIC powder coat paint before any components are mounted.

CONTROLS: The trailer shall be equipped with a centralized hydraulic control center. Detailed operating instructions shall be etched onto a lighted aluminum panel.

Ledwell Hydraulic Sliding Axle Trailer (SPEC)

Trailer Length 48' long

Trailer Width 102" wide

Axles Two (2) 25,000# axles

Deck Materials Apitong deck

Main Deck 38' Main deck

Cylinders Two (2) 5" Sliding Axle Hydraulic Cylinders

Two (2) 6" Tilt Deck Hydraulic Cylinders

Kingpin 2" Holland Kingpin on 3/8" kingpin plate

Landing Gear 200K Heavy Duty Two Speed Landing Gear

Brakes S-cam air brakes with automatic slack adjusters

Trailer Construction All steel construction

Trailer Construction Aeroquip hi-pac hoses, fittings & quick coupler connections

Trailer Construction WABCO ABS anti-skid brake system

Trailer Construction Anti Skid Traction material on deck steel edges

Trailer Construction Front dual mounted hydraulic controls

Trailer Construction Commercial Shearing control valves with reliefs

Trailer Construction Alternating formed 4 13# and Jr. "I" beam cross-members on 12" centers

Trailer Toolbox 13" X 18" X 60" Toolbox on each side

Tires 255/70R 22.5 Radial tiresWheels Steel wheels

Winch 20,000# Hydraulic winch 75' x5/8" cable & tailchain

Hydraulic Controls Full Function Wireless Remote

Lighting Options Truck-lite LED sealed wiring harness lighting system

DOT Compliance DOT LED lights & reflectors

DOT Compliance Reflexite conspicuity tape

DOT Compliance Anti-Sail Mud Flaps

DOT Compliance Truck-Lite sealed wiring lighting system

Decals No Customer Decals

Paint Painted One Color

Additional Available Options 4 - Aluminum Wheels (outside only)

Additional Available Options Chain pockets down center of trailer

Self Contained Unit Self-Contained Wet Kit

Unit Road Caldwell County *Incorrect title:*

From: Cesar Galvez <cgalvez@performancetruck.com>
Sent: Friday, April 12, 2019 1:25 PM
To: unitroad@co.caldwell.tx.us
Subject: trailer quotes
Attachments: doc35002920190412125835.pdf

Thanks Mike, call me with any question.

512.563.9208

Cesar Galvez
Trailer Sales
Performance Truck
100 Pit Stop Trace
Buda, TX 78610
Cell: (512) 563-9208
F: (512) 295-9288
cgalvez@performancetruck.com

Haul trailer ~~XXXX~~

-----Original Message-----

From: BudaScanner@performancetruck.com [<mailto:BudaScanner@performancetruck.com>]
Sent: Friday, April 12, 2019 12:59 PM
To: Cesar Galvez
Subject:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

FS-3140MFP
[00:c0:ee:83:66:76]

PERFORMANCE TRAILER - BUDA

100 Pit Stop Trace, Buda, Texas 78610

Phone: (512) 312-5590

BUYER'S ORDER

Lowboy

Date Prepared: 04-12-2019 Delivery Date: 01-00-1900 Salesman: Cesar Galvez Branch: Performance Trailer - Buda

Purchaser: CALDWELL COUNTY Telephone: 512.227.1973 Fax:

Mailing Address: City: State TX Zip: County:

Physical Address: City: State TX Zip: County:

Description: NEW 2019 FONTAINE LOWBOY, Unit ID # 238185

NOTE: 2019 FONTAINE HT HYD. TAIL LOWBOY, WITH 18# WHINCH, REMOTE FOR HYD TAIL. OUT SIDE ALUMIUM WHEELS, PSI SYS. ON TIR

VIN: 57JV482D1K3575610 Comments:

Purchaser's Agent: Mike Title: License Type: Apportioned Account # 5122271973

LICENSE - TITLE INFORMATION

Months: 12 Tractor: Truck: Trailer: X Body Type: N/A Color: BLK Tons: GCW: 80000

Apportioned: X IMC #: Combination: Com't: Token Trailer: Gas: Diesel: X

INSURANCE INFORMATION

AGENCY:

NAME: PHONE:

LIEN INFORMATION

NAME: LIEN DATE:

ADDRESS: PHONE:

CITY, STATE, ZIP:

COMMENTS:

AMOUNT: NAME:

SELLING PRICE	64,500.04
ACCESSORIES	-
CASH PRICE W/ACCESS	64,500.04
TRADE IN ALLOWANCE	-
NET CASH DIFFERENCE	64,500.04
FEDERAL RETAIL EXCISE TAX	7,460.00
NET PRICE WITH F.E.T.	71,960.04
STATE SALES TAX	-
LICENSE MO. & FEE (APR)	54.25
TITLE FEE (INCLUDES \$\$ TAG FEE)	38.00
COMMERCIAL INSPECTION FEE	40.00
DEALER'S INVENTORY TAX	-
DOCUMENTARY FEE*	75.00
EXTENDED WARRANTY	-
SUBTOTAL	72,167.29
BALANCE OWED ON TRADE	-
SUBTOTAL	72,167.29
PREPAYMENT	-
BALANCE DUE UPON DELIVERY	72,167.29

ADDITIONAL INFORMATION

DISCLAIMER OF WARRANTY

Any warranties on the products sold hereby are those made by the manufacturer. The seller, CLEVELAND MACK SALES, INC., PERFORMANCE TRUCK OR PERFORMANCE TRAILER, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and CLEVELAND MACK SALES, INC., PERFORMANCE TRUCK OR PERFORMANCE TRAILER neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

* A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

Vehicle(s) are subject to prior sale and will not be held more than five working days.

PURCHASER _____

THIS ORDER NOT BINDING UNTIL ACCEPTED BY DEALER.

SALESPERSON _____

ACCEPTED BY _____

11. Discussion/Action to approve the County adding \$3,000 to the Feral Hog Abatement Program for bounties for the duration of the grant program. **Backup: 1; Speaker: Judge Haden / Dennis Engelke; Cost: \$3,000**

12. Discussion/Action to approve Bluebonnet Trails Community Services Board of Trustee's request to reappoint Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2019 – August 31, 2021. **Backup: 2; Speaker: Judge Haden; 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: 7/08/19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Bluebonnet Trails Community Services Board of Trustees' request to reappoint Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2019 through August 31, 2021.

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

_____ Name Representing Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

7/2/2019
Date



June 14, 2019

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

Dear Judge Haden,

The Commissioners Court of Caldwell County appointed Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees in May 2011. Tom Bonn has served Caldwell County, representing the interests of both the county and the Center, with distinction.

It has been two years since the last appointment of Tom Bonn to the Bluebonnet Trails Board of Trustees.

At the next meeting of the Caldwell County Commissioners Court, Bluebonnet Trails Community Services is respectfully requesting the reappointment of Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2019 through August 31, 2021.

Please confirm the Commissioners Court approval of the reappointment by letter as soon as possible to:

Andrea Richardson, Executive Director
Bluebonnet Trails Community Services
1009 N. Georgetown Street
Round Rock, Texas 78664

Thank you for your assistance. If you have any questions, please feel free to call Andrea Richardson at 512-244-8305.

Sincerely,

A handwritten signature in blue ink that reads "Janie Mata".

Janie Mata

Assistant to the Board of Trustees

13. Discussion/Action to approve entering into a Legal Representation Agreement with Phipps Deacon Purnell PLLC regarding Opioid Litigation and granting an exemption from competitive bidding under Texas Local Government Code 262.024 Discretionary Exemptions. **Backup: 1; Speaker: Judge Haden; Cost: TBD**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve entering into a Legal Representation Agreement with Phipps Deacon Purnell PLLC regarding Opioid Litigation and granting an exemption from competitive bidding under Texas Local Government Code 262.024 Discretionary Exemptions

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ **Date**

14. Discussion/Action to approve an order authorizing the filing of a Plat Revision (Short Form Procedure) for Rolling Hills Subdivision Lot 1C on Homannville Trail (CR 179). **Backup:21; Speaker: Judge Haden/ Kasi Miles; 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: 07/08/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Plat Revision (Short Form Procedure) for Rolling Hills Subdivision Lot 1C on Homannville Trail (CR 179). Cost: None Speaker: Commissioner Roland/ Kasi Miles Backup: 20

1. Costs:

Actual Cost or **Estimated Cost** \$ 0

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

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 20 total # of backup pages
(including this page)

Approved by:

4. Commissioner Roland by Phone 7-2-19
Signature of Court Member Date

Exhibit A

Rolling Hills Subdivision

Amending Plat Lot 1-C

Amending the Residue of Lots 1-A and 1-B of the Resubdivision of Lots 1, 8, 9 and 10 of Rolling Hills Subdivision

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT JESUS GUTIERREZ PATINO, BEING THE OWNER OF THE RESIDUE OF LOTS 1-A AND 1-B OF THE RESUBDIVISION OF LOTS 1, 8, 9 AND 10 OF ROLLING HILLS SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT CABINET A SLIDE 127 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS AND CONVEYED IN A DEED RECORDED IN INSTRUMENT #2017-004514 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS DOES HEREBY AMMEND THE RESIDUE OF THE SAID LOTS 1-A AND 1-B AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS:

ROLLING HILLS SUBDIVISION AMENDING PLAT LOT 1-C

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE _____ JESUS GUTIERREZ PATINO
7804 DEE GABRIEL COLLINS ROAD
AUSTIN, TX 78744

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JESUS GUTIERREZ PATINO.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

not for publication
Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of Lots 1-A and 1-B of the Resubdivision of Lots 1, 8, 9 and 10 of Rolling Hills Subdivision according to the map or plat recorded in Plat Cabinet A Slide 127 of the Plat Records of Caldwell County, Texas and being also conveyed to Jesus Gutierrez Patino by deed recorded in Instrument #2017-004514 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a TX-Dot aluminum capped iron pin found in the South line of the above mentioned Lot 1-B and the newly dedicated East line of U. S. Highway #183 and the apparent North line of Lot 2 of Rolling Hills Subdivision according to the map or plat thereof recorded in Plat Cabinet A Slide 121 of the said Plat Records for the SW corner this tract.

THENCE over and across the above mentioned Lot 1-A and the said Lot 1-B and the newly dedicated East line of U. S. Highway #183 and the newly dedicated South and West lines of Homannville Trail for the following Three (3) courses:

- 1) N 06 degrees 20 minutes 22 seconds W 209.37 feet to a TX-Dot concrete monument found in the newly East line of U. S. Highway #183 and a newly dedicated SW corner of Homannville Trail for the NW corner this tract.
- 2) N 61 degrees 41 minutes 26 seconds E 93.47 feet to a TX-Dot concrete monument found used for basis of bearing in an ell corner of the newly dedicated West line of Homannville Trail for the NE corner this tract.
- 3) S 46 degrees 44 minutes 29 seconds E 372.37 feet to a TX-Dot aluminum capped iron pin found used for basis of bearing in the South line of the said Lot 1-B and the newly dedicated West line of the said Homannville Trail and the apparent North line of the above mentioned Lot 2 for the SE corner this tract.

THENCE N 89 degrees 31 minutes 17 seconds W with the South line of the said Lot 1-B and the apparent North line of the said Lot 2 330.37 feet to the place of beginning containing 1.167 acres of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on this the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

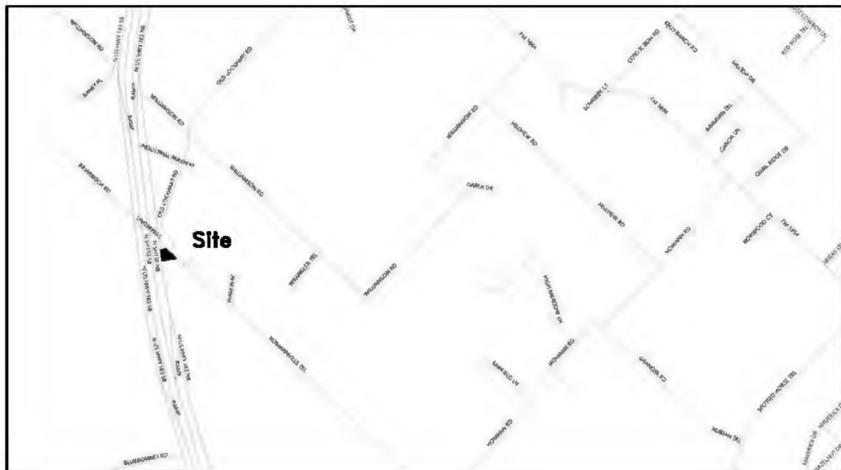
Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

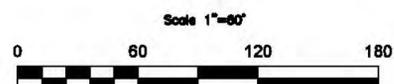
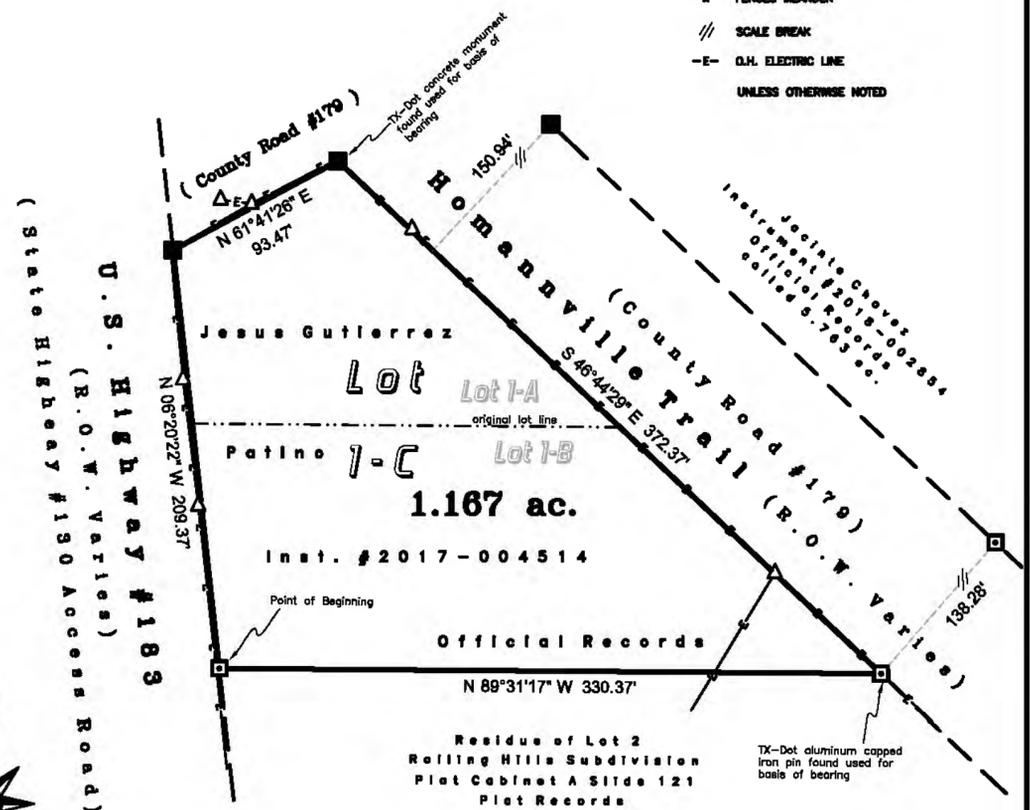
- 1) The Lot shown lies in Flood Zone "X" and has been determined to have no special flood hazard, according to FEMA Panel #48055C0025E effective date June 19, 2012.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #4.
- 4) This Subdivision is serviced by Chisolm Trail Fire & Rescue.
- 5) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TX-Dot.
- 6) No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- 7) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Creedmoor Water Supply Corp.
- 8) All drainage easements on private property shall be maintained by the owner or his/her assigns.
- 9) Rainfall run-off shall be held to the amount existing at undeveloped status by ponding or other approved methods.
- 10) RECORD OWNERS OF LAND: Jesus Gutierrez Patino
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: June 2019
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- 11) Boundary and Lot 1-C Closure-- 1' in 157029.3'

LEGEND

- ▲ EL. POLE
 - TX-DOT ALUMINUM CAPPED IRON PIN FOUND
 - TX DOT CONCRETE MONUMENT FOUND
 - X- FENCES MEANDER
 - /// SCALE BREAK
 - E- O.H. ELECTRIC LINE
- UNLESS OTHERWISE NOTED



Vicinity Map
Not to Scale



Field Book: d.o.	Drawn By: J.J.H.
Job No. 20191781	Drawing: 20191781.dwg
Date: June 2019	Word Date: Begin 08012019
Surveyed By: J.J.H. JOB	Autocad Date: Begin 08012019



P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax:(512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100888-00

July 2, 2019

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Rolling Hills Subdivision Amending Plat Lot 1-C- Amending Plat**
BCG Project No. 070004-90-001

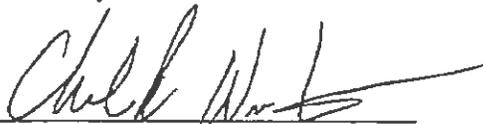
Ms. Miles,

Bowman Consulting has completed our review of the Amending Plat application for Rolling Hills Subdivision Amending Plat Lot 1-C. The plat is an amending plat combining two existing platted lots into one lot. The plat contains one lot with 1.167 acres of land. The lot is located in the residue of Lots 1-A and 1-B of the Resubdivision of Rolling Hills subdivision of record in Cabinet A, Slide 127 of the Plat Records of Caldwell County, Texas. The proposed lot has 209.37 ft. of frontage on US 183; and 83.47 ft. and 372.37 ft. of frontage on Homannville Trail (CR No. 179).

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Sincerely,



Charles R. Wirtanen, P.E.
Bowman Consulting Group, Ltd.



May 22, 2013

Jesus Patino
7804 Dec Labril Collins Rd.
Austin, TX 78744

Account Number: 5500063999

Re: 8350 N US Highway 183, Lockhart, TX 78644

To Whom It May Concern:

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

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

Sincerely,

Barbara Seilheimer

Manager, Member Services

Creedmoor- Maha Water Supply Corp
12100 Laws Rd. Buda, Texas 78610
customerservice@creedmoormahawsc.com
(512) 243-2113
FAX: (512) 243-2137



Jesus Patino
7804 D.G Collins Rd
Austin, TX 78744

Re: Results from Engineering Study

Mr. Patino,

You will find a copy of the Study, attached.

We will need for you or someone to stop by the office pay the fees for the meter and take a sign to be placed at the location that you want your meter. It needs to be located close to the property line, if it has a fence a gate must be installed for access.

Capitol Recovery	Membership Fee	Inspect Fee	Easement Fee	Installation Fee	Total Cost
\$3600.00	\$100.00	\$75.00	\$100.00	\$1179.00	\$5054.00

All of the costs are firm, except the Installation Fee. This could increase depending on difficulty in digging the tap. To have the meter installed, we will need the Estimated Fee cost of \$5054.00 to be paid and have the sign placed. Any questions please call the Creedmoor Water Supply Corporation at 512-243-2113.

Thank you for letting us serve your family.

John F. Steib Jr.-General Manager CMWSC



CALDWELL COUNTY 9-1-1 ADDRESSING

Thursday, February 22, 2018

9-1-1 ADDRESSING

Re: 9-1-1 Physical Address *Effective MARCH, 2018*
Property ID: 37960 & 38188
Legal: ROLLING HILLS SUBD, LOT P1, EA & 1-B ACRES 0.348 & 0.737

Dear Property Owner:

This letter is to serve as notification that the property in Caldwell County referenced above has been assigned a new 9-1-1 physical address. The new address is:

**8530 N US HWY 183
LOCKHART, TX 78644**

The enclosed map indicates the location which has been addressed. Please be sure to contact me if you discover any discrepancies in this map. **This physical address will be the mailing address unless you choose to use a P.O. Box.** The postal service requests that you do not start using this address for receipt of mail until you receive activation notice from them, so please contact your Post Office if you wish to establish mail service. It is important to remember that the primary purpose of this address is to serve as a location identifier in case of an emergency. If 9-1-1 is called to request emergency assistance at the above referenced location, please provide this address to the emergency responder.

Please display this address on your home or driveway entrance with 3 to 5-inch numerals, preferably reflective, that can be visible from the middle of the road.

Please contact me via email at address.info@caldwellcad.org or by phone at (512) 398-5550 x215 to confirm you received this notice.

Jaelyn Archer



CLAUDE HINKLE SURVEYORS 08-12
PO BOX 1027
LOCKHART, TX 78644-1027

658

6-26-19

99 12 1 127

Pay to the
order of

Caldwell Co.

\$ 350.00

Three hundred fifty dollars

FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-398-1316

For

Amending Plat Rolling Hills Lot 1-C
James Hinkle

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

6894

DATE 7-2-19

RECEIVED FROM

Claude Hinkle Survey

\$ 350.00

Three hundred fifty dollars & no/100 CENTS

FOR

Amending Plat - Rolling Hills - lot #1C

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	350.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi P. Mills

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE.

DATE: August 4, 2017

GRANTOR: SOUTH PASS DEVELOPMENT, LLC, a Texas limited liability company

Grantor's Mailing Address (including county)

10829 Jollyville Road
Austin, Travis County, Texas 78759

GRANTEE: JESUS GUTIERREZ PATINO

Grantee's Mailing Address (including county):

7804 Dcc Gabriel Collins Rd.
Austin Travis County, Texas 78744

CONSIDERATION:

TEN AND NO/100 DOLLARS (\$10.00) and Grantee's execution of a real estate lien note of even date herewith in the principal sum of SEVENTY NINE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS (\$79,400.00), executed by Grantee and payable to the order of SOUTH PASS DEVELOPMENT, LLC, a Texas limited liability company. The note is secured by a vendor's lien herein retained in favor of SOUTH PASS DEVELOPMENT, LLC, a Texas limited liability company in this deed and by a Dced of Trust of even date from Grantee to STEWART R. PATE, Trustee.

PROPERTY (including any improvements):

1.164 acre tract being a Portion of Lots 1-A and 1-B, Resubdivision of Lots 1, 8, 9 and 10 of Rolling Hills Subdivision, recorded in Plat Cabinet A, Slide 127, Caldwell County Plat Records, Caldwell County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made, delivered and accepted subject to the payment of ad valorem taxes and standby fees assessed against the property conveyed for the current year, all restrictions and covenants recorded in Document No. 972083, Volume 166, Page 263, Document No. 992257, Volume 212, Page 18 and Document No. 091212, Volume 563, Page 729, Real Property Records of Caldwell County and any other restrictions filed of record subsequently, any outstanding royalty and mineral reservations, any existing real estate liens, conditions and easements of record affecting said property including those conditions and easements in the plat

2017-004514 HD Fee: 34.00
08/25/2017 09:37:18 AM Total Pages: 4
Carol Holcomb, County Clerk - Caldwell County, TX

Concession

of record in Cabinet A, Slide 127, Plat Records of Caldwell County, Texas, and any and all zoning laws, regulations and ordinances of municipal and/or other governmental authorities affecting said property. Grantor reserves all oil, gas and mineral interest it has to the property as well as all underground water rights.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold said property to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The herein-described property and improvements are conveyed by Grantor and accepted by Grantee in their current condition. Grantor makes no warranty, express or implied, concerning any aspect of the property, save and except the warranty of title contained herein. Grantee has relied upon Grantee's own inspection of the property and improvements in making the decision to purchase the property and not upon any representation of Grantor. These provisions constitute a portion of the consideration for the conveyance of the property.

The vendor's lien against and superior title to the property are retained until the note described is fully paid according to its terms, at which time this deed shall become absolute.

THE SALE OF THE PROPERTY IS PROVIDED FOR HEREIN ON AN "AS-IS", "WHERE-IS" BASIS, AND GRANTEE EXPRESSLY ACKNOWLEDGES THAT, EXCEPT FOR THE WARRANTY OF TITLE SET FORTH HEREIN, GRANTOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS, IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, IN RESPECT OF THE PROPERTY OR ANY IMPROVEMENTS CONSTRUCTED THEREON. GRANTOR HEREBY SPECIFICALLY DISCLAIMS ANY WARRANTY, GUARANTY OR REPRESENTATION, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, OR CONCERNING (A) THE NATURE AND CONDITION OF THE PROPERTY OR ANY IMPROVEMENTS, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL, OR GEOLOGY THEREOF, OR THE SUITABILITY OF THE PROPERTY, OR ANY IMPROVEMENTS THEREON, FOR ANY ACTIVITIES OR USES WHICH THE GRANTEE MAY ELECT TO CONDUCT THEREON, OR THE EXISTENCE OF ANY ENVIRONMENTAL HAZARDS OR CONDITIONS THEREON; (B) THE NATURE AND EXTENT OF ANY RIGHT OF WAY, LEASE, LIEN, ENCUMBRANCE, LICENSE, RESERVATION, CONDITION OR OTHER MATTER AFFECTING THE PROPERTY OR ANY IMPROVEMENTS THEREON; OR (C) THE COMPLIANCE OF THE PROPERTY OR ANY IMPROVEMENTS THEREON, OR THEIR OPERATION IN ACCORDANCE WITH, ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY GOVERNMENTAL OR OTHER BODY.

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

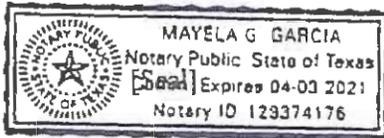
SOUTH PASS DEVELOPMENT, LLC,
a Texas limited liability company

BY: 
Stewart R. Pate, Manager

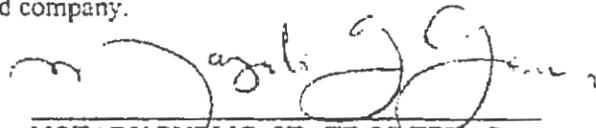
STATE OF TEXAS

COUNTY OF TRAVIS

This instrument was acknowledged before me this 4th day of August,
2017 by Stewart R. Pate, Manager of SOUTH PASS DEVELOPMENT, LLC, a Texas
limited liability company, on behalf of said company.



4 3 2021
Commission Expiration


NOTARY PUBLIC, STATE OF TEXAS

Mayela G. Garcia
Notary's Name Typed or Printed

AFTER RECORDING RETURN TO:

South Pass Development, LLC
10829 Jollyville Road
Austin, Travis County, Texas 78759

Caldwell CAD

Property Search Results > 38188 PATINO JESUS GUTIERREZ Tax Year: 2019 for Year 2019

Property

Account

Property ID:	38188	Legal Description:	ROLLING HILLS SUBD, LOT PT 1-B, ACRES 0.737
Geographic ID:	0200858-000-011-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	HOMANNVILLE TRL LOCKHART, TX 78644	Mapsc0	03-416
Neighborhood:	RURAL HWY 183 N OF LOCKHART	Map ID	03-416
Neighborhood CD	4183		

Owner

Name:	PATINO JESUS GUTIERREZ	Owner ID:	221558
Mailing Address:	7804 DEE GABRIEL COLLINS RD AUSTIN, TX 78744 6015	% Ownership:	100.0000000000%

Exemptions

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$30,440	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$30,440	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$30,440	
(-) HS Cap	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$30,440	

Taxing Jurisdiction

Owner: PATINO JESUS GUTIERREZ
 % Ownership: 100.0000000000%
 Total Value: \$30,440

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$30,440	\$30,440	\$0.00
CHES1	Caldwell-Hays ESD 1	0.099000	\$30,440	\$30,440	\$30.14
FTM	Farm to Market Road	0.000100	\$30,440	\$30,440	\$0.03

GCA	Caldwell County	0.775200	\$30,440	\$30,440	\$235.97
SLH	Lockhart ISD	1.332360	\$30,440	\$30,440	\$405.57
WPC	Plum Creek Conservation District	0.023200	\$30,440	\$30,440	\$7.06
WUG	Plum Creek Underground Water	0.021400	\$30,440	\$30,440	\$6.51
Total Tax Rate:		2.251260			
Taxes w/Current Exemptions					\$685.28
Taxes w/o Exemptions					\$685.28

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	0.7370	32103.72	0.00	0.00	\$30,440	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	\$0	\$30,440	0	\$30,440	\$0	\$30,440
2018	\$0	\$24,950	0	\$24,950	\$0	\$24,950
2017	\$0	\$23,430	0	\$23,430	\$0	\$23,430
2016	\$0	\$22,320	0	\$22,320	\$0	\$22,320
2015	\$0	\$20,290	0	\$20,290	\$0	\$20,290
2014	\$0	\$20,290	0	\$20,290	\$0	\$20,290
2013	\$0	\$19,890	0	\$19,890	\$0	\$19,890
2012	\$0	\$19,820	0	\$19,820	\$0	\$19,820
2011	\$0	\$18,870	0	\$18,870	\$0	\$18,870
2010	\$0	\$17,470	0	\$17,470	\$0	\$17,470
2009	\$0	\$15,620	0	\$15,620	\$0	\$15,620
2008	\$0	\$20,780	0	\$20,780	\$0	\$20,780
2007	\$0	\$19,010	0	\$19,010	\$0	\$19,010
2006	\$0	\$19,010	0	\$19,010	\$0	\$19,010
2005	\$0	\$17,770	0	\$17,770	\$0	\$17,770

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/4/2017	WO/VL	WARRANTY DEED WITH VENDORS LIEN	SOUTH PASS DEVELOPMENT LLC	PATINO JESUS GUTIERREZ			2017-004514
2	7/1/2008	TD	TRUSTEE DEED	CRUZ RUDY	SOUTH PASS DEVELOPMENT LLC	541	873	084537
3	7/13/2007	WO/VL	WARRANTY DEED WITH VENDORS LIEN	SOUTH PASS DEVELOPMENT LLC	CRUZ RUDY	504	71	074006

Tax Due

Property Tax Information as of 05/16/2019

Amount Due if Paid on

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes	Base Tax /	Discount	Attorney Fees	Amount Due
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○ 5/8 INCH ROD SET
 — BOUNDARY LINE
 - - - BUILDING LINE
 RESTRICTIONS 156/283,
 583/729 & A/127 CCPR



LOT 1-A

1.164 ACRES

LOT 1-B

HOMMANVILLE TRAIL
 COUNTY ROAD 179

US HIGHWAY 183
 STATE HIGHWAY 130

N 61°35'12" E 93.42'
 20' E 20' E 20' E
 Approx. 353/358
 30' BL

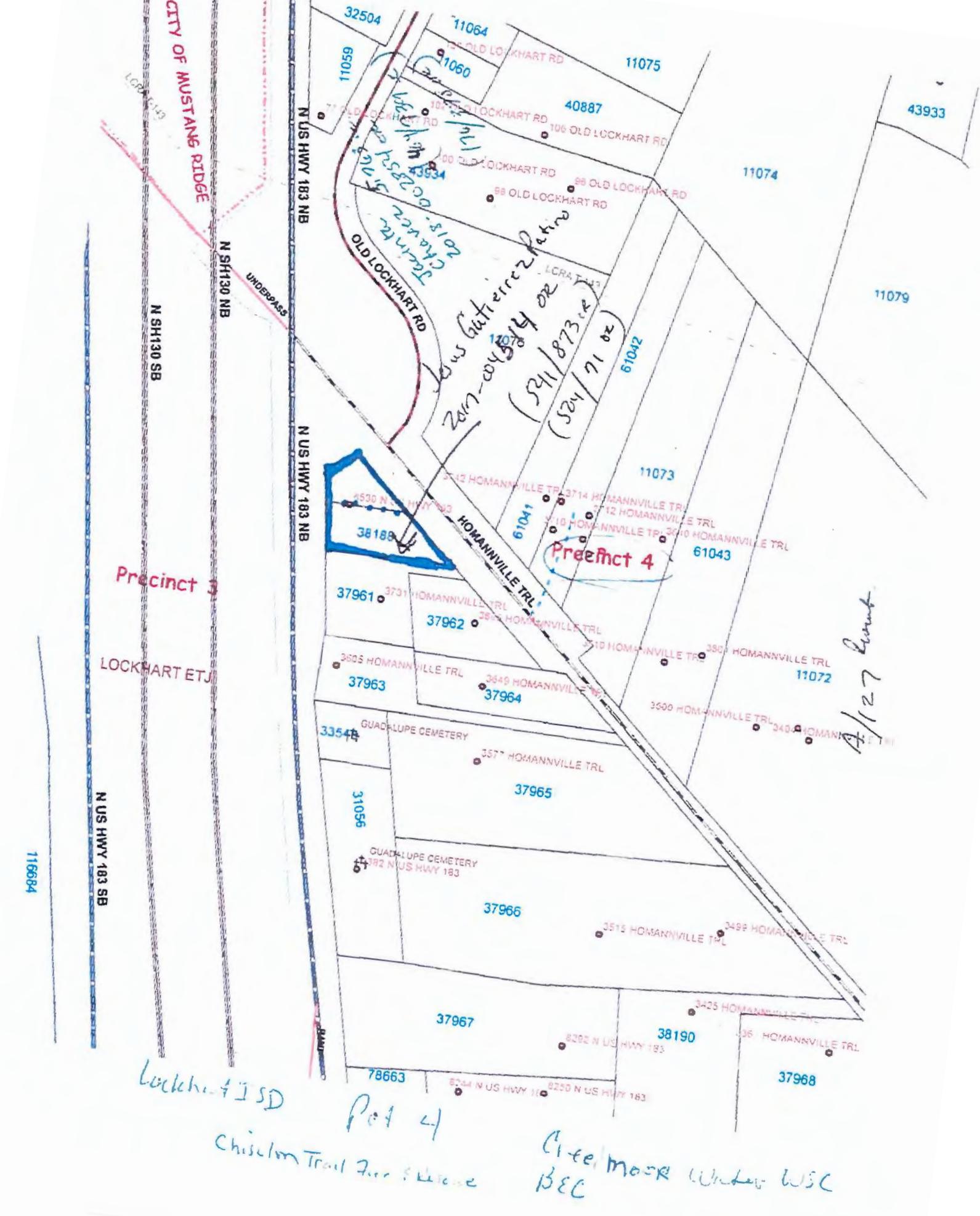
N 05°13'20" W 209.30'
 30' BL
 30' BL

S 46°34'36" E 371.34'
 30' BL
 30' BL
 Approx. 20' E 20' E 20' E
 Approx. 353/358

N 89°31'17" W 329.08'
 Basis of Bearing

BEARING REPRESENT STATE PLANE COORDINATES

ROLLING HILLS SUBDIVISION
 LOT 2



CITY OF MUSTANG RIDGE

N SH130 NB

UNDERPASS

N SH130 SB

Precinct 4

LOCKHART ETJ

N US HWY 183 NB

N US HWY 183 SB

Lockhart ISD

32504

11064

11075

40887

11074

43933

11079

11073

61042

61041

61043

11072

37961

37962

37963

37964

37965

37966

37967

38190

37968

31056

33544

38188

38189

3530

3542

3714

3712

3710

3610

3510

3507

3500

3404

3515

3499

3425

3202

3200

3200

78663

8244

8250

2017-2018

Tina Chavez

Low Gutierrez

2017-2018

(541/873) or (524/71) or

Guadalupe Cemetery

11075

11074

11073

11072

11079

37961

37962

37963

37964

37965

37966

37967

38190

37968

31056

33544

38188

38189

3530

3542

3714

3712

3710

3610

3510

3507

3500

3404

3515

3499

3425

3202

3200

3200

78663

8244

8250

Prefinct 4

A/127 count

Pot 4

Chislem Trail Zoo & Horse

Citee mask Under WSC

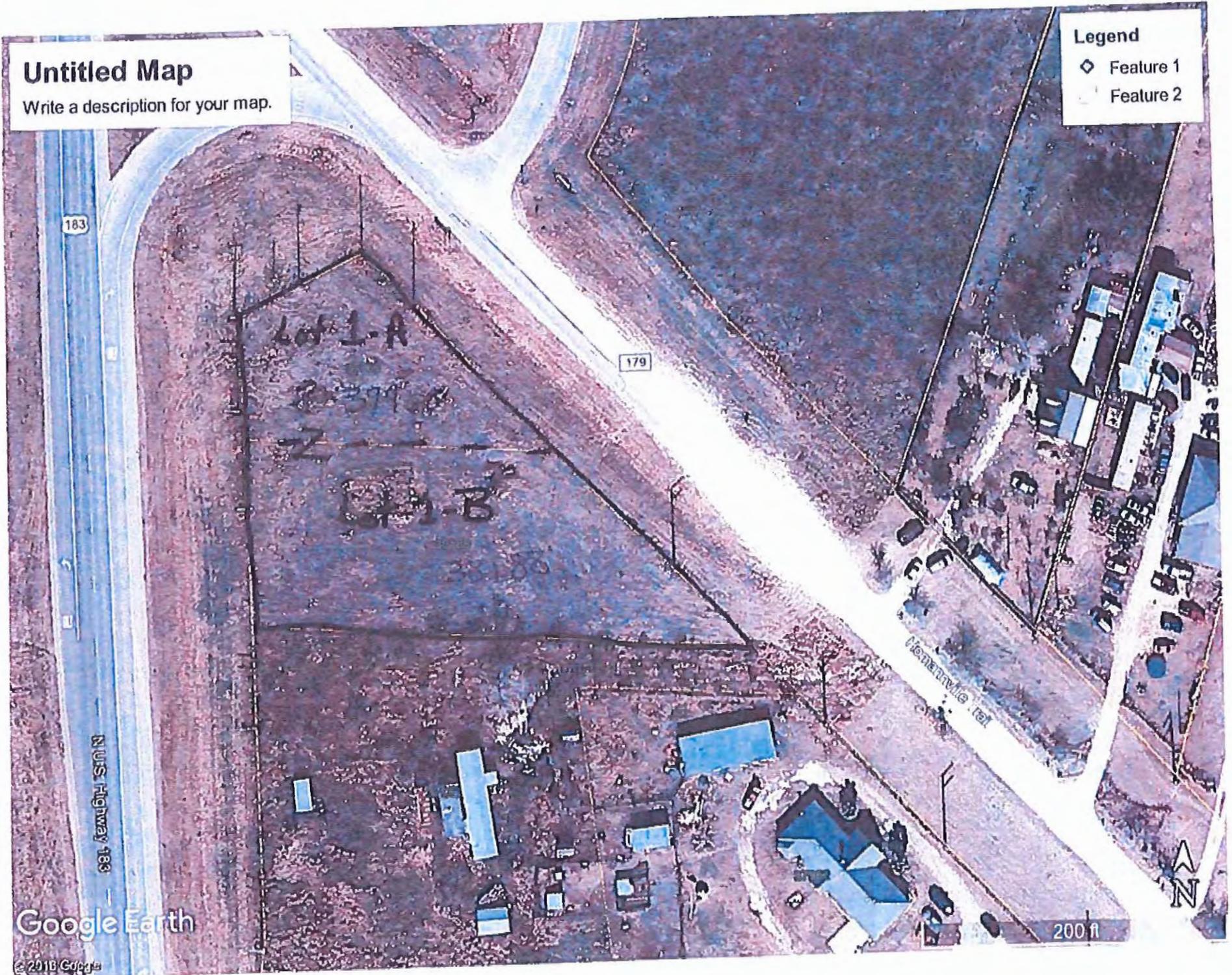
BEC

Untitled Map

Write a description for your map.

Legend

- ◆ Feature 1
- Feature 2



Google Earth

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15. EXECUTIVE SESSION

Pursuant to Section 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding the employment and duties of the Unit Road Administrator, Unit Road Foreman 1 and Unit Road Foreman 2. Possible action may follow in open court. **Backup: 1; Speaker: B.J. Westmoreland/ Bob Bush; Cost: TBD**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: July 8, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

pursuant to Sections 551.071 and 551.074 of the Texas Government Code:
consultation with counsel and deliberation regarding the employment and duties of the Unit Road Administrator, Unit Road Foreman 1 and Unit Road Foreman 2. Possible action may follow in open.

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)	B.J. Westmoreland		
(2)	Bob Bush		
(3)			

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

4. B.J. Westmoreland
Signature of Court Member

7-1-19
Date

16. 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 obligation 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