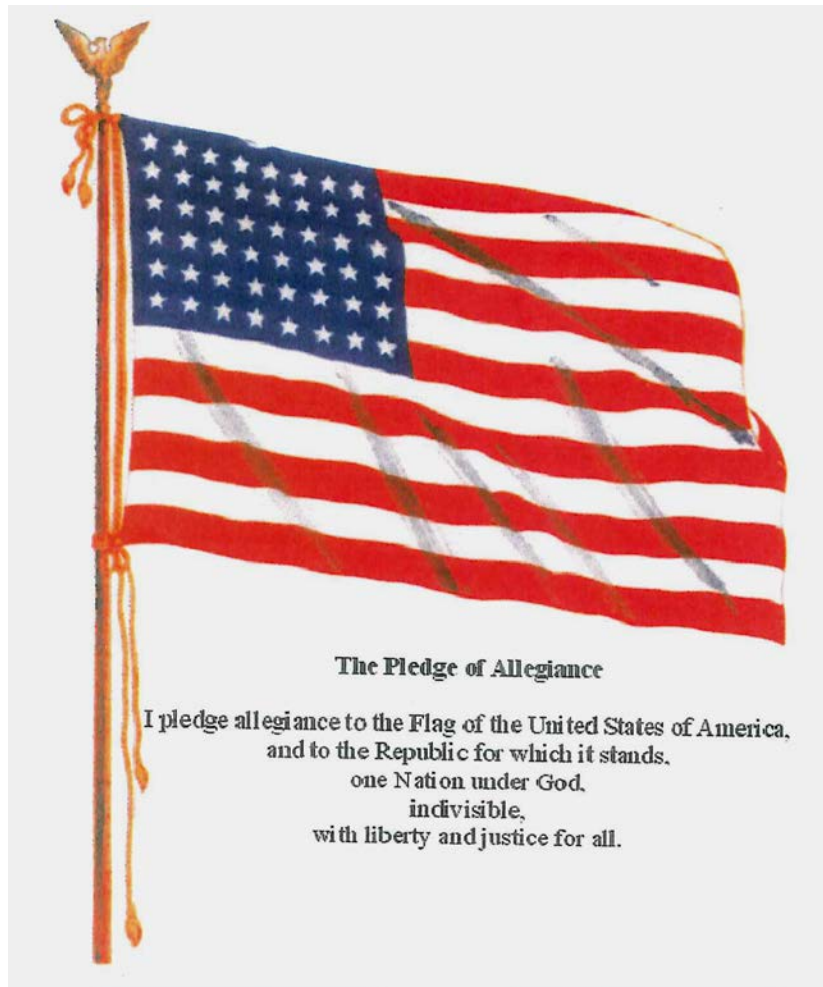


COMMISSIONER'S COURT AGENDA

July 14, 2020

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$317,595.04; Backup: 21**

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: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$237,051.82

1. Costs:

Actual Cost or Estimated Cost \$ 237,051.82

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed 30 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/8/2020
Date



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	5282020	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	2,880.28
QUADIENT FINANCE USA, IN	61420	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	0.23
QUADIENT FINANCE USA, IN	61420	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	39.00
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	DUE FROM C C A D	001-1260	21.38
					2,940.89
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	610865-0	CUST # 610865-0 PAPER, RO	OFFICE SUPPLIES	001-2120-3110	111.72
DEWITT POTH & SON	610865-1	CUST # 12430 NOTES, ADHS	OFFICE SUPPLIES	001-2120-3110	7.45
Department 2120 - COUNTY TREASURER Total:					119.17
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	609312-1	CUST # 12430 KEYBOARD,	OFFICE SUPPLIES	001-2130-3110	34.79
DEWITT POTH & SON	611112-0	CUST # 12430 ERASER, PINK	OFFICE SUPPLIES	001-2130-3110	222.80
Department 2130 - COUNTY AUDITOR Total:					257.59
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	509076501001	ACCT # 43682634 PAPER, C	OFFICE SUPPLIES	001-2140-3110	59.98
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-2140-3110	24.99
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-2140-3110	11.43
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					96.40
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	610821-1	Office Supplies	OFFICE SUPPLIES	001-2150-3110	155.76
TEXAS DEPT.OF STATE HEALT	2011090	REMOTE BIRTH ACCESS MAY	Remote Site Trans Fees	001-2150-3145	14.64
DEWITT POTH & SON	610821-2	Office Supplies	OFFICE SUPPLIES	001-2150-3110	13.22
Department 2150 - COUNTY CLERK Total:					183.62
Department : 3200 - DISTRICT ATTORNEY					
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	POSTAGE	001-3200-3120	26.35
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	PUBLICATIONS	001-3200-4315	39.00
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-3200-4260	90.58
Department 3200 - DISTRICT ATTORNEY Total:					155.93
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	7847029	ACCT # 4881802 QUILLPLUS	OFFICE SUPPLIES	001-3220-3110	145.95
SOUTHWEST FILING & STOR	15599	MANILA CASEBINDERS / RED	OFFICE SUPPLIES	001-3220-3110	1,207.89
Department 3220 - DISTRICT CLERK Total:					1,353.84
Department : 3230 - DISTRICT JUDGE					
RELX INC. DBA LEXISNEXIS	3092723446	ACCT # 422MKTQ29 JUNE 2	OFFICE SUPPLIES	001-3230-3110	68.51
RELX INC. DBA LEXISNEXIS	3092723446	ACCT # 422MKTQ29 JUNE 2	OFFICE SUPPLIES	001-3230-3110	-3.51
GEORGE V. C. PARKER	20-0-130	CAUSE # 20-0-130 RICKY LY	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,490.00
GEORGE V. C. PARKER	2018-058	CAUSE # 2018-058 JAMES N	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,490.00
Department 3230 - DISTRICT JUDGE Total:					3,045.00
Department : 3240 - COUNTY COURT LAW					
MELISSA Y. REYES	48355	CAUSE # 48355 ANGEL BAM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
MELISSA Y. REYES	48355	CAUSE # 48355 ANGEL BAM	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
THE LAW OFFICE OF TREY HI	45,033	CAUSE # 45,033 DOMINIC A	ADULT - INDIGENT ATTORNE	001-3240-4160	375.00
BARBARA J. ROBRIDS	47346	CAUSE # 47346 JOE PATLAN	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
FERNANDO RUIZ	48,309	CAUSE # 48,309 GREGORIA	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
DAVID GLICKER	47,414	CAUSE # 47,414 CHRISSLEY H	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47,414	CAUSE # 47,414 CHRISSLEY H	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
ROBERT A HAEDGE	47887	CAUSE # 47887 DOMINIC M	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ROBERT A HAEDGE	47887	CAUSE # 47887 DOMINIC M	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-3240-3110	63.01
BOVIK & MEREDITH P.C.	2687-18CC	CAUSE # 2687-18CC / 2826-2	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
DARLON JAMES SOJAK	2799-20CC	CAUSE # 2799-20CC JLR	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00

Expense Approval Register

Packet: APPKT04204 - 7/14/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DARLON JAMES SOJAK	2806-20CC	CAUSE # 2806-20CC MAL	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
OFFICE DEPOT	506912325001	ACCT # 43682634 KLEENEX,	OFFICE SUPPLIES	001-3240-3110	13.00
				Department 3240 - COUNTY COURT LAW Total:	3,766.01
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	610907-0	PLANNER, SIG, NAVY, 8X1	OFFICE SUPPLIES	001-3253-3110	28.15
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	28.15
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	6162020	INQUEST 6/01/20	TRANSPORTATION	001-3254-4260	12.88
RAYMOND DELEON	6232020	6/23/20 TRAVEL TO INQUES	TRANSPORTATION	001-3254-4260	14.38
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	27.26
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	493456493001	ACCT # 43682634 2 PK 64 G	OPERATING SUPPLIES	001-4300-3130	140.97
OFFICE DEPOT	493456494001	ACCT # 43682634 CABLE, MI	OPERATING SUPPLIES	001-4300-3130	104.97
OFFICE DEPOT	493454818001	ACCT # 43682634 INK, HP 5	OPERATING SUPPLIES	001-4300-3130	50.82
OFFICE DEPOT	493456492001	ACCT # 43682634 INK, HP 5	OPERATING SUPPLIES	001-4300-3130	50.82
OFFICE DEPOT	493454818002	ACCT # 43682634 INK, HP 5	OPERATING SUPPLIES	001-4300-3130	50.82
JOHN LOUIS BARRON	16558	2018 DODGE RAM RED PLAT	OPERATING SUPPLIES	001-4300-3130	495.00
QUADIANT FINANCE USA, IN	6112020	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	101.90
OFFICE DEPOT	510128877001	ACCT # 43682634 MOUSE,	OPERATING SUPPLIES	001-4300-3130	118.14
OFFICE DEPOT	510129538001	ACCT # 43682634 100 PK CD	OPERATING SUPPLIES	001-4300-3130	17.97
WATCHGUARD VIDEO	ACCINV00257764	CUST ID: CALDWELL COU1 V	MACHINERY AND EQUIPME	001-4300-5310	515.00
CHISHOLM TRAIL VETERINAR	28001	BOARDING FOR TOSCA 6/17	OPERATING SUPPLIES	001-4300-3130	155.50
OFFICE DEPOT	512899294001	ACCT # 43682634 SOULTION	OPERATING SUPPLIES	001-4300-3130	24.99
OFFICE DEPOT	512903846001	ACCT # 43682634 MOUSE,	OPERATING SUPPLIES	001-4300-3130	419.56
LIVENGOOD FEED STORE	LOINV000210822	ACCT # 1C250 TOTAL STOCK	OPERATING SUPPLIES	001-4300-3130	30.00
JPX AMERICA, INC	01920	CLE HOLSTER LEVE II LH	MACHINERY AND EQUIPME	001-4300-5310	1,209.00
ON CALL MOBILE VETERINA	2020-06-05	CASE # 2020 06 0002 COGGI	PROFESSIONAL SERVICES	001-4300-4110	53.00
SPRINT	122236591-135	ACCT # 122236591 5/17 - 6	TELEPHONE	001-4300-4420	37.99
LOCKHART POST REGISTER	00089969	6/11 & 18/20 1 DONKEY FO	OPERATING SUPPLIES	001-4300-3130	17.00
QUADIANT LEASING USA, IN	N8361645	CUST # 01349085 4/26 - 7/	RENTALS	001-4300-4610	179.16
CHISHOLM TRAIL VETERINAR	28205	TOSCA CANINE I/D 17.6LB	OPERATING SUPPLIES	001-4300-3130	69.49
THE FINAL RIDE	566466	CASE # 2020060089 1 EXPIR	OPERATING SUPPLIES	001-4300-3130	185.00
LIVENGOOD FEED STORE	LOINV000185776	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	181.02
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-4300-4260	8,246.99
LIVENGOOD FEED STORE	LOINV000209977	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	198.01
				Department 4300 - COUNTY SHERIFF Total:	12,653.12
Department : 4310 - COUNTY JAIL					
ASCENSION SETON	PATIENT # 5072382V8363	ANDERSON, JORDON P DOB	EMPLOYEE PHYSICALS	001-4310-4135	65.00
OFFICE DEPOT	497234406001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4310-3130	175.95
OFFICE DEPOT	500596092001	ACCT # 43682634 DIVIDER, I	OPERATING SUPPLIES	001-4310-3130	92.20
OFFICE DEPOT	500596819001	ACCT # 43682634 INK, HP 9	OPERATING SUPPLIES	001-4310-3130	134.30
SOUTHERN HEALTH PARTNE	OCP14848A	CUST ID: CAL-7388 MAY 20	PROFESSIONAL SERVICES	001-4310-4110	14,551.37
ASCENSION SETON	PATIENT # 5073070V8363	ZION, KAYLEY DOB: 9/23/1	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FERRIS JOSEPH PRODUCE, IN	113401	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	43.00
SYSCO CENTRAL TEXAS, INC	413546885	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	331.23
SYSCO CENTRAL TEXAS, INC	413546886	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	447.06
SYSCO CENTRAL TEXAS, INC	413546887	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,471.44
M.B. HAMMO ENTERPRISES,	8570	TOILET PAPER REGULAR	OPERATING SUPPLIES	001-4310-3130	573.39
M.B. HAMMO ENTERPRISES,	90247	8" BROWN ROLL TOWELS / N	OPERATING SUPPLIES	001-4310-3130	-85.00
FIRETROL PROTECTION SYST	100659460	CUST # 4700021 12 VDC 12	REPAIRS & MAINTENANCE	001-4310-4510	880.84
FERRIS JOSEPH PRODUCE, IN	113412	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	73.30
PFG-TEMPLE	9917815	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,306.12
ASCENSION SETON	PATIENT # 5074226V8363	TILTON, JOHN J DOB: 8/13	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FERRIS JOSEPH PRODUCE, IN	113416	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	241.25
SYSCO CENTRAL TEXAS, INC	413552256	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,535.56
SYSCO CENTRAL TEXAS, INC	413552257	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	270.33
MALLORY SAFETY AND SUPP	4862807	CUST ID: 119953 CUSTOM B	OPERATING SUPPLIES	001-4310-3130	549.96
OFFICE DEPOT	510129537001	ACCT # 43682634 FOLDER, 1	OPERATING SUPPLIES	001-4310-3130	85.98
GRAINGER	9558675493	ACCT # 841505548 GAS SAF	REPAIRS & MAINTENANCE	001-4310-4510	360.00

Expense Approval Register

Packet: APPKT04204 - 7/14/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	113436	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	171.50
OFFICE DEPOT	510485581001	ACCT # 43682634 PUNCH, H	OPERATING SUPPLIES	001-4310-3130	82.99
FERRIS JOSEPH PRODUCE, IN	113440	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	122.00
PFG-TEMPLE	9920728	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,304.13
PFG-TEMPLE	9920728	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-37.98
ATCO INTERNATIONAL	10556498	CUST ID: 126786 SEEK N' DE	REPAIRS & MAINTENANCE	001-4310-4510	282.00
FLOWERS BAKING CO. OF SA	2038388383	CUST # 0040078309	FOOD SUPPLIES	001-4310-3100	288.00
FERRIS JOSEPH PRODUCE, IN	113454	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	40.00
AERODYNAMICS AIRCONDITI	1221	COOLER # 2 REPAIR	REPAIRS & MAINTENANCE	001-4310-4510	475.00
SYSCO CENTRAL TEXAS, INC	413562404	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	343.01
SYSCO CENTRAL TEXAS, INC	413562405	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	96.95
SYSCO CENTRAL TEXAS, INC	413562406	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,172.21
M.B. HAMMO ENTERPRISES,	8602	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	633.39
FERRIS JOSEPH PRODUCE, IN	113473	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	111.30
FARMER BROTHERS. CO.	70119786	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	560.88
PFG-TEMPLE	9924765	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,182.29
FIRETROL PROTECTION SYST	100660652	CUST # 4700021 INSPECT KI	REPAIRS & MAINTENANCE	001-4310-4510	1,560.00
FERRIS JOSEPH PRODUCE, IN	113475	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	141.00
SYSCO CENTRAL TEXAS, INC	413567797	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,419.43
UNIFIRST CORPORATION	822 2322840	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	113494	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	75.66
FERRIS JOSEPH PRODUCE, IN	113500	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	61.50
AERODYNAMICS AIRCONDITI	1223	RT # DORMS 122	REPAIRS & MAINTENANCE	001-4310-4510	280.00
TEXAS STATE NOTARY BURE	132371912	TIMOTHY D NOLAN CED: 0	OPERATING SUPPLIES	001-4310-3130	48.89
PFG-TEMPLE	9928016	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,050.13
FERRIS JOSEPH PRODUCE, IN	113512	GREEN BELL PEPPERS LB	FOOD SUPPLIES	001-4310-3100	54.45
FLOWERS BAKING CO. OF SA	2038388470	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	337.68
SYSCO CENTRAL TEXAS, INC	413577826	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	413577828	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	149.17
SYSCO CENTRAL TEXAS, INC	413577829	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,311.12
M.B. HAMMO ENTERPRISES,	8623	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	638.74
OFFICE DEPOT	100089295001	ACCT # 43682634 BOX, STO	OPERATING SUPPLIES	001-4310-3130	287.45
FERRIS JOSEPH PRODUCE, IN	113529	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	83.30
PFG-TEMPLE	9931871	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,156.15
FERRIS JOSEPH PRODUCE, IN	113533	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	176.25
SYSCO CENTRAL TEXAS, INC	413582912	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	881.33
SYSCO CENTRAL TEXAS, INC	413582913	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	204.32
UNIFIRST CORPORATION	822 2324945	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	113546	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	125.00
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-4310-4260	446.04
FERRIS JOSEPH PRODUCE, IN	113549	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	47.00
AERODYNAMICS AIRCONDITI	1225	COMMISSARY CFM REPLACE	REPAIRS & MAINTENANCE	001-4310-4510	145.00
PFG-TEMPLE	9934702	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,178.06
FERRIS JOSEPH PRODUCE, IN	113563	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	52.50
OFFICE DEPOT	505640728001	ACCT # 43682634 DVD-R, VE	OPERATING SUPPLIES	001-4310-3130	219.19
OFFICE DEPOT	506088822001	ACCT # 43682634 SWIFFER D	OPERATING SUPPLIES	001-4310-3130	66.41
ECOLAB	69458394	CUST # 2243692 FIBERGLAS	OPERATING SUPPLIES	001-4310-3130	75.18
HERITAGE FOOD SERVICE EQ	0006663630-IN	CUST # HFE21139 VULCAN T	REPAIRS & MAINTENANCE	001-4310-4510	56.39
FLOWERS BAKING CO. OF SA	2038388292	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.68
ECOLAB	96460721	CUST # 2243692 MOP LOOP	OPERATING SUPPLIES	001-4310-3130	222.00
STERICYCLE, INC.	4009411909	CUST # 2020116 7/2020 - 9	PROFESSIONAL SERVICES	001-4310-4110	406.23

Department 4310 - COUNTY JAIL Total: 43,826.43

Department : 4321 - CONSTABLES - PCT 1

FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-4321-4260	162.20
				Department 4321 - CONSTABLES - PCT 1 Total:	162.20

Department : 4322 - CONSTABLES - PCT 2

MOTOROLA SOLUTIONS	16109235	APX 4500 7/800	MACHINERY AND EQUIPME	001-4322-5310	4,013.53
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-4322-4260	314.55
				Department 4322 - CONSTABLES - PCT 2 Total:	4,328.08

Expense Approval Register

Packet: APPKT04204 - 7/14/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4323 - CONSTABLES - PCT 3					
LAW ENFORCEMENT SYSTE	210558	ACCT # 78656 VEHICLE IMP	OFFICE SUPPLIES	001-4323-3110	80.00
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-4323-4260	681.55
Department 4323 - CONSTABLES - PCT 3 Total:					761.55
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-4324-4260	244.50
Department 4324 - CONSTABLES - PCT 4 Total:					244.50
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COU	D-2020-1-0280	ENTITY: 280 QTR ENDING: 1	UNEMPLOYMENT	001-6510-2050	4,280.00
EWEAC	6012020	CAMPO & TXDOT Work EWE	PROFESSIONAL SERVICES	001-6510-4110	2,100.00
EWEAC	6012020	Services April 1st - May 31 2	PROFESSIONAL SERVICES	001-6510-4110	6,125.00
XEROX CORPORATION	2139199	Xercor Blanket PO 2019-202	RENTALS	001-6510-4610	4,051.11
XEROX CORPORATION	2139658	Xercor Blanket PO 2019-202	RENTALS	001-6510-4610	171.00
TRANQUIL MORTUARY SERVI	6142020	K. CAPEHART 6/14/2020 B	AUTOPSY	001-6510-4123	260.00
CAPITAL MORTUARY SERVIC	MUSE T	MUSE, TOM - DOS: 6/15/20	AUTOPSY	001-6510-4123	425.00
QUADIENT FINANCE USA, IN	ORDER # O-00505291	ACCT # 7900 0440 8038 549	OFFICE SUPPLIES	001-6510-3110	99.68
CALDWELL COUNTY TAX ASS	TAG # KYM6308	VIN # ENDS W/1085	MISCELLANEOUS	001-6510-4850	7.50
CENTRAL TEXAS AUTOPSY, P	13132	CTA 427-19: RUBY M.D. DON	AUTOPSY	001-6510-4123	2,100.00
CAPITAL MORTUARY SERVIC	DAVIS J	DAVIS, JOHNNY - BODY TR	AUTOPSY	001-6510-4123	470.00
CHARTER COMMUNICATION	0000426060820	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,607.40
CHARTER COMMUNICATION	0000426060820	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,035.85
O'BANNON FUNERAL HOME	6082020	BETTY JONES DOD: 6/08/20	AUTOPSY	001-6510-4123	600.00
O'BANNON FUNERAL HOME	6092020	LANDIN ROBINSON DOD: 6/	AUTOPSY	001-6510-4123	600.00
TEXAS ASSOCIATION OF COU	SOP012902	WEBSITE SECURE SOCKETS L	PROFESSIONAL SERVICES	001-6510-4110	150.00
Department 6510 - NON-DEPARTMENTAL Total:					33,082.54
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	4045169660	SOLD TO # 13228013 PAY	UNIFORMS	001-6520-3140	97.27
SECURITY ONE, INC	932768	CUST # 805335 MAY 2020	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
LOCKHART HARDWARE	33351 /1	CUST # 11239 DAWN ULTRA	REPAIRS & MAINTENANCE	001-6520-4510	18.97
ROBERT MADDEN, INC.	4970286	CUST ID: 2621 DEFROST CO	CALDWELL CO. COURTHOUS	001-6520-5120	135.49
LOCKHART HARDWARE	33363 /1	CUST # 11239 SANDPAPER A	JUDICIAL CENTER-LOCKHART	001-6520-3550	14.18
CINTAS CORPORATION #86	4052951811	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	33371 /1	CUST # 11239 POWER BIT 2"	CALDWELL CO. COURTHOUS	001-6520-5120	13.25
LOCKHART HARDWARE	33374 /1	CUST # 11239 BATTERY WA	MARKET ST. ANNEX-LOCKHA	001-6520-3530	19.96
LOCKHART HARDWARE	33376 /1	CUST # 11239 HINGE CABIN	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	64.73
LOCKHART HARDWARE	33377 /1	CUST # 11239 CD SLIP-ON M	REPAIRS & MAINTENANCE	001-6520-4510	11.17
HANSON EQUIPMENT	279788	# CAL001 13 X 5 -6/2 CARLI	REPAIRS & MAINTENANCE	001-6520-4510	40.80
LOCKHART HARDWARE	33395 /1	CUST # 11239 SCREWS, NUT	REPAIRS & MAINTENANCE	001-6520-4510	6.41
SMITH SUPPLY CO.- LOCKHA	855860	PVC PIPE CUTTER B & K	REPAIRS & MAINTENANCE	001-6520-4510	59.80
BAKER DISTRIBUTING COMP	BF00195	CUST # 0475519 INSURICE 2	REPAIRS & MAINTENANCE	001-6520-4510	498.04
JAYSON CORDOVA	6172020	LENNOX INDUSTRIES	JUDICIAL CENTER-LOCKHART	001-6520-3550	97.57
SMITH SUPPLY CO.- LOCKHA	856003	TRI BALL BLACK	REPAIRS & MAINTENANCE	001-6520-4510	45.95
SMITH SUPPLY CO.- LOCKHA	856093	CLOROX CLEAN UP	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	111.15
CENTURY A/C SUPPLY	10368606	PICK TICKET # 7758214 1930	REPAIRS & MAINTENANCE	001-6520-4510	369.18
LOCKHART HARDWARE	33438 /1	CUST # 11239 MISC.	REPAIRS & MAINTENANCE	001-6520-4510	5.00
CINTAS CORPORATION #86	4053533536	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	33482 /1	CUST # 11239 QUICK-FLOW	REPAIRS & MAINTENANCE	001-6520-4510	41.98
LOCKHART HARDWARE	33483 /1	CUST # 11239 WASHR & FIL	REPAIRS & MAINTENANCE	001-6520-4510	4.59
LOCKHART HARDWARE	33485 /1	CUST # 11239 1" X 2" X 8' FJ	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	24.95
LOCKHART HARDWARE	33527 /1	CUST # 11239 1" X 2" X 8' FJ	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	4.99
CINTAS CORPORATION #86	4054165789	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OPERATING SUPPLIES	001-6520-3130	74.99
LOCKHART HARDWARE	33531 /1	CUST # 11239 TRAP SPIDER	CALDWELL CO. COURTHOUS	001-6520-5120	50.31
SMITH SUPPLY CO.- LOCKHA	857263	WASP & HORNET KILLER	REPAIRS & MAINTENANCE	001-6520-4510	20.97
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # BG114286 5/25 -	TRANSPORTATION	001-6520-4260	527.27
SEAN MATTHEW MANN	114621	ACCT # 2010 COMP ALL PUR	REPAIRS & MAINTENANCE	001-6520-4510	17.99
HANSON EQUIPMENT	280164	# CAL001 FLAT TIRE REPAIR	REPAIRS & MAINTENANCE	001-6520-4510	18.75
LOCKHART HARDWARE	335571 /1	CUST # 11239 BULB LED A19	REPAIRS & MAINTENANCE	001-6520-4510	29.97

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SECURITY ONE, INC	942889	CUST # 805335 JULY 2020	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
				Department 6520 - BUILDING MAINTENANCE Total:	2,767.49
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	610168-0	CUST # 12430 32 OZ TRIGGE	OFFICE SUPPLIES	001-6550-3110	200.79
DEWITT POTH & SON	610177-0	CUST # 12430 APRON, POLY,	OFFICE SUPPLIES	001-6550-3110	75.46
DEWITT POTH & SON	610197-0	CUST # 12430 17 OZ HAND S	OFFICE SUPPLIES	001-6550-3110	139.00
ELECTION SYSTEMS & SOFT	1140094	ACCT # C04192 EN SP CURB	Ballot Supplies	001-6550-3115	284.44
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-6550-3110	45.00
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OFFICE SUPPLIES	001-6550-3110	49.98
DEWITT POTH & SON	611739-0	CUST # 12430 TAPE, PKG, HI	OFFICE SUPPLIES	001-6550-3110	189.78
DEWITT POTH & SON	611740-0	CUST # 12430 PAPER , CLSC,	OFFICE SUPPLIES	001-6550-3110	114.84
LOCKHART POST REGISTER	00089913	NOTICE OF EARLY VOTING F	ADVERTISING AND LEGAL N	001-6550-4310	456.75
				Department 6550 - ELECTIONS Total:	1,556.04
Department : 6560 - COMMISSIONERS COURT					
OFFICE DEPOT	499304311001	ACCT # 43682634 STOOL, DO	OFFICE SUPPLIES	001-6560-3110	59.99
LOCKHART POST REGISTER	00089972	6/18 & 25/20 NOTICE OF INT	ADVERTISING AND LEGAL N	001-6560-4310	259.76
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	POSTAGE	001-6560-3120	7.50
ENVIRONMENTAL SYSTEMS	93840222	CUST # 16356 ARCGIS DESK	REPAIRS & MAINTENANCE	001-6560-4510	302.25
ESMERALDA CHAN	7012020	TRAVEL FOR JUNE 2020	TRANSPORTATION	001-6560-4260	8.05
				Department 6560 - COMMISSIONERS COURT Total:	637.55
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	TRAINING	001-6590-4810	219.00
				Department 6590 - PURCHASING Total:	219.00
Department : 6630 - GRANT WRITING/ADMIN					
OFFICE DEPOT	509163493001	ACCT # 43682634 PAPER RO	OFFICE SUPPLIES	001-6630-3110	4.62
DENNIS ENGELKE	6242020	TRAVEL 5/05 - 6/23/2020	TRANSPORTATION	001-6630-4260	71.99
				Department 6630 - GRANT WRITING/ADMIN Total:	76.61
Department : 6640 - CODE INVESTIGATOR					
JANET F. GRIGAR	32840	2 - EMBROIDERY BADGE - LE	UNIFORMS	001-6640-3140	36.00
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # 8G114286 5/25 -	TRANSPORTATION	001-6640-4260	371.06
				Department 6640 - CODE INVESTIGATOR Total:	407.06
Department : 6650 - EMERG MGNT / HOMELAND SEC					
O'REILLY AUTOMOTIVE, INC.	0642-341228	CUST # 188092 PWR STR FL	REPAIRS & MAINTENANCE	001-6650-4510	-21.96
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # 8G114286 5/25 -	TRANSPORTATION	001-6650-4260	462.91
O'REILLY AUTOMOTIVE, INC.	0642-340226	CORE RETURN	REPAIRS & MAINTENANCE	001-6650-4510	-55.00
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	385.95
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	6222020	cremation - Gray	INDIGENT FUNERAL	001-7620-4320	650.00
				Department 7620 - COUNTY WELFARE Total:	650.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	610789-0	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-8700-3110	65.68
ELSIE LACY	6252020	TRAVEL	MILEAGE REIMB- FAMILY/CO	001-8700-4251	291.91
FLEETCOR TECHNOLOGIES, I	NP58428076	ACCT # 8G114286 5/25 -	TRANSPORTATION-AG/4H/N	001-8700-4260	64.12
RONDA LEHMAN	6302020	POSTAGE	POSTAGE	001-8700-3120	37.85
				Department 8700 - COUNTY AGENT Total:	459.56
Fund 001 - GENERAL FUND Total:					114,191.54
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	1901352938	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	484.95
CINTAS CORPORATION #86	4051784929	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
CINTAS CORPORATION #86	4051784932	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4051784937	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	260.92
HANSON EQUIPMENT	279454	19.5 MOUNT TIRE	TIRES	002-1101-3190	25.00
SMITH SUPPLY CO.- LOCKHA	853588	CAR SCREW 5/16 X 3	OPERATING SUPPLIES	002-1101-3130	40.00
SMITH SUPPLY CO.- LOCKHA	853621	PAS-800 PENETRANT / SURF	OPERATING SUPPLIES	002-1101-3130	172.85
SOUTHERN TIRE MART, LLC	4650046585	CUST # 142726 RAD DURFR	TIRES	002-1101-3190	974.50
PATHMARK TRAFFIC PROD.	6458	36" REFL ROLL UP-ROAD WO	SIGNS	002-1101-3181	2,628.50

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN DEERE FINANCIAL	2006-025189	ACCT # 1-99 STEALTH FACE	OPERATING SUPPLIES	002-1101-3130	66.65
LOCKHART HARDWARE	33360 /1	CUST # 11239 SMARTFLO M	OPERATING SUPPLIES	002-1101-3130	46.99
CINTAS CORPORATION #86	4052951406	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4052951407	SOLD TO # 13232664 PAY TO	UNIFORMS	002-1101-2140	263.47
CINTAS CORPORATION #86	4052951532	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	411.46
ERGON ASPHALT AND EMUL	9402266639	PROJ DESCRIPTION: BID # 19	DUST CONTROL	002-1101-4620	4,087.63
BRAUNTEX MATERIALS, INC.	110622	ACCT # 1600 HMCL TYPE D	FLEX BASE MATERIALS	002-1101-3143	24,390.80
DEWITT POTH & SON	610344-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	002-1101-3130	72.00
SMITH SUPPLY CO.- LOCKHA	855728	ARCH 18" X 24" MTL CLVRT	CULVERT PIPE	002-1101-3116	405.60
LOCKHART HARDWARE	33407 /1	CUST # 11239 COUNTR SUN	OPERATING SUPPLIES	002-1101-3130	11.16
CINTAS CORPORATION #86	4053533166	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	258.92
CINTAS CORPORATION #86	4053533168	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4053533272	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	370.00
ERGON ASPHALT AND EMUL	9402273317	PROJ : BID # 19CCP02B / CAL	DUST CONTROL	002-1101-4620	4,103.70
BRAUNTEX MATERIALS, INC.	110862	ACCT # 1600 1700 FN 2720	FLEX BASE MATERIALS	002-1101-3143	18,828.78
LOCKHART HARDWARE	33464 /1	CUST # 11239 LINK CHAIN Q	OPERATING SUPPLIES	002-1101-3130	13.58
CINTAS FAS LOCKBOX 63652	5017617896	CUST # 0010344330 FA CAB	RENTALS	002-1101-4610	177.23
SOUTHERN TIRE MART, LLC	4650048011	CUST # 142726 LT265/70R17	TIRES	002-1101-3190	900.00
CINTAS CORPORATION #86	4054165477	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4054165543	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	258.92
CINTAS CORPORATION #86	4054165557	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	370.00
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	OPERATING SUPPLIES	002-1101-3130	81.85
CINTAS CORPORATION #86	4052313120	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	258.92
CINTAS CORPORATION #86	4052313167	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4052313201	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	-11.51
CINTAS CORPORATION #86	4052313201	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
CTRMA PROCESSING	100012394791	ACCT # 103928445 LIC PLAT	OPERATING SUPPLIES	002-1101-3130	22.98
BRAUNTEX MATERIALS, INC.	110411	ACCT # 1600 1700 FM 2720-	FLEX BASE MATERIALS	002-1101-3143	12,515.32
SMITH SUPPLY CO.- LOCKHA	854585	ARCH 15" X 24 " MTL CLVRT	CULVERT PIPE	002-1101-3116	348.00
PETROLEUM TRADERS CORP	1550637	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	3,201.82
				Department 1101 - ADMINISTRATION Total:	77,608.54

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-335046	CUST # 188092 ADAPTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	21.99
O'REILLY AUTOMOTIVE, INC.	0642-338285	CUST # 188092 BRAKE SHOE	SUPPLIES & SMALL TOOLS	002-1102-3136	47.63
SEAN MATTHEW MANN	113649	ACCT # 2010 NAPA REAR BR	SUPPLIES & SMALL TOOLS	002-1102-3136	68.29
SEAN MATTHEW MANN	113715	ACCT# 2010 DRUM BRAKE S	SUPPLIES & SMALL TOOLS	002-1102-3136	79.98
O'REILLY AUTOMOTIVE, INC.	0642-339284	CUST # 188092 NON-BRKT C	SUPPLIES & SMALL TOOLS	002-1102-3136	188.58
O'REILLY AUTOMOTIVE, INC.	0642-339359	CUST # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	5.24
O'REILLY AUTOMOTIVE, INC.	0642-339372	CUST # 188092 ABSORBENT	SUPPLIES & SMALL TOOLS	002-1102-3136	19.98
O'REILLY AUTOMOTIVE, INC.	0642-341212	CUST # 188092 ROCKER SW	SUPPLIES & SMALL TOOLS	002-1102-3136	21.98
O'REILLY AUTOMOTIVE, INC.	0642-341227	CUST # 188092 ROCKER SW	SUPPLIES & SMALL TOOLS	002-1102-3136	-2.00
BILL'S TRUCK & TRAILER REP	41251	Clutch Replacement for 2002	REPAIRS & MAINTENANCE	002-1102-4510	2,239.31
O'REILLY AUTOMOTIVE, INC.	0642-341436	CUST # 188092 SEMI-MET P	SUPPLIES & SMALL TOOLS	002-1102-3136	164.29
SEAN MATTHEW MANN	114118	ACCT # 2010 WELD ON ADA	SUPPLIES & SMALL TOOLS	002-1102-3136	79.48
SEAN MATTHEW MANN	114122	ACCT # 2010 FHP POWERAT	SUPPLIES & SMALL TOOLS	002-1102-3136	16.64
O'REILLY AUTOMOTIVE, INC.	0642-341681	CUST # 188092 FREON	SUPPLIES & SMALL TOOLS	002-1102-3136	83.88
SEAN MATTHEW MANN	114157	ACCT # 2010 ADAPTER	SUPPLIES & SMALL TOOLS	002-1102-3136	322.27
MAGNUM TRAILERS	32261	CUST # 4032 RAMP ASSIST S	SUPPLIES & SMALL TOOLS	002-1102-3136	33.30
O'REILLY AUTOMOTIVE, INC.	0642-342296	CUST # 188092 JCASE FUSE	SUPPLIES & SMALL TOOLS	002-1102-3136	4.99
O'REILLY AUTOMOTIVE, INC.	0642-342320	CUST # 188092 NITRILE GLV	SUPPLIES & SMALL TOOLS	002-1102-3136	77.79
O'REILLY AUTOMOTIVE, INC.	0642-342331	CUST # 188092 JCASE FUSE	SUPPLIES & SMALL TOOLS	002-1102-3136	9.98
SEAN MATTHEW MANN	114213	ACCT # 2010 SPRAY BOTTLE	SUPPLIES & SMALL TOOLS	002-1102-3136	424.54
SEAN MATTHEW MANN	114216	ACCT # 2010 GALLON HAND	SUPPLIES & SMALL TOOLS	002-1102-3136	109.98
O'REILLY AUTOMOTIVE, INC.	0642-342713	CUST # 188092 PIPE PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	2.24
O'REILLY AUTOMOTIVE, INC.	0642-342802	CUST # 188092 HD HUB CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	40.20
O'REILLY AUTOMOTIVE, INC.	0642-342936	CUST # 188092 1 GALTRACT	SUPPLIES & SMALL TOOLS	002-1102-3136	35.98
O'REILLY AUTOMOTIVE, INC.	0642-343143	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	119.20
O'REILLY AUTOMOTIVE, INC.	0642-343146	CUST # 188092 BARREL PU	SUPPLIES & SMALL TOOLS	002-1102-3136	36.99
SEAN MATTHEW MANN	114349	ACCT # 2010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	10.63
NIVLU CORP	16771A	PRECISION POWER SCRUB	SUPPLIES & SMALL TOOLS	002-1102-3136	496.95

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
NIVLU CORP	167718	WASP & HORNET SPRAY	SUPPLIES & SMALL TOOLS	002-1102-3136	455.76
O'REILLY AUTOMOTIVE, INC.	0642-339551	CUST # 188092 OPTRONICS L	SUPPLIES & SMALL TOOLS	002-1102-3136	23.61
O'REILLY AUTOMOTIVE, INC.	0642-339562	CUST # 188092 MOOG - RA	SUPPLIES & SMALL TOOLS	002-1102-3136	-67.94
O'REILLY AUTOMOTIVE, INC.	0642-343771	CUST # 188092 MUD FLAP	SUPPLIES & SMALL TOOLS	002-1102-3136	61.16
DOUBLE TUFF TRUCK TARPS,	38387	7' X 14' MESH TARP (9 LBS)	SUPPLIES & SMALL TOOLS	002-1102-3136	140.00
AG-PRO COMPANIES	P45638	ACCT # CALDW005 PRESSUR	SUPPLIES & SMALL TOOLS	002-1102-3136	207.04
SEAN MATTHEW MANN	114471	ACCT # 2010 SIMONIZE TUF	SUPPLIES & SMALL TOOLS	002-1102-3136	9.58
HYDRAULIC HOUSE	203960	MAX 1381 KIT-90D	SUPPLIES & SMALL TOOLS	002-1102-3136	220.00
RDO EQUIPMENT CO.	P1006023	ACCT # 7269004 WIPER MO	SUPPLIES & SMALL TOOLS	002-1102-3136	319.10
SEAN MATTHEW MANN	114486	ACCT # 2010 VALVOLINE PR	SUPPLIES & SMALL TOOLS	002-1102-3136	262.80
O'REILLY AUTOMOTIVE, INC.	0642-336554	CUST # 188092 NON BRKT C	SUPPLIES & SMALL TOOLS	002-1102-3136	-197.39
O'REILLY AUTOMOTIVE, INC.	0642-339814	CUST # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-86.00
SEAN MATTHEW MANN	113861	ACCT # 2010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	598.79
SEAN MATTHEW MANN	113881	ACCT # 2010 OIL FILTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	199.26
O'REILLY AUTOMOTIVE, INC.	0642-340032	CUST # 188092 HUB PULLER	SUPPLIES & SMALL TOOLS	002-1102-3136	70.98
SEAN MATTHEW MANN	113898	ACCT # 2010 NAPA HYDRAU	SUPPLIES & SMALL TOOLS	002-1102-3136	502.55
SEAN MATTHEW MANN	113932	ACCT # 2010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	-320.67
O'REILLY AUTOMOTIVE, INC.	0642-340156	CUST # 188092 HAMMER	SUPPLIES & SMALL TOOLS	002-1102-3136	-70.98
O'REILLY AUTOMOTIVE, INC.	0642-340198	CUT # 188092 TRANS HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	2.69
O'REILLY AUTOMOTIVE, INC.	0642-340205	CUST # 188092 TRANS HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	-2.69
SALT FLAT FEED & NAPA	211377	ACCT # 27269 FITTING	SUPPLIES & SMALL TOOLS	002-1102-3136	44.50
SEAN MATTHEW MANN	114032	ACCT # 2010 TRAILER CONN	SUPPLIES & SMALL TOOLS	002-1102-3136	14.98
SEAN MATTHEW MANN	114033	ACCT # 2010 NPAPGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	181.01
Department 1102 - VEHICLE MAINTENANCE Total:					7,328.45

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	4051785033	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
CINTAS CORPORATION #86	4052951541	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
XL PARTS, LLC	0416QH7232	CUST # 490093 BATTERY CU	OPERATING SUPPLIES	002-1103-3135	78.21
GOODYEAR AUTO SERVICE C	234183	ACCT # 473509272 255/60R	TIRES	002-1103-3190	731.60
CINTAS CORPORATION #86	4053533372	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
INTERSTATE BATTERIES-MET	3210032227	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	323.42
XL PARTS, LLC	0416QL8917	UNIT ROAD	OPERATING SUPPLIES	002-1103-3135	109.10
XL PARTS, LLC	0416QL8943	CUST # 490093 SHOCK ABS	OPERATING SUPPLIES	002-1103-3135	109.68
XL PARTS, LLC	0416QL9106	CUST # 490093 INSULATOR	OPERATING SUPPLIES	002-1103-3135	25.74
XL PARTS, LLC	0416QM4963	CUST # 490093 14 OZ NON-	OPERATING SUPPLIES	002-1103-3135	6.84
XL PARTS, LLC	0416QM4964	CUST # 490093 14 OZ NON-	OPERATING SUPPLIES	002-1103-3135	20.79
SEAN MATTHEW MANN	114412	ACCT # 6000 INSERT	OPERATING SUPPLIES	002-1103-3135	93.80
XL PARTS, LLC	0416QM6048	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	80.16
LOCKHART MOTOR CO.,INC.	T47164	CUST # 3810 REMOTE CONT	OPERATING SUPPLIES	002-1103-3135	45.41
CINTAS CORPORATION #86	4054165575	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
LOCKHART MOTOR CO.,INC.	T47176	CUST # 3810 LATCH	OPERATING SUPPLIES	002-1103-3135	132.20
CINTAS CORPORATION #86	4052313320	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
XL PARTS, LLC	0416QB1420	CUST # 490093 BATTERY	OPERATING SUPPLIES	002-1103-3135	114.99
INTERSTATE BATTERIES-MET	321003045	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	563.52
SEAN MATTHEW MANN	113985	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	299.99
GOODYEAR AUTO SERVICE C	234106	ACCT # 473509272 P225/60	TIRES	002-1103-3190	517.92
Department 1103 - FLEET MAINTENANCE Total:					3,692.07
Fund 002 - UNIT ROAD FUND Total:					88,629.06

Fund: 003 - RECORDS PRESERVATION FUND**Department : 3000 - COUNTY CLERK EXP**

TYLER TECHNOLOGIES, INC.	025-299645	CUST # 47804 MAIN EAGLE	SOFTWARE MAINTENANCE	003-3000-4520	9,811.23
Department 3000 - COUNTY CLERK EXP Total:					9,811.23
Fund 003 - RECORDS PRESERVATION FUND Total:					9,811.23

Fund: 005 - LAW LIBRARY FUND**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3092724663	ACCT # 422NHLBG4 6/20	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
Department 1000 - DEPARTMENTS - Header Total:					425.00
Fund 005 - LAW LIBRARY FUND Total:					425.00

Expense Approval Register

Packet: APPKT04204 - 7/14/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT					
Department : 0000 - UNDESIGNATED					
O'REILLY AUTOMOTIVE, INC.	0642-333585	CUST # 188092 55 SHEET TO	PUBLIC HEALTH EXPENSES #	007-0000-3113	35.88
JOHN DEERE FINANCIAL	2006-028561	ACCT # 1-99 CLNR & DSINFC	PUBLIC HEALTH EXPENSES #	007-0000-3113	46.57
JOHN DEERE FINANCIAL	2006-031234	ACCT # 1-99 KITCHN TWL R	PUBLIC HEALTH EXPENSES #	007-0000-3113	41.99
PRINTING SOLUTIONS	23522	COVID 1 & 11 X 17.4 @ 8.5 X	PUBLIC HEALTH EXPENSES #	007-0000-3113	38.86
QUILL CORPORATION	8041519	ACCT # 4881802 CLOROX DS	PUBLIC HEALTH EXPENSES #	007-0000-3113	17.37
LARRY D. RIVERA	EMT-23214	5 FT X 4 FT STANDARD LAM	PUBLIC HEALTH EXPENSES #	007-0000-3113	24.00
CARD SERVICE CENTER	62020	CARD ENDS W/1237 JUNE 2	PUBLIC HEALTH EXPENSES #	007-0000-3113	193.60
Department 0000 - UNDESIGNATED Total:					398.27
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					398.27
Fund: 008 - RECORDS MANAGEMENT FUND					
Department : 1000 - DEPARTMENTS - Header					
DATABANK IMX, LLC	MO43000415	CUST ID: CAL0350	MACHINERY AND EQUIPME	008-1000-5310	1,077.00
Department 1000 - DEPARTMENTS - Header Total:					1,077.00
Department : 2000 - DIST CLERK EXPENSES					
EDOC TECHNOLOGIES, INC.	19130	EDOC Annual Maintenance J	REPAIRS & MAINTENANCE	008-2000-4510	15,815.00
Department 2000 - DIST CLERK EXPENSES Total:					15,815.00
Fund 008 - RECORDS MANAGEMENT FUND Total:					16,892.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4300 - COUNTY SHERIFF					
APPRISS, INC.	INV77038	Qtr 3 March 2020 - May 202	TEXAS SAVNS/VINE GRANT E	010-4300-4960	4,654.72
Department 4300 - COUNTY SHERIFF Total:					4,654.72
Department : 4310 - COUNTY JAIL					
BLUEBONNET TRAILS MHMR	5272020	Caldwell County SO Co-Morb	Substantance Abuse Treatm	010-4310-4011	1,690.00
Department 4310 - COUNTY JAIL Total:					1,690.00
Department : 4323 - CONSTABLES - PCT 3					
HAELY KENNEY	6242020	12 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	240.00
ZOEY ANN SANCHEZ	7012020	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					360.00
Fund 010 - GRANT FUND - GENERAL Total:					6,704.72
Grand Total:					237,051.82

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	114,191.54
002 - UNIT ROAD FUND	88,629.06
003 - RECORDS PRESERVATION FUND	9,811.23
005 - LAW LIBRARY FUND	425.00
007 - CORONAVIRUS RELIEF FUND GRANT	398.27
008 - RECORDS MANAGEMENT FUND	16,892.00
010 - GRANT FUND - GENERAL	6,704.72
Grand Total:	237,051.82

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	21.38
001-1370	POSTAGE INVENTORY	2,919.51
001-2120-3110	OFFICE SUPPLIES	119.17
001-2130-3110	OFFICE SUPPLIES	257.59
001-2140-3110	OFFICE SUPPLIES	96.40
001-2150-3110	OFFICE SUPPLIES	168.98
001-2150-3145	Remote Site Trans Fees	14.64
001-3200-3120	POSTAGE	26.35
001-3200-4260	TRANSPORTATION	90.58
001-3200-4315	PUBLICATIONS	39.00
001-3220-3110	OFFICE SUPPLIES	1,353.84
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEN	2,980.00
001-3240-3110	OFFICE SUPPLIES	76.01
001-3240-4080	ADULT - ATTY LITIGATIO	15.00
001-3240-4160	ADULT - INDIGENT ATTO	3,225.00
001-3240-4180	JUVENILE - INDIGENT AT	450.00
001-3253-3110	OFFICE SUPPLIES	28.15
001-3254-4260	TRANSPORTATION	27.26
001-4300-3120	POSTAGE	101.90
001-4300-3130	OPERATING SUPPLIES	2,310.08
001-4300-4110	PROFESSIONAL SERVICE	53.00
001-4300-4260	TRANSPORTATION	8,246.99
001-4300-4420	TELEPHONE	37.99
001-4300-4610	RENTALS	179.16
001-4300-5310	MACHINERY AND EQUIP	1,724.00
001-4310-3100	FOOD SUPPLIES	18,109.24
001-4310-3130	OPERATING SUPPLIES	6,079.32
001-4310-4110	PROFESSIONAL SERVICE	14,957.60
001-4310-4135	EMPLOYEE PHYSICALS	195.00
001-4310-4260	TRANSPORTATION	446.04
001-4310-4510	REPAIRS & MAINTENAN	4,039.23
001-4321-4260	TRANSPORTATION	162.20
001-4322-4260	TRANSPORTATION	314.55
001-4322-5310	MACHINERY AND EQUIP	4,013.53
001-4323-3110	OFFICE SUPPLIES	80.00
001-4323-4260	TRANSPORTATION	681.55
001-4324-4260	TRANSPORTATION	244.50
001-6510-2050	UNEMPLOYMENT	4,280.00
001-6510-3110	OFFICE SUPPLIES	99.68
001-6510-4110	PROFESSIONAL SERVICE	8,375.00
001-6510-4123	AUTOPSY	4,455.00
001-6510-4420	Telephone	4,607.40
001-6510-4425	FAX & INTERNET	7,035.85
001-6510-4610	RENTALS	4,222.11
001-6510-4850	MISCELLANEOUS	7.50
001-6520-3130	OPERATING SUPPLIES	74.99
001-6520-3140	UNIFORMS	389.08

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-M	50.00
001-6520-3530	MARKET ST. ANNEX-LOC	19.96
001-6520-3540	L.W.SCOTT ANNEX-LOCK	205.82
001-6520-3550	JUDICIAL CENTER-LOCK	111.75
001-6520-4260	TRANSPORTATION	527.27
001-6520-4510	REPAIRS & MAINTENAN	1,189.57
001-6520-5120	CALDWELL CO. COURTH	199.05
001-6550-3110	OFFICE SUPPLIES	814.85
001-6550-3115	Ballot Supplies	284.44
001-6550-4310	ADVERTISING AND LEGA	456.75
001-6560-3110	OFFICE SUPPLIES	59.99
001-6560-3120	POSTAGE	7.50
001-6560-4260	TRANSPORTATION	8.05
001-6560-4310	ADVERTISING AND LEGA	259.76
001-6560-4510	REPAIRS & MAINTENAN	302.25
001-6590-4810	TRAINING	219.00
001-6630-3110	OFFICE SUPPLIES	4.62
001-6630-4260	TRANSPORTATION	71.99
001-6640-3140	UNIFORMS	36.00
001-6640-4260	TRANSPORTATION	371.06
001-6650-4260	TRANSPORTATION	462.91
001-6650-4510	REPAIRS & MAINTENAN	-76.96
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-3110	OFFICE SUPPLIES	65.68
001-8700-3120	POSTAGE	37.85
001-8700-4251	MILEAGE REIMB- FAMIL	291.91
001-8700-4260	TRANSPORTATION-AG/4	64.12
002-1101-2140	UNIFORMS	4,493.60
002-1101-3116	CULVERT PIPE	753.60
002-1101-3130	OPERATING SUPPLIES	528.06
002-1101-3143	FLEX BASE MATERIALS	55,734.90
002-1101-3163	FUEL	3,201.82
002-1101-3181	SIGNS	2,628.50
002-1101-3190	TIRES	1,899.50
002-1101-4610	RENTALS	177.23
002-1101-4620	DUST CONTROL	8,191.33
002-1102-3136	SUPPLIES & SMALL TOO	5,089.14
002-1102-4510	REPAIRS & MAINTENAN	2,239.31
002-1103-2140	UNIFORMS	438.70
002-1103-3135	OPERATING SUPPLIES	2,003.85
002-1103-3190	TIRES	1,249.52
003-3000-4520	SOFTWARE MAINTENAN	9,811.23
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
007-0000-3113	PUBLIC HEALTH EXPENS	398.27
008-1000-5310	MACHINERY AND EQUIP	1,077.00
008-2000-4510	REPAIRS & MAINTENAN	15,815.00
010-4300-4960	TEXAS SAVNS/VINE GRA	4,654.72
010-4310-4011	Substantance Abuse Tre	1,690.00
010-4323-4515	Operating Exp-PCT 3	360.00
	Grand Total:	237,051.82

Project Account Summary

Project Account Key	Expense Amount
None	237,051.82
Grand Total:	237,051.82



Caldwell County, TX

Payment Register

APPKT04204 - 7/14/20 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.			900.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1221</u>	COOLER # 2 REPAIR	06/17/2020	07/14/2020	0.00 475.00
<u>1223</u>	RT # DORMS 122	06/22/2020	07/14/2020	0.00 280.00
<u>1225</u>	COMMISSARY CFM REPLACED	06/29/2020	07/14/2020	0.00 145.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AG-PRO</u>	AG-PRO COMPANIES			207.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	207.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>P45638</u>	ACCT # CALDW005 PRESSURE SENSOR	06/22/2020	07/14/2020	0.00 207.04

Vendor Number	Vendor Name			Total Vendor Amount
<u>APPINC</u>	APPRISS, INC.			4,654.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	4,654.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV77038</u>	2020 VINE SERVICE FY2020 Q3	06/03/2020	07/14/2020	0.00 4,654.72

Vendor Number	Vendor Name			Total Vendor Amount
<u>SETFAM</u>	ASCENSION SETON			195.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PATIENT # 5072382V8363</u>	ANDERSON, JORDON P DOB: 3/09/1999	05/15/2020	07/14/2020	0.00 65.00
Check		07/07/2020	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PATIENT # 5073070V8363</u>	ZION, KAYLEY DOB: 9/23/1996	06/01/2020	07/14/2020	0.00 65.00
<u>PATIENT # 5074226V8363</u>	TILTON, JOHN J DOB: 8/13/1996	06/11/2020	07/14/2020	0.00 65.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL			282.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	282.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10556498</u>	CUST ID: 126786 SEEK N' DESTROY	06/15/2020	07/14/2020	0.00 282.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BAKDIS</u>	BAKER DISTRIBUTING COMPANY			498.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	498.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BF00195</u>	CUST # 0475519 INSURICE 2000 CART.	06/16/2020	07/14/2020	0.00 498.04

Payment Register

APPKT04204 - 7/14/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARROB</u>	BARBARA J. ROBRIDS					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47346</u>	CAUSE # 47346 JOE PATLAN	06/10/2020	07/14/2020	0.00	250.00	
<u>BILTRU</u>	BILL'S TRUCK & TRAILER REPAIR INC.					2,239.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	2,239.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41251</u>	LABOR: R&R CLUTCH	06/10/2020	07/14/2020	0.00	2,239.31	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					1,690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	1,690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5272020</u>	APRIL COUNSELING / STANDBY COVID-19 HRS	05/27/2020	07/14/2020	0.00	1,690.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2687-18CC</u>	CAUSE # 2687-18CC / 2826-20CC	06/26/2020	07/14/2020	0.00	200.00	
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					55,734.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	55,734.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110411</u>	ACCT # 1600 1700 FM 2720-Y	06/08/2020	07/14/2020	0.00	12,515.32	
<u>110622</u>	ACCT # 1600 HMCL TYPE D	06/15/2020	07/14/2020	0.00	24,390.80	
<u>110862</u>	ACCT # 1600 1700 FN 2720	06/22/2020	07/14/2020	0.00	18,828.78	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # KYM6308</u>	VIN # ENDS W/1085	06/17/2020	07/14/2020	0.00	7.50	
<u>CAPMOR</u>	CAPITAL MORTUARY SERVICES, INC.					895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DAVIS J</u>	DAVIS, JOHNNY - BODY TRANSPORT 6/06/20	06/06/2020	07/14/2020	0.00	470.00	
<u>MUSE T</u>	MUSE, TOM - DOS: 6/15/20 BODY TRANSPORT	06/15/2020	07/14/2020	0.00	425.00	
<u>CARSER</u>	CARD SERVICE CENTER					836.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	836.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62020</u>	CARD ENDS W/1237	06/25/2020	07/14/2020	0.00	836.70	

Payment Register

APPKT04204 - 7/14/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13132</u>	CTA 427-19: RUBY M.D. DONAHE, DOS: 12/19/2019	06/18/2020	07/14/2020	0.00	2,100.00	
<u>CENAIR</u>	CENTURY A/C SUPPLY					369.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	369.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10368606</u>	PICK TICKET # 7758214 19302 PKG OF 10 CH-14 DEPRE	06/18/2020	07/14/2020	0.00	369.18	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,643.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	11,643.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426060820</u>	ACCT # 8260 16 300 0000426 JUNE 2020	06/08/2020	07/14/2020	0.00	11,643.25	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					224.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	224.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28001</u>	BOARDING FOR TOSCA 6/17 - 22/20	06/17/2020	07/14/2020	0.00	155.50	
<u>28205</u>	TOSCA CANINE I/D 17.6LB	06/25/2020	07/14/2020	0.00	69.49	
<u>CINTAS</u>	CINTAS CORPORATION #86					5,321.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	5,321.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1901352938</u>	SOLD TO # 13228849 PAYER # 13243034	05/26/2020	07/14/2020	0.00	484.95	
<u>4045169660</u>	SOLD TO # 13228013 PAYER # 13242157	03/12/2020	07/14/2020	0.00	97.27	
<u>4051784929</u>	SOLD TO # 13228849 PAYER # 13243034	05/29/2020	07/14/2020	0.00	398.60	
<u>4051784932</u>	SOLD TO # 13232687 PAYER # 13243034	05/29/2020	07/14/2020	0.00	154.07	
<u>4051784937</u>	SOLD TO # 13232664 PAYER # 13243034	05/29/2020	07/14/2020	0.00	260.92	
<u>4051785033</u>	SOLD TO # 13228085 PAYER # 13242165	05/29/2020	07/14/2020	0.00	87.74	
<u>4052313120</u>	SOLD TO # 13232664 PAYER # 132430	06/04/2020	07/14/2020	0.00	258.92	
<u>4052313167</u>	SOLD TO # 13232687 PAYER # 13243034	06/04/2020	07/14/2020	0.00	154.07	
<u>4052313201</u>	SOLD TO # 13228849 PAYER # 13243034	06/04/2020	07/14/2020	0.00	387.09	
<u>4052313320</u>	SOLD TO # 13228085 PAYER # 13242165	06/04/2020	07/14/2020	0.00	87.74	
<u>4052951406</u>	SOLD TO # 13232687 PAYER # 13243034	06/11/2020	07/14/2020	0.00	154.07	
<u>4052951407</u>	SOLD TO # 13232664 PAY TO # 13243034	06/11/2020	07/14/2020	0.00	263.47	
<u>4052951532</u>	SOLD TO # 13228849 PAYER # 13243034	06/11/2020	07/14/2020	0.00	411.46	
<u>4052951541</u>	SOLD TO # 13228085 PAYER # 13242165	06/11/2020	07/14/2020	0.00	87.74	
<u>4052951811</u>	SOLD TO # 13228013 PAYER # 13242157	06/11/2020	07/14/2020	0.00	97.27	
<u>4053533166</u>	SOLD TO # 13232664 PAYER # 13243034	06/18/2020	07/14/2020	0.00	258.92	
<u>4053533168</u>	SOLD TO # 13232687 PAYER # 13243034	06/18/2020	07/14/2020	0.00	154.07	
<u>4053533272</u>	SOLD TO # 13228849 PAYER # 13243034	06/18/2020	07/14/2020	0.00	370.00	
<u>4053533372</u>	SOLD TO # 13228085 PAYER # 13242165	06/18/2020	07/14/2020	0.00	87.74	
<u>4053533536</u>	SOLD TO # 13228013 PAYER # 13242157	06/18/2020	07/14/2020	0.00	97.27	
<u>4054165477</u>	SOLD TO # 13232687 PAYER # 13243034	06/25/2020	07/14/2020	0.00	154.07	
<u>4054165543</u>	SOLD TO # 13232664 PAYER # 13243034	06/25/2020	07/14/2020	0.00	258.92	
<u>4054165557</u>	SOLD TO # 13228849 PAYER # 13243034	06/25/2020	07/14/2020	0.00	370.00	
<u>4054165575</u>	SOLD TO # 13228085 PAYER # 13242165	06/25/2020	07/14/2020	0.00	87.74	
<u>4054165789</u>	SOLD TO # 13228013 PAYER # 13242157	06/25/2020	07/14/2020	0.00	97.27	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					177.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	177.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5017617896</u>	CUST # 0010344330 FA CABINET	06/22/2020	07/14/2020	0.00	177.23	
<u>MSB</u>	CTRMA PROCESSING					22.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	22.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100012394791</u>	ACCT # 103928445 LIC PLATE # 1110358	06/05/2020	07/14/2020	0.00	22.98	
<u>DJSOJ</u>	DARLON JAMES SOJAK					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2799-20CC</u>	CAUSE # 2799-20CC JLR	06/26/2020	07/14/2020	0.00	250.00	
<u>2806-20CC</u>	CAUSE # 2806-20CC MAL	06/26/2020	07/14/2020	0.00	250.00	
<u>DATIMX</u>	DATABANK IMX, LLC					1,077.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	1,077.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MO43000415</u>	CUST ID: CAL0350	06/01/2020	07/14/2020	0.00	1,077.00	
<u>DAVGLI</u>	DAVID GLICKER					355.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	355.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47.414</u>	CAUSE # 47,414 CHRISSEY HOPE FRANCIS	06/14/2020	07/14/2020	0.00	355.00	
<u>DENENG</u>	DENNIS ENGELKE					71.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	71.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6242020</u>	TRAVEL 5/05 - 6/23/2020	06/24/2020	07/14/2020	0.00	71.99	
<u>DEWPOT</u>	DEWITT POTHS & SON					1,431.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	1,431.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>609312-1</u>	CUST # 12430 KEYBOARD, MOUSE, WIRLS	06/17/2020	07/14/2020	0.00	34.79	
<u>610168-0</u>	CUST # 12430 32 OZ TRIGGER BOTTLE	06/12/2020	07/14/2020	0.00	200.79	
<u>610177-0</u>	CUST # 12430 APRON, POLY, 1MIL 24X4	06/12/2020	07/14/2020	0.00	75.46	
<u>610197-0</u>	CUST # 12430 17 OZ HAND SANITIZER	06/12/2020	07/14/2020	0.00	139.00	
<u>610344-0</u>	CUST # 12430 SPOTPAPER	06/15/2020	07/14/2020	0.00	72.00	
<u>610789-0</u>	CUST # 12430 CLIP, BINDER, MED, BLK PK	06/19/2020	07/14/2020	0.00	65.68	
<u>610821-1</u>	COUNTY CLERK - OFFICE SUPPLIES	06/18/2020	07/14/2020	0.00	155.76	
<u>610821-2</u>	COUNTY CLERK OFFICE SUPPLIES	06/22/2020	07/14/2020	0.00	13.22	
<u>610865-0</u>	CUST # 610865-0 PAPER, ROLL, 2.25" X 150 PK	06/19/2020	07/14/2020	0.00	111.72	
<u>610865-1</u>	CUST # 12430 NOTES, ADHSV, 1.5 X 2, 12 PK	06/22/2020	07/14/2020	0.00	7.45	
<u>610907-0</u>	PLANNER, SIG, NAVY, 8X1	06/19/2020	07/14/2020	0.00	28.15	
<u>611112-0</u>	CUST # 12430 ERASER, PINK PEARL, ME	06/23/2020	07/14/2020	0.00	222.80	
<u>611739-0</u>	CUST # 12430 TAPE, PKG, HIGHPERFRM, CT	06/30/2020	07/14/2020	0.00	189.78	

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611740-0 CUST # 12430 PAPER , CLSC, LNN, 24#, S 06/30/2020 07/14/2020 0.00 114.84

Vendor Number **Vendor Name** **Total Vendor Amount**
DOUTUF DOUBLE TUFF TRUCK TARPS, INC. 140.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 140.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
38387 7' X 14' MESH TARP (9 LBS) 06/22/2020 07/14/2020 0.00 140.00

Vendor Number **Vendor Name** **Total Vendor Amount**
ECOLAB ECOLAB 297.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 297.18

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
69458394 CUST # 2243692 FIBERGLASS INTERLOCKING HANDLE - G 06/05/2020 07/14/2020 0.00 75.18
96460721 CUST # 2243692 MOP LOOPED END WHITE 06/09/2020 07/14/2020 0.00 222.00

Vendor Number **Vendor Name** **Total Vendor Amount**
EDOTECH EDOC TECHNOLOGIES, INC. 15,815.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 15,815.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
19130 Dist. Clerk Annual Maintenance 7/2020 - 6/2021 05/01/2020 07/14/2020 0.00 15,815.00

Vendor Number **Vendor Name** **Total Vendor Amount**
ELESYS ELECTION SYSTEMS & SOFTWARE INC. 284.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 284.44

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1140094 ACCT # C04192 EN SP CURBSIDE VOTING SIGN 06/16/2020 07/14/2020 0.00 284.44

Vendor Number **Vendor Name** **Total Vendor Amount**
ELSLAC ELSIE LACY 291.91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 291.91

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6252020 TRAVEL 06/25/2020 07/14/2020 0.00 291.91

Vendor Number **Vendor Name** **Total Vendor Amount**
ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC 302.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 302.25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
93840222 CUST # 16356 ARCGIS DESKTOP BASIC 9/2020 - 8/2021 06/04/2020 07/14/2020 0.00 302.25

Vendor Number **Vendor Name** **Total Vendor Amount**
ERGASP ERGON ASPHALT AND EMULSIONS, INC. 8,191.33

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 8,191.33

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9402266639 PROJ DESCRIPTION: BID # 19CCP02B 06/11/2020 07/14/2020 0.00 4,087.63
9402273317 PROJ : BID # 19CCP02B / CALDWELL COUNT 06/19/2020 07/14/2020 0.00 4,103.70

Vendor Number **Vendor Name** **Total Vendor Amount**
ESMCHA ESMERALDA CHAN 8.05

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/07/2020 8.05

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
7012020 TRAVEL FOR JUNE 2020 07/01/2020 07/14/2020 0.00 8.05

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EWEAC</u>	EWEAC					8,225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	8,225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6012020</u>	Services 4/01 - 5/31 & 6/2020	06/01/2020	07/14/2020	0.00	8,225.00	
<u>FARBRO</u>	FARMER BROTHERS. CO.					560.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	560.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70119786</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK	06/18/2020	07/14/2020	0.00	560.88	
<u>FERRU</u>	FERNANDO RUIZ					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48,309</u>	CAUSE # 48,309 GREGORIA PEREZ	06/12/2020	07/14/2020	0.00	900.00	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,619.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	1,619.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113401</u>	ICEBERG 24 CT	06/10/2020	07/14/2020	0.00	43.00	
<u>113412</u>	RED CABBAGE LB	06/11/2020	07/14/2020	0.00	73.30	
<u>113416</u>	ICEBERG 24 CT	06/12/2020	07/14/2020	0.00	241.25	
<u>113436</u>	ICEBERG 24 CT	06/13/2020	07/14/2020	0.00	171.50	
<u>113440</u>	ICEBERG 24 CT	06/15/2020	07/14/2020	0.00	122.00	
<u>113454</u>	ICEBERG 24 CT	06/17/2020	07/14/2020	0.00	40.00	
<u>113473</u>	RED CABBAGE LB	06/18/2020	07/14/2020	0.00	111.30	
<u>113475</u>	AA MED 15 DOZ EGGS	06/19/2020	07/14/2020	0.00	141.00	
<u>113494</u>	CILANTRO EA	06/20/2020	07/14/2020	0.00	75.66	
<u>113500</u>	ICEBERG 24 CT	06/22/2020	07/14/2020	0.00	61.50	
<u>113512</u>	GREEN BELL PEPPERS LB	06/23/2020	07/14/2020	0.00	54.45	
<u>113529</u>	RED CABBAGE LB	06/25/2020	07/14/2020	0.00	83.30	
<u>113533</u>	AA MED 15 DOZ EGGS	06/26/2020	07/14/2020	0.00	176.25	
<u>113546</u>	5X5X2 LAYER FLAT TOMATO	06/27/2020	07/14/2020	0.00	125.00	
<u>113549</u>	5X5X2 LAYER FLAT TOMATO	06/29/2020	07/14/2020	0.00	47.00	
<u>113563</u>	POTATOES 5/10 LB BAGGED RUSSETS	06/30/2020	07/14/2020	0.00	52.50	
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					2,440.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	2,440.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100659460</u>	CUST # 4700021 12 VDC 12AH BATTERY	06/11/2020	07/14/2020	0.00	880.84	
<u>100660652</u>	CUST # 4700021 INSPECT KITCHEN HOODS	06/19/2020	07/14/2020	0.00	1,560.00	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					11,633.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	11,633.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP58428076</u>	ACCT # BG114286 5/25 - 6/28/20	06/28/2020	07/14/2020	0.00	11,633.15	

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Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount 999.36	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 999.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2038388292</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/09/2020	07/14/2020	0.00	373.68
<u>2038388383</u>	CUST # 0040078309	06/16/2020	07/14/2020	0.00	288.00
<u>2038388470</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/23/2020	07/14/2020	0.00	337.68

Vendor Number <u>GEOPAR</u>	Vendor Name GEORGE V. C. PARKER			Total Vendor Amount 2,980.00	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 2,980.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-0-130</u>	CAUSE # 20-0-130 RICKY LYNN HARDEMAN	06/05/2020	07/14/2020	0.00	1,490.00
<u>2018-058</u>	CAUSE # 2018-058 JAMES N ANCIRA	06/05/2020	07/14/2020	0.00	1,490.00

Vendor Number <u>GOOAUT</u>	Vendor Name GOODYEAR AUTO SERVICE CENTER			Total Vendor Amount 1,249.52	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 1,249.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>234106</u>	ACCT # 473509272 P225/60R18	06/08/2020	07/14/2020	0.00	517.92
<u>234183</u>	ACCT # 473509272 255/60R18 108V	06/15/2020	07/14/2020	0.00	731.60

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER			Total Vendor Amount 360.00	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9558675493</u>	ACCT # 841505548 GAS SAFETY KIT, 3/4" ID X 36" L	06/12/2020	07/14/2020	0.00	360.00

Vendor Number <u>HAEKEN</u>	Vendor Name HAELY KENNEY			Total Vendor Amount 240.00	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6242020</u>	12 ATTEMPTS	06/24/2020	07/14/2020	0.00	240.00

Vendor Number <u>HANEQU</u>	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 84.55	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 84.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>279454</u>	19.5 MOUNT TIRE	06/01/2020	07/14/2020	0.00	25.00
<u>279788</u>	# CAL001 13 X 5 -6/2 CARLISLE SMOOTH	06/15/2020	07/14/2020	0.00	40.80
<u>280164</u>	# CAL001 FLAT TIRE REPAIR	06/30/2020	07/14/2020	0.00	18.75

Vendor Number <u>HERFOO</u>	Vendor Name HERITAGE FOOD SERVICE EQUIPMENT, INC.			Total Vendor Amount 56.39	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 56.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0006663630-IN</u>	CUST # HFE21139 VULCAN THERMOCOUPLE 20	06/08/2020	07/14/2020	0.00	56.39

Vendor Number <u>HYDHOU</u>	Vendor Name HYDRAULIC HOUSE			Total Vendor Amount 220.00	
Payment Type Check	Payment Number	Payment Date 07/07/2020	Payment Amount 220.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>203960</u>	MAX 1381 KIT-90D	06/23/2020	07/14/2020	0.00	220.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					886.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	886.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321003045</u>	ACCT # 3810 MTP-65	06/05/2020	07/14/2020	0.00	563.52	
<u>3210032227</u>	ACCT # 3810 MTP-65	06/19/2020	07/14/2020	0.00	323.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOGOS</u>	JANET F. GRIGAR					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32840</u>	2 - EMBROIDERY BADGE - LETICIA RAMIREZ	05/08/2020	07/14/2020	0.00	36.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAYCOR</u>	JAYSON CORDOVA					97.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	97.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172020</u>	LENNOX INDUSTRIES	06/17/2020	07/14/2020	0.00	97.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					155.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	155.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2006-025189</u>	ACCT # 1-99 STEALTH FACE MASK	06/11/2020	07/14/2020	0.00	66.65	
<u>2006-028561</u>	ACCT # 1-99 CLNR & DSINFCTNT CTRS	06/15/2020	07/14/2020	0.00	46.57	
<u>2006-031234</u>	ACCT # 1-99 KITCHN TWL ROLL 85 CT WHT	06/18/2020	07/14/2020	0.00	41.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHWRE</u>	JOHN LOUIS BARRON					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16558</u>	2018 DODGE RAM RED PLATE # LVK6733	06/11/2020	07/14/2020	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JPXAME</u>	JPX AMERICA, INC					1,209.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	1,209.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01920</u>	CLE HOLSTER LEVE II LH	06/02/2020	07/14/2020	0.00	1,209.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LARRY D. RIVERA					24.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	24.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-23214</u>	5 FT X 4 FT STANDARD LAM ONLY: COVID SIGN FRONT/B	06/24/2020	07/14/2020	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LAWENF</u>	LAW ENFORCEMENT SYSTEMS, INC.					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>210558</u>	ACCT # 78656 VEHICLE IMPOUNDMENT REPORT 3 PT NC	06/02/2020	07/14/2020	0.00	80.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					409.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	409.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000185776</u>	CUST # 1C250 COASTAL SQUARE BALE	06/26/2020	07/14/2020	0.00	181.02	
<u>LOINV000209977</u>	ACCT # 1C250 COASTAL SQUARE BALE	06/05/2020	07/14/2020	0.00	198.01	
<u>LOINV000210822</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	06/18/2020	07/14/2020	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE					382.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	382.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33351 /1</u>	CUST # 11239 DAWN ULTRA ORIG 19.4 OZ	06/10/2020	07/14/2020	0.00	18.97	
<u>33360 /1</u>	CUST # 11239 SMARTFLO MAXHOSE 5/8X100	06/11/2020	07/14/2020	0.00	46.99	
<u>33363 /1</u>	CUST # 11239 SANDPAPER ALO X 9 X 11 CRS 4PK	06/11/2020	07/14/2020	0.00	14.18	
<u>33371 /1</u>	CUST # 11239 POWER BIT 2" # 2 CD/4	06/12/2020	07/14/2020	0.00	13.25	
<u>33374 /1</u>	CUST # 11239 BATTERY WATCH / CALC D303	06/12/2020	07/14/2020	0.00	19.96	
<u>33376 /1</u>	CUST # 11239 HINGE CABINET 2" BB CD/2	06/12/2020	07/14/2020	0.00	64.73	
<u>33377 /1</u>	CUST # 11239 CD SLIP-ON MTL BELT HOOK	06/12/2020	07/14/2020	0.00	11.17	
<u>33395 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	06/15/2020	07/14/2020	0.00	6.41	
<u>33407 /1</u>	CUST # 11239 COUNTR SUNK PLUG 3/8" LF	06/16/2020	07/14/2020	0.00	11.16	
<u>33438 /1</u>	CUST # 11239 MISC.	06/18/2020	07/14/2020	0.00	5.00	
<u>33464 /1</u>	CUST # 11239 LINK CHAIN QUICK 5/16" 10	06/22/2020	07/14/2020	0.00	13.58	
<u>33482 /1</u>	CUST # 11239 QUICK-FLOW GAS CAN 2 GAL	06/23/2020	07/14/2020	0.00	41.98	
<u>33483 /1</u>	CUST # 11239 WASHR & FILTR HOSE 3 PK	06/23/2020	07/14/2020	0.00	4.59	
<u>33485 /1</u>	CUST # 11239 1" X 2" X 8' FJ STOCK	06/23/2020	07/14/2020	0.00	24.95	
<u>33527 /1</u>	CUST # 11239 1" X 2" X 8' FJ STOCK	06/25/2020	07/14/2020	0.00	4.99	
<u>33531 /1</u>	CUST # 11239 TRAP SPIDER & CRICKET PK	06/26/2020	07/14/2020	0.00	50.31	
<u>335571 /1</u>	CUST # 11239 BULB LED A19 DL 16W 6 PK	07/01/2020	07/14/2020	0.00	29.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					177.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	177.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T47164</u>	CUST # 3810 REMOTE CONTROL SYSTEM	06/23/2020	07/14/2020	0.00	45.41	
<u>T47176</u>	CUST # 3810 LATCH	06/25/2020	07/14/2020	0.00	132.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					733.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	733.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00089913</u>	NOTICE OF EARLY VOTING FOR RUN OFF ELECTION	06/04/2020	07/14/2020	0.00	456.75	
<u>00089969</u>	6/11 & 18/20 1 DONKEY FOUND	06/23/2020	07/14/2020	0.00	17.00	
<u>00089972</u>	6/18 & 25/20 NOTICE OF INTENT	06/23/2020	07/14/2020	0.00	259.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,760.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	1,760.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8570</u>	TOILET PAPER REGULAR	06/10/2020	07/14/2020	0.00	573.39	
<u>8602</u>	TOILET PAPER REGULAR / ROSES	06/17/2020	07/14/2020	0.00	633.39	
<u>8623</u>	TOILET PAPER REGULAR / ROSES	06/24/2020	07/14/2020	0.00	638.74	
<u>90247</u>	8" BROWN ROLL TOWELS / NOVA	06/10/2020	06/10/2020	0.00	-85.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MAGTRA</u>	MAGNUM TRAILERS					33.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	33.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32261</u>	CUST # 4032 RAMP ASSIST SPR	06/12/2020	07/14/2020	0.00	33.30	
<u>MALSAF</u>	MALLORY SAFETY AND SUPPLY, LLC					549.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	549.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4862807</u>	CUST ID: 119953 CUSTOM BADGE SEE SPECS	06/12/2020	07/14/2020	0.00	549.96	
<u>MCCFUN</u>	MCCURDY FUNERAL HOME					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6222020</u>	cremation- Gray, Kenneth	06/29/2020	07/14/2020	0.00	650.00	
<u>MELREY</u>	MELISSA Y. REYES					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48355</u>	CAUSE # 48355 ANGEL BAMENTOS	05/29/2020	07/14/2020	0.00	505.00	
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					4,013.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	4,013.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16109235</u>	ACCT # 1036173441 SERIAL # 471CWM1131	06/12/2020	07/14/2020	0.00	4,013.53	
<u>PRECOM</u>	NIVLU CORP					952.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	952.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16771A</u>	PRECISION POWER SCRUB	06/19/2020	07/14/2020	0.00	496.95	
<u>16771B</u>	WASP & HORNET SPRAY	06/19/2020	07/14/2020	0.00	455.76	
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6082020</u>	BETTY JONES DOD: 6/08/2020 DOS: 6/08/2020	06/08/2020	07/14/2020	0.00	600.00	
Check				07/07/2020	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6092020</u>	LANDIN ROBINSON DOD: 6/09/2020 DOS: 6/09/2020	06/09/2020	07/14/2020	0.00	600.00	
<u>OFFIDE</u>	OFFICE DEPOT					2,261.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	2,261.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100089295001</u>	ACCT # 43682634 BOX, STOR, LTR, FSTFLD, ECON	06/25/2020	07/14/2020	0.00	287.45	
<u>493454818001</u>	ACCT # 43682634 INK, HP 564 XL ,CYAN	05/15/2020	07/14/2020	0.00	50.82	
<u>493454818002</u>	ACCT # 43682634 INK, HP 564 XL, YELLOW	05/21/2020	07/14/2020	0.00	50.82	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>493456492001</u>	ACCT # 43682634 INK, HP 564 XL, MAGENTA	05/15/2020	07/14/2020	0.00	50.82
<u>493456493001</u>	ACCT # 43682634 2 PK 64 GB STORE N GO USB	05/14/2020	07/14/2020	0.00	140.97
<u>493456494001</u>	ACCT # 43682634 CABLE, MICRO-USB, USB-C, LI	05/14/2020	07/14/2020	0.00	104.97
<u>497234406001</u>	ACCT # 43682634 PAPER, COPY, 10 REAMS/CA	05/20/2020	07/14/2020	0.00	175.95
<u>499304311001</u>	ACCT # 43682634 STOOL, DOT, VINYL	05/27/2020	07/14/2020	0.00	59.99
<u>500596092001</u>	ACCT # 43682634 DIVIDER, INDEX, 8 TAB / 4 PK	05/27/2020	07/14/2020	0.00	92.20
<u>500596819001</u>	ACCT # 43682634 INK, HP 92/93, COMBO, BLACK	05/27/2020	07/14/2020	0.00	134.30
<u>505640728001</u>	ACCT # 43682634 DVD-R, VERBATIM, 100 PK	06/04/2020	07/14/2020	0.00	219.19
<u>506088822001</u>	ACCT # 43682634 SWIFFER DUSTER	06/05/2020	07/14/2020	0.00	66.41
<u>506912325001</u>	ACCT # 43682634 KLEENEX, FACIAL TISSUE	06/08/2020	07/14/2020	0.00	13.00
<u>509076501001</u>	ACCT # 43682634 PAPER, COPY, 10-REAM/CA W	06/11/2020	07/14/2020	0.00	59.98
<u>509163493001</u>	ACCT # 43682634 PAPER ROLL, 2-1/4 X 130, SNG	06/11/2020	07/14/2020	0.00	4.62
<u>510128877001</u>	ACCT # 43682634 MOUSE, WIRELESS, M325	06/12/2020	07/14/2020	0.00	118.14
<u>510129537001</u>	ACCT # 43682634 FOLDER, 1/2 ET LTR BOT KF	06/12/2020	07/14/2020	0.00	85.98
<u>510129538001</u>	ACCT # 43682634 100 PK CD/DVD PAPER SLEEVE	06/12/2020	07/14/2020	0.00	17.97
<u>510485581001</u>	ACCT # 43682634 PUNCH, HEAVY DUTY, 3-HOLES	06/13/2020	07/14/2020	0.00	82.99
<u>512899294001</u>	ACCT # 43682634 SOULTION,SWF WJ, WD	06/18/2020	07/14/2020	0.00	24.99
<u>512903846001</u>	ACCT # 43682634 MOUSE, WIRELESS, M 325, BLACK	06/18/2020	07/14/2020	0.00	419.56

Vendor Number	Vendor Name	Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES	53.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/07/2020 53.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2020_06_05</u>	CASE # 2020 06 0002 COGGINS / SERVICE CALL	06/02/2020 07/14/2020 0.00 53.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	571.30
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/07/2020 571.30
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>0642-333585</u>	CUST # 188092 55 SHEET TOWELL	05/05/2020 07/14/2020 0.00 35.88
<u>0642-335046</u>	CUST # 188092 ADAPTOR	05/12/2020 07/14/2020 0.00 21.99
<u>0642-336554</u>	CUST # 188092 NON BRKT CAL	06/25/2020 06/25/2020 0.00 -197.39
<u>0642-338285</u>	CUST # 188092 BRAKE SHOES	05/27/2020 07/14/2020 0.00 47.63
<u>0642-339284</u>	CUST # 188092 NON-BRKT CAL	06/01/2020 07/14/2020 0.00 188.58
<u>0642-339359</u>	CUST # 188092 FUEL FILTER	06/01/2020 07/14/2020 0.00 5.24
<u>0642-339372</u>	CUST # 188092 ABSORBENT	06/01/2020 07/14/2020 0.00 19.98
<u>0642-339551</u>	CUST # 188092 OPTRONICS L	06/02/2020 07/14/2020 0.00 23.61
<u>0642-339562</u>	CUST # 188092 MOOG - RADI	06/02/2020 06/02/2020 0.00 -67.94
<u>0642-339814</u>	CUST # 188092 CORE RETURN	06/03/2020 06/03/2020 0.00 -86.00
<u>0642-340032</u>	CUST # 188092 HUB PULLER	06/04/2020 07/14/2020 0.00 70.98
<u>0642-340156</u>	CUST # 188092 HAMMER	06/05/2020 06/05/2020 0.00 -70.98
<u>0642-340198</u>	CUT # 188092 TRANS HOSE	06/05/2020 07/14/2020 0.00 2.69
<u>0642-340205</u>	CUST # 188092 TRANS HOSE	06/05/2020 06/05/2020 0.00 -2.69
<u>0642-340226</u>	CORE RETURN	06/05/2020 06/05/2020 0.00 -55.00
<u>0642-341212</u>	CUST # 188092 ROCKER SWTCH	06/10/2020 07/14/2020 0.00 21.98
<u>0642-341227</u>	CUST # 188092 ROCKER SWTCH	06/10/2020 06/10/2020 0.00 -2.00
<u>0642-341228</u>	CUST # 188092 PWR STR FLTR	06/10/2020 06/10/2020 0.00 -21.96
<u>0642-341436</u>	CUST # 188092 SEMI-MET PAD	06/11/2020 07/14/2020 0.00 164.29
<u>0642-341681</u>	CUST # 188092 FREON	06/12/2020 07/14/2020 0.00 83.88
<u>0642-342296</u>	CUST # 188092 JCASE FUSE	06/15/2020 07/14/2020 0.00 4.99
<u>0642-342320</u>	CUST # 188092 NITRILE GLV	06/15/2020 07/14/2020 0.00 77.79
<u>0642-342331</u>	CUST # 188092 JCASE FUSE	06/15/2020 07/14/2020 0.00 9.98
<u>0642-342713</u>	CUST # 188092 PIPE PLUG	06/17/2020 07/14/2020 0.00 2.24
<u>0642-342802</u>	CUST # 188092 HD HUB CAP	06/17/2020 07/14/2020 0.00 40.20
<u>0642-342936</u>	CUST # 188092 1 GALTRACTRFL	06/18/2020 07/14/2020 0.00 35.98
<u>0642-343143</u>	CUST # 188092 BATTERY	06/19/2020 07/14/2020 0.00 119.20
<u>0642-343146</u>	CUST # 188092 BARREL PUMP	06/19/2020 07/14/2020 0.00 36.99
<u>0642-343771</u>	CUST # 188092 MUD FLAP	06/22/2020 07/14/2020 0.00 61.16

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					2,628.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	2,628.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6458</u>	36" REFL ROLL UP-ROAD WORK AHEAD	06/10/2020	07/14/2020	0.00	2,628.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					3,201.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	3,201.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1550637</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	06/09/2020	07/14/2020	0.00	3,201.82	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					7,138.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	7,138.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9917815</u>	CUST # 435577 DRY GROCERY / FROZEN	06/11/2020	07/14/2020	0.00	1,306.12	
<u>9920728</u>	CUST # 435577 DRY GROCERY / FROZEN	06/15/2020	07/14/2020	0.00	1,266.15	
<u>9924765</u>	CUST # 435577 DRY GROCERY / FROZEN	06/18/2020	07/14/2020	0.00	1,182.29	
<u>9928016</u>	CUST # 435577 DRY GROCERY / FROZEN	06/22/2020	07/14/2020	0.00	1,050.13	
<u>9931871</u>	CUST # 435577 DRY GROCERY / FROZEN	06/25/2020	07/14/2020	0.00	1,156.15	
<u>9934702</u>	CUST # 435577 DRY GROCERY / FROZEN	06/29/2020	07/14/2020	0.00	1,178.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					38.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	38.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23522</u>	COVID 1 & 11 X 17.4 @ 8.5 X 11	06/18/2020	07/14/2020	0.00	38.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC					3,121.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	2,880.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5282020</u>	ACCT # 7900 0440 8038 5499 CCJC POSTAGE	06/14/2020	07/14/2020	0.00	2,880.28	
Check				07/07/2020	101.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6112020</u>	ACCT # 7900 0440 8052 6951 POSTAGE 6/08/2020	06/11/2020	07/14/2020	0.00	101.90	
Check				07/07/2020	39.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61420</u>	ACCT # 7900 0440 8010 9295 COURTHOUSE	06/14/2020	07/14/2020	0.00	39.23	
Check				07/07/2020	99.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # O-00505291</u>	ACCT # 7900 0440 8038 5499 METER TAPES / SEAL SO	06/16/2020	07/14/2020	0.00	99.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUALEA</u>	QUADIENT LEASING USA, INC					179.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	179.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N8361645</u>	CUST # 01349085 4/26 - 7/25/20 SHERIFF	06/24/2020	07/14/2020	0.00	179.16	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION				163.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	163.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7847029</u>	ACCT # 4881802 QUILLPLUS BLUE COPY PAPER	06/17/2020	07/14/2020	0.00	145.95
<u>8041519</u>	ACCT # 4881802 CLOROX DSNFCT WIPE	06/24/2020	07/14/2020	0.00	17.37
<u>RAYDEL</u>	RAYMOND DELEON				27.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	27.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6162020</u>	INQUEST 6/01/20	06/16/2020	07/14/2020	0.00	12.88
<u>6232020</u>	6/23/20 TRAVEL TO INQUEST	06/29/2020	07/14/2020	0.00	14.38
<u>RDOEQU</u>	RDO EQUIPMENT CO.				319.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	319.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P1006023</u>	ACCT # 7269004 WIPER MOTOR	06/23/2020	07/14/2020	0.00	319.10
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS				490.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3092723446</u>	ACCT # 422MKTQ29 JUNE 2020	06/30/2020	07/14/2020	0.00	65.00
Check				07/07/2020	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3092724663</u>	ACCT # 422NHLBG4 6/2020	06/30/2020	07/14/2020	0.00	425.00
<u>ROBHAE</u>	ROBERT A HAEDGE				605.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47887</u>	CAUSE # 47887 DOMINIC MANUEL SUTTON	06/15/2020	07/14/2020	0.00	605.00
<u>ROBMAAD</u>	ROBERT MADDEN, INC.				135.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	135.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4970286</u>	CUST ID: 2621 DEFROST CONTROL	06/10/2020	07/14/2020	0.00	135.49
<u>RONLEH</u>	RONDA LEHMAN				37.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	37.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6302020</u>	POSTAGE	06/30/2020	07/14/2020	0.00	37.85
<u>SALFEE</u>	SALT FLAT FEED & NAPA				44.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/07/2020	44.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>211377</u>	ACCT # 27269 FITTING	06/08/2020	07/14/2020	0.00	44.50

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Vendor Number	Vendor Name			Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN			2,971.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	2,971.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>113649</u>	ACCT # 2010 NAPA REAR BRAKE SHOES	05/27/2020	07/14/2020	0.00 68.29
<u>113715</u>	ACCT# 2010 DRUM BRAKE SHL CYLIND	05/29/2020	07/14/2020	0.00 79.98
<u>113861</u>	ACCT # 2010 NAPAGOLD AIR FILTER	06/03/2020	07/14/2020	0.00 598.79
<u>113881</u>	ACCT # 2010 OIL FILTER (GOLD)	06/03/2020	07/14/2020	0.00 199.26
<u>113898</u>	ACCT # 2010 NAPA HYDRAULIC FILTER	06/04/2020	07/14/2020	0.00 502.55
<u>113932</u>	ACCT # 2010 NAPAGOLD AIR FILTER	06/04/2020	06/04/2020	0.00 -320.67
<u>113985</u>	ACCT # 6000 NAPA FRONT BRAKE PADS	06/08/2020	07/14/2020	0.00 299.99
<u>114032</u>	ACCT # 2010 TRAILER CONN PLUG	06/09/2020	07/14/2020	0.00 14.98
<u>114033</u>	ACCT # 2010 NPAGOLD AIR FILTER	06/09/2020	07/14/2020	0.00 181.01
<u>114118</u>	ACCT # 2010 WELD ON ADAPTER	06/11/2020	07/14/2020	0.00 79.48
<u>114122</u>	ACCT # 2010 FHP POWERATED BELT	06/11/2020	07/14/2020	0.00 16.64
<u>114157</u>	ACCT # 2010 ADAPTER	06/12/2020	07/14/2020	0.00 322.27
<u>114213</u>	ACCT # 2010 SPRAY BOTTLE	06/15/2020	07/14/2020	0.00 424.54
<u>114216</u>	ACCT # 2010 GALLON HAND SANITIZER	06/15/2020	07/14/2020	0.00 109.98
<u>114349</u>	ACCT # 2010 NAPA CABIN AIR FILTER	06/19/2020	07/14/2020	0.00 10.63
<u>114412</u>	ACCT # 6000 INSERT	06/22/2020	07/14/2020	0.00 93.80
<u>114471</u>	ACCT # 2010 SIMONIZE TUFF STUFF	06/23/2020	07/14/2020	0.00 9.58
<u>114486</u>	ACCT # 2010 VALVOLINE PREMIUM BLUE	06/24/2020	07/14/2020	0.00 262.80
<u>114621</u>	ACCT # 2010 COMP ALL PURPOSE	06/29/2020	07/14/2020	0.00 17.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>SECONE</u>	SECURITY ONE, INC			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>932768</u>	CUST # 805335 MAY 2020	05/01/2020	07/14/2020	0.00 25.00
<u>942889</u>	CUST # 805335 JULY 2020	07/01/2020	07/14/2020	0.00 25.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			1,204.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	1,204.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>853588</u>	CAR SCREW 5/16 X 3	06/01/2020	07/14/2020	0.00 40.00
<u>853621</u>	PAS-800 PENETRANT / SURFACTNT	06/01/2020	07/14/2020	0.00 172.85
<u>854585</u>	ARCH 15" X 24 " MTL CLVRT D1 160A	06/08/2020	07/14/2020	0.00 348.00
<u>855728</u>	ARCH 18" X 24" MTL CLVRT D2 160A	06/15/2020	07/14/2020	0.00 405.60
<u>855860</u>	PVC PIPE CUTTER B & K	06/16/2020	07/14/2020	0.00 59.80
<u>856003</u>	TRI BALL BLACK	06/17/2020	07/14/2020	0.00 45.95
<u>856093</u>	CLOROX CLEAN UP	06/17/2020	07/14/2020	0.00 111.15
<u>857263</u>	WASP & HORNET KILLER	06/26/2020	07/14/2020	0.00 20.97

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.			14,551.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	14,551.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>OCP14848A</u>	CUST ID: CAL-7388 MAY 2020 OCP	05/31/2020	07/14/2020	0.00 14,551.37

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC			1,874.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/07/2020	1,874.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4650046585</u>	CUST # 142726 RAD DURFRCE TLR-4NP143	06/10/2020	07/14/2020	0.00 974.50
<u>4650048011</u>	CUST # 142726 LT265/70R17/10 TOYO CT 121/118Q	06/24/2020	07/14/2020	0.00 900.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUFIL</u>	SOUTHWEST FILING & STORAGE					1,207.89
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	1,207.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15599</u>	MANILA CASEBINDERS / RED CASEBINERS / GREEN CASEI	06/04/2020	07/14/2020	0.00	1,207.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					37.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	37.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-135</u>	ACCT # 122236591 5/17 - 6/16/20	06/20/2020	07/14/2020	0.00	37.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STERIC</u>	STERICYCLE, INC.					406.23
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	406.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4009411909</u>	CUST # 2020116 7/2020 - 9/2020	07/01/2020	07/14/2020	0.00	406.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					9,919.83
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	9,919.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>413546885</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/10/2020	07/14/2020	0.00	331.23	
<u>413546886</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/10/2020	07/14/2020	0.00	447.06	
<u>413546887</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN/ C	06/10/2020	07/14/2020	0.00	1,471.44	
<u>413552256</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DRY	06/12/2020	07/14/2020	0.00	1,535.56	
<u>413552257</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	06/12/2020	07/14/2020	0.00	270.33	
<u>413562404</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/17/2020	07/14/2020	0.00	343.01	
<u>413562405</u>	CUST # 043430 PAPER & DISP / SUPPLY & EQUIPMENT	06/17/2020	07/14/2020	0.00	96.95	
<u>413562406</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/17/2020	07/14/2020	0.00	1,172.21	
<u>413567797</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/19/2020	07/14/2020	0.00	1,419.43	
<u>413577826</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/24/2020	07/14/2020	0.00	286.67	
<u>413577828</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIAL	06/24/2020	07/14/2020	0.00	149.17	
<u>413577829</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	06/24/2020	07/14/2020	0.00	1,311.12	
<u>413582912</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/26/2020	07/14/2020	0.00	881.33	
<u>413582913</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	06/26/2020	07/14/2020	0.00	204.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					4,280.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	4,280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D-2020-1-0280</u>	ENTITY: 280 QTR ENDING: 12/31/2019	12/31/2019	07/14/2020	0.00	4,280.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES					150.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP012902</u>	WEBSITE SECURE SOCKETS LAYER 6/09/20-6/08/21	06/09/2020	07/14/2020	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					14.64
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			07/07/2020	14.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2011090</u>	8 remote birth access for May 2020	06/02/2020	07/14/2020	0.00	14.64	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					48.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	48.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132371912</u>	TIMOTHY D NOLAN CED: 02/24/2024	06/22/2020	07/14/2020	0.00	48.89	
<u>SANROB</u>	THE FINAL RIDE					185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>566466</u>	CASE # 2020060089 1 EXPIRED HORSE	06/25/2020	07/14/2020	0.00	185.00	
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45.033</u>	CAUSE # 45,033 DOMINIC ADAMS	06/10/2020	07/14/2020	0.00	375.00	
<u>TRAMOR</u>	TRANQUIL MORTUARY SERVICES, LLC					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6142020</u>	K. CAPEHART 6/14/2020 BODY TRANSPORT	06/15/2020	07/14/2020	0.00	260.00	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					9,811.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	9,811.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-299645</u>	CUST # 47804 MAIN EAGLERECORDER 8/1/20-7/31/202	07/01/2020	07/14/2020	0.00	9,811.23	
<u>UNIFIR</u>	UNIFIRST CORPORATION					149.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	149.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2322840</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/19/2020	07/14/2020	0.00	74.78	
<u>822 2324945</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/26/2020	07/14/2020	0.00	74.78	
<u>WATGUA</u>	WATCHGUARD VIDEO					515.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	515.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ACCINV00257764</u>	CUST ID: CALDWELL COU1 VISTA HD, SHIRT CLIP W/ SL	06/16/2020	07/14/2020	0.00	515.00	
<u>XERCOR</u>	XEROX CORPORATION					4,222.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2020	4,051.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2139199</u>	CONTRACT # 010-0063777-001 5/30 - 6/29/20	06/10/2020	07/14/2020	0.00	4,051.11	
Check				07/07/2020	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2139658</u>	CONTRACT # 010-0076391-001 5/30 - 6/29	06/10/2020	07/14/2020	0.00	171.00	

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>XLPART</u>	XL PARTS, LLC			545.51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2020	545.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0416QB1420</u>	CUST # 490093 BATTERY	06/05/2020	07/14/2020	0.00	114.99
<u>0416QH7232</u>	CUST # 490093 BATTERY CUT-OFF SWITCH	06/15/2020	07/14/2020	0.00	78.21
<u>0416QL8917</u>	CUST # 490093 SHOCK ABSORBER ASY	06/22/2020	07/14/2020	0.00	109.10
<u>0416QL8943</u>	CUST # 490093 SHOCK ABSORBER ASY	06/22/2020	07/14/2020	0.00	109.68
<u>0416QL9106</u>	CUST # 490093 INSULATOR	06/22/2020	07/14/2020	0.00	25.74
<u>0416QM4963</u>	CUST # 490093 14 OZ NON-CHLORINATED	06/22/2020	07/14/2020	0.00	6.84
<u>0416QM4964</u>	CUST # 490093 14 OZ NON-CHLORINATED	06/22/2020	07/14/2020	0.00	20.79
<u>0416QM6048</u>	CUST # 490093 OIL FILTER	06/23/2020	07/14/2020	0.00	80.16

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ZOESAN</u>	ZOEY ANN SANCHEZ			120.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2020	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7012020</u>	6 ATTEMPTS	07/01/2020	07/14/2020	0.00	120.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	314	114	0.00	237,051.82
Packet Totals:		314	114	0.00	237,051.82

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-237,051.82
Packet Totals:		<u>-237,051.82</u>

- 2. Ratify re-occurring County Payments**
 - A. \$317,595.04 (Payroll 06/07/2020 – 06/20/2020)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7.14.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$317,595.04 (Payroll 6/07/2020 - 6/20/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 317,595.04

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 21 total # of backup pages (including this page)

4. 
Signature of Court Member _____

Date 6/29/2020



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01791 - PAYROLL 06072020 THRU 06202020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/07/2020 - 06/20/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,101.88
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	190.04
Hourly	520.00	10,692.29
OT	50.50	1,557.60
Uniform	0.00	175.00
Vacation	32.00	641.56
Total:	610.50	13,272.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,202.04	1,108.27	0.00
MC	12,865.68	186.56	186.56
SS	12,865.68	797.68	797.68
Unemployment	13,136.48	0.00	0.00
Total:	2,092.51	984.24	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,272.64	663.64	583.99
550	0.00	136.16	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	161.13	1,626.33
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:	1,078.25	2,210.32	

RECAP 1000 - Courthouse Security

Earnings:	13,272.64	Benefits:	0.00	Deductions:	1,078.25	Taxes:	2,092.51	Net Pay:	10,101.88
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Department: 1101 - Unit Road

Total Direct Deposits: 23,137.57
 Total Check Amounts: 1,697.14

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	64.00	1,140.80
FLOAT	16.00	285.20
Hourly	1,503.50	27,057.02
OT	2.50	63.77
S	41.56	746.97
SAL	1.00	2,101.04
Vacation	94.94	1,763.14
Total:	1,723.50	33,224.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	29,994.29	2,515.49	0.00
MC	31,655.52	459.01	459.01
SS	31,655.52	1,962.65	1,962.65
Unemployment	33,092.57	0.00	0.01
Total:		4,937.15	2,421.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,224.86	1,661.23	1,461.91
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	12.24	0.00
590	0.00	1,158.89	6,520.55
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,453.00	7,982.46

RECAP 1101 - Unit Road

Earnings:	33,224.86	Benefits:	0.00	Deductions:	3,453.00	Taxes:	4,937.15	Net Pay:	24,834.71
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.55
 Total Check Amounts: 2,461.62

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	408.12
FLOAT	8.00	146.03
Hourly	200.00	3,710.77
Vacation	8.00	136.04
Total:	240.00	4,400.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.23	257.53	0.00
MC	4,379.28	63.49	63.49
SS	4,379.28	271.51	271.51
Unemployment	4,387.34	0.00	0.00
Total:		592.53	335.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,400.96	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
Total:		243.26	1,160.30

RECAP 1102 - Vehicle Maintenance

Earnings:	4,400.96	Benefits:	0.00	Deductions:	243.26	Taxes:	592.53	Net Pay:	3,565.17
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Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	159.62
Hourly	148.00	2,832.92
Vacation	4.00	79.81
Total:	160.00	3,072.35

TAXES

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

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,589.73
SAL	1.00	1,967.38
Total:	81.00	3,557.11

TAXES

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

DEDUCTIONS

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

RECAP 2120 - County Treasurer

Earnings: 3,557.11 Benefits: 0.00 Deductions: 298.15 Taxes: 492.42 Net Pay: 2,766.54

Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	140.00	2,271.97
S	4.00	65.78
SAL	1.00	1,670.85
Vacation	16.00	255.52
Total:	161.00	4,264.12

TAXES

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

DEDUCTIONS

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

RECAP 3251 - JP Prec. 1

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

Department: 3252 - JP Prec. 2

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3252 - JP Prec. 2

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

Department: 3253 - JP Pract. 3

Total Direct Deposits: 2,668.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	130.00	1,882.19
SAL	1.00	1,670.85
Total:	131.00	3,569.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,168.55	243.58	0.00
MC	3,347.01	48.52	48.52
SS	3,347.01	207.51	207.51
Unemployment	3,541.96	0.00	0.01
Total:	13,404.53	499.61	256.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,569.19	178.46	157.05
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	3,569.19	400.64	816.72

RECAP 3253 - JP Pract. 3

Earnings: 3,569.19 Benefits: 0.00 Deductions: 400.64 Taxes: 499.61 Net Pay: 2,668.94

Department: 3254 - JP Pract. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	77.00	1,266.35
SAL	1.00	1,670.85
Vacation	3.00	49.34
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.00
Total:	9,373.04	429.10	209.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
Total:	2,986.54	640.80	791.08

RECAP 3254 - JP Pract. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 61,037.49
 Total Check Amounts: 1,224.61

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
FLOAT	32.00	782.74
Hourly	2,833.50	58,973.99
OT	100.50	2,806.79
S	54.00	989.13
SAL	-4.00	10,037.70
Uniform	0.00	950.00
Vacation	330.00	6,671.55
Total:	3,346.00	81,779.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,515.02	6,712.33	0.00
MC	79,738.99	1,156.24	1,156.24
SS	79,738.99	4,943.82	4,943.82
Unemployment	78,246.35	0.00	0.05
Total:		12,812.39	6,100.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,779.61	4,088.97	3,598.29
520	0.00	135.00	0.00
530	0.00	330.46	0.00
550	0.00	391.53	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	805.65	12,320.51
595	0.00	39.51	0.00
610	0.00	81.00	0.00
615	0.00	411.66	0.00
Total:		6,705.12	15,918.80

RECAP 4300 - County Sheriff

Earnings:	81,779.61	Benefits:	0.00	Deductions:	6,705.12	Taxes:	12,812.39	Net Pay:	62,262.10
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Department: 4310 - County Jail

Total Direct Deposits: 69,112.47
 Total Check Amounts: 2,845.84

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
BEREAVEMENT	36.00	656.61
C-19	84.00	1,528.33
FLOAT	12.00	184.40
Hourly	3,711.75	69,562.56
LWOP	57.00	0.00
MILITARY	24.00	0.00
OT	214.25	6,071.79
S	169.00	3,422.01
SAL	-24.50	5,615.28
Uniform	0.00	1,100.00
Vacation	296.00	5,651.56
Total:	4,579.50	94,062.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	86,555.29	7,368.47	0.00
MC	91,388.52	1,325.13	1,325.13
SS	91,388.52	5,666.10	5,666.10
Unemployment	93,704.59	0.00	0.13
Total:		14,359.70	6,991.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,062.54	4,703.23	4,138.72
520	0.00	130.00	0.00
530	0.00	170.77	0.00
550	0.00	357.95	0.00
551	0.00	242.28	0.00
580	0.00	26.01	0.00
590	0.00	1,304.53	16,217.61
595	0.00	79.14	0.00
610	0.00	40.50	0.00
615	0.00	690.12	0.00
Total:		7,744.53	20,356.33

RECAP 4310 - County Jail

Earnings: 94,062.54 Benefits: 0.00 Deductions: 7,744.53 Taxes: 14,359.70 Net Pay: 71,958.31

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,518.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	56.00	752.80
SAL	1.00	1,109.85
Total:	57.00	1,878.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,784.86	122.96	0.00
MC	1,878.80	27.24	27.24
SS	1,878.80	116.48	116.48
Unemployment	752.80	0.00	0.01
Total:		266.68	143.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,878.80	93.94	82.67
Total:		93.94	82.67

RECAP 4321 - Constables-Pct. 1

Earnings: 1,878.80 Benefits: 0.00 Deductions: 93.94 Taxes: 266.68 Net Pay: 1,518.18

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,956.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	126.00	1,703.52
SAL	1.00	1,109.85
Total:	127.00	2,829.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,553.79	391.14	0.00
MC	2,695.26	39.08	39.08
SS	2,695.26	167.11	167.11
Unemployment	2,815.90	0.00	0.01
Total:		597.33	206.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,829.52	141.47	124.49
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
Total:		275.73	446.71

RECAP 4322 - Constables-Pct. 2

Earnings: 2,829.52 Benefits: 0.00 Deductions: 275.73 Taxes: 597.33 Net Pay: 1,956.46

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,936.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	143.00	2,786.10
SAL	1.00	1,109.85
Total:	144.00	3,912.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,468.71	130.71	0.00
MC	3,664.32	53.13	53.13
SS	3,664.32	227.18	227.18
Unemployment	3,884.87	0.00	0.03
Total:		411.02	280.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,912.10	195.61	172.13
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		564.92	509.58

RECAP 4323 - Constables-Pct. 3

Earnings: 3,912.10 Benefits: 0.00 Deductions: 564.92 Taxes: 411.02 Net Pay: 2,936.16

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,056.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	36.00	486.72
SAL	1.00	1,109.85
Total:	37.00	1,615.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,243.06	80.91	0.00
MC	1,363.85	19.78	19.78
SS	1,363.85	84.55	84.55
Unemployment	486.72	0.00	0.00
Total:	185.24	104.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,615.80	80.79	71.09
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	374.27	408.54	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,615.80 Benefits: 0.00 Deductions: 374.27 Taxes: 185.24 Net Pay: 1,056.29

Department: 4330 - Driver's License

Total Direct Deposits: 540.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	636.00
Total:	48.00	636.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	604.20	14.65	0.00
MC	636.00	9.22	9.22
SS	636.00	39.43	39.43
Unemployment	636.00	0.00	0.01
Total:	63.30	48.66	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.98
Total:	31.80	27.98	

RECAP 4330 - Driver's License

Earnings: 636.00 Benefits: 0.00 Deductions: 31.80 Taxes: 63.30 Net Pay: 540.90

Department: 5401 - Juvenile Probation

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	8.00	285.10
Hourly	461.00	11,156.09
JP COMP TAKEN	12.50	313.91
S	65.00	1,635.27
SAL	-14.00	5,556.11
Vacation	29.50	889.09
Total:	562.00	19,964.77

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	110.75
Total:	4.50	110.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.54	1,447.00	0.00
MC	18,247.80	264.60	264.60
SS	18,247.80	1,131.36	1,131.36
Unemployment	19,964.77	0.00	0.00
Total:	2,842.96	1,395.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.77	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
Total:	2,997.88	3,517.13	

RECAP 5401 - Juvenile Probation

Earnings: 19,964.77 Benefits: 110.75 Deductions: 2,997.88 Taxes: 2,842.96 Net Pay: 14,123.93

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	362.00	6,197.48
S	6.00	103.23
SAL	1.00	1,764.04
Vacation	32.00	538.41
Total:	401.00	8,651.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.78	594.47	0.00
MC	8,442.36	122.41	122.41
SS	8,442.36	523.42	523.42
Unemployment	8,581.56	0.00	0.00
Total:	1,240.30	645.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.61	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	1,661.79	2,313.99	

RECAP 6520 - Building Maintenance

Earnings: 8,651.61 Benefits: 0.00 Deductions: 1,661.79 Taxes: 1,240.30 Net Pay: 5,749.52

Department: 6550 - Elections

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

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	4.00	64.27
Hourly	134.00	1,917.04
SAL	1.00	1,799.35
Total:	139.00	3,780.66

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,780.66	189.04	166.34
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:		655.11	826.01

RECAP 6550 - Elections

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

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
Hourly	80.00	1,484.50
S	4.00	86.54
SAL	2.00	11,002.27
Total:	86.00	12,769.67

TAXES

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

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

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

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
S80	0.00	1.53	0.00
Total:	1,539.53	78.51	67.74

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,906.08
Total:	1.00	1,906.08

TAXES

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

DEDUCTIONS

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

RECAP 6580 - Human Resources

Earnings: 1,906.08 Benefits: 0.00 Deductions: 116.98 Taxes: 613.86 Net Pay: 1,175.24

Department: 6590 - Purchasing

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	195.69
SAL	-15.00	1,565.54
Vacation	8.00	195.69
Total:	1.00	1,973.07

TAXES

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

DEDUCTIONS

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

RECAP 6590 - Purchasing

Earnings: 1,973.07 Benefits: 0.00 Deductions: 125.94 Taxes: 361.14 Net Pay: 1,485.99

Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
C-19	24.00	843.48
Hourly	76.00	1,739.67
S	4.00	91.56
SAL	-39.00	1,405.78
Vacation	16.00	562.32
Total:	81.00	4,712.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	506.96	0.00
MC	4,621.62	67.01	67.01
SS	4,621.62	286.54	286.54
Unemployment	4,669.24	0.00	0.00
Total:		860.51	353.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:		529.09	851.77

RECAP 6610 - IT-Technology

Earnings:	4,712.05	Benefits:	0.00	Deductions:	529.09	Taxes:	860.51	Net Pay:	3,322.45
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Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,307.69
Total:	1.00	2,323.84

TAXES

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

DEDUCTIONS

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

RECAP 6630 - Grants Department

Earnings:	2,323.84	Benefits:	0.00	Deductions:	116.19	Taxes:	332.89	Net Pay:	1,874.76
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Department: 6640 - Code Investigator

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	157.00	3,021.73
S	3.00	54.81
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.65	160.48	0.00
MC	3,051.01	44.24	44.24
SS	3,051.01	189.17	189.17
Unemployment	3,127.31	0.00	0.00
Total:		393.89	233.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	65.38	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		234.19	782.04

RECAP 6640 - Code Investigator

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

Department: 6650 - Emerg Mgnt/Homeland Sec

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,602.25	236.27	0.00
MC	3,794.88	55.03	55.03
SS	3,794.88	235.29	235.29
Unemployment	3,825.46	0.00	0.00
Total:		526.59	290.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.69	192.63	169.52
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		251.97	813.96

RECAP 6650 - Emerg Mgnt/Homeland Sec

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

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,417.62
Vacation	8.00	199.96
Total:	140.00	2,652.20

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,388.50
SAL	3.00	3,454.69
Total:	83.00	4,843.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.00
Total:		758.33	368.77

DEDUCTIONS

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

RECAP 8700 - County Agent

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



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01791 - PAYROLL 06072020 THRU 06202020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/07/2020 - 06/20/2020

Total Direct Deposits: 308,161.15
 Total Check Amounts: 9,433.89

Males Paid: 138
 Females Paid: 120
 Total Employees: 258

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	60.00	1,064.73
C-19	276.00	5,329.49
FLOAT	124.00	2,698.92
Hourly	13,765.88	260,647.75
JP COMP TAKEN	12.50	313.91
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	57.00	0.00
MILITARY	24.00	0.00
OT	367.75	10,499.95
S	423.56	8,536.16
SAL	-60.50	107,657.80
Uniform	0.00	2,225.00
Vacation	956.31	19,028.10
Total:	16,006.50	423,306.60

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	110.75
Total:	4.50	110.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	383,167.03	32,911.90	0.00
MC	407,080.11	5,902.67	5,902.67
SS	407,080.11	25,238.94	25,238.94
Unemployment	408,947.60	0.00	0.32
Total:	64,053.51	64,053.51	31,141.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	421,459.99	21,073.08	18,544.14
520	0.00	2,840.00	0.00
530	0.00	852.00	0.00
550	0.00	1,851.18	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,968.41
595	0.00	325.26	0.00
610	0.00	212.99	0.00
615	0.00	2,640.76	0.00
Total:	41,658.05	41,658.05	86,512.55

RECAP 01 - Payroll Set 01

Earnings:	423,306.60	Benefits:	110.75	Deductions:	41,658.05	Taxes:	64,053.51	Net Pay:	317,595.04
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B. \$95,195.44 Payroll Tax(Payroll 6/7/20 – 6/20/20)



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01791 - PAYROLL 06072020 THRU 06202020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/07/2020 - 06/20/2020

Males Paid: 138
 Females Paid: 120
 Total Employees: 258

Total Direct Deposits: 308,161.15
 Total Check Amounts: 9,433.89

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	60.00	1,064.73
C-19	276.00	5,329.49
FLOAT	124.00	2,698.92
Hourly	13,765.88	260,647.75
JP COMP TAKEN	12.50	313.91
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	57.00	0.00
MILITARY	24.00	0.00
OT	367.75	10,499.95
S	423.56	8,536.16
SAL	-60.50	107,657.80
Uniform	0.00	2,225.00
Vacation	956.31	19,028.10
Total:	16,006.50	423,306.60

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	110.75
Total:	4.50	110.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	383,167.03	32,911.90	0.00
MC	407,080.11	5,902.67	5,902.67
SS	407,080.11	25,238.94	25,238.94
Unemployment	408,947.60	0.00	0.32
Total:	64,053.51	31,141.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	421,459.99	21,073.08	18,544.14
520	0.00	2,840.00	0.00
530	0.00	852.00	0.00
550	0.00	1,851.18	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,968.41
595	0.00	325.26	0.00
610	0.00	212.99	0.00
615	0.00	2,640.76	0.00
Total:	41,658.05	86,512.55	

RECAP 01 - Payroll Set 01

Earnings:	423,306.60	Benefits:	110.75	Deductions:	41,658.05	Taxes:	64,053.51	Net Pay:	317,595.04
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C. \$138,271.47 DMV Remittance

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7.7.2020

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop

Public Hearing

What will be discussed? What is the proposed motion?

\$138,271.47 DMV Remittance

1. Costs:

Actual Cost or Estimated Cost \$ 138,271.47

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

6/29/2020
Date



\$ 138,271.47

https://ts1.tdmv.gov:pos/

RTS: County Funds Remittance

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary AGG017

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
03/18/2020	06/12/2020	03/12/2020	328.00	0.00 ^
06/18/2020	03/13/2020	06/13/2020	61124.53	0.00
03/16/2020	06/14/2020	06/14/2020	185.32	0.00
03/17/2020	06/15/2020	06/15/2020	970.00	0.00
06/18/2020	03/16/2020	06/16/2020	200.00	0.00 v
09/23/2020	03/20/2020	06/20/2020	25169.71	0.00
Totals:			138271.47	0.00

Enter Cancel

User: 026-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE

POS Version 9.6.2 (05/18/2020)

6:11 AM 6/18/2020

3. Accept a Resolution proposing an amendment to 2019 and 2020 budgets from the Caldwell County Appraisal District.; 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: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept a Resolution proposing an amendment to 2019 and 2020 budgets from the Caldwell County Appraisal District

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

None To Be Distributed 3 total # of backup pages (including this page)

4. 
Signature of Court Member

6/19/2020
Date

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION PROPOSING AMENDMENT TO 2019 AND 2020 BUDGETS

WHEREAS, the Caldwell County Appraisal District (“District”) budget contains a position for an employee to perform duties relating to geographic information systems and to 9-1-1 addressing in which Caldwell County (“County”) contributes one-half of the employee’s salary by interlocal agreement, and

WHEREAS, the County expects to receive funding from the Capital Area Council of Governments to hire a full-time employee to perform 9-1-1 addressing duties, resulting in a shortfall of one-half the salary for the position, and

WHEREAS, the District Board of Directors (“Board”) has determined that the 2020 budget should be amended to provide funding to replace the portion of the funding the District anticipates will be lost when the County undertakes the 9-1-1 addressing function, and that the position should be renamed to identify the title to be assigned to the position currently identified to perform geographical information services and 9-1-1 addressing, and

WHEREAS, the Board has also determined that the 2020 budget should be amended to fund annual longevity compensation for employee longevity, and

WHEREAS, the Board has also determined that the 2020 budget should be amended to provide additional funding for the Appraisal Review Board, based on the volume of property-valuation protests in 2019 that is expected to continue in 2020, and

WHEREAS, the District proposes to amend the 2019 and 2020 budgets to transfer funds to 1) make up for the salary shortfall identified in this resolution, 2) provide funding for annual longevity compensation, and 3) provide additional funding for the Appraisal Review Board, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it.

NOW THEREFORE, BE IT RESOLVED, THAT, the Board proposes to amend the 2019 and 2020 budgets by transferring \$31,300 from the 2019 budget to the following items in the 2020 budget and to identify the title to be assigned to the position currently identified to perform geographical information services and 9-1-1 addressing, all as follows:

No.	Item	Amount
70120	Senior Appraiser	\$ 14,000
70135	Payroll Contingency – Appraisal	\$ 5,800
90-70135	Payroll Contingency - Collection	\$ 1,500
72001	Appraisal Review Board	\$ 10,000

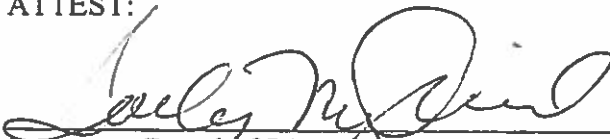
BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2019 and 2020 budgets to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 26th day of May, 2020.



Chairman, Board of Directors

ATTEST:



Secretary, Board of Directors

**4. Accept the Texas Commission on Jail Standards report for Caldwell County;
Backup: 4**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7.14.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Texas Commission on Jail Standards for Caldwell County

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

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

4. 
Signature of Court Member

6/30/2020
Date

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

June 10, 2020

Sheriff Daniel Law
Caldwell County Sheriff's Office
1204 Reed Dr.
Lockhart, TX 78644-2134


Dear Sheriff Law,

The most recent inspection of the Caldwell County Jail on June 8, 2020 by Texas Commission on Jail Standards Inspector Jennifer Shumake has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

Enclosed you will find Certificate of Compliance for the Caldwell County Jail.

If you have any questions, please feel free to contact me.

Respectfully,


Brandon S. Wood
Executive Director

BW/sh

cc: Judge Hoppy Haden, Caldwell County

****Note:** Please be advised that technical assistance was provided in some areas. The Requirements Review has been attached for your review to ensure that you are fully aware of the issues. Failure to address the technical assistance areas in a timely manner may result in the issuance of a notice of non-compliance.

Judge Bill Stoudt, Longview, Chair
Dr. Esmacil Porsa, M.D., Parker, Vice-Chair
Melinda E. Taylor, Austin

Sheriff Dennis D. Wilson, Groesbeck
Sheriff Kelly Rowe, Lubbock
Patricia M. Anthony, Garland

Commissioner Ben Perry, Waco
Duane Lock, Southlake
Monica McBride, Alpine

"The Commission on Jail Standards welcomes all suggestions and will promptly respond to all complaints directed against the agency or any facilities under its purview".
To empower local government to provide safe, secure and suitable local jail facilities through proper rules and procedures while promoting innovative programs and ideas

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTOR REQUIREMENTS REVIEW


 Jennifer Shumake, TCJS Inspector

Facility Name: Caldwell County Jail

Date: June 8, 2020

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 20 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 9 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 17inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff. <u>Technical Assistance Provided.</u> While reviewing inmate classification, it was observed that on occasion inmates are not being immediately reclassified after receiving disciplinary sanctions as required by minimum jail standards. This inspector recommended that the administration roster train all classification officers and supervisors to ensure that reclassification is always conducted as required by minimum jail standards. <u>Follow-up action required.</u> The administration will email this inspector employee roster training within the next 30 days.
273	Health Services	Reviewed a random selection of 25 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy. <u>Technical Assistance Provided.</u> While reviewing the inmate Medication Administration Records (MARS) forms, this inspector observed that on occasion the MARS did not have initials in the boxes indicating that medication was distributed or refused by the inmate. This inspector compared the blank boxes to the refusal form on the back of the MARS form with the boxes and on occasion there was not a refusal noted. This inspector interviewed the nursing staff and it was determined that if the box was empty then it could be possible that the medication was not administered to the inmate as ordered by the physician. This inspector recommended that the administration implement plan of action to ensure that if an inmate refuses or is a "no show" for medication pass that the inmate initial the box and that a jailer sign the form if the inmate is not willing to sign the document. <u>Follow-up action required</u> - The administration will email this inspector a <u>plan of action within 30 days.</u>
275	Supervision	Reviewed a random selection of 25 officer TCOLE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy. <u>Technical Assistance Provided.</u> While conducting the walk-through of the jail, this inspector observed that the hot pots were located on the shelf that the television was on, which is over head. This inspector recommended that the administration either remove the hot pots or find another means to plug in the hot pots to avoid any potential accidents with hot water. While in the kitchen, this inspector observed a few of the prep counters to be rusting and need to be replaced. This inspector also observed that the kitchen was missing the lids for the garbage cans and that the jail staff was utilizing cardboard on the floor in front of the hot stove tops/fryer. This inspector recommended that the administration utilize a non-slip rubber mat in that area. This inspector also noted that while painting has been initiated, it has not been completed. This inspector recommended that the administration implement a plan of action to make repairs to all of the maintenance projects listed and email the plan of action, to include begin and end dates for the paint project, within 30 days.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.

RECEIVED
 JUN 10 2020

Texas Commission on Jail Standards

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTOR REQUIREMENTS REVIEW

283.1	Discipline	Reviewed 20 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate rules.
283.3	Grievance	Reviewed 20 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

RECEIVED

JUN 10 2020

Texas Commission on Jail Standards

5. Accept the June 2020 Indigent Burial Report; Backup: 4

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve the June 2020 Indigent Burial Report

1. Costs:

Actual Cost or Estimated Cost \$ NONE

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

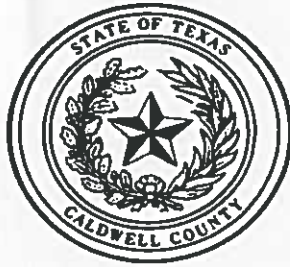
(2) _____

(3) _____

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

4. [Signature]
Signature of Court Member

6/30/2020
Date



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: June 2020

Date	Funeral Home	City	Fiscal Budget	Amount Paid	Remaining Balance
	Beginning Balance		\$16,000		\$16,000.00
10.01.19	Legends-transport	San Marcos	\$4,035	\$395.00	\$15,605.00
10.29.19	McCurdy- cremation	Lockhart		\$650.00	\$14,955.00
10.29.19	McCurdy- cremation	Lockhart		\$650.00	\$14,305.00
10.29.19	O'Bannon- cremation	Luling		\$900.00	\$13,405.00
11.01.19	O'Bannon- cremation	Luling		\$900.00	\$12,505.00
11.01.19	Legends-cremation	San Marcos		\$595.00	\$11,910.00
11.02.19	Pennington- cremation	San Marcos		\$650.00	\$11,260.00
11.06.19	O'Bannon- cremation	Luling		\$900.00	\$10,360.00
11.29.19	Legends-transport	San Marcos		\$200.00	\$10,160.00
12.10.19	McCurdy- cremation	Lockhart		\$650.00	\$9,510.00
01.11.20	Cap. Mort.- transport	Austin		\$150.00	\$9,360.00
02.28.20	Legends-transport	Austin		\$395.00	\$8,965.00
03.03.20	Legends- cremation	San Marcos		\$700.00	\$8,265.00
03.05.20	Tranquil Mort-transport	Austin		\$260.00	\$8,005.00
03.12.20	O'Bannon- cremation	Luling		\$900.00	\$7,105.00
03.16.20	Cap. Mort.- transport	Austin		\$480.00	\$6,625.00
04.09.20	O'Bannon- cremation	Luling		\$900.00	\$5,725.00
04.14.20	O'Bannon- cremation	Luling		\$900.00	\$4,825.00
04.14.20	O'Bannon- cremation	Luling		\$600.00	\$4,225.00
04.24.20	O'Bannon- cremation	Luling		\$900.00	\$3,325.00
04.24.20	Credit-O'Bannon	Luling		(\$900.00)	\$4,225.00
04.24.20	credit-McCurdy	Luling		(\$600.00)	\$4,825.00
05.01.20	Tranquil Mort-transport	Austin		\$260.00	\$4,565.00
05.05.20	O'Bannon- cremation	Luling		\$900.00	\$3,665.00
05.26.20	O'Bannon- cremation	Luling		\$900.00	\$2,765.00
05.26.20	McCurdy- cremation	Lockhart		\$650.00	\$2,115.00
05.27.20	McCurdy- cremation	Lockhart		\$650.00	\$1,465.00
05.29.20	O'Bannon- cremation	Luling		\$600.00	\$865.00
	budget amendments			(\$4,035.00)	\$4,900.00
6.04.20	O'Bannon- cremation	Luling		\$900.00	\$4,000.00
06.04.20	O'Bannon- cremation	Luling		\$900.00	\$3,100.00
06.08.20	McCurdy- cremation	Lockhart		\$650.00	\$2,450.00
	pending - McCurdys			\$650.00	\$1,800.00
			YTD	\$15,135.00	\$1,800.00

Budget Remaining \$1,800.00



 Judge Haden

Report Submitted: 6/30/2020



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2019 - 06/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001-7620-4320	INDIGENT FUNERAL	650.00	20,035.00	0.00	17,585.00	17,585.00	1,800.00	8.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2019	APPKT03490	2019/142	79982	BILLIE JEAN MEREDITH / DOT: 9/11/19	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
10/29/2019	POPKT00428	102919	79646	Diana Besa Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
10/29/2019	POPKT00428	102919	79646	Charles Lofton Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
10/29/2019	POPKT00435	92919	79652	indigent Cremation-Poindexter	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/01/2019	POPKT00457	102219	79838	INDIGENT CREMATION	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/01/2019	POPKT00727	2019/176	80868	Indigent Cremation-Saenz	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		595.00	
11/02/2019	APPKT03490	DOD: 11/02/19	80002	NANCY M. GIBBS	PENFUN - PENNINGTON FUNERAL HOME		650.00	
11/06/2019	APPKT03490	110619	79997	RICKY FLORES - DOD: 11/01/19	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/29/2019	APPKT03571	2019/194	80283	TRUMAN SHAWN ADAMS - DOT: 11/23/	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		200.00	
12/10/2019	APPKT03544	112219	80101	ROSCOE F. ST JOHN II / DOD: 11/22/19	MCCFUN - MCCURDY FUNERAL HOME		650.00	
01/11/2020	APPKT03663	112020	80535	TRANSPORT TO CTA MARCHAN, AILEEN (I	CAPMOR - CAPITAL MORTUARY SERVICES, INC.		150.00	
02/28/2020	APPKT03833	2020/018	81197	GABRIEL CUELLAR - DOT: 2/01/2020	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
03/03/2020	POPKT00749	3082020 SALAZAR	81021	indigent cremation- Salazar	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		700.00	
03/05/2020	APPKT03771	J. CABALLERO 3/2020	81082	JOE LUIS CABALLERO - TRANSPORT TO CE	TRAMOR - TRANQUIL MORTUARY SERVICES, LLC		260.00	
03/12/2020	POPKT00776	2142020	81041	Cremation- Sanders	OBAFUN - O'BANNON FUNERAL HOME		900.00	
03/16/2020	APPKT03833	3162020	81138	GLASCOE, FLOY DOT: 3/16/2020	CAPMOR - CAPITAL MORTUARY SERVICES, INC.		480.00	
03/18/2020	POPKT00885	12212019	81351	Cremation Authorization- Castillo	OBAFUN - O'BANNON FUNERAL HOME		900.00	
04/13/2020	POPKT00914	4072020	81351	cremation-davenport	OBAFUN - O'BANNON FUNERAL HOME		900.00	
04/24/2020	APPKT03964	40720	81455	KENNETH DAVENPORT	OBAFUN - O'BANNON FUNERAL HOME		900.00	
04/24/2020	APPKT03964	4172020	81455	NICOLAS ARIES / DOD: 4/17/20 DOS: 4/1	OBAFUN - O'BANNON FUNERAL HOME		600.00	
04/24/2020	APPKT04014	40720-R	81455	O'BANNON FUNERAL HOME Reversal	OBAFUN - O'BANNON FUNERAL HOME		-900.00	
04/24/2020	APPKT04014	4172020-R	81455	O'BANNON FUNERAL HOME Reversal	OBAFUN - O'BANNON FUNERAL HOME		-600.00	
05/01/2020	APPKT03964	ALFORD 4/24/2020	81485	TERRY ALFORD - TRANSPORT TO CENTRAL	TRAMOR - TRANQUIL MORTUARY SERVICES, LLC		260.00	
05/05/2020	POPKT00992	4262020	81585	cremation-Nzeribe	OBAFUN - O'BANNON FUNERAL HOME		900.00	
05/26/2020	POPKT00886	OBAFUN	81351	Cremation-George	OBAFUN - O'BANNON FUNERAL HOME		900.00	
05/26/2020	POPKT01070	4242020	81706	cremation-Tienda	MCCFUN - MCCURDY FUNERAL HOME		650.00	
05/27/2020	POPKT01075	4302020	81706	thornton authorization	MCCFUN - MCCURDY FUNERAL HOME		650.00	
05/29/2020	APPKT04078	4222020	81630	NICOLAS ARISS / DOD: 4/17/2020 DOS: 4	OBAFUN - O'BANNON FUNERAL HOME		600.00	
06/04/2020	POPKT01110	5272020	81835	cremation-turner	OBAFUN - O'BANNON FUNERAL HOME		900.00	
06/04/2020	POPKT01111	5222020	81835	Cremation- Knight	OBAFUN - O'BANNON FUNERAL HOME		900.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 06/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-7620-4320</u>	INDIGENT FUNERAL - Continued	650.00	20,035.00	0.00	17,585.00	17,585.00	1,800.00	8.98 %
Post Date 06/08/2020	Packet Number POPKT01137	Source Transaction 5252020	Pmt Number 81833	Description SANDY BLUNK - DOD: 5/28/2020	Vendor MCCFUN - MCCURDY FUNERAL HOME	Project Account	Amount 650.00	
Expense Totals:		650.00	20,035.00	0.00	17,585.00	17,585.00	1,800.00	8.98 %
001 - GENERAL FUND Totals:		650.00	20,035.00	0.00	17,585.00	17,585.00	1,800.00	8.98 %
Report Total:		650.00	20,035.00	0.00	17,585.00	17,585.00	1,800.00	8.98 %

**6. Accept the June 2020 Code
Investigator report from Mike Bittner;
Backup: 7**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the June 2020 Code Investigator report from Mike Bittner

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member _____

Date 7/6/2020



ENVIRONMENTAL CODE INVESTIGATORS REPORT

June 2020

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

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

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

Breakdown on the cases worked in both Zones of the County in May 2020.

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

8 all Citation(s) are issued by **M. Bittner** to the violator where compliance has not been met. Most cases has multiple charges per citation and multiple citations issued within the month time frame. Citations are filed in the different Justice of Peace Courts in the County.

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

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

62 cases, compliance was **gained**

8 cases reported that was **unfounded and closed**

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

Refuse and rubbish that was dumped on County Property and removed est. total wt. from both zones. **3,500 lbs.**

We investigated all called in complaints, worked on case preparation, reports, issued citations, mail outs.

The Code Department and Unit Road both cleaned up dumpsites that were reported or found. We Work with County Departments, District Attorney Office, Law Enforcement and State Agencies on cases to gain compliance.

Put out Illegal Dumping Pamphlets in both English and Spanish in County Buildings to help educate the Public. Worked with CAPCOG to get a Public Nuisance Pamphlet made in Both English and Spanish for the County to use to help educate the Public.

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



Code Enforcement Officer

Mike Bittner

Office Number-1-512-398-1836

Assistant Code Officer

Leticia Ramirez

PUBLIC NUISANCE CITATIONS

Public Nuisance violations are serious business, typically State misdemeanors, and tough Texas laws can punish violators with both fines and jail time. Here is a small sample of some of the State Environmental laws that pertain to Public Nuisances.

Public Nuisance Violations

TX Health & Safety Code (Tx H&SC),
Sections 341, 342, or 343

Texas Transportation Code (TC), Chapter 683

*Refuse is rubbish +
garbage*

(Tx H&SC 341)

*Unsanitary Conditions/
breeding disease vectors*

(Tx H&SC 343)



*Open Septic/Sewage
Pits/Organic Wastes/
Unsanitary Conditions/
Disease vectors*
(Tx H&SC 341)
(Tx H&SC 343)



*Unsafe
Conditions,
fire hazards,
hazards to
safety, health
or
public welfare*

(Tx H&SC 343)



Unsightly Conditions

- Weeds on premises in neighborhoods
- Filth or unwholesome matter

(Tx H&SC 343)

*Objectionable,
unsightly or
unsanitary
matter*
(Tx H&SC 343)



Junked Vehicles

- No license plate attached
 - No inspection certificate
 - Wrecked
 - Inoperable
 - visible
- (TC 683)*
*(Tx H&SC 341 or
Tx H&SC 343)*

Unsafe Conditions

- Refuse around utility easements
 - Clogging up drainage easements
 - Substandard buildings
 - Abandoned swimming pools
- (Tx H&SC 343)*



In the unincorporated county, a person may not cause, permit, or allow a public nuisance. A public nuisance is keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle.

“OK — so
who do I
call?”



REPORT PUBLIC NUISANCES

1-877-NO-DUMPS

Illegal Dumping Hotline

QUESTIONS ABOUT THIS
BROCHURE SHOULD BE
DIRECTED TO:

Caldwell County
Environmental Code
Department

405 East Market St. Lockhart, TX 78644

Office – 512-398-1836

Fax – 512-398-1837

THANK YOU VERY MUCH!



Where to Dispose Legally

Transfer and Citizens Collection Stations

Bastrop
Tue-Sat (8-4)
601 Cool Water Dr.
512-581-4090

Bee Cave
Mon-Sat (7-5)
4001 RR 620 South
512-263-5265

Burnet
Mon-Fri (7-5)
2411 FM 963
512-756-6318

Driftwood
Tue-Sat (8-4)
100 Darden Hill Rd.
512-858-9515

Ellinger
Last Wednesday of
each month (1-3)
104 W. Colorado Sky
979-698-8446

Fayetteville
Tuesday (1-5)
800 Columbus Hall
Lane
979-968-8446

Flatonia
Tue-Sat (10-12 & 1-3)
341 I-10 E. Frontage
Rd.
979-968-8446

Georgetown
Mon-Fri (8-5)
Sat (8-3)
250 W. L. Walden Rd.
512-930-1715

Horseshoe Bay
Mon-Sun (8-12 & 1-4)
0.1 mile north of Hwy 71
on Hwy 2831
830-598-8741

Johnson City
Mon-Fri (8-5) Sat (8-12)
2021 Hwy 281
866-282-3508

La Grange
Wed-Fri (7-3:30)
Tue (7-5:30)
Sat (7-1)

Llano
Mon-Tue & Thurs-Sat
(9:30-5:30)
1.5 miles North, of the
Intersection of Hwy. 29 &
Hwy. 16, on Hwy. 16
325-423-2435

Round Top
Tuesday (8-12)
600 Huenefeld Lane
979-968-8446

Schulenburg
Mon, Wed, & Sat (7-3)
135 FM 2672
979-968-8446

Wimberley
Tue-Sat (8-4)
1691 Carney Lane
512-618-7175

Where to Dispose Legally

Landfills (LF)

**Austin Community LF
(Waste
Management)**
Mon-Fri (7-5) Sat (7-2)
9900 Giles Road
Austin, TX 78754
800-963-4776

**Williamson County LF
(Waste
Management)**
Mon-Fri (7-5) Sat (7-12)
600 Landfill Rd.
Hutto, TX 78634
512-759-8881

Texas Disposal Systems LF
Mon-Sat (7am- Sunset)
3016 FM 1327
Creedmoor, TX 78610
512-421-1363

*It is always a good idea to call the
collection stations and landfills to
verify operating hours and materials
accepted.*

What You Can Do

- Dispose of your litter properly and encourage others to do the same.
- Find recycling and waste drop off locations at capcog.org.
- Spread the word to friends and neighbors that illegal dumping is a crime.
- Organize volunteer cleanups of illegal dumpsites.
- Write or call your local elected officials to let them know your concerns.
- Report illegal dumping to the Regional Environmental Task Force (see details inside).

PUBLIC NUISANCES in TEXAS

The problems and dangers encountered at a nuisance site include risks associated with human health, environment, and economic costs.

The conduct and conditions of the offender and property determine the violation. A homeowner may not create a nuisance situation on their own property that causes inconvenience or damage to the public in the exercise of rights common to all citizens.

Public Nuisances are typically Class C misdemeanors (with varying amounts of possible fines) and may be enforced with potential abatement. The term abatement is used in its generic sense to mean "cleaning up the mess", but it has a very specific meaning. Abatement is used by the government when a nuisance is of such magnitude, seriousness, and urgency that it must get cleaned immediately. The remediation is a government expense and the county may put a lien on the property.



CITACIONES DE MOLESTIAS PÚBLICAS

Citaciones de molestias públicas son serios, típicamente delitos menores estatales. Las leyes rigurosas de Texas castigan a los infractores con multas y/o pena de cárcel. Aquí hay una muestra pequeña de las leyes que pertenecen a las citaciones de molestias públicas.

“¿OK — entonces a quién llamo?”



REPORTAR MOLESTIAS PÚBLICAS

1-877-NO-DUMPS

La Línea Directa del Arrojamiento Ilegal

LAS PREGUNTAS SOBRE ESTE FOLLETO DEBEN ESTAR DIRIGIDAS AL:

Departamento de Códigos Medio Ambientales del Condado de Caldwell

405 East Market St., Lockhart, TX 78644
Oficina – 512-398-1836
Fax – 512-398-1837

¡MUCHAS GRACIAS!



Citaciones de Molestias Públicas
Código de Salud y Seguridad de TX (Tx H&SC),
Secciones 341, 342 o 343
Código de Transportación de TX (TC), Cap. 683

Desecho es basura seca y mojada
(Tx H&SC 341)

Condiciones insalubres/ Portadores de enfermedades
(Tx H&SC 343)



Fosa séptica abierta/ Hoyo de agua residual/ Desecho orgánico/ Condiciones insalubres/ Portadores de enfermedades
(Tx H&SC 341)
(Tx H&SC 343)



Condición peligrosa o peligro de incendio a la salud pública o bienestar

(Tx H&SC 343)



Condición Antiestética
-Malezas en local en vecindarios
-Materia sucia o dañina
(Tx H&SC 343)

Materia objetable, antiestética o antihigiénica
(Tx H&SC 343)



Vehículos Desechados
-No hay placa instalada
-No hay certificado de inspección
-Siniestrado
-Inutilizable
-Visible de la calle
(TC 683)
(Tx H&SC 341 o Tx H&SC 343)

Condiciones Peligrosas
-Desecho alrededor de servidumbre de servicios públicos
-Atasco de servidumbre de drenaje
-Edificios deficientes
-Piscinas abandonadas
(Tx H&SC 343)



En el condado no incorporado, una persona no puede causar, autorizar o permitir una molestia pública. Una molestia pública es guardar, almacenar o acumular desecho en las instalaciones de un vecindario, a menos que la basura esté completamente contenida en un receptáculo cerrado.

Arrojar Legalmente

Estaciones de Basura

Bastrop
lu-sá (8-4)
601 Cool Water Dr.
512-581-4090

Bee Cave
lu-sá (7-5)
4001 RR 620 South
512-263-5265

Burnet
lu-vi (7-5)
2411 FM 963
512-756-6318

Driftwood
ma-sá (8-4)
100 Darden Hill Rd.
512-858-9515

Ellinger
Último miércoles del
mes (1-3)
104 W. Colorado Sky
979-698-8446

Fayetteville
martes (1-5)
800 Columbus Hall
Lane
979-968-8446

Flatonía
ma-sá (10-12 & 1-3)
341 I-10 E. Frontage
Rd.
979-968-8446

Georgetown
lu-vi (8-5)
sá (8-3)
250 W. L. Walden Rd.
512-930-1715

Lake LBJ M.U.D.
lu-do (8-12 & 1-4)
0.1 milla norte de Hwy
71 en Hwy 2831
830-598-8741

Johnson City
lu-vi (8-5) sá (8-12)
2021 Hwy 281
866-282-3508

La Grange
mi-vi (7-3:30) ma (7-
5:30)
sá (7-1)
210 Svoboda Lane
979-968-8446

Llano
lu-ma & ju-sá (9:30-
5:30)
1.5 milla norte de la
intersección de Hwy. 29
& Hwy. 16, en Hwy. 16
325-423-2435

Round Top
martes (8-12)
600 Huenefeld Lane
979-968-8446

Schulenburg
lu, mi & sá (7-3)
135 FM 2672
979-968-8446

Wimberley
ma-sá (8-4)
1691 Carney Lane
512-618-7175

Arrojar Legalmente

Vertederos

**Comunidad de Austin
(Waste Management)**
lu-vi (7-5) sá (7-2)
9900 Giles Road
Austin, TX 78754
800-963-4776

**Condado de
Williamson
(Waste Management)**
lu-vi (7-5) sá (7-12)
600 Landfill Rd.
Hutto, TX 78634
512-759-8881

Texas Disposal Systems (TDS)
lu-sá (7am- Atardecer)
3016 FM 1327
Creedmoor, TX 78610
512-421-1363

*Siempre es una buena idea de
llamar a las estaciones y vertederos
para verificar el horario de apertura
y los materiales que aceptan.*

Lo que usted puede hacer:

- Deposite de su basura en los lugares adecuados y anime a otros para que hagan lo mismo.
- Encuentre locales para depositar su basura y reciclaje en www.capcog.org.
- Comparta con amigos y vecinos que el arrojamiento ilegal es un crimen.
- Organice limpiezas voluntarias de sitios del arrojamiento ilegal.
- Escriba o llame a su representante electo para compartir sus preocupaciones.
- Reporte el arrojamiento ilegal a la línea directa.

MOLESTIAS PÚBLICAS EN TEXAS

Los problemas y peligros encontrados en un sitio de molestia pública incluyen los riesgos asociados con la salud humana, el medio ambiente y los costos económicos.

La conducta y las condiciones del infractor y la propiedad determinan la violación. Un propietario no puede crear una situación de molestia en su propiedad que cause molestias o daños al público en el ejercicio de los derechos comunes a todos los ciudadanos.

Las molestias públicas típicamente son delitos menores de Clase C (con cantidades de multas variantes posibles) y pueden estar ejecutados con aplacamiento potencial. El término "aplacamiento" se usa en el significado genérico para significar "la limpieza del desorden," pero tiene un significado muy específico también. Aplacamiento se usa por el gobierno cuando una molestia es de tan magnitud, seriedad y urgencia que se debe limpiar inmediatamente. La remediación es un gasto del gobierno, y el condado puede poner un derecho de retención sobre la propiedad.



7. Accept the June 2020 Tax Collection Report from the Caldwell County Appraisal District; Backup: 4

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the June 2020 Tax Collection Report from the Caldwell County Appraisal District.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

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

4. 
Signature of Court Member

7/7/2020
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JUNE 2020

	June	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$176,102.49	\$18,356,627.35	\$18,532,729.84	\$16,796,471.46
2018 & Prior Collection	\$44,951.79	\$532,380.96	\$577,332.75	\$582,175.30
Total Tax Collection =	\$221,054.28	\$18,889,008.31	\$19,110,062.59	\$17,378,646.76

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

June 30, 2020 Percent of 2019 Tax Collected 93.95%

June 30, 2019 Percent of 2018 Tax Collected 95.07%

June 30, 2018 Percent of 2017 Tax Collected 95.15%

June 30, 2020 - Balance of Delinquent Tax \$1,532,072.40

June 30, 2019 - Balance of Delinquent Tax \$1,372,355.81

June 30, 2018 - Balance of Delinquent Tax \$1,274,696.90

Corrections made to Current Tax Roll (\$2,459.77)

Corrections made to Delinquent Tax Roll (\$930.87)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,181.65

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JUNE 2020

DEPOSITS

	Date	Amount		CHECK #
		M & O	I & S	
(1)	10-Jun-20	\$47,817.75	\$4,315.27	EFT
(2)	18-Jun-20	\$32,845.53	\$2,991.36	EFT
(3)	25-Jun-20	\$47,854.66	\$4,320.66	EFT
(4)	2-Jul-20	\$74,182.37	\$6,726.68	EFT
(5)		\$0.00	\$0.00	
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
	Subtotals	<u>\$202,700.31</u>	<u>\$18,353.97</u>	
	TOTAL ALL DEPOSITS	<u>\$221,054.28</u>		

CALDWELL COUNTY

Balance Sheet

JUNE 2020

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$21.03	\$141,045.70	\$12,674.49
Current P & I	\$2.60	\$20,515.40	\$1,843.27
Delinquent Tax	\$4.27	\$30,342.71	\$2,818.78
Delinquent P & I	\$1.36	\$10,767.24	\$1,017.43
		Subtotals	
		\$202,671.05	\$18,353.97
TOTAL FTM	\$29.26	TOTAL GCA	\$221,025.02
	ROAD & BRIDGE M & O	STATE TAX M & O	
		M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
		TOTAL COUNTY COLLECTIONS	
		\$221,054.28	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,181.65

Attorney Fees Detail

FTM		\$0.87
GCA		\$10,180.78
RAB		\$0.00
STX		\$0.00

8. Approval of selection committee members to conduct evaluations of statement of qualifications submitted for RFQ 20CCP01Q GLO CDBG MIT engineer services.; Backup: 2

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of selection committee members to conduct evaluations of statement of qualifications submitted for RFQ 20CCP01Q GLO CDBG MIT engineer services.

1. Costs:

Actual Cost or Estimated Cost \$ NA

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1)	Danie Blake		Purchasing Agent
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(2)			
-----	--	--	--

(3)			
-----	--	--	--

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

4. 
Signature of Court Member

7/8/2020
Date

Exhibit A

**Commissioners Court-Tuesday July 14, 2020
County Purchasing Department
GLO CDBG MIT Engineer Services Selection Committee**

Discussion/Action Items:

The County Purchasing Department is requesting to approve the selection committee to review the RFQ20CCP01Q candidates on the GLO CDBG MIT Grant for engineer services. The Purchasing Department respectfully recommends that Caldwell County Commissioner Assistant Kristianna Aranda, Grants Administrator Dennis Engelke, Unit Road Director Donald LeClerc and I be a part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of the GLO CDBG MIT Grant for engineer services RFQ 20CCP01Q.

Department Head Signature:



9. Approval of selection committee members to conduct evaluations of statement of qualifications submitted for RFQ 20CCP03Q TWDB Grant engineer services.; Backup: 2

**Commissioners Court-Tuesday July 14, 2020
County Purchasing Department
TWDB Grant Engineer Services Selection Committee**

Discussion/Action Items:

The County Purchasing Department is requesting to approve the selection committee to review the RFQ20CCP03Q candidates on the Texas Water Development Board Grant for engineer services. The Purchasing Department respectfully recommends that Commissioner PCT 1 Westmoreland, Caldwell County Executive Administrator Esmeralda Chan, Grants Administrator Dennis Engelke, and I be a part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of the Texas Water Development Board Grant for engineer services RFQ 20CCP03Q.

Department Head Signature:



SPECIAL PRESENTATION

Stuart Tillman, Founder/CEO of CVCTEC to
present cvcCLEAR Diversion Program
Presentation

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: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Special Presentation
 Public Hearing

What will be discussed? What is the proposed motion?

Stuart Tillman, Founder/CEO of CVCTEC to present cvcCLEAR Diversion Program Presentation

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)	Stuart Tillman		
(3)			

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

4. 
Signature of Court Member

7/7/2020
Date



CIVICTEC

Mobile App's Facilitating Law Enforcement Agency Interlocal
Cooperation Reducing Arrests and Improving the Collection of
Outstanding Fines/Fees

OUR VISION

CIVICTEC

CivicTec's suite of four integrated mobile applications are designed to address challenges related to enforcing fine-only misdemeanor offenses and to support other active policing activities.

Fine-only misdemeanor's are violations that are punishable by fine-only penalties, typically up to \$1,000

The enforcement of these offenses typically accounts for 85% of law enforcements policing efforts

The enforcement of these offenses has become the target of recent national criminal justice reform efforts

CivicTec can be viewed as a community friendly comprehensive criminal justice reform initiative, and either directly, or indirectly, has an impact on the following six major areas of concern related to fine-only misdemeanor's:

What are the Problems Related to Fine-Only Misdemeanor Offenses?

CIVICTEC

\$50 billion of outstanding fines and fees associated with fine-only misdemeanor offenses per the Brennan Center of Justice

Current decades old default protocols result in arrests and “debtor prisons”, and have become a primary focus of criminal justice reform

Fine-only misdemeanor data is not consolidated across jurisdictional boundaries resulting in approx 50% of the warrants being “stranded”

Lack of visibility results in limited interlocal cooperation resulting in no universal alternative protocol to address fine-only misdemeanor's

Budget constraints result in disparate technology capabilities across law enforcement agencies inhibiting interlocal cooperation

A systemic solution must be approved by 4 levels of elected county officials with the related expenditure/fee's impacting each favorably

CivicTec (CVT)
Introduces:

CIVICTEC



- cvcETICKET
 - Electronic Citations
 - Automated Racial Profile Reporting
 - Mobile Citation Payments
- cvcCLEAR Diversion Program
 - Mobile Warrant Collections
 - Indigent Focused Diversion Program
 - <https://vimeo.com/348160622>
 - 24/7 Customer Service Center
- cvcPROTECT 911ASSIST
 - Connected Personal Smartphone App
 - <https://vimeo.com/352963177>
- cvcPROTECT StopASSIST
 - Manage Traffic Citations Remotely
- cvcINCIDENT ReportASSIST

A CJIS Compliant Integrated Mobile Technology Platform - Increasing Officer Efficiency and Reducing Arrests

Customer Benefits & Business Model Components

CIVICTEC

SaaS model is lowest cost electronic citation option available and includes a rebate program designed to completely offset the monthly SaaS payments resulting in a budget neutral solution

Consolidating & illuminating this data enables interlocal cooperation, encourages universal protocols and addresses stranded warrants (warrants on defendants that do not reside in the originating courts jurisdiction)

The only electronic citation app capable of accepting payments for both new citations and outstanding warrants through dedicated MID's, avoiding the need to take dominion of funds

The business model has four sources of revenues: (i) cvcETICKET SaaS model; (ii) cvcCLEAR convenience fee - available from three sources with each being a redirection of current system costs; (iii) Citation payment fees, and; (iv) Warrant execution fee paid by defendant

Systemic Criminal Justice Reform: The CivicTec cvcCLEAR Diversion Program

CIVICTEC



- The cvcCLEAR Diversion Program moves the payment window from the jail/courthouse directly to the offender during the routine traffic stop
- The offender manages the financial transaction
- The program incorporates a 24/7 customer service center to aid the offender in making the payment or in the selection of the diversion option
- Includes a dignified option for those unable to make the immediate payment, avoiding bias and ensuring fair and equal treatment
- ***The cvcCLEAR application can piggy back any competitors Android EC platform at no cost helping to facilitate cooperation towards fine-only misdemeanor data consolidation along with the adoption of universal protocols***

Key Strategic Alliance:
Two Technologies, Inc.

CIVICTEC



- Established in 1987 & USA headquartered
- Offers the only All-in-One ruggedized 4G Samsung Note 5 unit
- Over 2 million units deployed globally
- Over 3,000 N Class devices in the field today
- Over 10 years of enforcement experience for both moving violations and parking enforcement
- Samsung and Verizon Partners
- Hosted several joint 2T/CVT Webinars
- Embraces the potential associated with becoming the consolidator of the FMO data

Meet the
N-Class

CIVICTEC

N-Class

3 Channel Mag
Stripe Reader

5.7 in. (1080 X 1920) Super
AMOLED Multi-touch
Capacitive, Rain Resistant
Display with Rain Shield

Rugged IP65 rated housing
meets MIL-STD 810G



Real-Time 4G LTE Data
with Applicable Data Plan

Charge and sync your N5Scan with a
Desktop Cradle with extra battery charger



3" Thermal Printer

13MP Camera

Adjustable Hand Strap

Hot Swappable Battery

NOT TO SCALE



AGENDA ACTION ITEMS

10. Discussion/Action regarding the burn ban.

Speaker: Judge Haden / Hector Rangel;

Backup: None; Cost: None

11. Discussion/Action to hear and approve nominations for the Citizens' Committee regarding the Caldwell County Courthouse monument. **Speaker: Judge Haden; Cost: None; Backup: 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: 07/14/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to hear and approve nominations for the Citizen's Committee regarding the Caldwell County Courthouse monument.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

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

4. 
Signature of Court Member

7/6/2020
Date

12. Discussion/Action to approve Resolution 26-2020 extending and continuing the State of Disaster within Caldwell County.
Speaker: Judge Haden; Cost: None; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 26-2020 extending and continuing the State of Disaster within Caldwell County.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/6/2020 _____
Date



RESOLUTION NO. 26-2020

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT, CONTINUING AND EXTENDING THE LOCAL DISASTER DECLARATION

WHEREAS, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, on March 16, 2020, Caldwell County Judge Hoppy Haden issued a proclamation declaring a local state of disaster for Caldwell County; and

WHEREAS, Governor Abbott issued proclamations renewing the disaster declaration for all counties in Texas on April 12, May 12, June 11, and July 2, 2020;

WHEREAS, by duly passed Resolutions, the Caldwell County Commissioners Court has extended and renewed the state of disaster until July 14, 2020; and

WHEREAS, on June 26, 2020 Governor Abbott issued Executive Order GA-28, relating to the targeted response to the COVID-19 disaster as part of the reopening of Texas; and

WHEREAS, on July 2, 2020 Governor Abbott issued a Proclamation Amending Executive Order GA-28, relating to mass gatherings during the COVID-19 disaster; and

WHEREAS, on July 2, 2020 Governor Abbott issued Executive Order GA-29, relating to the use of face coverings during the COVID-19 disaster; and

WHEREAS, as Texas reopens, increased spread is to be expected, and the key to controlling the spread and keeping Texas residents safe is for all Texans to consistently follow good hygiene and social-distancing practices, especially those set forth in the minimum standard health protocols from the Texas Department of State Health Services (DSHS); and

WHEREAS, the conditions necessitating a declaration of a local state of disaster continue to exist in Caldwell County, Texas in relation to the substantial risk to the health and safety of the Caldwell County residents;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct.
2. The Order declaring a state of disaster within Caldwell County based on the threat of COVID-19 is hereby extended until 11:59 pm July 28, 2020, unless modified, rescinded or otherwise superseded.
3. All people in Caldwell County are strongly encouraged to use good-faith efforts to follow the mandates in GA-28 and GA-29 and the minimum standard health protocols recommended by DSHS, including:
 - a. Minimizing in-person contact with others not in their household and maintaining 6 feet of separation from such individuals;

- b. Wearing a face covering over the nose and mouth when inside a commercial entity or other building or open space open to the public and where 6 feet of separation is not feasible;
 - c. Avoiding groups larger than 10 individuals;
 - d. Washing or sanitizing hands frequently.
- 4. All outdoor gatherings in excess of 10 people, other than those set forth and specifically permitted in Amended GA-28 or its successor, are prohibited in the unincorporated areas of Caldwell County unless approved by the County Judge.
 - 5. This resolution continues the activation of appropriate orders, response, recovery, and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and continues the authorization of furnishing aid and assistance under the declaration for the duration of the state of disaster.
 - 6. This Resolution is effective immediately from and after its adoption.

PASSED and **APPROVED** this _____ day of _____, 2020.

Hoppy Haden, County
Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

13. Discussion/Action to approve Resolution 27-2020 to authorize the County Judge to enter into a local transportation Advance Funding Agreement to provide for bridge replacement or Rehabilitation off the state system for the CR 205 bridge over Plum Creek Branch. **Speaker: Judge Haden; Backup: 2; Cost: \$3,438.00**

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: 07/14/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve resolution 27-2020 to authorize the County Judge to enter into a local transportation Advance Funding Agreement to provide for bridge replacement ~~or~~ rehabilitation off the state system for the CR 205 bridge over Plum Creek Branch.

1. Costs:

Actual Cost or Estimated Cost \$ \$3,438.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

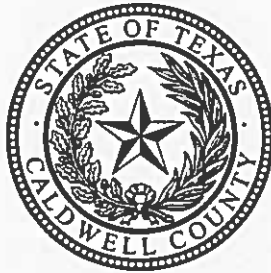
2. Agenda Speakers:

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

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

4. 
Signature of Court Member

6/29/2020
Date



Resolution 27-2020

The State of Texas

County of Caldwell

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Caldwell County, hereinafter referred to as the Local Government owns a bridge located at Plum Creek Branch, on CR 205 (Seawillow Rd), National Bridge Inventory (NBI) Structure Number 140280AA0206002; and

WHEREAS, a project to remedy the bridge is included in the currently approved off-state system federal aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115550 dated 08/29/2019; and

WHEREAS, HBRRP will fund ninety-nine and a half percent (99.5%) of the estimated project costs of \$687,500 and Caldwell County will fund the remaining half percent (0.5%) in the estimated cost of \$3,438; and

NOW THEREFORE, BE IT RESOLVED, THAT:

The County Judge is hereby authorized to enter into a local transportation Advance Funding Agreement (AFA) to provide funding for Bridge Replacement or Rehabilitation off the state system for the CR 205 bridge over Plum Creek Branch.

PASSED AND APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT ON THIS THE _____ DAY OF _____, 2020.

Hoppy Haden, County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

14. Discussion/Action to approve Resolution 28-2020 to authorize County Judge to enter into a local transportation Advance Funding Agreement to provide for bridge replacement or rehabilitation off the state system for the CR 224 over Elm Creek Branch. **Speaker: Judge Haden; Backup: 2; Cost: \$3,438.00**

15. Discussion/Action to approve Resolution 29-2020 for proposed amendments to the Caldwell County Procedures for Abatement of a Public Nuisance, originally adopted on February 12, 2018. **Speaker: Judge Haden/ JJ Wells; Backup: 14; 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: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approving Resolution 29-2020 for proposed amendments to the Caldwell County Procedures For Abatement of a Public Nuisance, originally adopted on February 12, 2018.

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)	JJ Wells		
(3)			

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

4. 
Signature of Court Member

7/16/2020
Date



Resolution 29-2020

IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

AN ORDER ADOPTING AMENDMENTS TO PROCEDURES FOR ABATEMENT OF A PUBLIC NUISANCE

The Commissioners Court of Caldwell County, Texas, acting pursuant to the authority provided by Chapter 343 of the Texas Health and Safety Code, hereby adopts the following amendments to the procedures for the abatement of a public nuisance, as defined under Section 343.011 of the Texas Health and Safety Code:

Section VI(a) is hereby amended as follows:

- (a) The abatement procedures adopted by the Commissioners Court must be administered by a regularly salaried, full-time employee. The Caldwell County Commissioners Court designates all such employees within the Caldwell County Environmental Code Enforcement Department as Nuisance Abatement Officers and authorizes such employees to administer the abatement program. Any person so qualified and authorized may administer:
 - (1) The prohibition or control of access other premises to prevent a violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas health and Safety Code (Section II of this Order);
 - (2) The removal or demolition of the nuisance; and
 - (3) The abatement of a nuisance described by Section 343.011(c)(12) of the Texas Health and Safety Code (Section II of this Order).

The following is inserted as Section VII:

“Section VII: Hearing Procedure

- (a) If a request for hearing is received pursuant to section VI(e), the Justice of the Peace in the precinct where the alleged nuisance is located shall:
 - (1) Set a hearing date within sixty (60) days of receipt of a written request for hearing; and
 - (2) Send a Notice of Hearing stating the date, time, and place of the hearing to all persons receiving the Notice of Abatement of Public Nuisance.
- (b) In conducting a hearing under these policies and procedures, the Justice of the Peace of the appropriate precinct shall make a determination if a nuisance condition exists by weighing the evidence provided or submitted by the Code Enforcement department against evidence submitted by the person contesting the nuisance complaint.
- (c) Upon determination by the Justice of the Peace that a nuisance condition does not exist as defined by these policies and procedures, the complaint shall be closed.
- (d) Upon determination by the Justice of the Peace that a nuisance does exist as defined by these policies and procedures, the Code Enforcement Officer or other Administrator as designated by the Commissioners Court shall proceed with the abatement procedures contained herein.”

Sections VII-XII are hereby renumbered as VIII-XIII respectively.

The above and Foregoing Order for AMENDMENTS TO PROCEDURES FOR ABATEMENT OF A PUBLIC NUISANCE was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law this this _____ day of _____, 2020.

Hoppy Haden, County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk



**IN THE COMMISSIONERS COURT OF
CALDWELL COUNTY, TEXAS**

**AN ORDER ADOPTING PROCEDURES
FOR ABATEMENT OF
A PUBLIC NUISANCE**

The Commissioners Court of Caldwell County, Texas, acting pursuant to the authority provided by Chapter 343 of the Texas Health and Safety Code, hereby adopts the following procedures for the abatement of a public nuisance, as defined under Section 343.011 of the Texas Health and Safety Code:

Section I: Definitions, as provided by Section 343.002 of the Texas Health and Safety Code:

(1) "Abate" means to eliminate or remedy:

(A) by removal, repair, rehabilitation, or demolition;

(B) in the case of a nuisance under Section 343.011(c)(1), (9), or (10) of the Texas Health and Safety Code, by prohibition or control of access; and

(C) in the case of a nuisance under Section 343.011(c)(12) of the Texas Health and Safety Code, by removal, remediation, storage, transportation, disposal, or other means of waste management authorized by Chapter 361 of the Texas Health and Safety Code.

(2) "Building" means a structure built for the support, shelter, or enclosure of a person, animal, chattel, machine, equipment, or other moveable property.

(3) "Garbage" means decayable waste from a public or private establishment or restaurant. The term includes vegetable, animal, and fish offal and animal and fish carcasses, but does not include sewage, body waste, or an industrial by-product.

(4) "Neighborhood" means:

(A) a platted subdivision; or

(B) property contiguous to and within 300 feet of a platted subdivision.

(5) "Platted subdivision" means a subdivision that has its approved or unapproved plat recorded with the county clerk of the county in which the subdivision is located.

(6) "Premises" means all privately owned property, including vacant land or a building designed or used for residential, commercial, business, industrial, or religious purposes. The term includes a yard, ground, walk, driveway, fence, porch, steps, or other structure appurtenant to the property.

(7) "Public street" means the entire width between property lines of a road, street, way, thoroughfare, or bridge if any part of the road, street, way, thoroughfare, or bridge is open to the public for vehicular or pedestrian traffic.

(8) "Receptacle" means a container that is composed of durable material and designed to prevent the discharge of its contents and to make its contents inaccessible to animals, vermin, or other pests.

(9) "Refuse" means garbage, rubbish, paper, and other decayable and nondecayable waste, including vegetable matter and animal and fish carcasses.

(10) "Rubbish" means nondecayable waste from a public or private establishment or residence.

(10-a) "Undeveloped land" means land in a natural, primitive state that lacks improvements, infrastructure, or utilities and that is located in an unincorporated area at least 5,000 feet outside the boundaries of a home-rule-municipality.

(11) "Weeds" means all rank and uncultivated vegetable growth or matter that:

(A) has grown to more than 36 inches in height; or

(B) creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests, regardless of the height of the weeds.

(12) "Flea market" means an outdoor or indoor market, conducted on non-residential premises, for selling secondhand articles or antiques, unless conducted by a religious, educational, fraternal, or charitable organization.

Section II: Public Nuisance, as Defined by Section 343.011 of the Texas Health and Safety Code:

(a) This section applies only to the unincorporated area of a county.

(b) A person may not cause, permit, or allow a public nuisance under this section.

(c) A public nuisance is:

(1) keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;

(2) keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;

(3) maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests;

(4) allowing weeds to grow on premises in a neighborhood if the weeds are located within 300 feet of another residence or commercial establishment;

(5) maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health, or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard;

(6) maintaining on abandoned and unoccupied property in a neighborhood a swimming pool that is not protected with:

(A) a fence that is at least four feet high and that has a latched and locked gate; and

(B) a cover over the entire swimming pool that cannot be removed by a child;

(7) maintaining on any property in a neighborhood in a county with a population of more than 1.1 million a swimming pool that is not protected with:

(A) a fence that is at least four feet high and that has a latched gate that cannot be opened by a child; or

(B) a cover over the entire swimming pool that cannot be removed by a child;

(8) maintaining a flea market in a manner that constitutes a fire hazard;

(9) discarding refuse or creating a hazardous visual obstruction on:

(A) county-owned land; or

(B) land or easements owned or held by a special district that has the commissioners court of the county as its governing body;

(10) discarding refuse on the smaller of:

(A) the area that spans 20 feet on each side of a utility line; or

(B) the actual span of the utility easement;

(11) filling or blocking a drainage easement, failing to maintain a drainage easement, maintaining a drainage easement in a manner that allows the easement to be clogged with debris, sediment, or vegetation, or violating an agreement with the county to improve or maintain a drainage easement;

(12) discarding refuse on property that is not authorized for that activity; or

(13) surface discharge from an on-site septic system, as regulated by Section 366.002 Texas Health and Safety Code.

(d) This section does not apply to:

(1) a site or facility that is:

(A) permitted and regulated by a state agency for the activity described by Subsection (c); or

(B) licensed or permitted under Chapter 361 of the Texas Health and Safety Code for the activity described by Subsection (c); or

(2) agricultural land.

(e) In Subsection (d), "agricultural land" means land that qualifies for tax appraisal under Subchapter C or D, Chapter 23, Texas Tax Code.

Section III: Exceptions or Variances, as delineated in Section 343.0111 of the Texas Health and Safety Code:

(a) The Commissioners Court of Caldwell County by order may:

(1) describe the circumstances in which a special exception to the application of Section 343.011 of the Texas Health and Safety Code (included as Section II of this Order) is available to a person and may grant the special exception in a specific case if the Commissioners Court finds that the specific case justifies a special exception, that the grant of the exception promotes justice, that the grant of the exception is not contrary to the public interest, and that the grant of the

exception is consistent with the general purpose of Section 343.011 of the Texas Health and Safety Code; and

(2) authorize in a specific case not covered by a special exception a variance from the terms of Section 343.011 of the Texas Health and Safety Code, if the Commissioners Court makes the same findings in connection with the specific case that it makes in connection with a special exception under Subdivision (1) and finds that due to special conditions a literal enforcement of Section 343.011 of the Texas Health and Safety Code (included as Section II of this Order) would result in an unnecessary hardship.

(b) The Commissioners Court shall keep a record of its proceedings under this section and must include in the record a showing of the reasons for each decision made under this section.

Section IV: Penalties, Remedies and Enforcement:

(1) Enforcement, per Section 343.025 of the Texas Health and Safety Code:

(a) A court of competent jurisdiction in the County may issue any order necessary to enforce this chapter.

(2) Criminal Penalty, as set forth in Section 343.012 of the Texas Health and Safety Code:

(a) A person commits an offense if:

(1) the person violates Section 343.011(b) of the Texas Health and Safety Code (Section II of this Order); and

(2) the nuisance remains unabated after the 30th day after the date on which the person receives notice from a county official, agent, or employee to abate the nuisance.

(b) An offense under this section is a misdemeanor punishable by a fine of not less than \$50 or more than \$200.

(c) If it is shown on the trial of the defendant that the defendant has been previously convicted of an offense under this section, the defendant is punishable by a fine of not less than \$200 or more than \$1,000, confinement in jail for not more than six months, or both.

(d) Each day a violation occurs is a separate offense.

(e) The court shall order abatement of the nuisance if the defendant is convicted of an offense under this section.

(3) Civil Injunction, as delineated in Section 343.013 of the Texas Health and Safety Code:

- (a) A county or district court may by injunction prevent, restrain, abate, or otherwise remedy a violation of this chapter in the unincorporated area of the county.**
- (b) Caldwell County, or a person affected or to be affected by a violation under the provisions of Chapter 343 of the Texas Health and Safety Code, including a property owner, resident of a neighborhood, or organization of property owners or residents of a neighborhood, may bring suit under Subsection (a). If the court grants the injunction, the court may award the plaintiff reasonable attorney's fees and court costs.**
- (c) Caldwell County may bring suit under this section to prohibit or control access to the premises to prevent a continued or future violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas Health and Safety Code, or of Section II of this Order. The court may grant relief under this subsection only if the County demonstrates that:
 - (1) the person responsible for causing the public nuisance has not responded sufficiently to previous attempts to abate a nuisance on the premises, if the relief sought prohibits or controls access of a person other than the owner; or**
 - (2) the owner of the premises knew about the nuisance and has not responded sufficiently to previous attempts to abate a nuisance on the premises, if the relief sought controls access of the owner.****
- (d) In granting relief under Subsection (c), the court:
 - (1) may not, in a suit brought under Section 343.011(c)(10) of the Texas Health and Safety Code, or Section II of this Order, prohibit or control access by the owner or operator of a utility line or utility easement to that utility line or utility easement; and**
 - (2) may not prohibit the owner of the premises from accessing the property but may prohibit a continued or future violation.****

Section V: Authority To Abate Nuisance, as explained in Section 343.021 of the Texas Health and Safety Code:

- (a) Caldwell County has adopted these procedures and therefore is authorized to abate a nuisance under this chapter:**

- (1) by demolition or removal; except as provided by Subsection (b);
 - (2) in the case of a nuisance under Section 343.011(c)(1), (9), or (10) of the Texas Health and Safety Code, (Section II of this Order), by prohibiting or controlling access to the premises;
 - (3) in the case of a nuisance under Section 343.011(c)(6) of the Texas Health and Safety Code, (Section II of this Order), by:
 - (A) prohibiting or controlling access to the premises and installing a cover that cannot be opened by a child over the entire swimming pool; or
 - (B) draining and filling the swimming pool; or
 - (4) in the case of a nuisance under Section 343.011(c)(12) of the Texas Health and Safety Code (Section II of this Order), by removal, remediation, storage, transportation, disposal, or other means of waste management authorized under Chapter 361 of the Texas Health and Safety Code.
- (b) In the case of a nuisance under Section 343.011(c)(13), Caldwell County may use any means of abatement reasonably necessary to bring the system into compliance with Chapter 366 only after the defendant fails to abate the nuisance as ordered by the court under Section 343.012(e).

Section VI: Nuisance Abatement Officer and Abatement Procedures, as delineated in Section 343.022 of the Texas Health and Safety Code:

- (a) The abatement procedures adopted by the Commissioners Court must be administered by a regularly salaried, full-time county employee. Thus, the Caldwell County Commissioners Court appoints Mike Bittner, Caldwell County Environmental Investigator, to administer the abatement program. The person authorized by the person administering the abatement program may administer:
- (1) the prohibition or control of access to the premises to prevent a violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas Health and Safety Code (Section II of this Order);
 - (2) the removal or demolition of the nuisance; and
 - (3) the abatement of a nuisance described by Section 343.011(c)(12) of the Texas Health and Safety Code (Section II of this Order).
- (b) The abatement procedures require written notice given to:
- (1) the owner, lessee, occupant, agent, or person in charge of the premises; and

(2) the person responsible for causing a public nuisance on the premises when:

(A) that person is not the owner, lessee, occupant, agent, or person in charge of the premises; and

(B) the person responsible can be identified.

(c) The notice must state:

(1) the specific condition that constitutes a nuisance;

(2) that the person receiving notice shall abate the nuisance before the:

(A) 31st day after the date on which the notice is served, if the person has not previously received a notice regarding a nuisance on the premises; or

(B) 10th business day after the date on which the notice is served, if the person has previously received a notice regarding a nuisance on the premises;

(3) that failure to abate the nuisance may result in:

(A) abatement by the county;

(B) assessment of costs to the person responsible for causing the nuisance when that person can be identified; and

(C) a lien against the property on which the nuisance exists, if the person responsible for causing the nuisance has an interest in the property;

(4) that the county may prohibit or control access to the premises to prevent a continued or future nuisance described by Section 343.011(c)(1), (6), (9), or (10); and

(5) that the person receiving notice is entitled to submit a written request for a hearing before the:

(A) 31st day after the date on which the notice is served, if the person has not previously received a notice regarding a nuisance on the premises; or

(B) 10th business day after the date on which the notice is served, if the person has previously received a notice regarding a nuisance on the premises.

(d) The notice must be given:

(1) by service in person or by registered or certified mail, return receipt requested; or

(2) if personal service cannot be obtained or the address of the person to be notified is unknown, by posting a copy of the notice on the premises on which the nuisance exists and by publishing the notice in a newspaper with general circulation in the county two times within 10 consecutive days.

(e) Except as provided in Subsection (f), the abatement procedures must require a hearing before the county abates the nuisance if a hearing is requested. The hearing may be conducted before the Commissioners Court or any board, commission, or official designated by the Commissioners Court. The Commissioners Court may designate a board, commission, or official to conduct each hearing.

(1) The Caldwell County Commissioners Court hereby designates the Caldwell County Justice of the Peace courts to conduct such hearings.

(f) A county may, before conducting a hearing, abate a nuisance under Section 343.011(c)(6) of the Texas Health and Safety Code (Section II of this Order) by prohibiting or controlling access to the premises on which the nuisance is located and installing a cover that cannot be opened by a child over the entire swimming pool, but only if the County conducts a hearing otherwise in accordance with Subsection (e) after the nuisance is abated.

Section VII: Assessment of Costs; Lien, as set forth in Section 343.023 of the Texas Health and Safety Code

(a) Caldwell County may:

(1) assess:

(A) the cost of abating the nuisance, including management, remediation, storage, transportation, and disposal costs, and damages and other expenses incurred by the County;

(B) the cost of legal notification by publication; and

(C) an administrative fee of not more than \$100 on the person receiving notice under Section 343.022 of the Texas Health and Safety Code; or

(2) by resolution or order, assess:

(A) the cost of abating the nuisance;

(B) the cost of legal notification by publication; and

(C) an administrative fee of not more than \$100 against the property on which the nuisance exists.

(b) The County may not make an assessment against property unless the owner or owner's agent receives notice of the nuisance in accordance with Section 343.022 of the Texas Health and Safety Code.

(c) To obtain a lien against the property to secure an assessment, the Commissioners Court of the county must file a notice that contains a statement of costs, a legal description of the property sufficient to identify the property, and the name of the property owner, if known, with the county clerk of the county in which the property is located.

(d) The county's lien to secure an assessment attaches when the notice of lien is filed and is inferior to a previously recorded bona fide mortgage lien attached to the real property to which the county's lien attaches, if the mortgage was filed for record in the office of the county clerk of the county in which the real property is located before the date on which the county files the notice of lien with the county clerk.

(e) The county is entitled to accrued interest beginning on the 31st day after the date of the assessment against the property at the rate of 10 percent a year.

(f) The statement of costs or a certified copy of the statement of costs is prima facie proof of the costs incurred to abate the nuisance.

Section VIII: Use of County Funds, as provided by Section 343.0235 of the Texas Health and Safety Code:

Caldwell County is entitled to use any money available under other law for a cleanup or remediation of private property to abate a nuisance described by Section 343.011 (c)(1), (9), or (10) of the Texas Health and Safety Code, or provisions of this Order.

Section IX: Authority to Enter Premises, as explained in Section 343.024 of the Texas Health and Safety Code:

(a) A county official, agent, or employee charged with the enforcement of health, environmental, safety, or fire laws may enter any premises in the unincorporated area of the county at a reasonable time to inspect, investigate, or abate a nuisance or to enforce this chapter.

(b) Before entering the premises, the official, agent, or employee must exhibit proper identification to the occupant, manager, or other appropriate person.

Section X: Severability

Should any section of Chapter 343 of the Texas Health and Safety Code, or of this Order, be determined to be unlawful or unenforceable by a court of competent jurisdiction, that section

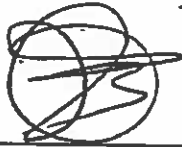
alone shall be deemed invalid, and shall not affect, impair or restrict reliance upon any other section of Chapter 343 of the Texas Health and Safety Code, or of this Order.

Section XI: Amendment

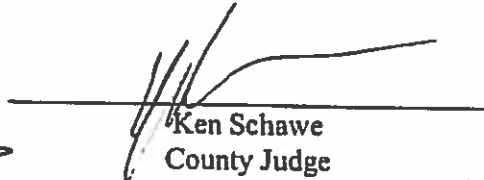
Should Chapter 343 of the Texas Health and Safety Code, or this Order, be amended, revised, recodified, or otherwise altered, such amendments shall be deemed applicable to this Order, unless such a construction of the amended statute renders such a construction unreasonable.

Section XII: Adoption

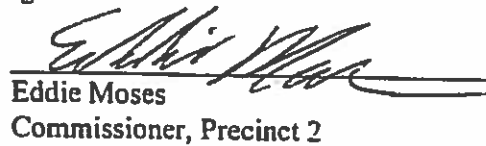
The above and foregoing Order for the Abatement of Public Nuisance in Caldwell County, Texas was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this 12th day of February, 2018.



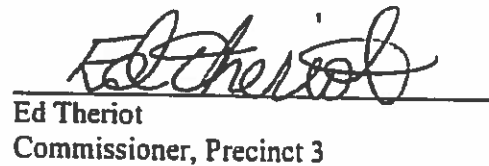
Terry Wright
Commissioner, Precinct 1



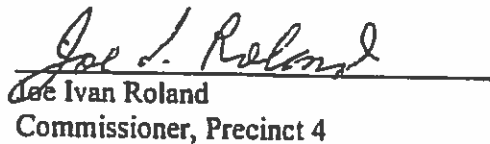
Ken Schawe
County Judge



Eddie Moses
Commissioner, Precinct 2

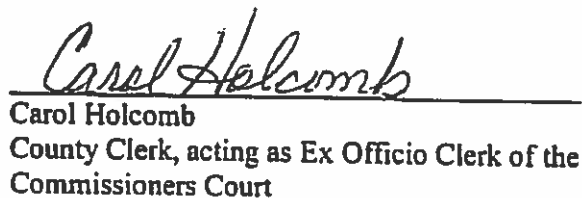


Ed Theriot
Commissioner, Precinct 3



Joe Ivan Roland
Commissioner, Precinct 4

Attest:



Carol Holcomb
County Clerk, acting as Ex Officio Clerk of the
Commissioners Court

16. Discussion/Action to consider approval of Resolution 30-2020 authorizing the execution of the grant agreement to accept the County Infrastructure Fund Grant from the Texas Department of Transportation of \$890,595 (with local match of \$98,955.04) for necessary road repairs resulting from increased oil and gas activity. **Speakers: Judge Haden/ Dennis Engelke; Cost: \$98,955.04; Backup: 6.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 14, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action considering the approval of a resolution³⁰⁻²⁰²⁰ authorizing the execution of the grant agreement to accept the County Infrastructure Fund Grant from the Texas Department of Transportation of \$890,595 (with local match of \$98,955.04) for necessary road repairs resulting from increased oil and gas activity.

1. Costs:

Actual Cost or **Estimated Cost** \$ 98,955.04

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4. 
Signature of Court Member

7/6/2020
Date

Exhibit A



Texas Department of Transportation

125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

June 24, 2020

CERTIFIED MAIL

THE HONORABLE HOPPY HADEN
CALDWELL COUNTY
110 S MAIN ST RM 201
LOCKHART, TX 78644-2701

RE: COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM – NOTICE OF ELIGIBLE GRANT AWARD

TOTAL ELIGIBLE GRANT AWARD: \$890,595

Dear Judge Haden:

The Texas Department of Transportation (TxDOT or Department) received your county's application for a grant under the COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM (Program). The Department has finalized its review of all applications and has calculated all applicant counties' eligible grant awards.

Pursuant to Title 43 Texas Administrative (TAC) Code §15.190, this NOTICE OF ELIGIBLE GRANT AWARD is being sent to inform your county that its total eligible grant award as calculated by TxDOT in accordance with the Department rules is \$890,595 .

Before receiving any allowable reimbursements from the eligible grant amount, your county must enter into an agreement with the Department. Enclosed as part of the Program Implementation Procedures guidance document is a copy of the agreement your county will be required to execute before the county can receive any allowable reimbursements. All documents and instructions concerning the procedures for executing the agreement and returning the documents to TxDOT can be found on the County Transportation Infrastructure Fund Grant Program web page at:

<http://www.txdot.gov/government/funding/county-fund.html>.

If you have any questions please contact your local TxDOT district representative designated for this program, which can be found enclosed in this packet or on the website.

Sincerely,

James M. Bass
Executive Director

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

**County Transportation Infrastructure Fund Grant Program
FY 2020 Grant Awards and County Match Amounts**

County	District	Grant Award Amount (State Allocation)	Total Grant (Total Project Costs)	Economically Disadvantaged County	County Match %	Matching Funds By The County
ANDERSON	TYL	\$ 190,157	\$ 237,696.81	No	20%	\$ 47,539.36
ANDREWS	ODA	\$ 5,947,979	\$ 7,434,974.05	No	20%	\$ 1,486,994.81
ANGELINA	LFK	\$ 337,664	\$ 375,182.40	Yes	10%	\$ 37,518.24
ARANSAS	CRP	\$ 152,394	\$ 190,492.50	No	20%	\$ 38,098.50
ARCHER	WFS	\$ 570,075	\$ 712,593.75	No	20%	\$ 142,518.75
ARMSTRONG	AMA	\$ 87,207	\$ 109,008.88	No	20%	\$ 21,801.78
ATASCOSA	SAT	\$ 2,263,544	\$ 2,829,429.57	No	20%	\$ 565,885.91
AUSTIN	YKM	\$ 256,000	\$ 320,000.00	No	20%	\$ 64,000.00
BAILEY	LBB	\$ 86,387	\$ 107,983.56	No	20%	\$ 21,596.71
BANDERA	SAT	\$ -	\$ -	No	20%	\$ -
BASTROP	AUS	\$ 167,247	\$ 185,829.47	Yes	10%	\$ 18,582.95
BAYLOR	WFS	\$ 82,539	\$ 103,173.85	No	20%	\$ 20,634.77
BEE	CRP	\$ 256,170	\$ 284,633.54	Yes	10%	\$ 28,463.35
BELL	WAC	\$ 115,215	\$ 144,018.23	No	20%	\$ 28,803.65
BEXAR	SAT	\$ -	\$ -	No	20%	\$ -
BLANCO	AUS	\$ 100,722	\$ 125,902.71	No	20%	\$ 25,180.54
BORDEN	ABL	\$ 1,110,941	\$ 1,388,675.93	No	20%	\$ 277,735.19
BOSQUE	WAC	\$ 116,469	\$ 145,586.21	No	20%	\$ 29,117.24
BOWIE	ATL	\$ 85,873	\$ 95,414.68	Yes	10%	\$ 9,541.47
BRAZORIA	HOU	\$ 739,221	\$ 924,025.95	No	20%	\$ 184,805.19
BRAZOS	BRY	\$ 855,679	\$ 1,069,598.87	No	20%	\$ 213,919.77
BREWSTER	ELP	\$ 69,317	\$ 86,645.99	No	20%	\$ 17,329.20
BRISCOE	CHS	\$ 75,613	\$ 94,516.63	No	20%	\$ 18,903.33
BROOKS	PHR	\$ 296,915	\$ 329,905.83	Yes	10%	\$ 32,990.58
BROWN	BWD	\$ 164,839	\$ 206,048.75	No	20%	\$ 41,209.75
BURLESON	BRY	\$ 2,004,765	\$ 2,505,956.17	No	20%	\$ 501,191.23
BURNET	AUS	\$ 104,119	\$ 130,148.17	No	20%	\$ 26,029.63
* CALDWELL	AUS	\$ 890,595	\$ 989,550.44	Yes	10%	\$ 98,955.04
CALHOUN	YKM	\$ 199,619	\$ 221,798.74	Yes	10%	\$ 22,179.87
CALLAHAN	ABL	\$ 165,672	\$ 207,090.12	No	20%	\$ 41,418.02
CAMERON	PHR	\$ 121,719	\$ 135,243.57	Yes	10%	\$ 13,524.36
CAMP	ATL	\$ 95,311	\$ 105,901.83	Yes	10%	\$ 10,590.16
CARSON	AMA	\$ 157,185	\$ 196,481.76	No	20%	\$ 39,296.35
CASS	ATL	\$ 172,513	\$ 191,681.46	Yes	10%	\$ 19,168.15
CASTRO	LBB	\$ -	\$ -	No	20%	\$ -
CHAMBERS	BMT	\$ 498,109	\$ 622,636.05	No	20%	\$ 124,527.21
CHEROKEE	TYL	\$ 341,644	\$ 379,604.15	Yes	10%	\$ 37,960.42
CHILDRESS	CHS	\$ -	\$ -	No	20%	\$ -
CLAY	WFS	\$ 252,885	\$ 316,106.17	No	20%	\$ 63,221.23
COCHRAN	LBB	\$ 697,682	\$ 775,202.63	Yes	10%	\$ 77,520.26
COKE	SJT	\$ 260,494	\$ 325,617.01	No	20%	\$ 65,123.40
COLEMAN	BWD	\$ 178,872	\$ 223,589.54	No	20%	\$ 44,717.91
COLLIN	DAL	\$ -	\$ -	No	20%	\$ -
COLLINGSWORTH	CHS	\$ -	\$ -	No	20%	\$ -
COLORADO	YKM	\$ 331,302	\$ 414,126.90	No	20%	\$ 82,825.38
COMAL	SAT	\$ 133,826	\$ 167,282.56	No	20%	\$ 33,456.51
COMANCHE	BWD	\$ -	\$ -	No	20%	\$ -
CONCHO	SJT	\$ 144,397	\$ 180,496.49	No	20%	\$ 36,099.30
COOKE	WFS	\$ 475,961	\$ 594,951.57	No	20%	\$ 118,990.31

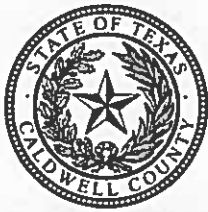
Contract # CTIF_02_028
District # 14 AUS
Code Chart 64 # 50028
Project: Caldwell County 2020 CTIF

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of:	<u>Caldwell</u>
Amount of Grant Funds Awarded by State:	\$ <u>890,595</u>
Minimum amount of County Matching Funds*:	\$ <u>98,955</u>

* The State Share will be 90% for those counties determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for those counties not determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.



Resolution 30-2020

RESOLUTION AUTHORIZING EXECUTION OF THE GRANT AGREEMENT

A RESOLUTION BY THE COMMISSIONER'S COURT OF CALDWELL COUNTY, TEXAS, DESIGNATING APPROVING EXECUTION OF A GRANT AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) AND AUTHORIZING SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TxDOT COUNTY TRANSPORTATION INFRASTRUCTURE FUND .

WHEREAS, Caldwell County, Texas has received a 2020 TxDOT County Transportation Infrastructure Fund Grant award to make county road repairs, and;

WHEREAS, it is necessary to authorize a representative of the County to execute the grant agreement with TxDOT, and;

WHEREAS, it is necessary to appoint one or more persons to sign invoices, certifications, etc., for requesting funds from TxDOT, and;

WHEREAS, an original signed copy of a *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

WHEREAS, Caldwell County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide TxDOT with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/ Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AS FOLLOWS:

The County Judge will be authorized to execute contractual documents between the Texas Department of Transportation and the County for the 2020 TxDOT County Transportation Infrastructure Grant Program.

The County Judge, County Treasurer, and County Auditor will be authorized to execute the *Request for Payment Form* documents required for requesting funds approved in the 2020 TxDOT County Transportation Infrastructure Grant Program.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS On
_____, 2020.

Hoppy Haden, County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

17. Discussion/Action to approve Budget Amendment #49 to move money from Tax Abatement (001- 6510-4865) to Radio System Maintenance (001-6510-4165)
Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: Net Zero

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: 07/07/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 49 to move money from Tax Abatement (001-6510-4865) to Radio System Maintenance (001-6510-4165)

1. Costs:

Actual Cost or Estimated Cost \$ net zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1)	Judge Haden		
-----	-------------	--	--

(2)	Barbara Gonzales		
-----	------------------	--	--

(3)			
-----	--	--	--

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

4. 
Signature of Court Member

6/22/2020
Date



City of Lockhart

P.O. Box 239
Lockhart, Texas 78644
Phone: 512-398-3461 Fax: 512-398-5103

001-6510-4145

Invoice #: RSM-19/20-226

INVOICE

Name: Caldwell County
Address: Barbara Gonzales
110 S. Main Street
Lockhart, TX 78644
Phone: 512-398-1801
E-mail: barbara.gonzales@co.caldwell.tx.us

Date: June 19, 2020
From: Robert Eggimann
Title: Controller
Phone: 512-398-3461 Ext. 228

Qty	Description	Unit Price	TOTAL
-----	-------------	------------	-------

Radio System Maintenance Invoice

-per Interlocal Cooperation Agreement among the City of Lockhart, City of Luling, City of Martindale and Caldwell County dated February 3, 2012.

3	Payment due on July 20, 2020 for July, August and September, 2020	\$10,216.05	\$30,648.16
---	---	-------------	-------------

TOTAL \$30,648.16

Please submit one copy of invoice with payment.
Thank you.

Cashier's use only: Acct # 231-4307 Description: CC/July-Sept 2020
--

18. Discussion/Action to approve Budget Amendment #50 to move money from Maintenance Machinery & Equipment (001-6520-5310 to JP1/DRC Building (001-6520-3560 for floor repairs. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

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: 7.14.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # **50** for the floor repairs in JP 1 Office.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member _____

Date 7/2/2020

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ00421

Date: 06/25/2020

Requisition #: REQ00421

Vendor #: FLOPLU

ISSUED TO: FLOORS PLUS
PO BOX 128
LOCKHART, TX 78644

SHIP TO: Building Maintenance
Attn:Curtis Weber
405 E. Market St.
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1		0 Carpet Removal & new base installation	001-6520-3560		0.00	4,987.00

Authorized by: 

SUBTOTAL:	4,987.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	4,987.00

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

Floors + Plus

6-23-20

P.O. Box 128
Lockhart, Texas 78644-0128
Phone: 512-398-7179
Fax: 512-398-7170
floorsplus86@gmail.com

Caldwell County JF #1
110 S. Brazos st
Lockhart

Install Karndean KTrade 12mil vinyl plank
in courtroom, hallway and 3 offices. Price includes
Removing existing flooring, general floor prep, trims, and
New 4" cove base. Caldwell County moves all
furniture.

Total
4,987⁰⁰

Thank You
Larry Bagwell

001-10520-35660



19. Discussion/Action to approve Budget
Amendment #51 to ratify/procure Fujitsu
Scanners for Justice of the Peace, Pct. 2.
**Speaker: Judge Haden/ Barbara
Gonzales; Backup: 3; Cost: Net Zero**

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: 7.14.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #5 | to ratify/ procure Fujitsu Scanners for the JP2 office

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

_____ Name _____ Representing _____ Title _____

(1) Judge Haden _____

(2) Barbara Gonzales _____

(3) _____

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

4. 
Signature of Court Member

7/2/2020
Date



Shopping Cart

Continue Shopping



Shipping

Qty.

Price



Fujitsu fi-7160 Color Duplex Professional Document Scanner - 60ppm - 600 dpi optical - USB 3.0
Item # 1867324 Entered Item # 1867324

1

\$879.99
\$879.99 each

Save For Later
Remove

Comments

Save

Update Empty Add to List Share Cart

Order Summary

Subtotal	\$879.99
Estimated Tax	\$0.00
Estimated Delivery	FREE
Total (1 Item)	\$879.99

Checkout

Need Stamps?



USPS® Four Flags FOREVER® Postage Stamps, Booklet Of 20 \$9.80

20. Discussion/Action to approve Budget Amendment #52 to move money from Jailers (001-4310-1052) to Overtime (001-4310-1150) **Speakers: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 52 to move money from Jailers (001-4310-1052) to Overtime (001-4310-1150)

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

7/16/2020
Date

21. Discussion/Action to approve Budget Amendment #53 to receive money from the Corona virus Relief Fund. **Speakers: Judge Haden/ Barbara Gonzales/ Danie Blake; Backup: 21**

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: 07/14/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 53 to receive money from the Corona virus Relief Fund.

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) | Barbara Gonzales | | |
| (3) | Dennis Engelke | | |

3. Backup Materials:

None To Be Distributed 21 total # of backup pages (including this page)

4.  _____
Signature of Court Member

7/7/2020
Date



Caldwell County, TX

End Of Day Journal Register Receipt Detail

3013808

Packet: CLPKT11950 - 44552 TDEM 5/28/20

Posting Date: 5/29/2020

TX Comp TDEM C-19 Relief Fund

661-3000-0310

Summaries

Terminal Summary

Terminal Number	Receipt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	234,487.00	234,487.00	0.00	0.00
Terminal Totals:	1	234,487.00	234,487.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH-WIRES	1	234,487.00	0.00
Operator Transaction Totals:		1	234,487.00	0.00
Transaction Totals:		1	234,487.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	234,487.00
Total Receipts:	1	234,487.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	234,487.00	0.00
Transaction Totals:	1	234,487.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	234,487.00
Product Code Totals:	1	234,487.00

Batch Payment Summary

Batch:	Payment Method	Operator:	Pmt. Count	Tendered Amount	Total Cash	Total Non-Cash
B00011941-44552 TDEM 5/28/20	ACH - Electronic Transfer	Deputy Treasurer	1	234,487.00	0.00	234,487.00
Batch Payment Method Totals:			1	234,487.00	0.00	234,487.00

Payment Summary

Payment Method	Pmt. Count	Tendered Amount (-)	Total Cash (=)	Total Non-Cash
ACH - Electronic Transfer	1	234,487.00	0.00	234,487.00
Payment Method Totals:	1	234,487.00	0.00	234,487.00

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount (-)	Total Cash (=)	Total Non-Cash
MM Account - Money Market Account	ACH - Electronic Transfer	1	234,487.00	0.00	234,487.00
	Subtotal MM Account:	1	234,487.00	0.00	234,487.00
	Endorsement Code Totals:	1	234,487.00	0.00	234,487.00

General Ledger Distribution
Posting Date: 5/29/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	234,487.00	Yes
001-3210	ACCOUNTS RECEIVABLE	-234,487.00	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	234,487.00	Yes
999-2060	DUE TO GENERAL FUND	-234,487.00	
	999 Total:	0.00	
	Distribution Total:	0.00	

601 330

Darlene Morris

From: Angela Rawlinson <angela.rawlinson@co.caldwell.tx.us>
Sent: Tuesday, May 12, 2020 11:38 AM
To: 'Darlene Morris'; Judge Haden; Barbara Gonzales; Jan Bower
Subject: FW: CRF Grant
Attachments: Coronavirus Relief Fund Grant Submission 5.11.2020.pdf

met w/ 5-15-20
no w/ 5-22-20
✓ w/ on 5-28-20

Thank you, Dennis.

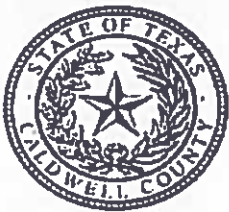
Jan/Barbara,
Please let our office know what the revenue code will be once its set up for this Grant.

Thank you,
Angela

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Tuesday, May 12, 2020 11:28 AM
To: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>; 'Barbara Gonzales' <barbara.gonzales@co.caldwell.tx.us>; 'Jan Bower' <jan.bower@co.caldwell.tx.us>; 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>; Hector Rangel <hector.rangel@co.caldwell.tx.us>
Subject: CRF Grant

I am forwarding to you the notification of Caldwell County's submission of documents required for consideration of a Coronavirus Relief Fund Grant. The County is eligible for an immediate deposit of 20% (\$234,487) of its total allocation of \$1,172,435. I am expecting a request from TDEM for information about how to make an electronic transfer for the deposit.

Dennis Engelke
Caldwell County Grants Administrator
Phone: (512)359-4686
Email: dennis.engelke@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX 78644



001-3000-0310

0044552

Dennis Engelke

From: CRF <crf@tdem.texas.gov>
Sent: Tuesday, May 12, 2020 8:09 AM
To: Dennis Engelke
Subject: RE: CARES Act CRF Caldwell County Submission

Good morning Dennis,

We are in receipt of your application and will forward your processing. Someone will reach out if we need additional information for electronic funds transfer.

Thank you!

Suzannah Jones, CEM
Deputy Chief, Recovery & Mitigation
Texas Division of Emergency Management

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Monday, May 11, 2020 5:33 PM
To: CRF <crf@tdem.texas.gov>
Subject: CARES Act CRF Caldwell County Submission

I am submitting the Caldwell County documents to accept the CARES Act Coronavirus Relief Fund grants signed by County Judge Hoppy Haden.

Dennis Engelke
Caldwell County Grants Administrator
Phone: (512)359-4686
Email: dennis.engelke@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX 78644



5/11/2020

Dennis Engelke

To: CRF@TDEM.texas.gov
Subject: CARES Act CRF Caldwell County Submission
Attachments: CARES Act Coronavirus Relief Fund 5.11.20.pdf..pdf

I am submitting the Caldwell County documents to accept the CARES Act Coronavirus Relief Fund grants signed by County Judge Hoppy Haden.

Dennis Engelke
Caldwell County Grants Administrator
Phone: (512)359-4686
Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644

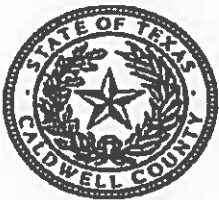


EXHIBIT B - CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

I, HOPPY HADEN, am the County Judge, Mayor or City Manager of Caldwell County ("County"/"Municipality"), and I certify that:

1. I have the authority on behalf of County/Municipality to request grant payments from the State of Texas ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that the State will rely on this certification as a material representation in making grant payments to the County/Municipality.
3. I acknowledge that County should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Texas Division of Emergency Management, and the Texas State Auditor's Office, or designee.
5. I acknowledge that County has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.
6. I acknowledge and agree that County/Municipality shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
7. I acknowledge that if County has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.
8. I acknowledge that the County/Municipality's proposed uses of the funds provided as grant payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for County/Municipality; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and the date noted below.

By: HOPPY HADEN

Signature: [Handwritten Signature]

Title: County Judge

Date: 5/11/2020

EXHIBIT C - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned grantee, Caldwell County, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form - LLI, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The grantee, Caldwell County, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, grantee understands and agrees that the provisions of 31 U.S.C. Sec. 3801 et seq. apply to his certification and disclosure, if any.

By: Hobby Hudson

Signature: [Handwritten Signature]

Title: County Judge

Date: 5/11/2020

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.

DA State of Texas Assurances, hereinafter referred to as "Exhibit A"

DA CARES Act Coronavirus Relief Fund Eligibility Certification, hereinafter referred to as "Exhibit B"

DA Certification Regarding Lobbying, hereinafter referred to as "Exhibit C"

Please sign below to acknowledged acceptance of the grant and all exhibits in this Grant Agreement, and to abide by all terms and conditions.

By: Holly HADEN

Signature: [Handwritten Signature]

Title: County Judge

Date: 5/11/2020



STATE OF TEXAS

May 11, 2020

Dear County and City Leaders:

Thank you for your continued work to combat the coronavirus and address the ancillary effects of that fight in your communities. These are tremendously difficult times for all Texans. Please know that the elected representatives in your state government are working continuously to protect the health and safety of this state, mitigate the economic ramifications of COVID-19, and build a path towards recovery.

As you are keenly aware, Congress passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide much needed resources to help governments, businesses, and individuals respond to the current pandemic. President Trump signed the CARES Act into law and his administration continues to provide guidance on the numerous avenues of federal funding the legislation provides. Within the CARES Act, the Coronavirus Relief Fund (CRF) was created to provide financial resources to state and local governments. As it relates to the CRF, Texas has received approximately \$11.24 billion from the United States Department of Treasury (Treasury) for direct coronavirus related expenses based on the funding formula provided in the CARES Act.

Consistent with the CARES Act, 45 percent of the total \$11.24 billion state allocation—approximately \$5.06 billion—will be made available to local governments. Of that \$5.06 billion, Treasury has directly sent just over \$3.2 billion to the six cities and 12 counties in Texas with a population greater than 500,000. That leaves approximately \$1.85 billion that the state can make available to the cities and counties in the rest of the state.

Counties below 500,000 population and the Cities within them

The 242 counties, and each of the cities within those counties, that did not receive direct allocations from Treasury are eligible to apply to the state for a per capita allocation from the \$1.85 billion. Cities with a population less than 500,000 located in counties with a population exceeding 500,000 are addressed later in this letter. County allocations will be calculated based on the population in the unincorporated areas of the county. We encourage cities and counties to work together to address expenses that cross jurisdictional lines.

The first allocation from the \$1.85 billion in local funds will be made available to these cities and counties on a \$55 per capita allotment. Twenty percent of each jurisdiction's allocation will be available immediately upon certification to the State that grant terms will be followed. Importantly, Treasury has provided strict guidelines for local governments to receive funds. Treasury affirmed that the State can transfer funds to local governments "provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act." Treasury has also instructed that "funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure." Also, all costs must be incurred before December 30, 2020, to qualify for funding.

Once jurisdictions provide documentation on the initial funding, they will then be able to access the remainder of their allocation on a reimbursement basis. The unallocated funds will be reserved for local expenses as future outbreaks and the long-term impacts of COVID-19 are better known.

Cities below 500,000 population within Counties exceeding 500,000 population

The direct Treasury disbursements to the 12 counties were calculated based on their population, less the total population inside cities larger than 500,000 that reside within those counties. In the same way that cities and counties across the rest of the state will be provided funding on a per capita basis, and are encouraged to work together to address expenses that cross jurisdictional lines, the 12 counties that received direct funding from Treasury based on the total number of residents in their counties (excluding those in the six largest cities) are expected to use their funds to address expenses incurred by incorporated areas with a population less than 500,000 that are located in those counties as well as the needs of residents in unincorporated areas of those counties. Each of the incorporated areas located in a county that received a direct allocation from Treasury should seek funding for COVID-19 expenses directly from that county.

How to Apply

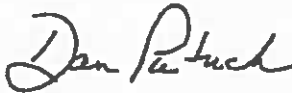
The Texas Division of Emergency Management (TDEM) will administer the reimbursement process for the CRF. TDEM is partnering with Texas A&M AgriLife Extension to provide individual assistance to each of you throughout the process, and that work is already underway. All of the information to apply for the CRF, as well as guidance about eligible uses, can be found at the following website: www.tdem.texas.gov/crf. Questions can also be emailed to TDEM at CRF@tdem.texas.gov.

Thank you again for your work on behalf of your residents. All Texans expect government to work in a unified fashion to address this unprecedented situation, and we will continue to do so. We understand there will be numerous questions, and we are committed to working through them with you. In the meantime, please refer to the TDEM website for guidance.


Sincerely,



Governor Greg Abbott



Lt. Governor Dan Patrick



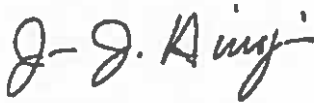
Speaker Dennis Bonnen



Senator Jane Nelson
Chair, Senate Finance Committee



Representative Giovanni Capriglione
Chair, House Appropriations Committee



Senator Juan Chuy Hinojosa
Vice-Chair, Senate Finance Committee



Representative Oscar Longoria
Vice-Chair, House Appropriations Committee

Place	Jan 2019 Population Est.	Relative Population	\$55 Per Capita	20% of Allocation
Bryan	85,224	85,224	\$4,687,320	\$937,464
College Station	116,998	116,998	\$6,434,890	\$1,286,978
Kurten	371	371	\$20,405	\$4,081
Millican	240	240	\$13,200	\$2,640
Wixon Valley	244	244	\$13,420	\$2,684
	203,077			
Brewster County	9,283	9,238	\$178,090	\$35,618
Alpine	5,965	5,965	\$328,075	\$65,615
	5,965			
Briscoe County	1,546	476	\$26,180	\$5,236
Quitaque	379	379	\$20,845	\$4,169
Silverton	691	691	\$38,005	\$7,601
	1,070			
Brooks County	7,093	2,096	\$115,280	\$23,056
Falfurrias	4,997	4,997	\$274,835	\$54,967
	4,997			
Brown County	37,864	12,868	\$707,740	\$141,548
Bangs	1,588	1,588	\$87,340	\$17,468
Blanket	392	392	\$21,560	\$4,312
Brownwood	19,898	19,898	\$1,094,390	\$218,878
Early	3,118	3,118	\$171,490	\$34,298
	24,996			
Burleson County	18,443	11,853	\$651,915	\$130,383
Caldwell	4,538	4,538	\$249,590	\$49,918
Snook	541	541	\$29,755	\$5,951
Somerville	1,511	1,511	\$83,105	\$16,621
	6,590			
Burnet County	48,155	22,983	\$1,264,065	\$252,813
Bertram	1,617	1,617	\$88,935	\$17,787
Burnet	6,881	6,881	\$378,455	\$75,691
Cottonwood Shores	1,345	1,345	\$73,975	\$14,795
Granite Shoals	5,117	5,117	\$281,435	\$56,287
Highland Haven	433	433	\$23,815	\$4,763
Horseshoe Bay	827	827	\$45,485	\$9,097
Marble Falls	7,125	7,125	\$391,875	\$78,375
Meadowlakes	1,827	1,827	\$100,485	\$20,097
	25,172			
Caldwell County	43,664	21,317	\$1,172,435	\$234,487
Lockhart	13,889	13,889	\$763,895	\$152,779

Place	Jan 2019 Population Est.	Relative Population	\$55 Per Capita	20% of Allocation
Luling	6,016	6,016	\$330,880	\$66,176
Martindale	1,265	1,265	\$69,575	\$13,915
Mustang Ridge	478	478	\$26,290	\$5,258
Niederwald	118	118	\$6,490	\$1,298
Uhland	581	581	\$31,955	\$6,391
	22,347			
Calhoun County	21,290	6,631	\$364,705	\$72,941
Point Comfort	702	702	\$38,610	\$7,722
Port Lavaca	12,433	12,433	\$683,815	\$136,763
Seadrift	1,524	1,524	\$83,820	\$16,764
	14,659			
Callahan County	13,943	7,305	\$401,775	\$80,355
Baird	1,534	1,534	\$84,370	\$16,874
Clyde	3,992	3,992	\$219,560	\$43,912
Cross Plains	1,015	1,015	\$55,825	\$11,165
Putnam	97	97	\$5,335	\$1,067
	6,638			
Cameron County	423,163	100,076	\$5,504,180	\$1,100,836
Bayview	408	408	\$22,440	\$4,488
Brownsville	185,625	185,625	\$10,209,375	\$2,041,875
Combes	3,107	3,107	\$170,885	\$34,177
Harlingen	68,328	68,328	\$3,758,040	\$751,608
Indian Lake	860	860	\$47,300	\$9,460
La Feria	7,814	7,814	\$429,770	\$85,954
Los Fresnos (Cameron)	8,030	8,030	\$441,650	\$88,330
Los Indios	1,060	1,060	\$58,300	\$11,660
Palm Valley	1,259	1,259	\$69,245	\$13,849
Port Isabel	5,130	5,130	\$282,150	\$56,430
Primera	5,146	5,146	\$283,030	\$56,606
Rancho Viejo (Cameron)	2,573	2,573	\$141,515	\$28,303
Rangerville	355	355	\$19,525	\$3,905
Rio Hondo	2,720	2,720	\$149,600	\$29,920
San Benito	24,640	24,640	\$1,355,200	\$271,040
Santa Rosa (Cameron)	2,758	2,758	\$151,690	\$30,338
Solis CDP	441	441	\$24,255	\$4,851
South Padre Island	2,833	2,833	\$155,815	\$31,163
	323,087			
Camp County	13,094	8,370	\$460,350	\$92,070
Pittsburg	4,724	4,724	\$259,820	\$51,964
	4,724			
Carson County	5,926	1,463	\$80,465	\$16,093
Groom	563	563	\$30,965	\$6,193
Panhandle	2,430	2,430	\$133,650	\$26,730
Skellytown	456	456	\$25,080	\$5,016
White Deer	1,014	1,014	\$55,770	\$11,154
	4,463			

**Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
April 22, 2020**

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). The CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.¹

The guidance that follows sets forth the Department of the Treasury's interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be "necessary." The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost

¹ See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The "most recently approved" budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is "incurred" when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures²

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.³
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

² In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

³ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

Dennis Engelke

From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Monday, May 11, 2020 5:10 PM
To: 'Dennis Engelke'
Subject: FW: CARES ACT: Funding For Local Jurisdictions

From: Ron Cunningham [mailto:rcunningham@co.llano.tx.us]
Sent: Monday, May 11, 2020 5:08 PM
To: Hoppy Haden
Subject: FW: CARES ACT: Funding For Local Jurisdictions

Ron Cunningham
Llano County Judge
325.247.7730
801 Ford Street
Suite 101
Llano, Texas 78643
Judge Ron Cunningham rcunningham@co.llano.tx.us
Jennifer Buchanan-Administrative Assistant jbuchanan@co.llano.tx.us

From: Logan Harrison <Logan.Harrison@house.texas.gov>
Sent: Monday, May 11, 2020 5:06 PM
To: Logan Harrison <Logan.Harrison@house.texas.gov>
Cc: Kellie Early <Kellie.Early@house.texas.gov>
Subject: CARES ACT: Funding For Local Jurisdictions

Good Afternoon County Judges,

Many of you have recently received a letter from Governor Abbott's office about the disbursement of funding from the CARES Act to local governments. Our office wanted to send along some recap information as we know it now. Below is also the original press release from Gov. Abbott's office.

- To see a copy of the original letter sent to counties, [please click here](#).
- Funds are being distributed through Texas Department of Emergency Management. Their website with informational items and forms is [here](#).
- **Jurisdiction Eligibility:** The CARES ACT mandated that the US Treasury provide direct payments to cities/counties with populations over 500,000. That included 12 of Texas's largest counties and the cities of Houston, Austin, San Antonio, Dallas, Ft. Worth and El Paso. Full list [here](#). An additional \$1.85 Billion was set aside to be allocated to other cities/counties that fall below the 500,000 population cutoff.
- **Funding Levels:** The \$1.85B will be distributed based on population at \$55 per capita. Eligible cities/counties will get an immediate distribution of 20% of their allocation with the rest being allocated through reimbursement when need is shown. Exact number breakdowns for individual areas are [here](#).
- **How To Apply:** Applications are found [here](#) and can be filled out by County Judges and City Mayors. Once downloaded and completed, they can be emailed to CRF@TDEM.texas.gov. This must be done before any

jurisdiction will receive their initial 20% allotment. We highly recommend submitting these forms as soon as possible.

- **Three Important Notes**

- In a number of cases for our district, both cities and counties will need to apply individually to access the full range of funds.
- As part of the fund dispersal process, jurisdictions will need to show that expenses were incurred before December 30, 2020.
- Eligible Expenditures: The CARES Act included specific regulations for what expenses are eligible for funding. More information on that and specific examples can be found [here](#).

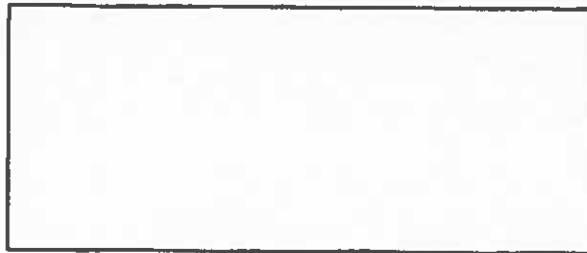
- **Federal Background Information**

- Answers to commonly asked questions for the state and local government portion of the CARES ACT are [here](#).

I hope this helps answer some early questions. Our office will share more information as we receive it.

As always, please let me know if we can be of further assistance.

Logan Harrison | Chief of Staff
State Representative Andrew Murr
HD - 53 | 512-463-0536 - Austin Office



For Immediate Distribution | May 11, 2020 | (512) 463-1826

**Governor Abbott, Lt. Governor Patrick, Speaker Bonnen, Senate Finance,
House Appropriations Committee Chairs Announce Federal Funding For
Local Jurisdictions**

AUSTIN - Governor Greg Abbott, Lieutenant Governor Dan Patrick, House Speaker Dennis Bonnen, Senate Finance Committee Chair Jane Nelson, Vice Chair Juan "Chuy" Hinojosa, and House Appropriations Committee Chair Giovanni Capriglione and Vice Chair Oscar Longoria today sent a letter to city and county leaders announcing \$5.06 billion in funding available to local governments in Texas through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Of this \$5.06 billion, the U.S. Department of Treasury has directly sent over \$3.2 billion to the 6 cities and 12 counties in Texas with a population greater than 500,000. The remaining \$1.85 billion will be available to other cities and counties throughout the state. Funding will go towards reimbursement of direct expenses incurred by cities and counties due to COVID-19.

The 242 counties, and the cities within those counties, that did not receive direct allocations from the Treasury are eligible to apply to the state for a \$55 per capita allocation from the \$1.85 billion. Upon execution of a grant agreement, governments will be able to immediately draw down 20% to their allocation. After those jurisdictions provide documentation on the initial funding, they will then be able to access the remainder of their allocation on a reimbursement basis. The unallocated funds will be reserved for local expenses as future outbreaks and the long-term impacts of COVID-19 are better known. In

the letter, the leaders encourage cities and counties to work together to address expenses that cross jurisdictional lines.

"All Texans expect government to work in a unified fashion to address this unprecedented situation, and we will continue to do so," reads the letter. "Thank you again for your work on behalf of your residents. These are tremendously difficult times for all Texans. Please know that the elected representatives in your state government are working continuously to protect the health and safety of this state, mitigate the economic ramifications of COVID-19, and build a path towards recovery."

The Texas Division of Emergency Management (TDEM) will administer the reimbursement process and will partner with Texas A&M AgriLife Extension to provide individual assistance to each city and county throughout the process. Information on how to apply for funding, as well as guidance about eligible uses, can be found at the following website: www.tdem.texas.gov/crf.

Read the letter to city and county leaders in Texas.



06/01/2020 10:21:57 AM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
lori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.105.132

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

• Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460016318	025	1986426	DD	575	234487.00

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
95750146	5750116	CORONAVIRUS RELIEF FUND	234,487.00	0.00

5-27-20

[New Payment Search](#)

[Back](#)

44552

22. Discussion/Action to discuss the purchasing violation by Jail Department.
Speakers: Judge Haden/ Barbara Gonzales/ Danie Blake; Cost: None; Backup: 4

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 07/14/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to discuss the purchasing violation by Jail.

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)	Barbara Gonzales		
(3)	Danie Blake		

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

4. 
Signature of Court Member

6/30/2020
Date

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

512-398-1801 (fax) 512-398-1829

June 17, 2020

TO: Barbara A. Gonzales
County Auditor

Danie Blake
Purchasing Agent

FROM: Jan Bower
Internal Auditor 

SUBJECT: Jail Purchasing Violation

June 2019 a contract with CML Security and Caldwell County was signed for jail cell repairs aimed at the amount of \$487,839.90.

Purchase Order was created for the amount of \$487,839.00.

Invoice 221450-001 dated 8.23.19 for \$27,000.00 paid 9.9.2019.

Invoice 221450-002 dated 11.20.19 for \$318,000.00 paid 1.14.2020.

Invoice 221450-003 dated 12.27.19 for \$60,000.00 paid 1.28.2020.

Invoice 221450-004 dated 1.20.20 for \$80,000.00 paid \$65,500.00 on 5.12.2020.

Invoice 221571-1-001 dated 2.10.20 for \$14,500.00 paid 2.25.2020.

Invoice 221450-005 dated 2.19.20 for \$2,839.00 paid 3.10.2020.

Jail cell repairs were completed in February 2020.

Quote #2020.01.06 was issued to install new food pass for \$14,500 at the Jail. This work was to be paid from Commissary funds. The work for this project was completed at the same time the Jail cell repairs were completed. Check # 7274 for \$14,500.00 was issued 2.19.2020 from the Commissary fund for Invoice 221571-1-001.

In mid-April, CML Security contacted Caldwell County concerning a partial unpaid amount of \$80,000.00 invoiced on #221450-004. It was discovered during the investigation of the outstanding invoice that there TWO projects conducted in the jail. Check #7274 for invoice #221571-1-001 from the Commissary fund could not be found nor had it cleared the bank. Because invoice 221571-1-001 for the new food pass was received in the County's Account Payable, that invoice was paid toward the PO set up for Jail cell repair. So \$14,500 had been paid on the \$80,000.00 invoice. The additional \$65,500.00 did not get paid until 5.12.2020 due to the confusion of the second project at the Jail. The Jail did reissue a second check #7347 on 4.15.20 for Invoice 221571-1-001.

The Jail did not get a requisition from the Purchasing Agent, more than one quote or inquire about another PO for the second project. Had there been communication between the Purchasing Agent and the Sheriff's office concerning the second project a lot of confusion would not happen.

This will be kept to report in the next Commissary audit.

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



Caldwell County Courthouse
Purchasing Department
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

June 18, 2020

To: Department Head / Elected Officials
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice #221571-1-001 from CML Security for \$14,500.00 was founded by the Purchasing Department when an issue was raised between Accounts Payable and CML Security for only partial payment on an \$80,000.00 invoice #221450-004 from jail cell repair project (project # RFP 19CCP01P). The \$14,500.00 was paid as a partial payment on the \$80,000.00 invoice because the Purchasing Department nor the Accounts Payable was made aware that this \$14,500.00 was for a separate project that was initially to be paid out of Commissary funds. This caused a discrepancy in payment to CML Security until the county was able to identify that there was a separate project that had taken place. In accordance with the County Purchasing Policy, a single invoiced item \$500 or more require a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head acknowledgement)

Authorized Signature of County Judge: _____

23. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Southern Comfort located FM 672. **Speaker: Commissioner Roland/ Kasi Miles;**
Cost: None; Backup: 19

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: 07/14/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Southern Comfort located FM 672.

Cost: None Speaker: Commissioner Roland / Kasi Miles Backup: 19

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
19 (including this page)

4. Commissioner Roland

Signature of Court Member

07/07/2020

Date

Exhibit A



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

Doucetengineers.com

July 6, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Southern Comfort Short Form Plan
Project No. 1911-137-01

Dear Ms. Miles,

Doucet has completed our review of the plat application for Southern Comfort, a 3-lot subdivision consisting of 17.988-acres on FM 672. This plat consists of three acreage tracts. The plat will change the boundaries between the three acreage tracts to create three (3) platted lots each fronting FM 672.

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

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

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

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

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

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

SOUTHERN COMFORT

A subdivision of a 17.988 acres out of the Joseph Burleson A-3 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT JIMMY G. FREDERICK AND MONTE KAY FREDERICK, BEING THE OWNERS OF TWO TRACTS OF LAND DESIGNATED AS FIRST TRACT CALLED 5.996 ACRES AND SECOND TRACT CALLED 5.996 ACRES OF LAND OUT OF THE JOSEPH BURLESON SURVEY A-3 IN CALDWELL COUNTY, TEXAS RECORDED IN VOLUME 134 PAGE 537 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS AND A TRACT OF LAND CALLED 5.996 ACRES OUT OF THE ABOVE MENTIONED JOSEPH BURLESON SURVEY A-3 RECORDED IN VOLUME 57 PAGE 20 OF THE SAID OFFICIAL RECORDS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

SOUTHERN COMFORT LOTS 1, 2 AND 3

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

DATE _____ JIMMY G. FREDERICK
6394 FM 672
DALE, TEXAS 78616

DATE _____ MONTE KAY FREDERICK
6394 FM 672
DALE, TEXAS 78616

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JIMMY G. FREDERICK.

Notary Public in and for the State of Texas

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by MONTE KAY FREDERICK.

Notary Public in and for the State of _____

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

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

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 the Joseph Burleson A-3 and being also all of three tracts of two tracts of land designated as First Tract called 5.996 acres and Second Tract called 5.996 acres and conveyed to Jimmy G. Fredrick et ux by deed recorded in Volume 134 Page 537 of the Official Records of Caldwell County, Texas and being also all of a tract of land called 5.996 acres and conveyed to Jimmy G. Fredrick et ux by deed recorded in Volume 57 Page 20 of the said Official Records and being more particularly described as follows:

BEGINNING at a 1/2" iron pin found used for basis of bearing in the NE corner of the above mentioned Second Tract and in an apparent ell corner of a tract of land called 102.583 acres and conveyed to HO's Acres LLC by deed recorded in Volume #2018-001293 of the said Official Records for the NE corner this tract.

THENCE S 27 degrees 28 minutes 00 seconds W with the East line of the above mentioned three Fredrick tracts and the apparent West line of the above mentioned 102.583 acre tract **872.00 feet** to a capped 1/2" iron pin set in the SE corner of the above mentioned Volume 57 Page 20 and the apparent NE corner of a tract of land called 5.996 acres and conveyed to Ginger Baker by deed recorded in Instrument #2019-001301 of the said Official Records for the SE corner this tract.

THENCE N 62 degrees 34 minutes 01 seconds W with the South line of the said Volume 57 Page 20 and the North line of the above mentioned Baker tract **900.64 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SW corner of the said Volume 57 Page 20 and the SW corner of the said Volume 57 Page 20 and in the East line of F.M. #672 for the SW corner this tract.

THENCE N 27 degrees 28 minutes 00 seconds E with the West lines of the said three Fredrick tracts and the East line of F.M. #672 **870.00 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" in the NW corner of the said Second Tract and an exterior corner of the above mentioned 102.583 acre tract for the NW corner this tract.

THENCE S 62 degrees 34 minutes 01 seconds E with the North line of the said Second Tract and a South line of the said 102.583 acre tract **900.64 feet** to the place of beginning containing **17.988 acres** of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

STATE OF TEXAS
COUNTY OF CALDWELL

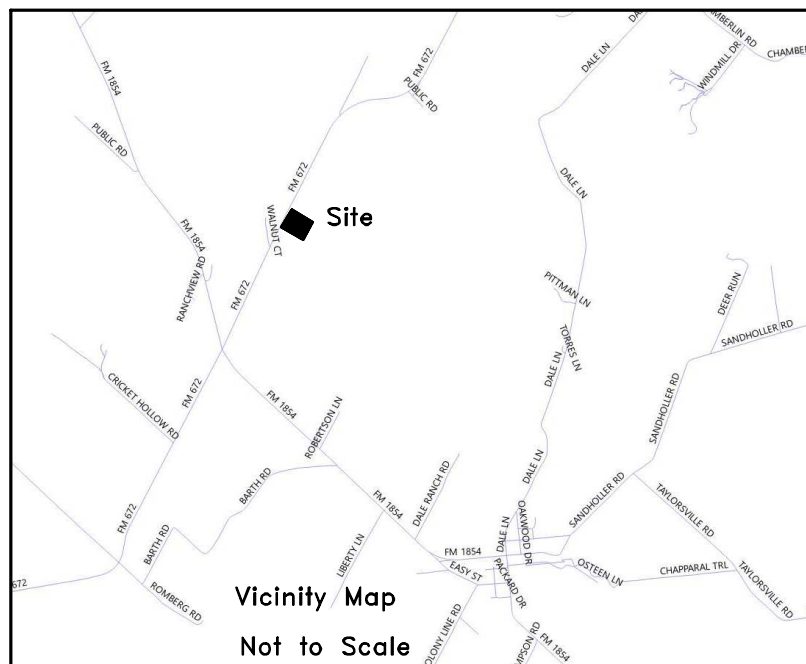
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____ to be recorded in the Plat Records of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

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

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

Teresa Rodriguez
Caldwell County Clerk



Vicinity Map
Not to Scale

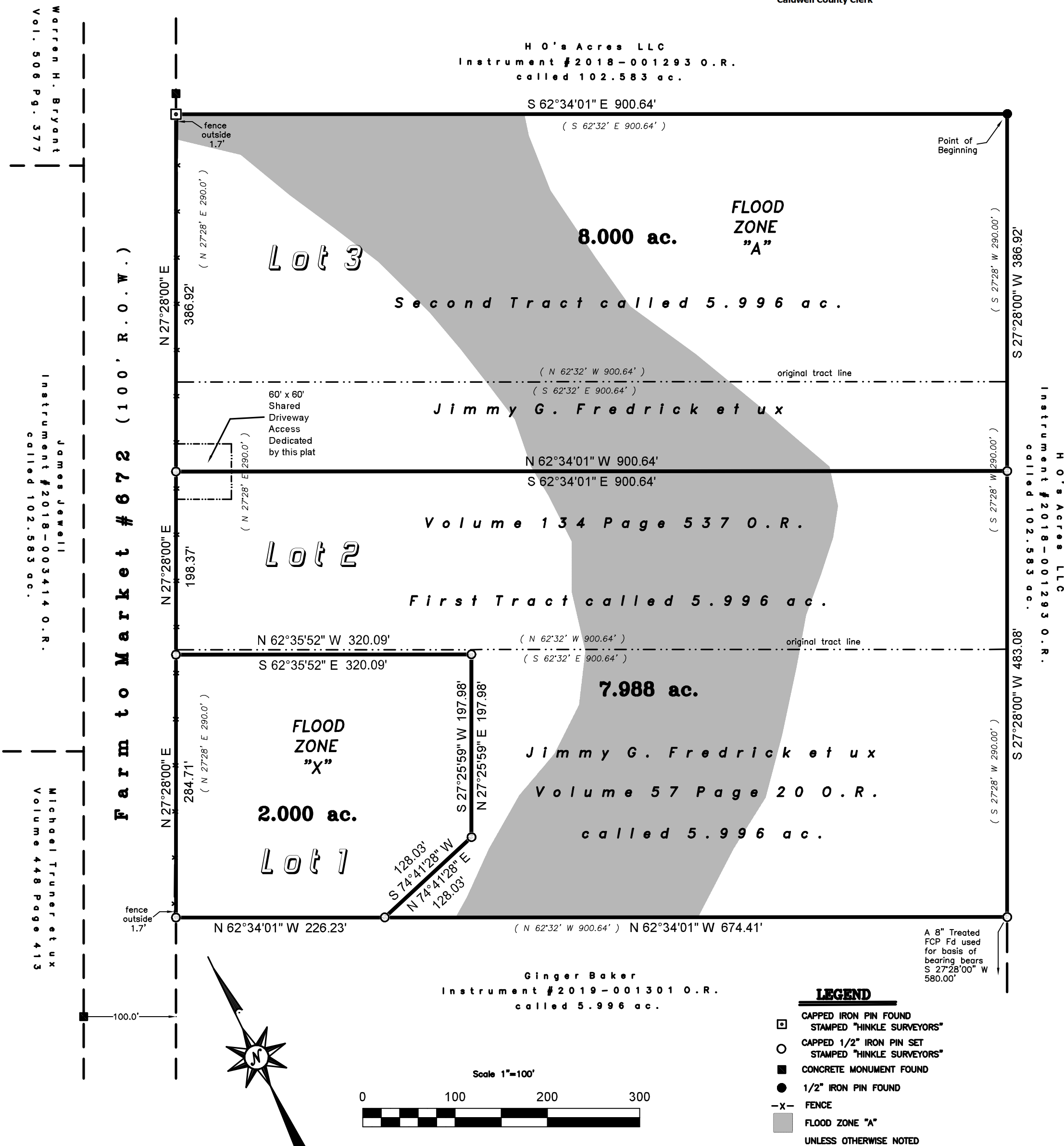
SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is an area determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equalled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. **WARNING:** This Flood Statement, as Determined by a H.L.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- According to Section 36.1 (1) any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRN maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- Within the shaded areas shown as FEMA floodplain hereon or as amended by issuance of new FEMA Flood Insurance Rate Maps no new structures will be constructed and any new fencing installed shall be of split rail or wire design that permits free flow of water within the floodplain.
- Prior to installation of any new residential structures on these lots the owner shall engage a RPLS or Professional Engineer to 1) accurately determine the location of FEMA floodplain on the property and 2) determine the base flood elevation. All new residential construction shall comply with Caldwell County regulations for construction within or near floodplains.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- The original deed calls of record are in parenthesis shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State Highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDOT.
- No Lots are to be occupied until OSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply Corp.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- RECORD OWNERS OF LAND: Jimmy G. Frederick and Monte Kay Frederick
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644
(512) 398-2000
DATE OF PREPARATION: June 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644
(512) 398-2000
- Lot Closures-- Lot 1: 1 in 134806'; Lot 2: 1 in 338182'; Lot 3: 1 in 100000000'
- Boundary Closure: 1 in 1000000000'
- Any entrances on FM #672 pertaining to Lots 2 and 3 must be permitted by TxDOT.

Field Book: d.c.	Drawn By: JLH LH
Job No. 20201631	Drawing: 20201631.dwg
Date: June 2020	Word Disk: Begin 06012020
Surveyed By: JLH JDB	Autocad Disk: Begin 06012020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



CLAUDE HINKLE SURVEYORS
PO BOX 1027
LOCKHART TX 78111

800

6-15-2020

Pay to the order of

Caldwell County

\$ 1300.00

Thirteen & 00/100

Date



Safe Deposit

FirstLockhart
NATIONAL BANK

www.FirstLockhart.com
877-398-2110

Enc

Jimmy Fredrick
Claude Hinkle

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7231

DATE 7-6-20

RECEIVED FROM

Claude Hinkle Surveyors

1,300.00

One thousand three hundred dollars & 00/100

FOR

Share from Plot - Sanitation Lockhart

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,300.00
BALANCE DUE	-

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Kasi L. Miles



POLONIA WATER SUPPLY CORPORATION
P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031

SERVICE REQUEST FORM

Date: 1/22/20 _____

Applicants Name: Jimmy Frederick

Spouses Name: _____

Phone Numbers: Cell

His x Her (512) 496-8383

His Her Work () _____

Location of Property: County Road or Street Name:
FM 672

Notes: Price quoted is good for 30 days

2-5/8" x 3/4" meter and tap @ \$3,450.00 each	\$ 6,900.00
Tie in to 2" main (parts included)	\$ 2,500.00
App. 570ft. of 2" pvc water line @ \$8.00 per ft.	\$ 4,560.00
Total Cost -	\$13,960.00

The total amount is approximate depending on total footage of water line.

All costs must be paid before construction begins and all easements must be conveyed to Polonia Water Supply Corporation before construction.
I understand and acknowledge all of the above charges.

Name: _____ Date: _____



March 2, 2020

JIMMY G FREDERICK

6394 FM 672 Dale Tx 78616

Re: letter of availability

To Whom It May Concern:

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

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

Sincerely,

Barbara Seilheimer

Manager, Member Services

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6680

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln
P.O. Box 900
Lockhart TX 78644

Property Information
Property ID 10411 Geo ID 0100003-144-070-00
Legal Acres 5.9960
Legal Desc A003 BURLISON, JOSEPH SR TRACT 7 ACRES
5.996
Sitius 6394 FM 672 DALE, TX 78616
DBA
Exemptions HS, OV65

Owner ID: 40102 100.00%
FREDERICK JIMMY G & MONTE K
PO BOX 21
DALE, TX 78616-0021

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS 99,800
Improvement NHS 41,370
Land HS 24,280
Land NHS 51,350
Productivity Market 0
Productivity Use 0
Assessed Value 213,346

Current/Delinquent Taxes

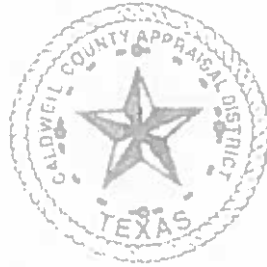
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2019	Caldwell County	203,346	1,033.49	0.00	0.00	1,033.49
2019	Farm to Market Road	203,346	0.13	0.00	0.00	0.13
2019	Lockhart ISD	174,346	1,476.31	0.00	0.00	1,476.31
Totals:			2,509.93	0.00	0.00	2,509.93

Effective Date 03/03/2020

Total Due if paid by 03/31/2020

2,509.93



Tax Certificate Issued for:
Lockhart ISD Taxes Paid in 2019 492.10
Farm to Market Road 0.05
Caldwell County 344.50

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)]

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code

May Be Subject to Court Costs if Suit is Pending

Brittani Medina
Signature of Authorized Officer of Collecting Office

Date of Issue 03/03/2020
Requested By FREDERICK JIMMY G & MONTE
Fee Amount 10.00
Reference #

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6681

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln
P.O. Box 900
Lockhart TX 78644

Property Information
Property ID 10412 Geo ID 0100003-144-080-00
Legal Acres 5.9960
Legal Desc A003 BURLESON JOSEPH SR TRACT 3 ACRES
5.996 SMITH MARSHALL
Situation DBA FM 672 DALE, TX 78616
Exemptions:

Owner ID: 40102 100.00%
FREDERICK JIMMY G & MONTE K
PO BOX 21
DALE, TX 78616-0021

For Entities	Value Information	
Caldwell County	Improvement HS	0
Farm to Market Road	Improvement NHS	0
Lockhart SD	Land HS	0
	Land NHS	61,630
	Productivity Market	0
	Productivity Use	0
	Assessed Value	61,630

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
	Totals:		0.00	0.00	0.00	0.00
Effective Date 03/03/2020						
Total Due if paid by 03/31/2020						0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart SD	777.99
Farm to Market Road	0.06
Caldwell County	457.91

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)]

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph (1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Butterfield
Signature of Authorized Officer of Collecting Office

Date of Issue 03/03/2020
Requested By FREDERICK JIMMY G & MONTE
Fee Amount 10.00
Reference #

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6682

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln
P O Box 900
Lockhart, TX 78644

Property Information
Property ID 10413 Geo ID 0100003-144-090-00
Legal Acres 5.9960
Legal Desc: A003 BURLESON JOSEPH SR TRACT 9 ACRES
5 996, SMITH-MARSHALL
Situs FM 672 DALE, TX 78616
DBA:
Exemptions

Owner ID: 40102 100.00%
FREDERICK JIMMY G & MONTE K
PO BOX 21
DALE, TX 78616-0021

For Entities	Value Information	
Caldwell County	Improvement HS	0
Farm to Market Road	Improvement NHS	0
Lockhart ISD	Land HS	0
	Land NHS	61,630
	Productivity Market	0
	Productivity Use	0
	Assessed Value	61,630

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00
Effective Date: 03/03/2020					
			Total Due if paid by: 03/31/2020		0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	777.99
Farm to Market Road	0.06
Caldwell County	457.91

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue	03/03/2020
Requested By	FREDERICK JIMMY G & MONTE
Fee Amount	10.00
Reference #	

Frederick Jimmy G & Monte K
Signature of Authorized Officer of Collecting Office

WARRANTY DEED

953412

Date: September 25, 1995

Grantor: V'Anno Smith, a/k/a Velma Ann Smith, individually and as Independent Executrix of the Estate of Joe B. Smith, Deceased

Grantor's Mailing Address (including county):

6207 Spirdrift
San Antonio, Texas 78239
Bexar County

Grantee: Jimmy G. Frederick and wife, Monte Kay Frederick

Grantee's Mailing Address (including County):

P. O. Box 21
Dale, Texas 78616-0021
Caldwell County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

FIRST TRACT:

All that certain tract or parcel of land situated in Caldwell County, Texas, and being apart of the Joseph Burleson Survey and being also a part of a 160.307 acre tract of land conveyed to Oliver L. Marshall to Joe B. Smith by deed recorded in Volume 405, Page 305, Deed Records of Caldwell County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pin set on the Southeast line of F.M. #672 for the west corner of this tract from which iron pin the west corner of the above mentioned 160.307 acre tract bears South 27° 23' West 2017.48 feet.

THENCE North 27° 28' East with the Southeast line of F.M. #672 290.00 feet to an iron pin set for the north corner of this tract;

THENCE South 62° 32' East 900.64 feet to an iron pin set for the east corner of this tract;

THENCE South 27° 28' West 290.00 feet to an iron pin set for the south corner of this tract;

THENCE North 62° 32' West 900.64 feet to the PLACE OF BEGINNING, containing 5.996 acres of land.

SECOND TRACT:

All that certain tract or parcel of land situated in Caldwell County, Texas, and being apart of the Joseph Burleson Survey and being also a part of a 160.307 acre tract of land conveyed to Oliver L. Marshall to Joe B. Smith by deed recorded in Volume 405, Page 305, Deed Records of Caldwell County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pin set on the Southeast line of F.M. #672 for the west corner of this tract from which iron pin the west corner of the above mentioned 160.307 acre tract bears South 27° 28' West 2307.48 feet;

THENCE North 27° 28' East with the Southeast line of F.M. #672 290.00 feet to an iron pin set for the north corner of this tract;

THENCE South 62° 32' East 900.64 feet to an iron pin set for the east corner of this tract;

THENCE South 27° 28' West 290.00 feet to an iron pin set for the south corner of this tract;

THENCE North 62° 32' West 900.64 feet to the PLACE OF BEGINNING, containing 5.996 acres of land.

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Reservations From and Exceptions to Conveyance and Warranty:

1. Right of way easement from Mrs. G. A. Alexander to Magnolia Petroleum Company dated April 10, 1925, recorded in Volume 102, Page 47, Deed Records of Caldwell County, Texas.
2. Right of way easement from Mrs. G. A. Alexander to Texas Public Utilities Company dated August 7, 1925, recorded in Volume 105, Page 182, Deed Records of Caldwell County, Texas.
3. Right of way easement from Mrs. G. A. Alexander to Humble Pipe Line Company dated June 3, 1925, recorded in Volume 102, Page 448, Deed Records of Caldwell County, Texas.
4. Right of way easement from Mrs. Georgia A. Alexander to The Texas Pipe Line Company dated August 18, 1928, recorded in Volume 127, Page 49, Deed Records of Caldwell County, Texas.
5. Right of way easement from Mrs. G. A. Alexander to J. M. Campbell dated May 27, 1931, recorded in Volume 153, Page 121, Deed Records of Caldwell County, Texas.
6. Oil and Gas Lease from Oliver L. Marshall to Crest Oil Company dated October 25, 1966, recorded in Volume 318, Page 438, Deed Records of Caldwell County, Texas.
7. Right of way easement from Oliver L. Marshall to Dale Water Supply Corporation dated January 18, 1967, recorded in Volume 320, Page 206, Deed Records of Caldwell County, Texas.
8. Channel Easement in the State of Texas described in Warranty Deed from Oliver L. Marshall to Joe B. Smith dated June 8, 1979, recorded in Volume 405, Page 305, Deed Records of Caldwell County, Texas.

For Grantor and Grantor's successors, a reservation of an undivided one-half (1/2) interest in and to all of the oil, gas, casinghead gas, gasoline, coal, lignite, sand, gravel, sulphur, uranium, iron ore, and all other minerals, including such minerals the removal of which would consume or deplete the surface, in, on, under, upon or that may be produced from such acreage, together with the rights of ingress and egress for the purpose of measuring, storing, treating, marketing, receiving, or taking away said minerals, and also for the said purposes, or for any other purposes, whatsoever, to make and repair wells, mines, shafts, tunnels, pipe lines and drains, in, upon, under, into and beneath such land.

Grantor, for the consideration, receipt of which is acknowledged, 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 it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors 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 conveyance and warranty.

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

V. Ann Smith

V. Ann Smith, a/k/a Velma Ann Smith,
individually and as Independent Executrix of the
Estate of Joe B. Smith, Decedent

WARRANTY DEED

815

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CALDWELL §

That I, JOE B. SMITH, a married man, owning, claiming and occupying property in San Antonio, Texas, as my homestead, of the County of Bexar, State of Texas, for and in consideration of the sum of TEN AND NO/100 -- (\$10.00) -- DOLLARS and other good and valuable consideration cash in hand paid by Grantees herein, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto JIMMY G. FREDERICK and wife, MONTZ KAY FREDERICK, P. O. Box 148, Martindale, Texas 78655, all of the following described real property in Caldwell County, Texas, to-wit:

BEING all of that certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Joseph Burleson Survey and being also a part of a 160.307 acre tract of land conveyed by Oliver L. Marshall to Joe B. Smith by deed recorded in Volume 405, Page 305, Deed Records of Caldwell County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pin set on the Southeast line of F.M. #672 for the West corner of this tract from which iron pin the West corner of the above mentioned 160.307 acre tract bears South 27° 28' West 1727.48 feet;

THENCE North 27° 28' East with the Southeast line of F.M. #672 290.00 feet to an iron pin set for the North corner of this tract;

THENCE South 62° 32' East 900.64 feet to an iron pin set for the East corner of this tract;

THENCE South 27° 28' West 290.00 feet to an iron pin set for the South corner of this tract;

THENCE North 62° 32' West 900.64 feet to the PLACE OF BEGINNING, containing 5.996 acres of land.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND, all and singular the said premises unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, his heirs and assigns, an undivided one-half (1/2) mineral interest in and to all oil, gas, casinghead gas, gasoline, coal,

VOL 57 PAGE 21

lignite, sand, gravel, sulphur, uranium, iron ore, and all other minerals including such minerals the removal of which would consume or deplete the surface, in, on, under, upon or that may be produced from such acreage, together with the rights of ingress and egress for the purpose of measuring, storing, treating, marketing, receiving or taking away said minerals, and also for the said purposes, or for any other purposes, whatsoever, to make and repair wells, mines, shafts, tunnels, pipe lines and drains, in, upon, under, into and beneath such land."

This conveyance is made and accepted subject to the following, to-wit:

1. That certain right of way easement from Mrs. G. A. Alexander to Magnolia Petroleum Co., dated April 10, 1925, recorded in Volume 102, Page 47, Deed Records of Caldwell County, Texas.
2. That certain right of way easement from Mrs. G. A. Alexander to Texas Public Utilities Company dated August 7, 1925, recorded in Volume 105, Page 182, Deed Records of Caldwell County, Texas.
3. That certain right of way easement from Mrs. G. A. Alexander to Humble Pipeline Co., dated June 3, 1925, recorded in Volume 102, Page 448, Deed Records of Caldwell County, Texas.
4. That certain right of way easement from Mrs. Georgia Alexander to Texas Pipe Line Co., dated August 18, 1928, recorded in Volume 127, Page 49, Deed Records of Caldwell County, Texas.
5. That certain right of way easement from Mrs. G. A. Alexander to J. M. Campbell, dated May 27, 1931, recorded in Volume 153, Page 121, Deed Records of Caldwell County, Texas.
6. That certain Oil and Gas Lease from Oliver L. Marshall to Crest Oil Co., dated October 25, 1966, recorded in Volume 318, Page 438, Deed Records of Caldwell County, Texas.
7. That certain right of way easement from Oliver L. Marshall to Dale Water Supply Corporation, dated January 19, 1967, recorded in Volume 320, Page 206, Deed Records of Caldwell County, Texas.
8. That certain Channel Easement to State of Texas described in deed from Oliver L. Marshall to Joe B. Smith dated June 8, 1979, recorded in Volume 403, Page 305, Deed Records of Caldwell County, Texas.

EXECUTED this the 28th day of MARCH, A.D., 1991.



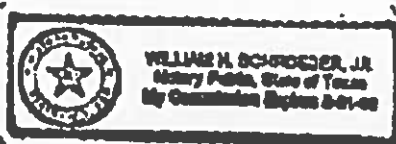
 Joe B. Smith

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THE STATE OF TEXAS §
COUNTY OF CALDWELL §

Before me, the undersigned authority, on this day personally appeared Joe B. Smith, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 28th day of MARCH, A. D., 1991.



William H. Schroeder, Jr.
Notary Public in and for
the State of Texas.

Comm. expires: _____

FILED this 28th day of March 1991
3:10 P.M.

Nina S. Lilla

My notary term which expires the 31st day of Aug. 1992 is hereby renewed and certified by the Secretary of State of Texas to be valid until the 31st day of Aug. 1992. My Commission Expires 8-01-92.

APR 1 1991



Nina S. Lilla
COUNTY CLERK
CALDWELL COUNTY, TEXAS

Caldwell CAD

DUR Tracts

Property Search Results > 10411 FREDERICK JIMMY G & MONTE K Tax Year: 2019 - Values not available for Year 2019

10411

Property

Account

Property ID: 10411
 Geographic ID: 0100003-144-070-C0
 Type: Real
 Property Use Code:
 Property Use Description:
 Legal Description: A003 BURLESON, JOSEPH SR., TRACT 7, ACRES 5.996
 Zoning:
 Agent Code:

Location

Address: 6394 FM 672 DALE, TX 78616
 Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA
 Neighborhood CD: 4210
 Mapsco: 03 315
 Map ID: 03 315

Owner

Name: FREDERICK JIMMY G & MONTE K
 Mailing Address: PO BOX 21 DALE, TX 78616-0021
 Owner ID: 40102
 % Ownership: 100.0000000000%
 Exemptions: HS, OTH:R

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: FREDERICK JIMMY G & MONTE K
 % Ownership: 100.0000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
CCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A

Total Tax Rate

N/A

Taxes w/Current Exemptions

N/A

Taxes w/o Exemptions

N/A

Improvement / Building

Improvement #1: RESIDENTIAL State Code: E Living Area: 1504.0 SqFt Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	RS-RV-B	B	1992	1504.0
OP	COVERED PORCH (20% MAIN AREA)	*			305.0
DSTG	DETACHED STORAGE/UTILITY	S-F-2			120.0
PO	PATIO OPEN NO ROOF (5% OF MA)	*			108.0
WD	WOOD DECK	*			660.0

Improvement #2: RESIDENTIAL State Code: E Living Area: 1000.0 SqFt Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	RS-RV-W	W	1980	1000.0
OP	COVERED PORCH (20% MAIN AREA)	*			560.0
PC	PATIO COVERED (20% OF MAIN AREA)	*			265.0
PO	PATIO OPEN-NO ROOF (5% OF MA)	*			495.0

Improvement #3: RESIDENTIAL State Code: E Living Area: 500.0 SqFt Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2-D			275.0
CP	DETACHED GARPORT	DCF2-C			480.0
CS	CONCRETE SLAB	*			400.0
SD	SHED	SHF2-C			80.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	1.0000	43560.00	0.00	0.00	N/A	N/A
2	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A
3	NHS	NON HOMESITE	4.9960	217625.76	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$125,550	\$59,690	0	185,240	50	\$135,240
2017	\$121,240	\$50,420	0	171,660	50	\$171,660
2015	\$117,300	\$45,930	0	163,290	50	\$163,290
2015	\$113,490	\$41,540	0	155,030	50	\$155,030
2014	\$113,920	\$39,640	0	153,570	50	\$153,570
2013	\$112,330	\$36,160	0	150,490	50	\$150,490
2012	\$114,490	\$38,150	0	152,650	50	\$152,650
2011	\$118,870	\$38,160	0	157,030	50	\$157,030
2010	\$123,000	\$32,930	0	155,930	50	\$155,930
2009	\$123,450	\$32,930	0	156,380	50	\$156,380
2009	\$138,580	\$32,110	0	170,690	50	\$170,690
2007	\$138,580	\$28,600	0	167,180	50	\$167,180
2006	\$138,580	\$28,600	0	167,180	50	\$167,180
2005	\$137,400	\$28,500	0	166,000	50	\$166,000

Caldwell CAD

Owner Tracts

Property Search Results > 10412 FREDERICK JIMMY G & MONTE K Tax Year: 2019 - Values not available for Year 2019

10412

Property

Account

Property ID: 10412

Legal Description: A003 BURLESON, JOSEPH SR., TRACT 8, ACRES 5.996, SMITH-MARSHALL

Geographic ID: 0100003 144 080-00

Zoning:

Type: Real

Agent Code:

Property Use Code:

Property Use Description:

Location

Address: FM 672 DALE TX 78616

Map ID: 03-315

Neighborhood: RURAL DALE-LYTTON NE OF LOCKHART AREA

Map ID: 03-315

Neighborhood CD: 4210

Owner

Name: FREDERICK JIMMY G & MONTE K

Owner ID: 40102

Mailing Address: PO BOX 21

% Ownership: 100.0000000000%

DALE, TX 78616-0021

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: FREDERICK JIMMY G & MONTE K

% Ownership: 100.0000000000%

Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Fair to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A

Caldwell CAD

OOR TAXES

Property Search Results > 10413 FREDERICK JIMMY G & MONTE K Tax Year: 2019 - Values not available for Year 2019

Property

Account

Property ID: 10413
 Geographic ID: 0100003-144-090 00
 Type: Real
 Property Use Code:
 Property Use Description:
 Legal Description: A003 BURLESON, JOSPH SR, TRACT 9, ACRES 5.996, SMITH-MARSHALL
 Zoning:
 Agent Code:

Location

Address: FM 572 DALE, TX 78616
 Neighborhood: RURAL DALE-LYTTON NE OF LOCKHART AREA
 Neighborhood CD: 4210
 Mapsco: 03 315
 Map ID: 03-515

Owner

Name: FREDERICK JIMMY G & MONTE K
 Mailing Address: PO BOX 21 DALE, TX 78616-0021
 Owner ID: 40102
 % Ownership: 100.0000000000%

Exemptions

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(-) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: FREDERICK JIMMY G & MONTE K
 % Ownership: 100.000000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A

Total Tax Rate:

N/A

Taxes w/Current Exemptions:

N/A

Taxes w/o Exemptions:

N/A

Improvement / Building

No improvements exist for this property

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod Value
1	NHS	NON HOMESITE	5.9960	261185.76	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$0	\$46,690	0	46,690	\$0	\$46,690
2017	\$0	\$40,420	0	40,420	\$0	\$40,420
2016	\$0	\$35,990	0	35,990	\$0	\$35,990
2015	\$0	\$31,540	0	31,540	\$0	\$31,540
2014	\$0	\$31,680	0	31,680	\$0	\$31,680
2013	\$0	\$30,160	0	30,160	\$0	\$30,160
2012	\$0	\$30,160	0	30,160	\$0	\$30,160
2011	\$0	\$30,160	0	30,160	\$0	\$30,160
2010	\$0	\$27,920	0	27,920	\$0	\$27,920
2009	\$0	\$27,920	0	27,920	\$0	\$27,920
2008	\$0	\$27,110	0	27,110	\$0	\$27,110
2007	\$0	\$23,590	0	23,590	\$0	\$23,590
2006	\$0	\$23,590	0	23,590	\$0	\$23,590
2005	\$0	\$23,590	0	23,590	\$0	\$23,590

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	9/25/1995	WD	WARRANTY DEED	SMITH JOE B	FREDERICK JIMMY G & MONTE K	134	537	0
2		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	MARSHALL D L	SMITH JOE B			0

Tax Due

Property Tax Information as of 03/14/2019

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2018	Farm to Market Road	\$46,690	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$46,690	\$361.04	\$361.04	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$46,690	\$622.08	\$622.08	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$984.07	\$984.07	\$0.00	\$0.00	\$0.00	\$0.00
2017	Farm to Market Road	\$40,420	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$40,420	\$313.33	\$313.33	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$40,420	\$538.54	\$538.54	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$851.91	\$851.91	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$35,990	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$35,990	\$278.99	\$278.99	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$35,990	\$479.52	\$479.52	\$0.00	\$0.00	\$0.00	\$0.00

24. 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