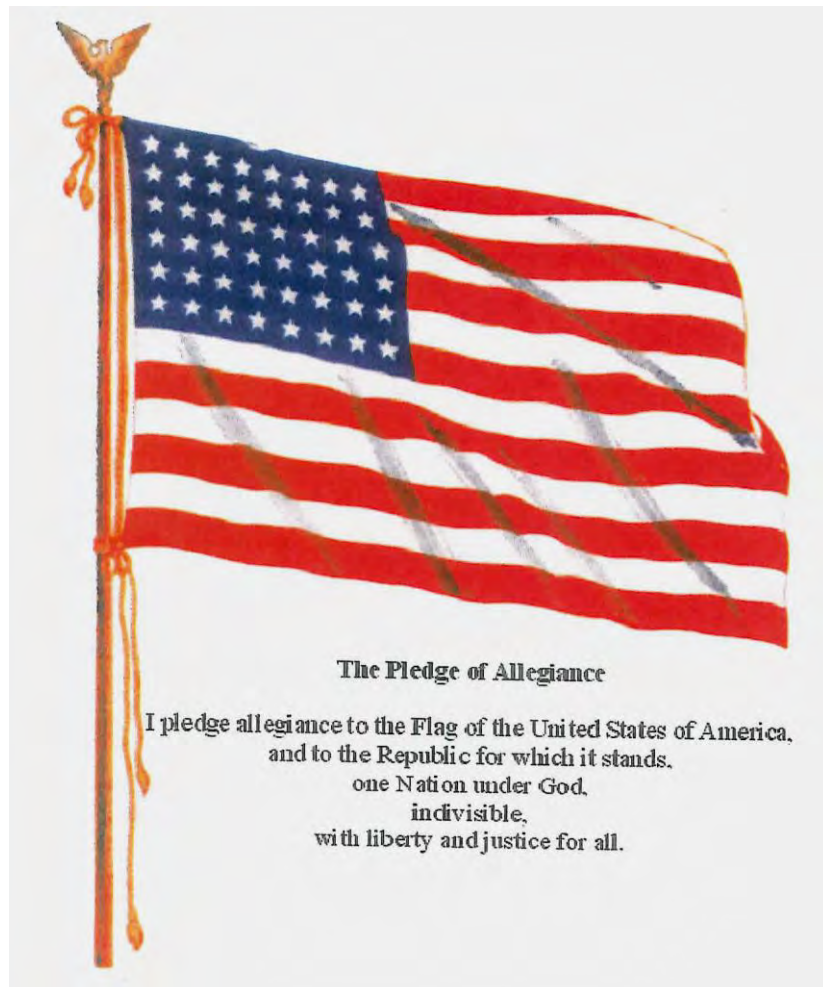


COMMISSIONER'S COURT AGENDA

November 12, 2019

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$724,450.68; Backup: 33**

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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$ 724,450.08

1. **Costs:**

Actual Cost or Estimated Cost \$ 724,450.08

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

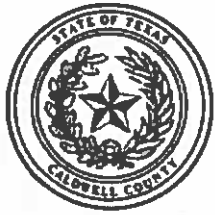
(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 33 total # of backup pages
(including this page)

4. 
Signature of Court Member

11/6/19
Date



Caldwell County, TX

Payment Register

APPKT03463 - 11/12/2019 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount	
<u>ADAROW</u>	ADAM D. ROWINS	1,981.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	1,981.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-357 11</u>	CAUSE # 17-FL-357 N.T. / A.T.	10/10/2019	11/12/2019	0.00	714.00
<u>18-FL-071 8</u>	CAUSE # 18-FL-071 J.A.F. / K.L.Y.	10/10/2019	11/12/2019	0.00	119.00
<u>18-FL-192 2</u>	CAUSE # 18-FL-192 R.S.S.G.	10/10/2019	11/12/2019	0.00	49.00
<u>18-FL-474 5</u>	CAUSE # 18-FL-474 I.L.J. / I.J. / I.J.	10/10/2019	11/12/2019	0.00	35.00
<u>18-FL-539 8</u>	CAUSE # 18-FL-539 N.C.M.	10/10/2019	11/12/2019	0.00	1,015.00
<u>19-FL-294 2</u>	CAUSE # 19-FL-294 B.E.E.	10/10/2019	11/12/2019	0.00	49.00

Vendor Number	Vendor Name	Total Vendor Amount	
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.	3,070.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	3,070.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1200</u>	COMMINSARY UNIT REPLACED COMPRESSOR / FILTER DI	10/17/2019	11/12/2019	0.00	3,070.00

Vendor Number	Vendor Name	Total Vendor Amount	
<u>ALDOS</u>	AL DOS SANTOS	52.55	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	52.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103119</u>	TRAINING 10/11 & 10/16/19	10/31/2019	11/12/2019	0.00	52.55

Vendor Number	Vendor Name	Total Vendor Amount	
<u>ALTAUS</u>	ALTEX ELECTRONICS	40.81	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	40.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVAUSS116</u>	PORT SINGLE-GANG BLACK WALL PLATE	10/24/2019	11/12/2019	0.00	40.81

Vendor Number	Vendor Name	Total Vendor Amount	
<u>ANDMAC</u>	ANDERSON MACHINERY COMPANY, INC.	1,804.40	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	1,804.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>V18914</u>	RENTAL CONTRACT # R24864 10/16 - 11/15/19	10/16/2019	11/12/2019	0.00	1,804.40

Vendor Number	Vendor Name	Total Vendor Amount	
<u>ASCO</u>	ASSOCIATED SUPPLY COMPANY, INC	187.16	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	187.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PSO113005-1</u>	CUST # BP0068193 CAP FUEL	10/22/2019	11/12/2019	0.00	187.16

Vendor Number	Vendor Name	Total Vendor Amount	
<u>CININT</u>	AT & T MOBILITY	417.89	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2019	417.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>875648878X10232019</u>	ACCT # 875648878 9/16 - 10/15/19	10/15/2019	11/12/2019	0.00	417.89

Payment Register

APPKT03463 - 11/12/2019 A/P RUN

Vendor Number <u>ATO189</u>	Vendor Name AT&T					Total Vendor Amount 7,792.51
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 7,792.51		
Payable Number <u>10052019</u>	Description ACCT # 512 A13-0189 725 3 10/05 - 11/04/19	Payable Date 10/05/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 7,792.51	

Vendor Number <u>AUSFLA</u>	Vendor Name AUSTIN FLAG AND FLAGPOLE					Total Vendor Amount 526.50
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 526.50		
Payable Number <u>52160</u>	Description INDOOR US FLAG 3X5 SET WITH FRINGE	Payable Date 10/22/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 526.50	

Vendor Number <u>BENROD</u>	Vendor Name BEN RODRIGUEZ					Total Vendor Amount 1,630.00
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 1,630.00		
Payable Number <u>INV0054647</u>	Description Lamenant for Court Room	Payable Date 10/28/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 1,630.00	

Vendor Number <u>BILSTU</u>	Vendor Name BILLY RAY STUBBLEFIELD					Total Vendor Amount 310.39
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 310.39		
Payable Number <u>102319</u>	Description 1/2 DAY 10/17/19	Payable Date 10/23/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 310.39	

Vendor Number <u>BOVMER</u>	Vendor Name BOVIK & MEREDITH P.C.					Total Vendor Amount 1,943.00
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 1,943.00		
Payable Number <u>18-FL-118 2</u>	Description CAUSE # 18-FL-118 B.B.S.B.	Payable Date 10/24/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 1,260.00	
Payable Number <u>18-FL-446 1</u>	Description CAUSE # 18-FL-446 J.M.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 273.00	
Payable Number <u>47,439 / 47,834</u>	Description CAUSE # 47,439 / 47,834 HILLARY MCLAUGHLIN	Payable Date 10/17/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 410.00	

Vendor Number <u>BOWMAN</u>	Vendor Name BOWMAN CONSULTING GROUP LTD					Total Vendor Amount 2,400.00
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 450.00		
Payable Number <u>208013</u>	Description PROJ # 070004-14-004 COMPOSTELA FINAL PLAT	Payable Date 09/30/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 450.00	
Payable Number <u>280014</u>	Description PROJ # 070004-81-002 CALDWELL CO ALEXANDER ACRE	Payable Date 09/30/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 600.00	
Payable Number <u>280015</u>	Description PROJ # 070004-95-001 CALDWELL CO ATTICUS ACRES PR	Payable Date 09/30/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 600.00	
Payable Number <u>280016</u>	Description PROJ # 070004-96-001 CALDWELL CO FIVE STAR SUBDIVI	Payable Date 09/30/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 750.00	

Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 24,251.30
Payment Type Check	Payment Number		Payment Date 11/05/2019	Payment Amount 24,251.30		
Payable Number <u>104834</u>	Description ACCT # 1600 1700 FM 2720	Payable Date 10/07/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 24,251.30	

Payment Register

APPKT03463 - 11/12/2019 A/P RUN

Vendor Number <u>BRIBAR</u>	Vendor Name BRIAN BARRINGTON			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	100.00		
Payable Number <u>919712</u>	Description SET UP PANELS & LEAD HORSE ON TERRA ALTA DRIVE	Payable Date 10/17/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>BRUJEF</u>	Vendor Name BRUCE F. JEFFERIES			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	1,000.00		
Payable Number <u>18-217</u>	Description EXPERT WITNESS FEE FOR CAUSE # 18-217	Payable Date 10/24/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 1,000.00

Vendor Number <u>BRYCOM</u>	Vendor Name BRYMER COMMUNICATION SERVICES, LLC			Total Vendor Amount 48,002.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	48,002.80		
Payable Number <u>7583</u>	Description County Video Surveillance System	Payable Date 11/04/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 48,002.80

Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR			Total Vendor Amount 66.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	22.00		
Payable Number <u>INV # 33910</u>	Description VIN # STU113229LS000341 BOTTOM DUMP	Payable Date 10/17/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 22.00
Payable Number <u>INV # X37284</u>	Description VIN # 3AKJC5DV2LDLZ5981 TRACTOR	Payable Date 10/17/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 22.00
Payable Number <u>INV # X37285</u>	Description VIN # 3AKJC5DV4LDLZ5982 TRACTOR	Payable Date 10/17/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>CAPFLE</u>	Vendor Name CAP FLEET UPFITTERS, LLC			Total Vendor Amount 156.60	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	156.60		
Payable Number <u>CAPQ55536</u>	Description 100N SERIES COMPOSITE SPEAKER W/ UNIVERSAL	Payable Date 10/21/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 156.60

Vendor Number <u>CAPCOG</u>	Vendor Name CAPITAL AREA COUNCIL OF GOVERNMENTS			Total Vendor Amount 3,450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	3,450.00		
Payable Number <u>2020.AQ.0002</u>	Description FY 2020 Air Quality Program Contribution	Payable Date 10/07/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 3,450.00

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER			Total Vendor Amount 6,776.65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/05/2019	6,776.65		
Payable Number <u>102019</u>	Description ACCT # 1237	Payable Date 10/31/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 6,776.65

Payment Register

APPKT03463 - 11/12/2019 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17204</u>	POLICY # 14771315 ACCT # CALDW01 MELANIE BOWDEN	10/17/2019	11/12/2019	0.00 50.00

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		11/05/2019	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12948</u>	CTA 360-18: STEPHANIE F. MOORE / DOS: 8/23/18	10/29/2019	11/12/2019	0.00 2,100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC			766.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	766.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000220223</u>	CUST # 001134 1700 FM CR 235 #2720	10/15/2019	11/12/2019	0.00 766.05

Vendor Number	Vendor Name			Total Vendor Amount
<u>CAVCOU</u>	CENTURY SQUARE COURT OPS, LLC			371.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	371.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CONF # 155202</u>	HOPPY HADEN - 11/19 - 22/19	11/01/2019	11/12/2019	0.00 371.55

Vendor Number	Vendor Name			Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC			436.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	436.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21760</u>	PATIENT - TOSCA	10/15/2019	11/12/2019	0.00 365.26
<u>21760 2</u>	SUBTRACTED OUT OF INVOICE 21760 / CUST CREDIT	10/15/2019	11/12/2019	0.00 71.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN			4,340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	4,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-192 1</u>	CAUSE # 18-FL-192 R.C.S.G.	10/24/2019	11/12/2019	0.00 966.00
<u>18-FL-288</u>	CAUSE # 18-FL-288 C.C.C.F.	10/24/2019	11/12/2019	0.00 2,093.00
<u>19-FL-086 2</u>	CAUSE # 19-FL-086 D.L. / F.L. / M.L. III	10/29/2019	11/12/2019	0.00 175.00
<u>19-FL-228 1</u>	CAUSE # 19-FL-228 J.J.F.	10/24/2019	11/12/2019	0.00 308.00
<u>19-FL-351</u>	CAUSE # 19-FL-351 K.D.O. / J.G. / K.G.	10/29/2019	11/12/2019	0.00 518.00
<u>19-FL-364 1</u>	CAUSE # 19-FL-364 GAGE CORMIER	10/29/2019	11/12/2019	0.00 280.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86			4,526.38
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	4,526.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4031538259</u>	SOLD # 13232664 PAYER # 13243034	10/02/2019	11/12/2019	0.00 253.20
<u>4031538303</u>	SOLD TO # 13228849 PAYER # 13243034	10/02/2019	11/12/2019	0.00 358.47
<u>4031538323</u>	SOLD TO # 13232687 PAYER # 13243034	10/02/2019	11/12/2019	0.00 164.22
<u>4031538372</u>	SOLD TO # 13228085 PAYER # 13242165	10/02/2019	11/12/2019	0.00 80.44
<u>4032096796</u>	SOLD TO # 13232664 PAYER # 13243034	10/09/2019	11/12/2019	0.00 248.65
<u>4032096852</u>	SOLD TO # 13232687 PAYER # 13243034	10/09/2019	11/12/2019	0.00 164.22
<u>4032096916</u>	SOLD TO # 13228085 PAYER # 13242165	10/09/2019	11/12/2019	0.00 88.43
<u>4032632768</u>	SOLD TO # 13232664 PAYER # 13243034	10/16/2019	11/12/2019	0.00 248.65
<u>4032632769</u>	SOLD TO # 13228849 PAYER # 13243034	10/16/2019	11/12/2019	0.00 358.47

Payment Register

APPKT03463 - 11/12/2019 A/P RUN

<u>4032632843</u>	SOLD TO # 13232687 PAYER # 13243034	10/16/2019	11/12/2019	0.00	164.22
<u>4032632868</u>	SOLD TO # 13228085 PAYER # 13242165	10/16/2019	11/12/2019	0.00	88.43
<u>4032633012</u>	SOLD TO # 13228013 PAYER # 13242157	10/16/2019	11/12/2019	0.00	97.27
<u>4033096857</u>	SOLD TO # 13228849 PAYER # 13243034	10/09/2019	11/12/2019	0.00	358.47
<u>4033184339</u>	SOLD TO # 13232664 PAYER # 13243034	10/23/2019	11/12/2019	0.00	248.65
<u>4033184396</u>	SOLD TO # 13228849 PAYER # 13243034	10/23/2019	11/12/2019	0.00	369.99
<u>4033184402</u>	SOLD TO # 13232687 PAYER # 13243034	10/23/2019	11/12/2019	0.00	164.22
<u>4033184458</u>	SOLD TO # 13228085 PAYER # 13242165	10/23/2019	11/12/2019	0.00	88.43
<u>4033184481</u>	SOLD TO # 13228013 PAYER # 13242157	10/23/2019	11/12/2019	0.00	97.27
<u>4033725249</u>	SOLD TO # 13228849 PAYER # 13243034	10/30/2019	11/12/2019	0.00	369.99
<u>4033725287</u>	SOLD TO # 13232687 PAYER # 3243034	10/30/2019	11/12/2019	0.00	164.22
<u>4033725295</u>	SOLD TO # 13232664 PAYER # 13243034	10/30/2019	11/12/2019	0.00	253.20
<u>4033725393</u>	SOLD TO # 13228013 PAYER # 13242157	10/30/2019	11/12/2019	0.00	97.27

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525			201.64	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	201.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5015158906</u>	CUST # 0010344330 CABINET ORGANIZED	10/29/2019	11/12/2019	0.00	201.64

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITLQC</u>	CITY OF LOCKHART			69,665.93	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	36,427.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASV 19 004</u>	241 - DOGS & 95 CATS JULY - SEPT 2019	10/14/2019	11/12/2019	0.00	36,427.45
Check		11/05/2019	33,238.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RSM-19/20-214</u>	INVOICE FOR OCT, NOV & DEC 2019	09/20/2019	11/12/2019	0.00	33,238.48

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			325.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2769-19CC</u>	CAUSE # 2769-19CC M.E.A.	10/18/2019	11/12/2019	0.00	325.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CLOEQU</u>	CLOSNR EQUIPMENT CO. INC.			300.21	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	300.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0054108</u>	CUST ID: CALDWELL BEARING ASSEMBLY	10/03/2019	11/12/2019	0.00	300.21

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLWIS</u>	COLIN WISE			300.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47,379</u>	CAUSE # 47,379 ADRENNE SIMON	10/03/2019	11/12/2019	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.			81,795.54	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	81,795.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>277878</u>	CUST # 1405 OAK TRAIL DRIVE	10/12/2019	11/12/2019	0.00	11,989.32
<u>277879</u>	CUST # 1405 SEMINOLE TRAIL	10/12/2019	11/12/2019	0.00	45,376.36
<u>278646</u>	CUST # 1405 LYTTON LANE, DALE TX	10/26/2019	11/12/2019	0.00	12,582.66

Payment Register

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<u>278647</u>	CUST # 1405 POLITICAL ROAD, MARTINDALE TX	10/26/2019	11/12/2019	0.00	11,847.20		
Vendor Number	Vendor Name				Total Vendor Amount		
COMTRE	COMAL COUNTY TREASURER'S OFFICE				4,004.70		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	4,004.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
92019	12 % FOR JULY, AUGUST & SEPT 2019	10/14/2019	11/12/2019	0.00	4,004.70		
Vendor Number	Vendor Name				Total Vendor Amount		
COMCOM	COMBINED COMMUNITY ACTION, INC				1,700.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	1,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
RESOLUTION # 26-2019	ANNUAL CONTRIBUTION FOR TEXANS FEEDING TEXAS	10/14/2019	11/12/2019	0.00	1,700.00		
Vendor Number	Vendor Name				Total Vendor Amount		
COMKIT	COMMERCIAL KITCHEN PARTS & SERVICE				303.25		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	303.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0573831-IN	MISC SUPPLIES / SERVICE FEE / LABOR	10/24/2019	11/12/2019	0.00	303.25		
Vendor Number	Vendor Name				Total Vendor Amount		
DANMCC	DAN MCCORMACK				2,505.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	2,505.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2761-19CC	CAUSE # 2761-19CC J.D.W.	10/18/2019	11/12/2019	0.00	400.00		
2768-19CC	CAUSE # 2768-19CC B.M.A.	10/18/2019	11/12/2019	0.00	300.00		
46,553	CAUSE # 46,553 ISAIH COY-CASTANEDA	10/16/2019	11/12/2019	0.00	800.00		
46,662	CAUSE # 46,662 GERANDO BARLOW	10/14/2019	11/12/2019	0.00	1,005.00		
Vendor Number	Vendor Name				Total Vendor Amount		
DARLAW	DARLA LAW				256.36		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	256.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102019	MILEAGE FOR OCTOBER 2019	10/31/2019	11/12/2019	0.00	256.36		
Vendor Number	Vendor Name				Total Vendor Amount		
DAVGLI	DAVID GLICKER				500.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19-238	CAUSE # 19-238 JOHN MARTIN CAPOCY	10/25/2019	11/12/2019	0.00	500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
DAVIMEN	DAVID MENDOZA				850.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41943	CAUSE # 41943 JONATHAN HERNANDEZ	10/16/2019	11/12/2019	0.00	400.00		
47,289	CAUSE # 47,289 JOSE GUTIRREZ	10/02/2019	11/12/2019	0.00	450.00		
Vendor Number	Vendor Name				Total Vendor Amount		
DELPR	DEL PRADO-DIETZ, PLLC				655.55		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	655.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42850	CAUSE # 42,850 CHISTINA PEREZ	10/03/2019	11/12/2019	0.00	355.55		

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44,988 CAUSE # 44,988 KIMBERLY BOLDEN 10/02/2019 11/12/2019 0.00 300.00

Vendor Number Vendor Name **Total Vendor Amount**
DELINC DELL INC. 580.32

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 580.32

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10341612831 VA Standby UPS System ORDER # 527615354 10/29/2019 11/12/2019 0.00 580.32

Vendor Number Vendor Name **Total Vendor Amount**
DENENG DENNIS ENGELKE 52.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 52.84

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
102019 TRAVEL FOR 10/03 - 26/19 10/29/2019 11/12/2019 0.00 52.84

Vendor Number Vendor Name **Total Vendor Amount**
DEWPOT DEWITT POTH & SON 2,324.85

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 2,324.85

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
500-0 CABINET, STORAGE, 72" 10/29/2019 11/12/2019 0.00 400.96
585173-0 Code Enforcement Desk 10/29/2019 11/12/2019 0.00 575.00
585816-0 CUST # 12430 BUSINESS CARD - MAYRA SANCHEZ 10/04/2019 11/12/2019 0.00 55.00
586598-0 CUST # 12430 TAPE, CORRECTION, 10PC 10/11/2019 11/12/2019 0.00 105.34
586703-0 CUST # 12430 MOUSE, WIRELESS, 3-BUT 10/14/2019 11/12/2019 0.00 23.08
587283-0 CUST # 12430 DESK, LAM, 66 X 30 MY 10/21/2019 11/12/2019 0.00 731.40
587408-0 CUST # 12430 PEDESTAL, B/B/F, FIXED 10/22/2019 11/12/2019 0.00 175.00
587638-0 CUST # 12430 SHREDDER, PS-79CI, CON 10/23/2019 11/12/2019 0.00 321.08
588029-0 CUST #12430 CUP, PENCIL, MESH 10/28/2019 11/12/2019 0.00 148.33
C584517-0 CUST # 12430 SHREDDER, CROSS CUT, 10/23/2019 10/23/2019 0.00 -210.34

Vendor Number Vendor Name **Total Vendor Amount**
DOUTUF DOUBLE TUFF TRUCK TARPS, INC. 1,798.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 1,798.56

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36335 7' X 18' MESH TARP (13LBS) 10/22/2019 11/12/2019 0.00 1,023.60
36350 4 SPRING LOWER ARM ALUMINUM CASTING 10/23/2019 11/12/2019 0.00 774.96

Vendor Number Vendor Name **Total Vendor Amount**
ECOLAB ECOLAB 7.94

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 7.94

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
96105949 CUST # 2243692 AFC LE BLEND MOP, 17 OZ 10/15/2019 11/12/2019 0.00 7.94

Vendor Number Vendor Name **Total Vendor Amount**
EDOTEC EDOC TECHNOLOGIES, INC. 2,400.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 2,400.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18985 LICENSE FOR CC AT LAW JUDGE 9/2019 - 9/2020 10/03/2019 11/12/2019 0.00 2,400.00

Vendor Number Vendor Name **Total Vendor Amount**
ELESYS ELECTION SYSTEMS & SOFTWARE INC. 6,952.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 6,952.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1102304 ACCT # C04192 DEPOT LABOR - PB COTS TABLE 10/07/2019 11/12/2019 0.00 225.00
1103035 ACCT # C04192 ELECTION REF: 11/05/19 10/08/2019 11/12/2019 0.00 4,711.77
1103297 ACCT # C04192 ELECTION REF: 11/05/19 BALLOTS 10/10/2019 11/12/2019 0.00 1,590.66

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1103323 ACCT # C04192 ELECTION REF: 11/05/19 BALLOTS 10/10/2019 11/12/2019 0.00 424.60

Vendor Number Vendor Name **Total Vendor Amount**
 ERGASP ERGON ASPHALT AND EMULSIONS, INC. 5,154.52

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 5,154.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402138773</u>	ORG INVOICE # 9402130488 BOL # 25574	10/03/2019	11/12/2019	0.00	160.00
<u>9402139489</u>	BOL # 25582 ORIGINAL INVOICE # 9402131302 DEMURF	10/04/2019	11/12/2019	0.00	320.00
<u>9402139490</u>	BOL # 25593 ORIGINAL INV # 9402131521 DEMURRAGE	10/04/2019	11/12/2019	0.00	240.00
<u>9402140723</u>	BOL # 25630 ORIGINAL INV # 9402133516 DEMURRAGE	10/07/2019	11/12/2019	0.00	200.00
<u>9402148981</u>	# 912994 BID# 19CCP02B / CALDWELL COUNT	10/18/2019	11/12/2019	0.00	4,234.52

Vendor Number Vendor Name **Total Vendor Amount**
 EWEAC EWEAC 1,750.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 1,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10312019</u>	9/5 - 10/31/19	10/31/2019	11/12/2019	0.00	1,750.00

Vendor Number Vendor Name **Total Vendor Amount**
 FARBRO FARMER BROTHERS. CO. 757.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 757.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69551057</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK	10/17/2019	11/12/2019	0.00	757.44

Vendor Number Vendor Name **Total Vendor Amount**
 FERJOS FERRIS JOSEPH PRODUCE, INC. 1,803.79

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 1,803.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110523</u>	CABBAGE GREEN 50 LB JBO SACK	10/08/2019	11/12/2019	0.00	64.00
<u>110537</u>	ICEBERG 24 CT	10/09/2019	11/12/2019	0.00	26.50
<u>110558</u>	RED CABBAGE LB	10/10/2019	11/12/2019	0.00	79.80
<u>110561</u>	AA MED 15 DOZ EGGS	10/11/2019	11/12/2019	0.00	128.40
<u>110589</u>	ICEBERG 24 CT	10/12/2019	11/12/2019	0.00	85.00
<u>110596</u>	ICEBERG 24 CT	10/14/2019	11/12/2019	0.00	64.50
<u>110631</u>	GREEN BELL PEPPERS LB	10/15/2019	11/12/2019	0.00	63.45
<u>110643</u>	RED BELL PEPPERS LB	10/16/2019	11/12/2019	0.00	73.94
<u>110656</u>	RED CABBAGE LB	10/17/2019	11/12/2019	0.00	109.30
<u>110659</u>	AA MED 15 DOZ EGGS	10/18/2019	11/12/2019	0.00	192.60
<u>110704</u>	25 LBS 6X6 TOMATOES	10/19/2019	11/12/2019	0.00	123.50
<u>110710</u>	ICEBERG 27 CT	10/19/2019	11/12/2019	0.00	75.00
<u>110714</u>	ROMAINE 24 CT CASE	10/21/2019	11/12/2019	0.00	105.50
<u>110739</u>	ICEBERG 24 CT	10/23/2019	11/12/2019	0.00	89.50
<u>110756</u>	RED CABBAGE LB	10/24/2019	11/12/2019	0.00	82.30
<u>110762</u>	AA MED 15 DOZ EGGS	10/25/2019	11/12/2019	0.00	178.50
<u>110770</u>	BANANAS 40 LB CASE	10/26/2019	11/12/2019	0.00	146.00
<u>110816</u>	ICEBERG 24 CT	10/28/2019	11/12/2019	0.00	116.00

Vendor Number Vendor Name **Total Vendor Amount**
 FIRTRO FIRETROL PROTECTION SYSTEMS, INC. 252.07

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/05/2019 252.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100618356</u>	CUST # 4700021 SAMPLING TUBE 3'	10/02/2019	11/12/2019	0.00	252.07

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Vendor Number	Vendor Name			Total Vendor Amount
<u>FIRSLO</u>	FIRST LOCKHART BAPTIST CHURCH			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>102419</u>	RENT FOR ELECTION NOV - 2019	10/24/2019	11/12/2019	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>FJEMAN</u>	FLEETCOR TECHNOLOGIES, INC			12,257.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	12,257.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>NPS7140621</u>	ACCT # BG114286 9/30 -10/27/19	10/28/2019	11/12/2019	0.00 12,257.57

Vendor Number	Vendor Name			Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			863.28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	863.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2038384678</u>	CUST # 0040078309 MIC 207 th FL TOR	10/08/2019	11/12/2019	0.00 369.36
<u>2038384889</u>	CUST # 0040078309 MIC 20 7 th FL TOR	10/22/2019	11/12/2019	0.00 493.92

Vendor Number	Vendor Name			Total Vendor Amount
<u>GEOCAM</u>	GEORGE CAMERON			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>498127</u>	2 DONKEY REMOVALS	10/24/2019	11/12/2019	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER			1,862.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	1,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-FL-357_2</u>	CAUSE # 17-FL-357 N.T. / A.T.	10/10/2019	11/12/2019	0.00 1,323.00
<u>19-FL-434</u>	CAUSE # 19-FL-434 A.A.T.J / J.M.T. / L.A.A.J	10/10/2019	11/12/2019	0.00 539.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES			465.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	465.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0317499</u>	JOB # 017961 DEPUTY REG. VR APP-BLUE INDEX	10/23/2019	11/12/2019	0.00 465.70

Vendor Number	Vendor Name			Total Vendor Amount
<u>GRAING</u>	GRAINGER			693.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	693.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9313042948</u>	ACCT # 841505548 DUPLEX WALL PLATE, 1 GANG, SILVE	10/03/2019	11/12/2019	0.00 6.90
<u>9315733411</u>	ACCT # 841505548 HOSE CLAMP, 1/2 TO 1-1/4 IN, SA	10/07/2019	11/12/2019	0.00 7.91
<u>9318528271</u>	ACCT # 841505548 CABLE TIE, STANDARD, 14.5 IN., N	10/09/2019	11/12/2019	0.00 6.36
<u>9319463403</u>	ACCT # 841505548 WET/DRY VACUUM, AIR FLOW 145 C	10/10/2019	11/12/2019	0.00 222.99
<u>9323536426</u>	ACCT # 841505548 PIPE INS., EPD, 2-7/8 IN ID, 6FT	10/15/2019	11/12/2019	0.00 50.76
<u>9324498014</u>	ACCT # 841505548 CARTIDGE, FOR IA1-1, IA2-1, IA3-	10/15/2019	11/12/2019	0.00 382.36
<u>9326812527</u>	ACCT # 841505548 DISPOSABLE RESPIRATOR, N95, UNIV	10/17/2019	11/12/2019	0.00 16.18

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					2,834.96	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	2,834.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0727264</u>	CUST ID: 000297 CCI SPEER 40 S/W 180 GR GOLD	09/16/2019	11/12/2019	0.00	1,514.96		
<u>INV0730989</u>	CUST # 000297 CCI 62GR .223 GDSP	10/08/2019	11/12/2019	0.00	1,320.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>H2QPAR</u>	H2O PARTNERS, INC					9,450.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	9,450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>113445</u>	HMAP SERVICES RENDERED IN SEPT 2019	10/11/2019	11/12/2019	0.00	9,450.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HAEKEN</u>	HAELY KENNEY					90.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10212019</u>	6 BUYS/STING	10/21/2019	11/12/2019	0.00	90.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HANEQU</u>	HANSON EQUIPMENT					722.46	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	722.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>275149</u>	HOSE-FARMEX II 3/8" 4000PSI	10/08/2019	11/12/2019	0.00	63.06		
<u>275239</u>	# CAL001 11.00 -25 FLAT	10/11/2019	11/12/2019	0.00	40.00		
<u>275349</u>	# CAL001 BINDER CHAIN 3/8" X 20' GR.70	10/17/2019	11/12/2019	0.00	619.40		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					1,378.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	1,378.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>179</u>	CAUSE # 179 EDWARD LEE WYTSASKE, JR	10/15/2019	11/12/2019	0.00	638.50		
<u>46847</u>	CAUSE # 46847 TRACEY ANN CAMARILLO	10/15/2019	11/12/2019	0.00	740.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					882.13	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	882.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PIMA0318216</u>	CUST # 0203920 FILTER	10/10/2019	11/12/2019	0.00	120.08		
<u>PIMA0318421</u>	CUST # 0203920 PIN A	10/14/2019	11/12/2019	0.00	91.75		
<u>PIMA0318505</u>	CUST # 0203920 M SEAL STK	10/15/2019	11/12/2019	0.00	120.90		
<u>PIMA0318512</u>	CUST # 0203920 SHIPPING & HANDLING	10/15/2019	11/12/2019	0.00	185.88		
<u>PIMA0318771</u>	CUST # 0203920 GLASS RH	10/18/2019	11/12/2019	0.00	363.52		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HOMCAM</u>	HOMER P. CAMPBELL					905.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	905.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18-282</u>	CAUSE # 18-282 ANTHONY LEE JONES	10/28/2019	11/12/2019	0.00	905.00		

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Vendor Number <u>HOPHAD</u>	Vendor Name HOPPY HADEN					Total Vendor Amount 265.96	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 265.96		
Payable Number <u>102019</u>	Description TRAINING GALVESTAN	Payable Date 10/09/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 265.96		

Vendor Number <u>IMATEK</u>	Vendor Name IMAGE-TEK, INC.					Total Vendor Amount 2,175.00	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 2,175.00		
Payable Number <u>2930</u>	Description ANNUAL MAINTENANCE - (DEC2019 - NOV2020)	Payable Date 10/01/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 2,175.00		

Vendor Number <u>INTBAT</u>	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 275.91	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 275.91		
Payable Number <u>320037251</u>	Description ACCT # 3810 MTP-65	Payable Date 10/25/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 275.91		

Vendor Number <u>JANMUS</u>	Vendor Name JAN FORD MUSTIN PH.D, P.C.					Total Vendor Amount 295.00	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 295.00		
Payable Number <u>10082019</u>	Description CLIENT: DEMENT, DERON	Payable Date 10/08/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 295.00		

Vendor Number <u>JANWIL</u>	Vendor Name JANA CLIFT-WILLIAMS					Total Vendor Amount 1,624.00	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 1,624.00		
Payable Number <u>17-FL-182 16</u>	Description CAUSE # 17-FL-182 B.L.V. III/ C..A.V.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 336.00		
Payable Number <u>17-FL-347 12</u>	Description CAUSE # 17-FL-347 A.L.G. / Z.B.G. / Z.Z.G.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 287.00		
Payable Number <u>18-FL-446 6</u>	Description CAUSE # 18-FL-446 J.M.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 98.00		
Payable Number <u>18-FL-539 8</u>	Description CAUSE # 18-FL-539 N.M.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 224.00		
Payable Number <u>18-FL-595 5</u>	Description CAUSE # 18-FL-595 L.G.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 147.00		
Payable Number <u>19-FL-091 4</u>	Description CAUSE # 19-FL-091 J.S.V.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 168.00		
Payable Number <u>19-FL-359 1</u>	Description CAUSE # 19-FL-359 C.G.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 210.00		
Payable Number <u>19-FL-364 1</u>	Description CAUSE # 19-FL-364 G.C.	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 154.00		

Vendor Number <u>JASBEL</u>	Vendor Name JASMYNE BELL					Total Vendor Amount 90.00	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 90.00		
Payable Number <u>10302019</u>	Description TOBACCO STING	Payable Date 10/30/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 90.00		

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 11.96	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 11.96		
Payable Number <u>1910-158141</u>	Description ACCT # 1-99 FLAT PANEL FLTR	Payable Date 10/31/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 11.96		

Vendor Number <u>JOHBTJ</u>	Vendor Name JOHN S BUTLER					Total Vendor Amount 1,250.00	
Payment Type Check	Payment Number			Payment Date 11/05/2019	Payment Amount 1,250.00		
Payable Number <u>08-170</u>	Description CAUSE # 08-170 GILBERT DELEON	Payable Date 10/07/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 500.00		

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<u>09-101</u>	CAUSE # 09-101 CHRISTINE MAILLOUV	10/10/2019	11/12/2019	0.00	300.00
<u>14-007</u>	CAUSE # 14-007 JACOB VALDEZ	10/07/2019	11/12/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>KEYROB</u>	KEYLA ROBERTSON				1,183.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	1,183.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-488_2</u>	CAUSE # 18-FL-488 A.A.E.	10/24/2019	11/12/2019	0.00	280.00
<u>19-FL-434_1</u>	CAUSE # 19-FL-434 A.A.T.J./J.M.T./L.A.A.-J	10/10/2019	11/12/2019	0.00	518.00
<u>19-FL-508</u>	CAUSE # 19-FL-508 W.R./J.M.R.D./J.E.R.	10/24/2019	11/12/2019	0.00	385.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS				1,025.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	1,025.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-047</u>	CAUSE # 16-047 & 16-048 MARCEL MOORE	10/25/2019	11/12/2019	0.00	500.00
<u>19-181</u>	CAUSE # 19-181 NOAH XAVIER CRIDER	10/25/2019	11/12/2019	0.00	525.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LACEQU</u>	LACAL EQUIPMENT INC.				575.21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	575.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0312253-IN</u>	CUST # 00-0210029 BOLT KIT	10/22/2019	11/12/2019	0.00	575.21

Vendor Number	Vendor Name				Total Vendor Amount
<u>LASSIG</u>	LARRY D. RIVERA				42.92
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	42.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>EMT-21898</u>	INSTALLATION- 1 PERSON EXTENSION OFFICE LG LOGO	10/21/2019	11/12/2019	0.00	42.92

Vendor Number	Vendor Name				Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO				405.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	405.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47.032</u>	CAUSE # 47,032 ZACHARY GARCIA	10/03/2019	11/12/2019	0.00	405.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LAWRIS</u>	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC				5,995.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	5,995.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ALC 17726</u>	PATttech - Forensic Software Tech. SO	10/22/2019	11/12/2019	0.00	5,995.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LAWENF</u>	LAW ENFORCEMENT SYSTEMS, INC.				420.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	420.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0434660-IN</u>	CUST # 0136152 AUSTIN(TX) FIREARMS TRAINING	10/09/2019	11/12/2019	0.00	420.60

Vendor Number	Vendor Name				Total Vendor Amount
<u>LELMOR</u>	LELTON WAYNE MORSE				115.06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	115.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101619</u>	HORTICULTURE TRAINING SAN ANTONIO	10/16/2019	11/12/2019	0.00	115.06

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>LIVFEE</u>	LIVENGOOD FEED STORE			449.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	449.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000193386</u>	ACCT # 1C250 20% STOCKMAN'S RANGE CUBE	09/23/2019	11/12/2019	0.00	73.90
<u>LOINV000193943</u>	ACCT # 1C250 COASTAL SQUARE BALE	09/23/2019	11/12/2019	0.00	132.00
<u>LOINV000194293</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	10/08/2019	11/12/2019	0.00	12.98
<u>LOINV000194586</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	10/12/2019	11/12/2019	0.00	153.45
<u>LOINV000195543</u>	CUST # 1C250 COASTAL SQUARE BALE	10/26/2019	11/12/2019	0.00	77.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCTRU</u>	LOCKHART HARDWARE			1,465.86	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	1,465.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30532 /1</u>	CUST # 11239 C+K INT SG TNT BS NB 1QT	10/04/2019	11/12/2019	0.00	18.99
<u>30623 /1</u>	CUST # 11239 2 PC BLK BUCKET LID	10/11/2019	11/12/2019	0.00	33.14
<u>30639 /1</u>	CUST # 11239 CEMENT RAIN R SHINE 40OZ	10/14/2019	11/12/2019	0.00	8.38
<u>30644 /1</u>	CUST # 11239 SCRW STAR H/L 8 X 1-3/4 1#	10/15/2019	11/12/2019	0.00	572.64
<u>30658 /1</u>	CUST # 11239 AUGER BIT 3/8 X 7.5"	10/15/2019	11/12/2019	0.00	91.59
<u>30669 /1</u>	CUST # 11239 BATTERY ALKLN DURA AA CD4	10/16/2019	11/12/2019	0.00	115.30
<u>30677 /1</u>	CUST # 11239 CABLE TIE 8" 50# CAMO	10/17/2019	11/12/2019	0.00	11.98
<u>30706 /1</u>	CUST # 11239 SPLYFCT 1/2 X 1/2 X 24SS LL	10/21/2019	11/12/2019	0.00	81.02
<u>30729 /1</u>	CUST # 11239 BALL MOUNT 10L X 5-1/4 X 4R	10/22/2019	11/12/2019	0.00	127.71
<u>30730 /1</u>	CUST # 11239 RECEPTACLE WHITE 20A	10/22/2019	11/12/2019	0.00	15.84
<u>30741 /1</u>	CUST # 11239 10 X 2-1/2" MULTI-MAT SCRW EX	10/22/2019	11/12/2019	0.00	2.99
<u>30742 /1</u>	CUST # 11239 4 X 4 X 8 #2 TREATED MCA	10/22/2019	11/12/2019	0.00	9.69
<u>30762 /1</u>	CUST # 11239 ROUGH NECK TOTE 10 GAL GRY	10/23/2019	11/12/2019	0.00	79.94
<u>30782 /1</u>	CUST # 11239 TIEDWN RTCHT 27" X 2" FLATHK	10/24/2019	11/12/2019	0.00	77.15
<u>30786 /1</u>	CUST # 11239 BCKRD F/GAP & JNT	10/25/2019	11/12/2019	0.00	34.94
<u>30793 /1</u>	CUST # 11239 TAPE RULE 3/4" X 16' HI VIS	10/25/2019	11/12/2019	0.00	121.50
<u>30847 /1</u>	CUST # 11239 COVER SQ RAISED 3/4" 1 DIV	10/30/2019	11/12/2019	0.00	16.63
<u>30852 /1</u>	CUST # 11239 COVER BOX SGL GNG 1/2" KO	10/30/2019	11/12/2019	0.00	46.43

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			2,639.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	2,639.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RO # C120206</u>	OWNER # 3810 UNIT # EGB37962 2014 FORD EXPLORER	10/07/2019	11/12/2019	0.00	2,028.92
<u>T46221</u>	CUST # 3810 CATALYST - RH	10/18/2019	11/12/2019	0.00	610.73

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.			968.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	968.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>X301059857:01</u>	#106166 MIRROR, REAR VIEW, RH STD, CVX	10/14/2019	11/12/2019	0.00	414.19
<u>X301060043:01</u>	# 106166 SENSOR, GAUGE LOW COOLANT SENDE	10/15/2019	11/12/2019	0.00	105.60
<u>X301060577:01</u>	# 106166 TANK; SURGE TANK	10/21/2019	11/12/2019	0.00	448.25

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOWPRI</u>	LOW PRICE TRAILER, LLC			404.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	404.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>926761</u>	8 LUG DRAG BAR AND BALL	10/25/2019	11/12/2019	0.00	404.95

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					72.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	72.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14980</u>	ACCT # ENDS W/ 8510 12-IN X 12 IN METAL ACCESS	10/24/2019	11/12/2019	0.00	72.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REGPUB</u>	LUBBOCK COUNTY					9,242.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	9,242.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172019</u>	FY 2020 Regional Public Defender	10/29/2019	11/12/2019	0.00	9,242.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					2,738.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	2,738.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7456</u>	TOILET PAPER REGULAR / ROSES	10/09/2019	11/12/2019	0.00	828.87	
<u>7490</u>	TOILET PAPER REGULAR / ROSES	10/16/2019	11/12/2019	0.00	1,014.05	
<u>7530</u>	TOILET PAPER REGULAR / ROSES	10/23/2019	11/12/2019	0.00	768.49	
<u>7545</u>	STEARNS GLASS CLEANER 10 PKTS/CS	10/24/2019	11/12/2019	0.00	126.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOFUN</u>	MAILROOM FINANCE, INC					3,342.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	3,095.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100719</u>	ACCT # 7900 0440 8038 5499 CCIC POSTAGE 10/07	10/07/2019	11/12/2019	0.00	3,095.72	
Check				11/05/2019	247.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101319</u>	ACCT # 7900 0440 8052 6951 SHERIFF	10/13/2019	11/12/2019	0.00	247.01	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOTEX</u>	MAILROOM FINANCE, INC.					24.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	24.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # O-00405872</u>	ACCT # 7900 0440 8038 5499 16 OZ BOTTLE SURE SEAL	10/25/2019	11/12/2019	0.00	24.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARHER</u>	MARCOS HERNANDEZ, JR.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2546-16CC</u>	CAUSE # 2546-16CC J.M.	10/25/2019	11/12/2019	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					29.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	29.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001832678</u>	CUST # 278898 SLOAN HANDLE REPAIR KIT B-50-A	10/08/2019	11/12/2019	0.00	29.18	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARGUA</u>	MARTINDALE-GUADALUPE GAS					575.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70188</u>	CALDWELL COUNTY BARN	10/28/2019	11/12/2019	0.00	575.00	
<u>MAXFIR</u>	MAXWELL COMMUNITY VOL. FIRE DEPT., INC.					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102419</u>	RENT FOR ELECTION NOV 2019	10/24/2019	11/12/2019	0.00	100.00	
<u>MCCFUN</u>	MCCURDY FUNERAL HOME					1,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102919</u>	Funeral Home - Courthouse	10/29/2019	11/12/2019	0.00	1,300.00	
<u>MCMCOM</u>	MCAHAN COMMUNITY CENTER					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102419</u>	RENT FOR ELECTION NOV 2019	10/24/2019	11/12/2019	0.00	100.00	
<u>MICLEE</u>	MICHAEL M. LEE					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43347</u>	CAUSE # 43347 CARLOS DELEON	10/16/2019	11/12/2019	0.00	400.00	
<u>CR-12-126</u>	CAUSE # CR-12-126 RICKY BECKNELL	10/21/2019	11/12/2019	0.00	400.00	
<u>NATASS</u>	NATIONAL ASSN OF COUNTIES					711.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	711.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48055</u>	NACo 2020 Membership Dues	09/10/2019	11/12/2019	0.00	711.00	
<u>NEOPOS</u>	NEOPOST USA INC					662.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	322.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N79G1703</u>	CUST # 01054254 CCJC 10/11 - 11/10/19	10/10/2019	11/12/2019	0.00	322.30	
Check					11/05/2019	340.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7966715</u>	CUST # 01054254 COURTHOUSE 8/15 - 11/14/19	10/14/2019	11/12/2019	0.00	340.68	
<u>QBAFUN</u>	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92919</u>	indigent cremation-Poindexter	10/29/2019	11/12/2019	0.00	900.00	

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Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					2,960.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	2,960.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>379326998001</u>	ACCT # 43682634 TRAY, MESH, LEGAL, BK	09/27/2019	11/12/2019	0.00	49.95	
<u>383862080001</u>	ACCT # 43682634 PAPER	09/30/2019	11/12/2019	0.00	395.34	
<u>384623589001</u>	ACCT # 43682634 CRTDG, INK, HP 93, TRI-COLOR	10/10/2019	11/12/2019	0.00	37.89	
<u>384629706001</u>	ACCT # 43682634 INK, HP 92/93 COMBO, BLACK/C	10/01/2019	11/12/2019	0.00	116.33	
<u>384636950001</u>	ACCT # 43682634 PAPER, COPY, 10REAMS/CA	10/01/2019	11/12/2019	0.00	149.82	
<u>384638652001</u>	ACCT # 43682634 CALENDAR, DESKPAD, 13X18.5	10/01/2019	11/12/2019	0.00	35.12	
<u>384646155001</u>	ACCT # 43682634 ROUND STICK, MEDIUM	10/01/2019	11/12/2019	0.00	272.70	
<u>384647124001</u>	ACCT # 43682634 TRAY, LETTER, MESH, 2 PK	10/01/2019	11/12/2019	0.00	226.05	
<u>385045946001</u>	ACCT # 43682634 SCANNER	10/01/2019	11/12/2019	0.00	879.99	
<u>388495388001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA	10/10/2019	11/12/2019	0.00	342.08	
<u>389139614001</u>	ACCT # 43682634 FILE, WALL, HNG, W/LABEL, 3P	10/14/2019	11/12/2019	0.00	82.07	
<u>389341409001</u>	ACCT # 43682634 TABLE, PLASTIC, 30X72, GRAY	10/11/2019	11/12/2019	0.00	241.28	
<u>390515802001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA W	10/16/2019	11/12/2019	0.00	131.96	

Vendor Number	Vendor Name					Total Vendor Amount
OFFATT	OFFICE OF THE ATTORNEY GENERAL					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>985-32330</u>	AMANDA MONTGOMERY	10/24/2019	11/12/2019	0.00	275.00	
Check				11/05/2019	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>985-32331</u>	MICHELE HOWARD	10/24/2019	11/12/2019	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES					142.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	142.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-10-04 19:02:06</u>	CASE #'S 2019 09 0075, 0076, 0037	10/04/2019	11/12/2019	0.00	89.00	
<u>2019-10-19 16:38:00</u>	WHITE STALLION BLUE EYES COGGINS- CC ANIMAL CON'	10/19/2019	11/12/2019	0.00	53.00	

Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					250.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	250.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-294816</u>	CUST # 188092 AIR HAMMER	10/01/2019	11/12/2019	0.00	21.99	
<u>0642294977</u>	CUST # 188092 VALVE TOOL	10/02/2019	11/12/2019	0.00	31.32	
<u>0642-295205</u>	CUST # 188092 TOGGLE SWITCH	10/03/2019	11/12/2019	0.00	4.99	
<u>0642-295889</u>	CUST # 188092 BOTTLE JACK	10/07/2019	11/12/2019	0.00	24.99	
<u>0642-297526</u>	CUST # 188092 CUTTING TIP	10/16/2019	11/12/2019	0.00	18.99	
<u>0642-297583</u>	CUST # 188092 HITCH BALL	10/16/2019	11/12/2019	0.00	82.47	
<u>0642-297681</u>	CUST # 188092 TG BUSH KIT	10/17/2019	11/12/2019	0.00	45.82	
<u>0642-298746</u>	CUST # 188092 AIR CHUCK	10/23/2019	11/12/2019	0.00	20.18	

Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					4,270.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2019	4,270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-063</u>	CAUSE # 19-063 & 19-100 DANIEL AMES	10/22/2019	11/12/2019	0.00	1,005.00	
<u>19-087</u>	CAUSE # 19-087 MARIE GONALES	10/08/2019	11/12/2019	0.00	700.00	
<u>2018-237</u>	CAUSE # 2018-237 MARCUS MALDARADO	10/08/2019	11/12/2019	0.00	1,005.00	
<u>2018-273</u>	CAUSE # 2018-273 FLOYD JOHNS	10/09/2019	11/12/2019	0.00	855.00	

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<u>46894</u>	CAUSE # 46894 SABRINA ALVAREZ	10/02/2019	11/12/2019	0.00	705.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PETTRA	PETROLEUM TRADERS CORPORATION					10,543.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	10,543.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1471017</u>	ACCT # 990644/1 ULTRA SULFUR #2 DIESEL LOW EMISS	10/25/2019	11/12/2019	0.00	10,543.97		
Vendor Number	Vendor Name					Total Vendor Amount	
PFGTEM	PFG-TEMPLE					9,445.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	9,445.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9674241</u>	CUST # 435577 DRY GROCERY / FROZEN	10/07/2019	11/12/2019	0.00	1,557.18		
<u>9678032</u>	CUST # 435577 DRY GROCERY / FROZEN	10/10/2019	11/12/2019	0.00	1,515.36		
<u>9681291</u>	CUST # 435577 DRY GROCERY / FROZEN	10/14/2019	11/12/2019	0.00	1,356.29		
<u>9685183</u>	CUST # 435577 DRY GROCERY / FROZEN	10/17/2019	11/12/2019	0.00	1,030.09		
<u>9688452</u>	CUST # 435577 DRY GROCERY / FROZEN	10/21/2019	11/12/2019	0.00	1,224.25		
<u>9692482</u>	CUST # 435577 DRY GROCERY / FROZEN	10/24/2019	11/12/2019	0.00	1,488.54		
<u>9695752</u>	CUST # 435577 DRY GROCERY / FROZEN	10/28/2019	11/12/2019	0.00	1,273.87		
Vendor Number	Vendor Name					Total Vendor Amount	
PRISOL	PRINTING SOLUTIONS					196.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	196.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22595</u>	STATIONARY - ENVELOPES JUDGE ANITA M. DELEON	10/18/2019	11/12/2019	0.00	136.50		
<u>22597</u>	ANNA ELISHA VELASQUEZ - BUSINESS CARDS	10/16/2019	11/12/2019	0.00	60.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PURCAS	PURE CASTINGS COMPANY					17,245.42	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	17,245.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102519</u>	2018 Pure Castings Tax abatement	10/25/2019	11/12/2019	0.00	17,245.42		
Vendor Number	Vendor Name					Total Vendor Amount	
RANTQW	RANDAL'S TOWER TECH, INC.					2,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4741</u>	RADIO SYSTEM REPAIRS AT 1511 EAST MARKET ST LOCKI	06/14/2019	11/12/2019	0.00	2,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
ALOHOM	RANDY WILLIAMS					431.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	431.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>101519</u>	REPLACE WATER HEATER	10/15/2019	11/12/2019	0.00	431.25		
Vendor Number	Vendor Name					Total Vendor Amount	
RDOEQU	RDO EQUIPMENT CO.					506.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	506.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>P95638</u>	ACCT # 7269004 ORDER # 217321	10/28/2019	11/12/2019	0.00	506.64		

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Vendor Number <u>IKONOF</u>	Vendor Name RICOH USA, INC.			Total Vendor Amount 940.33	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 940.33		
Payable Number <u>102828537</u>	Description ACCT # 505575-101175A16 9/29 - 10/28/19	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 940.33

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE			Total Vendor Amount 1,935.00	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 1,935.00		
Payable Number <u>13-082</u>	Description CAUSE # 13-082 RAYMOND CAPELLO JR.	Payable Date 10/24/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 580.00
<u>19-030</u>	CAUSE # 19-030 SHANNON NEWELL HEINTZ	10/07/2019	11/12/2019	0.00	855.00
<u>47443</u>	CAUSE # 47443 SHANNON NEWELL HEINTZ	10/03/2019	11/12/2019	0.00	500.00

Vendor Number <u>ROMEXC</u>	Vendor Name ROMCO EQUIPMENT COMPANY			Total Vendor Amount 1,594.00	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 1,594.00		
Payable Number <u>107120875</u>	Description CUST # 13570 GRADER BLADE - 20 @ 79.70	Payable Date 10/22/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 1,594.00

Vendor Number <u>RONLEH</u>	Vendor Name RONDA LEHMAN			Total Vendor Amount 66.00	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 66.00		
Payable Number <u>101819</u>	Description RODEO AUSTIN ULTIMATE CALF SCRAMBLE + SAN ANTO	Payable Date 10/18/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 20.80
<u>102419</u>	POSTAGE 10/24/19	10/24/2019	11/12/2019	0.00	10.40
<u>103119</u>	POSTAGE - LAMB, GOAT & HEIFER VALIDATION	10/13/2019	11/12/2019	0.00	34.80

Vendor Number <u>SCHFIR</u>	Vendor Name SCHMIDT FIRE & SAFETY CO.			Total Vendor Amount 43.00	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 43.00		
Payable Number <u>19642</u>	Description PRCT # 2	Payable Date 10/25/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 43.00

Vendor Number <u>SUSSCH</u>	Vendor Name SCHOON LAW FIRM, PC			Total Vendor Amount 812.20	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 812.20		
Payable Number <u>17-200 / 19-023</u>	Description CAUSE # 17-200 / 19-023 STEVEN CASTILLO	Payable Date 10/10/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 812.20

Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 381.46	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 381.46		
Payable Number <u>104639</u>	Description CUST # 2010 NAPA HYDRAULIC FILTER	Payable Date 10/08/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 107.34
<u>104674</u>	ACCT # 2010 DIESEL EXST FLD 2.5 GA	10/09/2019	11/12/2019	0.00	117.48
<u>105226</u>	ACCT #2010 VALVOLINE PREMIUM BLUE	10/30/2019	11/12/2019	0.00	156.64

Vendor Number <u>SECONE</u>	Vendor Name SECURITY ONE, INC			Total Vendor Amount 25.00	
Payment Type Check	Payment Number	Payment Date 11/05/2019	Payment Amount 25.00		
Payable Number <u>901919</u>	Description ACCT # 805335 MONITORING FOR NOVEMBER 2019	Payable Date 11/01/2019	Due Date 11/12/2019	Discount Amount 0.00	Payable Amount 25.00

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Vendor Number	Vendor Name			Total Vendor Amount
<u>SMIHAM</u>	SMITH SOUTHERN EQUIPMENT, INC			14,092.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	14,092.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV-076734</u>	Audio - Visual PO for Courthouse Court Room	09/20/2019	11/12/2019	0.00 14,092.90

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			699.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	699.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>825365</u>	TREATED LUMBER # 2 4 X 4-8"	10/03/2019	11/12/2019	0.00 9.95
<u>825567</u>	2 X 8 - 20' ROUGH SWAN ORN OAK	10/04/2019	11/12/2019	0.00 177.00
<u>825910</u>	TOMAHAWK CHIP HAMMER	10/08/2019	11/12/2019	0.00 86.75
<u>826034</u>	DEMON WP 4 - 9.5 GRM PER PKG	10/09/2019	11/12/2019	0.00 25.90
<u>826050</u>	WIRE BRUSH CURVED HANDLE 70504	10/09/2019	11/12/2019	0.00 57.80
<u>826165</u>	SPRAYER FARM & FIELD 2 GAL	10/10/2019	11/12/2019	0.00 84.90
<u>826775</u>	MASNRY BIT 3/16 X 3-1/2	10/16/2019	11/12/2019	0.00 7.54
<u>826935</u>	1/4" X 10" X 20' FLAT MILD	10/17/2019	11/12/2019	0.00 137.80
<u>826939</u>	RYEGRASS GULF ANNUAL 50LB	10/17/2019	11/12/2019	0.00 39.95
<u>827034</u>	HEAT SHRINK TUBING	10/18/2019	11/12/2019	0.00 3.90
<u>828250</u>	SEVIN DUST SHAKER	10/29/2019	11/12/2019	0.00 32.90
<u>828453</u>	SOCKET SET 35PC 1/4" DRV SAE	10/31/2019	11/12/2019	0.00 34.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING			33.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	33.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>74137</u>	FLUOR ORANGE MARKING SPY 203027	10/28/2019	11/12/2019	0.00 33.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.			52,090.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	11,416.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>92019</u>	ACCT # CAL-7388 OVERAGE FOR 2018 - 2019	09/30/2019	11/12/2019	0.00 11,416.95
Check		11/05/2019	40,674.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BASE36541</u>	CAL-7388 NOVEMBER 2019 BASE	10/02/2019	11/12/2019	0.00 40,674.02

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC			568.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	568.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4650027593</u>	CUST # 142726 TRANSFORCE AT2 OWL	10/21/2019	11/12/2019	0.00 568.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SPRINT</u>	SPRINT			37.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122236591-127</u>	ACCT # 122236591 9/17 - 10/16/19	10/20/2019	11/12/2019	0.00 37.99

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Vendor Number	Vendor Name			Total Vendor Amount
<u>STMARY</u>	ST MARYS CATHOLIC CHURCH			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>102419</u>	RENT FOR ELECTION NOV 2019	10/24/2019	11/12/2019	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>STMMET</u>	ST. MARK'S METHODIST CHURCH			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>102419</u>	RENT FOR ELECTION NOV 2019	10/24/2019	11/12/2019	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC			840.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14077</u>	Onsite Testing/Installation/Travel	10/31/2019	11/12/2019	0.00 840.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYDMOO</u>	SYDNEY MOORE			950.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2753-19CC 1</u>	CAUSE # 2753-19CC O.R.V.	10/14/2019	11/12/2019	0.00 500.00
<u>47 421</u>	CAUSE # 47,421 ANALISA MARINA FAIN	10/17/2019	11/12/2019	0.00 450.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			11,557.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	11,557.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>313933507</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/09/2019	11/12/2019	0.00 381.48
<u>313933508</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/09/2019	11/12/2019	0.00 2,047.17
<u>313939869</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	10/11/2019	11/12/2019	0.00 2,241.48
<u>313952552</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/16/2019	11/12/2019	0.00 427.16
<u>313952553</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	10/16/2019	11/12/2019	0.00 1,280.18
<u>313958883</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	10/18/2019	11/12/2019	0.00 1,378.61
<u>313971543</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/23/2019	11/12/2019	0.00 450.72
<u>313971544</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	10/23/2019	11/12/2019	0.00 1,455.75
<u>313978936</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	10/25/2019	11/12/2019	0.00 1,427.74
<u>313979684</u>	PAYER # 043430 CENTRASMART RIBBED BAR TOWEL WT	10/26/2019	11/12/2019	0.00 467.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART			1,155.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	1,155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-045 7</u>	CAUSE # 18-FL-045 H.G. / J.G. / M.G.	10/24/2019	11/12/2019	0.00 574.00
<u>19-FL-403</u>	CAUSE # 19-FL-403 K.S.	10/10/2019	11/12/2019	0.00 581.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY			235.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/05/2019	235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>92019</u>	47 FARM TAGS	10/04/2019	11/12/2019	0.00 235.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>292685</u>	EZZY CHAN - EVENT 2/19 - 21/19 2020 CO COURT ASST	10/24/2019	11/12/2019	0.00	125.00	
Check					11/05/2019	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV REF: 292968</u>	BILL ID: 245523 H. HADEN 3/25 - 27/19 SPRING JUDI	10/30/2019	11/12/2019	0.00	125.00	
<u>SUTSU</u>	TEXAS JUSTICE COURT TRAINING CENTER					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48926</u>	MATT KEILY - EVENT 2/16/20 FY_20 JP SEMINAR	10/01/2019	11/12/2019	0.00	150.00	
Check					11/05/2019	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49783</u>	RAYMOND DELEON - EVENT 2/16/20 FY_20 JP SEMINAR	10/11/2019	11/12/2019	0.00	150.00	
<u>TEXSTAR</u>	TEXAS STAR FIRE SYSTEMS, LLC					2,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	2,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1836</u>	2019 5 YEAR FIRE INSPECTION - CCJC	08/05/2019	11/12/2019	0.00	2,350.00	
<u>JAMCAS</u>	THE CASEY LAW FIRM					655.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-074</u>	CAUSE # 19-074 SANITAGO GONZALES	10/22/2019	11/12/2019	0.00	655.00	
<u>GRACEN</u>	THE GRANTSMANSHIP CENTER					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MEM</u>	CLASSIC MEMBERSHIP, 1 YR DENNIS ENGELKE	10/16/2019	11/12/2019	0.00	375.00	
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,605.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	1,605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-200</u>	CAUSE # 15-200 SOUIA SANCHEZ	10/21/2019	11/12/2019	0.00	450.00	
<u>19-058</u>	CAUSE # 19-058 GARY ALFRED NOZIA	10/10/2019	11/12/2019	0.00	805.00	
<u>45,117</u>	CAUSE # 45,117 JASON ALAN MEYER	10/02/2019	11/12/2019	0.00	350.00	
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,897.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/05/2019	1,897.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287 15</u>	CAUSE # 17-FL-287 Z.M.R.	10/10/2019	11/12/2019	0.00	49.00	
<u>18-FL-118 14</u>	CAUSE # 18-FL-118 B.B.S.B.	10/10/2019	11/12/2019	0.00	154.00	
<u>18-FL-317A</u>	CAUSE # 18-FL-317A VASQUEZ, ET AL	10/10/2019	11/12/2019	0.00	70.00	
<u>18-FL-317B 1</u>	CAUSE # 18-FL-317B VASQUEZ	10/10/2019	11/12/2019	0.00	70.00	
<u>18-FL-448 7</u>	CAUSE # 18-FL-448 PG / JG	10/10/2019	11/12/2019	0.00	210.00	
<u>18-FL-474 5</u>	CAUSE # 18-FL-474 JUAREZ	10/10/2019	11/12/2019	0.00	497.00	

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Case #	Case Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-595 5</u>	CAUSE # 18-FL-595 GUTIERREZ	10/10/2019	11/12/2019	0.00	140.00
<u>19-FL-359 1</u>	CAUSE # 19-FL-359 GONZALEZ	10/10/2019	11/12/2019	0.00	70.00
<u>19-FL-361 1</u>	CAUSE # 19-FL-361 M.O.	10/10/2019	11/12/2019	0.00	70.00
<u>19-FL-387</u>	CAUSE # 19-FL-387 GOTT	10/10/2019	11/12/2019	0.00	70.00
<u>19-FL-434 1</u>	CAUSE # 19-FL-434 T/A	10/10/2019	11/12/2019	0.00	497.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102419</u>	RENT FOR ELECTION NOV 2019	10/24/2019	11/12/2019	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT	3,409.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	3,409.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-182 3</u>	CAUSE # 17-FL-182 B.V. / C.V.	10/10/2019	11/12/2019	0.00	1,862.00
<u>18-FL-318 1</u>	CAUSE # 18-FL-318 J.H.	10/10/2019	11/12/2019	0.00	1,036.00
<u>19-FL-361</u>	CAUSE # 19-FL-361 M.O.	10/10/2019	11/12/2019	0.00	511.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>TINMOR</u>	TINA FREEMAN	173.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	173.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101719</u>	TDCA CONFERENCE 10/15 - 17/19	10/22/2019	11/12/2019	0.00	173.96

Vendor Number	Vendor Name	Total Vendor Amount			
<u>TOWDIS</u>	TOW DISPATCH 911	236.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	236.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1658</u>	10/19/19 TOWED FROM NIEDERWALD TO JUSTICE CENTI	10/22/2019	11/12/2019	0.00	236.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.	3,050.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	3,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200-0086</u>	REPAIR WATER LEAKS	10/21/2019	11/12/2019	0.00	3,050.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>UNIFIR</u>	UNIFIRST CORPORATION	211.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	211.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 2244427</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/11/2019	11/12/2019	0.00	70.59
<u>822 2246668</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/18/2019	11/12/2019	0.00	70.59
<u>822 2248919</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/25/2019	11/12/2019	0.00	70.59

Vendor Number	Vendor Name	Total Vendor Amount			
<u>UNIMET</u>	UNITED METHODIST CHURCH	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2019	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102419</u>	RENT FOR ELECTION NOV 2019	10/24/2019	11/12/2019	0.00	100.00

Payment Register

APPKT03463 - 11/12/2019 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WALDEA</u>	WALTER S. DEAN, SR.					550.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-091</u>	CAUSE # 17-091 ASHLEY INDIA SALINAS	10/08/2019	11/12/2019	0.00	550.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					626.89	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>841035252</u>	ACCT # 1004742988 SEPT 2019	10/01/2019	11/12/2019	0.00	340.00		
Check				11/05/2019	208.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>841042041</u>	ACCT # 1000732986 SEPT 2019	10/01/2019	11/12/2019	0.00	208.00		
Check				11/05/2019	78.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>841142114</u>	ACCT # 1000732986 9/05 - 10/04/19 LIBRARY PLA	10/04/2019	11/12/2019	0.00	78.89		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN					101.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	101.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>106649</u>	ZIP TIES	10/10/2019	11/12/2019	0.00	65.47		
<u>106821</u>	2 X 12 - 8	10/24/2019	11/12/2019	0.00	18.24		
<u>106830</u>	2 X 12 - 8	10/24/2019	11/12/2019	0.00	18.24		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WOLENT</u>	WOLFCOM ENTERPRISES					345.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	345.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>SI-Q0005068</u>	WOLFCOM VISION 1080P BODY CAMERA W/ROTATBLE C	10/21/2019	11/12/2019	0.00	345.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>XERBUS</u>	XEROX BUSINESS SOLUTIONS SOUTHWEST					157.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	157.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IN2278344</u>	CONTRACT # CN31402-01 ACCT # CC26	10/01/2019	11/12/2019	0.00	157.80		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>XERCOR</u>	XEROX CORPORATION					4,222.11	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	4,051.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1811018</u>	CONTRACT # 010-0063777-001 9/30 - 10/29/19	10/10/2019	11/12/2019	0.00	4,051.11		
Check				11/05/2019	171.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1811263</u>	CONTRACT # 010-0076391-001 9/30 - 10/29/19	10/10/2019	11/12/2019	0.00	171.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>XLPART</u>	XL PARTS, LLC					785.91	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/05/2019	785.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0416IY9316</u>	ACCT # 490093 2008 FORD EXPEDITION V8-330	10/02/2019	11/12/2019	0.00	43.38		
<u>0416JB6837</u>	CUST # 490093 32OZ DOT 4 BRAKE FLUID	10/04/2019	11/12/2019	0.00	14.98		
<u>0416JE7754</u>	ACCT # 490240 FUEL FILTER	10/08/2019	11/12/2019	0.00	28.06		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	411	174	0.00	542,665.12
Packet Totals:		411	174	0.00	542,665.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-542,665.12
	Packet Totals:	-542,665.12



Caldwell County, TX

Payment Register

APPKT03462 - 11/2019 EMPLOYEE BENEFITS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>DENSEL</u>	Vendor Name DENTAL SELECT			Total Vendor Amount 4,993.76
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	4,993.76	
Payable Number <u>5051560</u>	Description GRP# 6561G-TX / 6561TV-TX NOVEMBER 2019	Payable Date 10/17/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 4,993.76

Vendor Number <u>IRS/AK</u>	Vendor Name INTERNAL REVENUE SERVICE			Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	150.00	
Payable Number <u>10/2019</u>	Description ANTHONY M. KEILY SS # ENDS W/4910	Payable Date 10/31/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 150.00

Vendor Number <u>NATFAM</u>	Vendor Name NATIONAL FAMILY CARE LIFE INSURANCE			Total Vendor Amount 4,412.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	4,412.20	
Payable Number <u>10/2019</u>	Description PREM ID #'S 4503 & 5201 OCTOBER 2019	Payable Date 10/31/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 4,412.20

Vendor Number <u>NATRET</u>	Vendor Name NATIONWIDE RETIREMENT SOLUTIONS			Total Vendor Amount 4,980.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	4,980.00	
Payable Number <u>10/2019</u>	Description ENTITY # 652015 OCTOBER 2019	Payable Date 10/31/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 4,980.00

Vendor Number <u>SOCSEC</u>	Vendor Name SOCIAL SECURITY ADMINISTRATION			Total Vendor Amount 414.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	414.26	
Payable Number <u>10/2019</u>	Description STOX, JAMES M. CLAIM # 46241385520061213	Payable Date 10/31/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 414.26

Vendor Number <u>TGCOL</u>	Vendor Name TRELIS COMPANY			Total Vendor Amount 358.06
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	358.06	
Payable Number <u>10/2019</u>	Description LIGHTFOOT, LINDA ACCT # 461-11-1576	Payable Date 10/31/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 358.06

Vendor Number <u>ALLWOR</u>	Vendor Name WORKERS ASSISTANCE PROGRAM			Total Vendor Amount 360.36
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/05/2019	360.36	
Payable Number <u>INV00072115</u>	Description CUST ID: CC288 OCTOBER 2019 EMPLOYEES COVERED	Payable Date 10/23/2019	Due Date 11/05/2019	Discount Amount 0.00
				Payable Amount 360.36

Payment Register

APPKT03462 - 11/2019 EMPLOYEE BENEFITS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	7	7	0.00	15,668.64
Packet Totals:		7	7	0.00	15,668.64

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-15,668.64
Packet Totals:		-15,668.64



Caldwell County, TX

Payment Register

APPKT03461 - BCBS TAC 11/04/19

01 - Vendor Set 01

Bank: EMP BEN BNK - Cash - Emp Benefit Trust

Vendor Number	Vendor Name				Total Vendor Amount
<u>TACBCBS</u>	TEXAS ASSOCIATION OF COUNTIES HEALTH BEN				166,116.92
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/05/2019	166,116.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94687201911</u>	GROUP # 94687 BILLING PERIOD # 11/2019	10/30/2019	11/12/2019	0.00	166,116.92

Payment Register

APPKT03461 - BCBS TAC 11/04/19

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
EMP BEN BNK	Check	1	1	0.00	166,116.92
Packet Totals:		1	1	0.00	166,116.92

Cash Fund Summary

Fund	Name	Amount
001	GENERAL FUND	-166,116.92
Packet Totals:		-166,116.92

2. Ratify re-occurring County payments

**A. \$310,519.14 (Payroll Roll
10/13/2019 - 10/26/2019); Backup:
21**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.12.2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve \$310,519.14 Payroll (10/13/2019-10/26/2019)

1. **Costs:**

Actual Cost or Estimated Cost \$ 310,519.14

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 21 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 11/4/19



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT01466 - 101319 thru 102619 Payroll Pay Date Nov 1
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/13/2019 - 10/26/2019

Total Direct Deposits: 298,808.77 ✓
Total Check Amounts: 11,710.37 ✓

→ 310,519.14 ✓

Males Paid: 133
Females Paid: 129
Total Employees: 262

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.09
BEREAVEMENT	25.25	460.55
FH - LAW	24.00	450.42
FLOAT	27.50	469.45
Hourly	14,358.50	267,195.23
JP COMP TAKEN	19.00	435.97
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	371.54
LWOP	80.00	0.00
LWP	85.50	1,714.19
OT	375.50	9,351.61
S	596.07	12,109.53
SAL	-21.00	103,558.92
Uniform	0.00	2,175.00
Vacation	534.18	10,401.43
VAC-PAYOUT	56.54	1,031.26
Total:	16,161.04	414,552.96

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.00	245.15
Total:	12.00	245.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	375,483.38	32,876.39	0.00
MC	398,936.24	5,784.56	5,784.56
SS	398,936.24	24,734.00	24,734.00
Unemployment	398,375.34	0.00	0.00
Total:		63,394.95	30,518.56

P/R TAX \$93,913.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	409,254.96	20,462.86	17,720.68
520	0.00	2,990.00	0.00
530	0.00	744.47	0.00
550	0.00	1,700.76	0.00
551	0.00	2,978.42	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	154.53	0.00
590	0.00	7,857.96	65,053.20
595	0.00	271.44	0.00
610	0.00	206.07	0.00
615	0.00	2,519.69	0.00
620	0.00	179.03	0.00
Total:		40,638.87	82,773.88

RECAP 01 - Payroll Set 01

Earnings:	414,552.96	Benefits:	245.15	Deductions:	40,638.87	Taxes:	63,394.95	Net Pay:	310,519.14
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Department: 7610 - Sanitation Department

Total Direct Deposits: 2,153.80
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,294.02
S	8.00	199.96
Total:	128.00	2,528.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,402.17	53.40	0.00
MC	2,528.60	36.67	36.67
SS	2,528.60	156.77	156.77
Unemployment	2,528.60	0.00	0.00
Total:		246.84	193.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,528.60	126.43	109.49
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:		127.96	431.71

RECAP 7610 - Sanitation Department

Earnings: 2,528.60 Benefits: 0.00 Deductions: 127.96 Taxes: 246.84 Net Pay: 2,153.80

Department: 8700 - County Agent

Total Direct Deposits: 3,154.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,388.50
SAL	2.00	2,539.46
Total:	82.00	3,927.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,774.46	319.78	0.00
MC	3,925.10	56.91	56.91
SS	3,925.10	243.35	243.35
Unemployment	3,927.96	0.00	0.00
Total:		620.04	300.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	130.45
59S	0.00	2.86	0.00
Total:		153.50	130.45

RECAP 8700 - County Agent

Earnings: 3,927.96 Benefits: 0.00 Deductions: 153.50 Taxes: 620.04 Net Pay: 3,154.42

Department: 6640 - Code Investigator

Total Direct Deposits: 1,189.03
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	64.00	1,292.00
Vacation	16.00	323.00
Total:	80.00	1,649.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,379.09	76.72	0.00
MC	1,461.57	21.19	21.19
SS	1,461.57	90.62	90.62
Unemployment	1,649.62	0.00	0.00
Total:	188.53	111.81	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,649.62	82.48	71.43
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
Total:	272.06	408.88	

RECAP 6640 - Code Investigator

Earnings: 1,649.62 Benefits: 0.00 Deductions: 272.06 Taxes: 188.53 Net Pay: 1,189.03

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,831.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,617.00
SAL	-7.00	2,012.12
Vacation	8.00	223.57
Total:	81.00	3,887.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,479.57	355.76	0.00
MC	3,823.94	55.45	55.45
SS	3,823.94	237.09	237.09
Unemployment	3,846.46	0.00	0.00
Total:	648.30	292.54	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,887.31	194.37	168.32
520	0.00	150.00	0.00
550	0.00	40.85	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	407.74	812.76	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,887.31 Benefits: 0.00 Deductions: 407.74 Taxes: 648.30 Net Pay: 2,831.27

Department: 6610 - IT-Technology

Total Direct Deposits: 3,429.42
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	399.99	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:	753.54	353.55	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	204.03
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	848.47	

RECAP 6610 - IT-Technology

Earnings: 4,712.05 Benefits: 0.00 Deductions: 529.09 Taxes: 753.54 Net Pay: 3,429.42

Department: 6630 - Grants Department

Total Direct Deposits: 1,873.11
 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	156.76	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:	334.54	177.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	100.62
Total:	116.19	100.62	

RECAP 6630 - Grants Department

Earnings: 2,323.84 Benefits: 0.00 Deductions: 116.19 Taxes: 334.54 Net Pay: 1,873.11

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,206.51
 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	136.74	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:		254.51	117.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	66.66
580	0.00	1.53	0.00
Total:		78.51	66.66

RECAP 6570 - Veteran Service Officer

Earnings: 1,539.53 Benefits: 0.00 Deductions: 78.51 Taxes: 254.51 Net Pay: 1,206.51

Department: 6580 - Human Resources

Total Direct Deposits: 1,174.64
 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	470.31	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:		614.46	144.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,906.08	95.30	82.53
550	0.00	13.62	0.00
615	0.00	8.05	0.00
Total:		116.98	82.53

RECAP 6580 - Human Resources

Earnings: 1,906.08 Benefits: 0.00 Deductions: 116.98 Taxes: 614.46 Net Pay: 1,174.64

Department: 6590 - Purchasing

Total Direct Deposits: 1,483.35
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,947.13	214.93	0.00
MC	1,965.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.00
Total:		363.78	148.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,973.07	98.65	85.43
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
Total:		125.94	407.65

RECAP 6590 - Purchasing

Earnings: 1,973.07 Benefits: 0.00 Deductions: 125.94 Taxes: 363.78 Net Pay: 1,483.35

Department: 6550 - Elections

Total Direct Deposits: 4,122.06
 Total Check Amounts: 2,662.16

EARNINGS

Pay Code	Units	Pay Amount
Hourly	417.00	4,809.31
OT	105.50	1,747.62
SAL	1.00	1,799.35
Total:	523.50	8,356.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,714.78	297.34	0.00
MC	7,973.46	115.62	115.62
SS	7,973.46	494.35	494.35
Unemployment	8,335.51	0.00	0.00
Total:	907.31	609.97	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,973.51	198.68	172.05
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:	664.75	831.72	

RECAP 6550 - Elections

Earnings:	8,356.28	Benefits:	0.00	Deductions:	664.75	Taxes:	907.31	Net Pay:	6,784.22
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,255.04
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
Hourly	160.00	3,215.27
SAL	5.00	9,358.04
Total:	165.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	867.66	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:	1,761.66	894.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	552.91
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	896.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:	1,752.97	2,854.14	

RECAP 6560 - Commissioners Court

Earnings:	12,769.67	Benefits:	0.00	Deductions:	1,752.97	Taxes:	1,761.66	Net Pay:	9,255.04
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,112.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
Hourly	472.00	11,649.27
JP COMP TAKEN	19.00	435.97
S	47.00	1,174.81
SAL	-6.00	5,841.21
Vacation	30.00	734.33
Total:	562.00	19,964.79

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.00	245.15
Total:	12.00	245.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.56	1,458.13	0.00
MC	18,247.82	264.60	264.60
SS	18,247.82	1,131.35	1,131.35
Unemployment	19,964.79	0.00	0.00
Total:	2,854.03	1,395.95	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.79	998.26	864.46
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	3,503.14	

RECAP 5401 - Juvenile Probation

Earnings:	19,964.79	Benefits:	245.15	Deductions:	2,997.88	Taxes:	2,854.08	Net Pay:	14,112.83
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Department: 6520 - Building Maintenance

Total Direct Deposits: 4,738.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	296.00	5,014.35
LWOP	80.00	0.00
S	16.00	287.05
SAL	-15.00	1,411.24
Vacation	24.00	514.17
Total:	401.00	7,275.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,768.22	472.59	0.00
MC	7,131.98	103.41	103.41
SS	7,131.98	442.16	442.18
Unemployment	7,218.83	0.00	0.00
Total:	1,018.18	545.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,275.26	363.76	315.01
520	0.00	1,000.00	0.00
550	0.00	56.43	0.00
551	0.00	73.07	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,933.32
595	0.00	5.72	0.00
610	0.00	6.92	0.00
615	0.00	8.06	0.00
Total:	1,518.55	2,248.33	

RECAP 6520 - Building Maintenance

Earnings:	7,275.26	Benefits:	0.00	Deductions:	1,518.55	Taxes:	1,018.18	Net Pay:	4,738.53
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,170.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	50.00	676.00
SAL	1.00	1,109.85
Total:	51.00	1,802.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,419.95	129.40	0.00
MC	1,550.05	22.47	22.47
SS	1,550.05	96.09	96.09
Unemployment	676.00	0.00	0.00
Total:	4,196.05	247.96	118.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,802.00	90.10	78.03
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:	1,802.00	383.58	415.48

RECAP 4324 - Constables-Pct. 4

Earnings:	1,802.00	Benefits:	0.00	Deductions:	383.58	Taxes:	247.96	Net Pay:	1,170.46
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Department: 4330 - Driver's License

Total Direct Deposits: 540.51
 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	15.04	0.00
MC	636.00	9.22	9.22
SS	636.00	39.43	39.43
Unemployment	636.00	0.00	0.00
Total:	1,506.20	63.69	48.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.54
Total:	636.00	31.80	27.54

RECAP 4330 - Driver's License

Earnings:	636.00	Benefits:	0.00	Deductions:	31.80	Taxes:	63.69	Net Pay:	540.51
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,795.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	116.00	1,568.32
SAL	1.00	1,109.85
Total:	117.00	2,694.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,425.35	434.35	0.00
MC	2,560.06	37.12	37.12
SS	2,560.06	158.72	158.72
Unemployment	2,680.70	0.00	0.00
Total:	630.19	195.84	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,694.32	134.71	116.67
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:	268.97	438.89	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,694.32 Benefits: 0.00 Deductions: 268.97 Taxes: 630.19 Net Pay: 1,795.16

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,687.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	74.50	1,145.00
SAL	1.00	1,109.85
Total:	75.50	2,271.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,909.66	66.15	0.00
MC	2,023.22	29.34	29.34
SS	2,023.22	125.44	125.44
Unemployment	2,243.77	0.00	0.00
Total:	220.94	154.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,271.00	113.56	98.34
530	0.00	0.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:	362.87	435.79	

RECAP 4323 - Constables-Pct. 3

Earnings: 2,271.00 Benefits: 0.00 Deductions: 362.87 Taxes: 220.94 Net Pay: 1,687.19

Department: 4310 - County Jail

Total Direct Deposits: 69,514.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
BEREAVEMENT	25.25	460.55
FLOAT	8.00	131.58
Hourly	3,956.75	73,889.99
OT	123.00	3,647.46
S	132.50	2,758.39
SAL	-9.00	6,019.34
Uniform	0.00	1,075.00
Vacation	130.50	2,306.53
VAC-PAYOUT	56.54	1,031.26
Total:	4,423.54	91,590.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	84,347.64	7,499.10	0.00
MC	89,092.27	1,291.82	1,291.82
SS	89,092.27	5,523.70	5,523.70
Unemployment	91,218.53	0.00	0.00
Total:		14,314.62	6,815.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	91,590.10	4,579.63	3,965.78
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	242.28	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	16,524.60
595	0.00	67.70	0.00
610	0.00	40.50	0.00
615	0.00	672.88	0.00
620	0.00	179.03	0.00
Total:		7,761.09	20,490.38

RECAP 4310 - County Jail

Earnings: 91,590.10 Benefits: 0.00 Deductions: 7,761.09 Taxes: 14,314.62 Net Pay: 69,514.39

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,691.38
 Total Check Amounts: 272.54

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	95.00	1,263.55
SAL	1.00	1,109.85
Total:	96.00	2,389.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,270.07	123.35	0.00
MC	2,389.55	34.65	34.65
SS	2,389.55	148.15	148.15
Unemployment	1,263.55	0.00	0.00
Total:		306.15	182.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,389.55	119.48	103.48
Total:		119.48	103.48

RECAP 4321 - Constables-Pct. 1

Earnings: 2,389.55 Benefits: 0.00 Deductions: 119.48 Taxes: 306.15 Net Pay: 1,963.92

Department: 4300 - County Sheriff

Total Direct Deposits: 54,944.68
 Total Check Amounts: 2,386.99

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
FH - LAW	24.00	450.42
Hourly	2,696.00	54,940.98
LWP	85.50	1,714.19
OT	78.00	2,051.56
S	135.00	2,824.39
SAL	4.00	10,272.70
Uniform	0.00	900.00
Vacation	72.00	1,384.56
Total:	3,094.50	75,071.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	69,378.93	6,097.28	0.00
MC	73,232.53	1,061.91	1,061.91
SS	73,232.53	4,540.45	4,540.45
Unemployment	71,579.48	0.00	0.00
Total:		11,699.64	5,602.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	75,071.89	3,753.60	3,250.64
520	0.00	100.00	0.00
530	0.00	239.08	0.00
550	0.00	350.68	0.00
551	0.00	392.27	0.00
580	0.00	27.54	0.00
590	0.00	644.52	10,694.18
595	0.00	30.91	0.00
610	0.00	81.00	0.00
615	0.00	420.98	0.00
Total:		6,040.58	13,944.82

RECAP 4300 - County Sheriff

Earnings:	75,071.89	Benefits:	0.00	Deductions:	6,040.58	Taxes:	11,699.64	Net Pay:	57,331.67
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,685.05
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,190.08	247.26	0.00
MC	3,369.67	48.85	48.85
SS	3,369.67	208.92	208.92
Unemployment	3,564.62	0.00	0.00
Total:	505.03	257.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,591.85	179.59	155.53
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	401.77	815.20	

RECAP 3253 - JP Prect. 3

Earnings: 3,591.85 Benefits: 0.00 Deductions: 401.77 Taxes: 505.03 Net Pay: 2,685.05

Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,994.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,315.69
SAL	1.00	1,670.85
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	141.76	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:	351.28	209.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	129.32
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
Total:	640.80	788.99	

RECAP 3254 - JP Prect. 4

Earnings: 2,986.54 Benefits: 0.00 Deductions: 640.80 Taxes: 351.28 Net Pay: 1,994.46

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,659.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	148.00	2,397.82
S	12.00	195.45
SAL	1.00	1,670.85
Total:	161.00	4,264.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.70	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:		494.07	263.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	213.20	184.64
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	1,166.53

RECAP 3251 - JP Prect. 1

Earnings: 4,264.12 Benefits: 0.00 Deductions: 1,111.04 Taxes: 494.07 Net Pay: 2,659.01

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,310.97
 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	304.73	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:		623.44	318.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	185.14
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	1,151.80

RECAP 3252 - JP Prect. 2

Earnings: 4,275.58 Benefits: 0.00 Deductions: 341.17 Taxes: 623.44 Net Pay: 3,310.97

Department: 3230 - District Judge

Total Direct Deposits: 4,583.68
 Total Check Amounts: 480.70

EARNINGS

Pay Code	Units	Pay Amount
Hourly	71.00	1,269.20
S	10.00	271.46
SAL	3.00	5,313.30
Vacation	3.00	53.63
Total:	87.00	6,907.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,945.16	390.39	0.00
MC	6,390.52	92.65	92.65
SS	6,390.52	396.21	396.21
Unemployment	6,834.20	0.00	0.00
Total:	879.25	488.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,907.59	345.36	299.11
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	963.96	974.01	

RECAP 3230 - District Judge

Earnings:	6,907.59	Benefits:	0.00	Deductions:	963.96	Taxes:	879.25	Net Pay:	5,064.38
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Department: 3240 - County Court Law

Total Direct Deposits: 7,493.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,159.23
Total:	3.00	10,390.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,573.61	1,288.66	0.00
MC	10,343.11	149.97	149.97
SS	10,343.11	641.27	641.27
Unemployment	10,362.77	0.00	0.00
Total:	2,079.90	791.24	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	449.88
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	816.39	772.10	

RECAP 3240 - County Court Law

Earnings:	10,390.00	Benefits:	0.00	Deductions:	816.39	Taxes:	2,079.90	Net Pay:	7,493.71
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Department: 3200 - District Attorney

Total Direct Deposits: 20,022.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
LOAT	5.00	93.89
Hourly	492.00	9,752.71
Longevity w/RET	0.00	371.54
S	44.00	1,034.18
SAL	-18.00	15,300.26
Vacation	43.00	1,002.14
Total:	566.00	27,554.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,980.84	2,929.47	0.00
MC	26,418.58	383.08	383.08
SS	26,418.58	1,637.95	1,637.95
Unemployment	27,483.39	0.00	0.00
Total:	4,950.50	2,021.03	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,554.72	1,377.74	1,193.13
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	401.89	0.00
552	0.00	96.15	0.00
580	0.00	7.65	0.00
590	0.00	483.39	3,590.11
595	0.00	11.44	0.00
615	0.00	71.94	0.00
Total:	2,581.53	4,783.24	

RECAP 3200 - District Attorney

Earnings:	27,554.72	Benefits:	0.00	Deductions:	2,581.53	Taxes:	4,950.50	Net Pay:	20,022.69
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Department: 3220 - District Clerk

Total Direct Deposits: 8,633.03
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	516.50	8,669.51
S	28.50	456.35
SAL	1.00	1,988.27
Vacation	15.00	247.80
Total:	561.00	11,361.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,205.94	736.44	0.00
MC	10,874.04	157.67	157.67
SS	10,874.04	674.21	674.21
Unemployment	9,332.81	0.00	0.00
Total:	1,568.32	831.88	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.93	568.10	491.97
520	0.00	100.00	0.00
550	0.00	40.85	0.00
551	0.00	38.45	0.00
580	0.00	4.59	0.00
590	0.00	322.26	2,608.22
595	0.00	14.34	0.00
615	0.00	71.99	0.00
Total:	1,160.58	3,100.19	

RECAP 3220 - District Clerk

Earnings:	11,361.93	Benefits:	0.00	Deductions:	1,160.58	Taxes:	1,568.32	Net Pay:	8,633.03
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Department: 2150 - County Clerk

Total Direct Deposits: 9,761.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	126.57
Hourly	559.25	9,179.57
S	61.07	1,005.39
SAL	1.00	1,983.69
Vacation	11.68	192.35
Total:	641.00	12,487.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,471.16	740.33	0.00
MC	12,155.54	176.26	176.26
SS	12,155.54	753.64	753.64
Unemployment	12,395.51	0.00	0.00
Total:	1,670.23	1,670.23	929.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,487.57	624.38	540.68
520	0.00	60.00	0.00
550	0.00	92.06	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	57.78	0.00
Total:	1,055.65	3,118.44	

RECAP 2150 - County Clerk

Earnings: 12,487.57 Benefits: 0.00 Deductions: 1,055.65 Taxes: 1,670.23 Net Pay: 9,761.69

Department: 3000 - County Clerk

Total Direct Deposits: 979.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	74.50	1,246.30
S	1.50	25.09
Vacation	4.00	66.91
Total:	80.00	1,338.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.12	0.00	0.00
MC	1,135.04	16.46	16.46
SS	1,135.04	70.37	70.37
Unemployment	1,338.30	0.00	0.00
Total:	86.83	86.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.30	66.92	57.95
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
Total:	271.71	395.40	

RECAP 3000 - County Clerk

Earnings: 1,338.30 Benefits: 0.00 Deductions: 271.71 Taxes: 86.83 Net Pay: 979.76

Department: 2130 - County Auditor

Total Direct Deposits: 5,972.94
 Total Check Amounts: 662.57

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	176.00	3,822.50
S	28.00	587.26
SAL	-2.00	4,911.34
Total:	202.00	9,355.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,227.11	890.74	0.00
MC	8,919.89	129.34	129.34
SS	8,919.89	553.03	553.03
Unemployment	9,325.95	0.00	0.00
Total:	1,573.11	682.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,355.72	467.78	405.10
520	0.00	225.00	0.00
550	0.00	29.77	0.00
551	0.00	157.68	0.00
580	0.00	1.53	0.00
590	0.00	161.13	981.89
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:	1,147.10	1,386.99	

RECAP 2130 - County Auditor

Earnings: 9,355.72 Benefits: 0.00 Deductions: 1,147.10 Taxes: 1,573.11 Net Pay: 6,635.51

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,510.63
 Total Check Amounts: 403.87

EARNINGS

Pay Code	Units	Pay Amount
Hourly	422.00	6,957.89
S	10.00	161.51
SAL	1.00	1,952.50
Vacation	8.00	128.53
Total:	441.00	9,200.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,348.74	745.82	0.00
MC	8,938.76	129.62	129.62
SS	8,938.76	554.21	554.21
Unemployment	7,220.69	0.00	0.00
Total:	1,429.65	683.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,200.43	460.02	398.38
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
Total:	856.28	2,346.93	

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,200.43 Benefits: 0.00 Deductions: 856.28 Taxes: 1,429.65 Net Pay: 6,914.50

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,286.01
 Total Check Amounts: 1,189.03

EARNINGS

Pay Code	Units	Pay Amount
Hourly	96.00	1,795.42
Vacation	64.00	1,276.96
Total:	160.00	3,072.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.91	190.07	0.00
MC	3,055.53	44.30	44.30
SS	3,055.53	189.44	189.44
Unemployment	3,072.38	0.00	0.00
Total:		423.81	233.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.38	153.62	133.04
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:		173.53	777.48

RECAP 1103 - Fleet Maintenance

Earnings:	3,072.38	Benefits:	0.00	Deductions:	173.53	Taxes:	423.81	Net Pay:	2,475.04
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,764.15
 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	228.72	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:		494.81	266.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,557.11	177.86	154.03
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	798.47

RECAP 2120 - County Treasurer

Earnings:	3,557.11	Benefits:	0.00	Deductions:	298.15	Taxes:	494.81	Net Pay:	2,764.15
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Department: 1101 - Unit Road

Total Direct Deposits: 26,606.11
 Total Check Amounts: 1,102.19

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	1.00	17.01
Hourly	1,717.00	30,917.93
OT	58.00	1,580.06
S	46.50	806.63
SAL	1.00	2,101.04
Vacation	75.50	1,357.88
Total:	1,899.00	36,847.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	33,416.96	2,787.37	0.00
MC	35,259.31	511.26	511.26
SS	35,259.31	2,186.07	2,186.07
Unemployment	36,701.56	0.00	0.00
Total:		5,484.70	2,697.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	36,847.47	1,842.35	1,595.49
530	0.00	0.00	0.00
550	0.00	145.91	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	13.77	0.00
590	0.00	1,158.89	6,842.77
595	0.00	16.64	0.00
615	0.00	209.03	0.00
Total:		3,654.47	8,438.26

RECAP 1101 - Unit Road

Earnings: 36,847.47 Benefits: 0.00 Deductions: 3,654.47 Taxes: 5,484.70 Net Pay: 27,708.30

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,046.41
 Total Check Amounts: 2,550.32

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	5.50	100.40
Hourly	226.50	4,165.43
OT	5.00	144.46
Vacation	8.00	158.02
Total:	245.00	4,568.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,310.12	364.67	0.00
MC	4,538.54	65.80	65.80
SS	4,538.54	281.39	281.39
Unemployment	4,555.34	0.00	0.00
Total:		711.86	347.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,568.31	228.42	197.81
550	0.00	12.97	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	16.80	0.00
Total:		259.72	1,164.47

RECAP 1102 - Vehicle Maintenance

Earnings: 4,568.31 Benefits: 0.00 Deductions: 259.72 Taxes: 711.86 Net Pay: 3,596.73



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01466 - 101319 thru 102619 Payroll Pay Date Nov 1
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/13/2019 - 10/26/2019

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,430.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	610.50	12,506.73
OT	6.00	180.45
S	8.00	190.04
Uniform	0.00	200.00
Vacation	21.50	431.05
Total:	646.00	13,524.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,457.54	1,014.47	0.00
MC	13,133.77	190.44	190.44
SS	13,133.77	814.29	814.29
Unemployment	13,415.49	0.00	0.00
Total:		2,019.20	1,004.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,524.42	676.23	585.61
550	0.00	108.93	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	8.58	0.00
615	0.00	92.01	0.00
Total:		1,074.53	2,211.94

RECAP 1000 - Courthouse Security

Earnings:	13,524.42	Benefits:	0.00	Deductions:	1,074.53	Taxes:	2,019.20	Net Pay:	10,430.69
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**B. \$93,913.51 (Payroll Tax
10/13/2019 – 10/26/2019);
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: 11.12.2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve \$93,913.51 Payroll Tax (10/13/2019-10/26/2019)

1. Costs:

Actual Cost or Estimated Cost \$ 93,913.51

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 11/4/19



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT01466 - 101319 thru 102619 Payroll Pay Date Nov 1
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/13/2019 - 10/26/2019

Total Direct Deposits: 298,808.77
Total Check Amounts: 11,710.37

→ 310,519.14 ✓

Males Paid: 133
Females Paid: 129
Total Employees: 262

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.09
BEREAVEMENT	25.25	460.55
FH - LAW	24.00	450.42
FLOAT	27.50	469.45
Hourly	14,358.50	267,195.23
JP COMP TAKEN	19.00	435.97
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	371.54
LWOP	80.00	0.00
LWP	85.50	1,714.19
OT	375.50	9,351.61
S	596.07	12,109.53
SAL	-21.00	103,558.92
Uniform	0.00	2,175.00
Vacation	534.18	10,401.43
VAC-PAYOUT	56.54	1,031.26
Total:	16,161.04	414,552.96

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.00	245.15
Total:	12.00	245.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	375,483.38	32,876.39	0.00
MC	398,936.24	5,784.56	5,784.56
SS	398,936.24	24,734.00	24,734.00
Unemployment	398,375.34	0.00	0.00
Total:		63,394.95	30,518.56

P/R Tax \$93,913.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	409,254.96	20,462.86	17,720.68
520	0.00	2,990.00	0.00
530	0.00	744.47	0.00
550	0.00	1,700.76	0.00
551	0.00	2,978.42	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	154.53	0.00
590	0.00	7,857.96	65,053.20
595	0.00	271.44	0.00
610	0.00	206.07	0.00
615	0.00	2,519.69	0.00
620	0.00	179.03	0.00
Total:		40,638.87	82,773.88

RECAP 01 - Payroll Set 01

Earnings:	414,552.96	Benefits:	245.15	Deductions:	40,638.87	Taxes:	63,394.95	Net Pay:	310,519.14 ✓
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**C. \$139,843.00 (DMV Remittance);
Backup: 2**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$139,843.00(DMV Remittance)

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed

total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 11/5/19



\$139,843.00

Enter report at top of page and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Sanctions Amount
12-15-2018	12-15-2018	12-14-2018	0.00	0.00
01-17-2019	01-15-2019	01-16-2019	330.00	0.00
02-16-2019	02-15-2019	02-15-2019	373.00	0.00
03-15-2019	03-15-2019	03-15-2019	372.00	0.00
04-12-2019	04-15-2019	04-15-2019	420.00	0.00
05-12-2019	05-15-2019	05-15-2019	370.00	0.00
Total			1314.00	0.00

**D. \$415.62 (TPWD Comptroller);
Backup: 3**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$415.62(Texas Boat and Motor Sales/Texas Parks and Wildlife).

1. **Costs:**

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 11/5/19 _____



Texas Boat and Boat Motor Sales and Use Tax Report

a. 57100

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

c. Taxpayer number
 32049986444

d. Filing period
Month Ending 10/31/2019

f. Due date
11/12/2019

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

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

h. IMPORTANT

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

1. j.

1. Number of receipts issued (Including Voids) 1. 9

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. \$ 437.50

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. 21.88

4. Net taxes collected (Item 2 minus Item 3) 4. 415.62

5. Interest earned 5.

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6.

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

*** DO NOT DETACH ***

7. Total amount of prepayments 7.

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. \$ 415.62

k. l.

Taxpayer name
The Honorable Darla Law (Caldwell County TAC)

T Code Taxpayer number Period

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

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

Duly authorized agent

sign here

Business phone 512-398-1830 Date 11/05/2019



Caldwell - Main

10/01/2019 - 10/31/2019

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13204845	10/08/2019	B3501AJ	\$ 53.00	\$.00	\$.00	0.00	\$.00
13206227	10/09/2019	B9685CZ	\$.00	\$.00	\$.00	0.00	\$.00
13206240	10/09/2019	B9685CZ	\$ 163.75	\$ 93.75	\$ 4.69	0.00	\$ 89.06
13208240	10/09/2019	M3318FF	\$ 89.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
13208516	10/11/2019	B7987DV	\$ 32.00	\$.00	\$.00	0.00	\$.00
13212946	10/17/2019	B1932AM	\$ 194.25	\$ 156.25	\$ 7.81	0.00	\$ 148.44
13212946	10/17/2019	M6949CS	\$ 152.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
13213941	10/18/2019	B7673DE	\$ 53.00	\$.00	\$.00	0.00	\$.00
13216107	10/22/2019	B4559FL	\$ 59.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$796.50

Total Sales Tax Collected: \$437.50

Total Retained by County: \$21.88

Total Donations: 0.00

Total Due Comptroller for this period: \$415.62

**E. \$388,270.89 (DVM
Comptroller); Backup: 12**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$388,270.89 (DMV/Comptroller)

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 12 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 11/5/19



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer number
 32049986444

d. Filing period
 Month Ending 10/31/2019

e.

f. Due date
 11/12/2019

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

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

h. IMPORTANT

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

i.

j.

You have certain rights under Chapters 552 and 550, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

1. Number of receipts issued (Including Voids) _____
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) _____
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) _____
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) _____
5. Gross Surcharge collected (Item 3B plus Item 4B) _____
6. Claim for dishonored payment _____
7. Commission not available from registration fees _____
8. Commission available from Sales Tax/TERP Surcharge _____
9. Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) _____
10. Interest earned _____
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) _____
12. Total amount of prepayments _____
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A.	925	1B.	3
2A.	370,244.28	2B.	
3A.		3B.	485.50
4A.		4B.	
5A.		5B.	
6A.		6B.	
7A.		7B.	
8A.		8B.	
9A.		9B.	
10A.		10B.	
11A.	370,244.28	11B.	485.50
12A.		12B.	
13A.	370,244.28	13B.	485.50
k.		l.	
		14.	370,729.78

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

T Code: 17920 Taxpayer number: 32049986444 Period: _____

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duly authorized agent (PLEASE PRINT NAME)
 Darla Law
 sign here
 Business phone 512-398-1830 Date 11/05/2019

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

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

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



a. T Code 21100

c. Taxpayer number
 32049986444

d. Filing period
Month Ending 10/31/2019

f. Due date
11/12/2019

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

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

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

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

*** Do not write in shaded areas.***

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input checked="" type="checkbox"/> 6	1b. <input checked="" type="checkbox"/> 869
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 441.11	2b. <input checked="" type="checkbox"/> \$ 17,100.00
3. Claim for dishonored payment	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input checked="" type="checkbox"/> \$ 441.11	4b. <input checked="" type="checkbox"/> \$ 17,100.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 441.11	6b. <input checked="" type="checkbox"/> \$ 17,100.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	7. <input checked="" type="checkbox"/> \$ 17,541.11	
Taxpayer name The Honorable Darla Law (Caldwell County TAC)		

T Code Taxpayer number Period
21920 32049986444

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
sign here Taxpayer or duly authorized agent
Business phone 512-398-1830 Date 11/05/2019

For assistance, contact us at www.comptroller.texas.gov or call 1-800-252-1382.



MONTHLY FUNDS REPORT

For: October 2019

Registration and Title System Report

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Table with 8 columns: County, REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX EMISSIONS FEE, SALES TAX FEE, SALES TAX PENALTY FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM. Row for 028 - CALDWELL shows totals for each category.

County: 028 - CALDWELL Account Item Code Description: REGISTRATION EMISSIONS FEE Total Item Price: \$441.11 Items sold: 6 Volded: 0

County: 028 - CALDWELL Account Item Code Description: SALES TAX EMISSION FEE 1% Total Item Price: \$360.50 Items sold: 2 Volded: 0

County: 028 - CALDWELL Account Item Code Description: SALES TAX EMISSIONS FEE Total Item Price: \$125.00 Items sold: 1 Volded: 0



MONTHLY FUNDS REPORT

For: October 2019

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,207.83

Items sold: 857

Voided: 12

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



MONTHLY FUNDS REPORT

For: October 2019

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$369,207.83

Account Item Code Description: SALES TAX FEE

Items sold: 857

Voided: 12

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 857 sales tax fee transactions with their respective amounts.



MONTHLY FUNDS REPORT

For: October 2019

Transaction Year: 2019, Transaction Month: October, Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 078 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,207.83

Items sold: 857

Voided: 12

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 857 transactions for SALES TAX FEE.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2019

Registration Unit Fee System Report

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,207.83

Items sold: 857

Voided: 12

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various sales tax fee transactions with their respective amounts.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,036.45

Items sold: 54

Voided: 2

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various sales tax penalty fee transactions with their respective amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2019

Registration and Title System Report

Transaction Year: 2019 Transition Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$17,100.00

Items sold: 855

Voided: 14

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

Run Date: 11/04/2019 Run Time: 9:40:01 AM

RTS Date: 11/01/2019



MONTHLY FUNDS REPORT

For: October 2019

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$17,100.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 855

Voided: 14

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 855 transactions for Texas Mobility Fund Fee, each valued at \$20.00.



MONTHLY FUNDS REPORT

For: October 2019

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$17,100.00

Items sold: 855

Voided: 14

Table with 10 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 855 transactions for Texas Mobility Fund Fee.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2019

Registration and Title System Report

Transaction Year: 2019 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$17,100.00

Items sold: 855

Voided: 14

Table with 8 columns: Item ID, Amount, Description, Amount, Amount, Description, Amount, Amount. Lists 855 items for Texas Mobility Fund Fee.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$255.00

Items sold: 51

Voided: 0

Table with 8 columns: Item ID, Amount, Description, Amount, Amount, Description, Amount, Amount. Lists 51 items for Young Farmer Program.

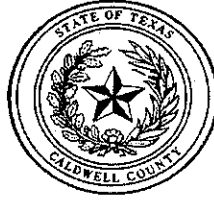
3. Accept Treasurer's State Reports/Filings of state fees collected by Caldwell County to Texas State Comptroller of Public Accounts, for the third quarter of 2019. Backup: 9

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
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

OFFICE OF THE
COUNTY TREASURER

October 30, 2019

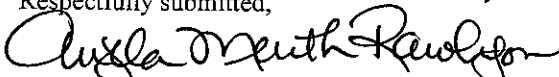
The Honorable Commissioners Court
Caldwell County
Lockhart, Texas

Attached are the third quarter reports that have been timely submitted/filed to/with the Texas State Comptroller of Public Accounts. All fees due to the State have been paid in full for this quarter. Below is a summary of collections for the quarter of 07.01.2019 through 09.30.2019. Each individual detailed report is included in this packet.

Civil Fees Collected	\$ 22,031.50	*Fees Retained \$176.15
Filing Fees Collected (Civil)	\$ 7,298.00	
Criminal Costs on Convictions	\$ 197.09	
Sexual Assault Program	\$ 70.00	
Specialty Court Program	\$ 1,263.24	*Fees Retained \$757.95
State Criminal Costs & Fees	\$166,044.00	*Fees Retained \$11,970.25
Child Safety Seat/SB Fees	\$ 7,998.14	*Fees Retained \$3,999.07
Total State Fees Collected	\$204,901.97	*Total Retained \$16,903.42

Quarterly Request for County *Reimbursement* of Juror Payments \$ 5,508.00

Respectfully submitted,


Angela Meuth Rawlinson, County Treasurer
Caldwell County

**Fees Retained" refers to the amount the County keeps based on percentage, share, service fee or timely filing incentive.



a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number ■	f. Report for quarter ending QUARTER ENDING 09-30-19	g. ■ 193	e. Due date of report 10-31-19
d. City / County name and mailing address Angela Meuth Rawlinson, County Treasurer Caldwell County 110 S. Main Street, Room 302 Lockhart TX 78644-2705			2H17
			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → <input type="checkbox"/>
		i. <input type="checkbox"/>	j. <input type="checkbox"/>

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE	
1. Birth Certificate Fees	# 360	\$ 648.00		1. \$ 648.00	
2. Marriage License Fees	■ 63	■ 1,890.00		2. 1,890.00	
3. Declaration of Informal Marriage	■ 1	■ 12.50		3. 12.50	
4. Nondisclosure Fees	■ 1	■ 28.00		4. 28.00	
5. Juror Donations	■ 1	■ 54.00		5. 54.00	
6. Justice Courts	■ 155	■ 928.00	46.40	6. 881.60	
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	■ 0	■ 0.00	7a. 0.00	
	7b. Judicial Fund - Filing Fees	■ 0	■ 0.00	7b. 0.00	
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	■ 75	■ 750.00	37.50	8a. 712.50
	8b. Judicial Fund - Filing Fees	■ 73	■ 2,920.00		8b. 2,920.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	■ 0	■ 0.00	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	■ 0	■ 0.00		9b. 0.00
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 51	\$ 2,295.00	\$ 12.75	10a. \$ 2,282.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 50	\$ 2,465.00	\$ 25.00	10b. \$ 2,440.00
	10c. Indigents Legal Services (Sec. 133.152)	# 129	\$ 1,090.00	\$ 54.50	10c. \$ 1,035.50
11. Judicial Support Fee	# 173	\$ 7,241.00		11. \$ 7,241.00	
12. Judicial and Court Personnel Training Fee	# 342	\$ 1,710.00		12. \$ 1,710.00	
13. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				13. \$ 21,855.35	

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

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) 14. \$ 21,855.35

City/County name Lockhart / Caldwell County	k. <input type="checkbox"/>	l. <input type="checkbox"/>
---	-----------------------------	-----------------------------

■ T Code ■ City/County identification no. ■ Period
32640 193 3

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Complete this report and make the amount in Item 14 payable to:
STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) Angela Meuth Rawlinson certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent	
sign here	
Title County Treasurer	Date 10/28/19
Phone number (Area code and number) 512.398.1800	



Electronic Filing System - State Fund

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

a. T Code ■ 32480

c. County Identification Number
■

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 09-30-19

e. ■ 193
f. Due date of report
10-31-19

g. County name and mailing address
Angela Meuth Rawlinson, County Treasurer
Caldwell County
110 S. Main Steet, Room 302
Lockhart TX 78644-2705
2H17

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1
i. j.

Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015).
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

County treasurers should use this form to report and submit their county's collections of these costs. This report must be filed by the due date even if no collections were made. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)	
1. District Court filing fees (@ \$30)	1. ■ \$ 3,498.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 2,250.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 1,550.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 7,298.00 ✓
Criminal Costs on Convictions (\$5 in all courts)	
5. District Court convictions	5. ■ \$ 100.00
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 97.09
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 197.09 ✓
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 7,495.09
*** DO NOT DETACH ***	
9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$ 7,495.09

County name
Caldwell County

k. l.

■ T Code ■ County identification no. ■ Period
32470 193 8

I, (type or print name) **Angela Meuth Rawlinson** certify that the information above is true and correct as shown in the records of the reporting office of the county named.
Authorized agent
Angela Meuth Rawlinson
Title **County Treasurer** Date **10/28/19**
Daytime phone (Area code and number) **512.398.1800**

Complete this report and make the amount in Item 9 payable to:
State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

b. ■



a. T Code ■ 32670

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number
■

d. Report for quarter ending
09-30-2019

e. ■
f. Due date of report
10-31-2019

9. **Angela Meuth Rawlinson, County Treasurer**
Caldwell County
110 S. Main Street, Room 302
Lockhart TX 78644-2705

County name and mailing address

2H17

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

i. ■

j. ■

SEXUAL ASSAULT PROGRAM FUND (Code of Criminal Procedure Art. 42A.653)

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11, 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fee of \$5 each month during the period of probation. This fee is in addition to court cost or any other fee imposed on the person. A court clerk or a community supervision department shall deposit the fees collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 1, and the total amount of fees due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fees) 1

2. Total Fees Collected For Sexual Assault Program 2. ■ \$ **70.00**

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program (Code of Criminal Procedure Art. 42A.303)

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

- (1) participate in a drug or alcohol abuse continuum of care treatment plan; and
- (2) pay a fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3

4. Total Fees Collected for Substance Abuse Felony Program 4. ■ \$ **0.00**

5. TOTAL FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) 5. ■ \$ **70.00**

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

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5) 6. ■ \$ **70.00**

County name
Caldwell County

k. ■

l. ■

■ T Code ■ County identification no. ■ Period

32660

For assistance call 800-531-5441, ext. 3-4276. The Austin number is 512-463-4276. (From a Telecommunications Device for the Deaf (TDD), call 800-248-4099. The Austin TDD number is 512-463-4621.)

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **Angela Meuth Rawlinson** certify that the information above is true as shown in the records of the Treasury of the county named.

Authorized agent
sign here **Angela Meuth Rawlinson**

Title **County Treasurer** Date **10/28/19**

Daytime phone (Area code and number) **512.398.1800**



a. T Code ■ **32630**

b. ■

State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.

An amount or a zero (0) **MUST** be entered on all lines for Columns 1 and 3.

c. County identification number
■

f. Report for quarter ending
QUARTER ENDING 09-30-19

g. ■ 193

e. Due date of report
10-31-19

d. Angela Meuth Rawlinson, County Treasurer
Caldwell County
110 S. Main Street, Room 302
Lockhart TX 78644-2705

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the → 1
i. ■ j. ■

• See back for instructions.

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	\$ 80,966.58	8,096.66	1. \$ 72,869.92
2. 09-01-01 --- 12-31-03	51.00	5.10	2. 45.90
3. 08-31-99 --- 08-31-01	17.00	1.70	3. 15.30
4. 09-01-97 --- 08-30-99	51.00	5.10	4. 45.90
5. 09-01-91 --- 08-31-97	180.70	18.07	5. 162.63
6. Bail Bond Fee (BB)	3,571.00	357.10	6. 3,213.90
7. DNA Testing Fee - Felony Convictions (DNA)	508.00	50.80	7. 457.20
8. DNA Testing Fee - MSDM & CS (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	9. 0.00
10. EMS Trauma Fund (EMS)	1,067.35	106.74	10. 960.61
11. Juvenile Probation Diversion Fee (JPD)	200.00	20.00	11. 180.00
12. Jury Reimbursement Fee (JRF)	7,815.18	781.52	12. 7,033.66
13. Indigent Defense Fund (IDF)	3,892.35	389.24	13. 3,503.11
14. Moving Violation Fees (MVF)	156.44	15.64	14. 140.80
15. State Traffic Fine (STF)	42,451.50	(5%) 2,122.58	15. 40,328.92
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 1,498.29
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. 7,452.29
18. Judicial Fund - Constitutional County Court			18. 635.89
19. Judicial Fund - Statutory County Court			19. 0.00
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. 402.16
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. 905.99
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. 0.00
23. Judicial Support Fee (JS)			23. 10,534.44
24. Truancy Prevention and Diversion Fund (TPD)			24. 3,686.84
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			25. \$ 154,073.75

*** DO NOT DETACH ***

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) 26. ■ \$ **154,073.75**

County name **Caldwell County** k. ■ l. ■

■ T Code ■ County identification no. ■ Period
32620 193 7

For assistance call 1-800-531-5441, ext. 3-4276 or 512-463-4276.

Make the amount in Item 26 payable to:
State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) **Angela Meuth Rawlinson** certify that the information above is true as shown in the records of the treasury of the county named.

sign here *Angela Meuth Rawlinson*
Title **County Treasurer** Date **10/28/19**
Phone number (Area code and number) **512-398-1800**



Child Safety Seat and Seat Belt Violation Fines

a. T Code ■ 32170

c. City/County Identification Number
■

d. Report for fiscal year ending
09/30/2019

f. Due date of report
10-30-2019

g. City/County name and mailing address
**Angela Meuth Rawlinson, County Treasurer
Caldwell County
110 S. Main St, Room 302
Lockhart TX 78644-2705**

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

i. j.

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

Please check if fiscal year has changed from previous report

• Report must be filed even if no payment is due.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b).

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. Total amount of fines collected	1. ■ \$	7,998.14
		X .50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. ■	3,999.07
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$	3,999.07

City/County name
Caldwell County

k. ■

l. ■

■ T Code ■ Identification no. ■ Period
32060

i. (type or print name) **Angela Meuth Rawlinson** certify that the information above is true as shown in the records of the city or county named.

Authorized agent
Angela Meuth Rawlinson
sign here

Title **County Treasurer** Date **10.28.19**

Daytime phone (Area code and number) **512.398.1800**

Complete this report and make the amount in Item 3 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

mailed 10/17/19

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7842	225	0001	19	03039			

County name/address for warrant or direct deposit notification Angela Meuth Rawlinson Caldwell County Treasurer 110 S. Main St., Room 103 Lockhart, Texas 78644	County taxpayer identification number	Mail code 017
---	---------------------------------------	------------------

Mail Completed Form to:
Comptroller's Judiciary Section
P.O. Box 13528
Austin, TX 78711-3528
Call 1-800-531-5441, ext: 3-4849 or email brenda.orona@cpa.texas.gov

JUROR PAYMENT REIMBURSEMENT REQUEST

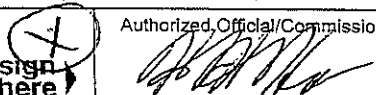
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q3 July 1 to Sept. 30 2019	Oct. 18, 2019	Nov. 15, 2019	5,508. ⁰⁰		

THIS SECTION TO BE COMPLETED BY COUNTY

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Judge Hopkins Haden, the authorized official of the Commissioner's Court of Caldwell County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.

 Authorized Official/Commissioner's Court	Title County Judge	Date 10/16/19
---	-----------------------	------------------

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Angela Meuth Rawlinson, Treasurer	angela.rawlinson@co.caldwell.tx.us	512.398.1800

COMPTROLLER'S JUDICIARY SECTION APPROVAL

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.

Direct deposit Check enclosed

Audited by:	Date
-------------	------

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

4. To accept the Cost Allocation for 2020 Appraisal District and Collections Budgets. Backup: 6

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Cost Allocation for 2020 Appraisal District and Collection Budgets.

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 6 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 10/21/2019

Caldwell County Appraisal District

Date: October 18, 2019

To: Presiding Officers/Chief Administrators of all taxing units


From: Shanna Ramzinski, Chief Appraiser

Re: Cost Allocation for 2020 Appraisal District and Collection Budgets

Enclosed you will find a copy of the 2020 Caldwell County Appraisal District's budget cost allocation for each taxing entity. The cost allocations have been adjusted to reflect the 2019 tax levies.

Please contact me if you have any questions.

Sincerely,


Shanna Ramzinski
Chief Appraiser

Encl. Cost Allocation



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

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

2020 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,013,497.97	8.612%	\$1,150,582.00	\$99,087.94
CITY OF LULING	\$1,378,732.46	2.368%	\$1,150,582.00	\$27,249.59
CITY OF MARTINDALE	\$340,454.12	0.585%	\$1,150,582.00	\$6,728.81
CITY OF MUSTANG RIDGE	\$128,841.02	0.221%	\$1,150,582.00	\$2,546.44
CITY OF NIEDERWALD	\$40,871.12	0.070%	\$1,150,582.00	\$807.79
CITY OF SAN MARCOS	\$175,945.21	0.302%	\$1,150,582.00	\$3,477.42
CITY OF UHLAND	\$26,994.27	0.046%	\$1,150,582.00	\$533.52
CALDWELL COUNTY	\$19,571,799.26	33.620%	\$1,150,582.00	\$386,821.58
LOCKHART ISD	\$20,301,002.16	34.872%	\$1,150,582.00	\$401,233.71
LULING ISD	\$5,152,715.56	8.851%	\$1,150,582.00	\$101,839.47
PRAIRIE LEA ISD	\$1,075,263.67	1.847%	\$1,150,582.00	\$21,251.76
PLUM CREEK CONS. DIST.	\$342,310.62	0.588%	\$1,150,582.00	\$6,765.51
PLUM CREEK UNDERGROUND	\$319,174.47	0.548%	\$1,150,582.00	\$6,308.24
HAYS ISD	\$538,641.88	0.925%	\$1,150,582.00	\$10,645.84
GONZALES ISD	\$406,152.66	0.698%	\$1,150,582.00	\$8,027.30
SAN MARCOS ISD	\$2,265,055.49	3.891%	\$1,150,582.00	\$44,767.08
WAELDER ISD	\$248,966.56	0.428%	\$1,150,582.00	\$4,920.63
CALDWELL-HAYS ESD1	\$459,493.35	0.789%	\$1,150,582.00	\$9,081.53
GONZALES COUNTY UWD	\$7,965.01	0.014%	\$1,150,582.00	\$157.42
CALDWELL ESD #2	\$129,763.10	0.223%	\$1,150,582.00	\$2,564.67
CALDWELL ESD #3	\$123,944.24	0.213%	\$1,150,582.00	\$2,449.66
CALDWELL ESD #4	\$129,971.89	0.223%	\$1,150,582.00	\$2,568.79
AUSTIN COMMUNITY COLLEGE	\$37,810.19	0.065%	\$1,150,582.00	\$747.29
TOTALS	\$58,215,366.28	100.00%	\$1,150,582.00	\$1,150,582.00

2020 APPRAISAL BUDGET ALLOCATION
Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$5,013,497.97	8.612%	\$1,150,582.00	\$99,087.94	\$24,771.98	\$24,771.98	\$24,771.98	\$24,771.98	\$99,087.94
CITY OF LULING	\$1,378,732.46	2.368%	\$1,150,582.00	\$27,249.59	\$6,812.40	\$6,812.40	\$6,812.40	\$6,812.40	\$27,249.59
CITY OF MARTINDALE	\$340,454.12	0.585%	\$1,150,582.00	\$6,728.81	\$1,682.20	\$1,682.20	\$1,682.20	\$1,682.20	\$6,728.81
CITY OF MUSTANG RIDGE	\$128,841.02	0.221%	\$1,150,582.00	\$2,546.44	\$636.61	\$636.61	\$636.61	\$636.61	\$2,546.44
CITY OF NIEDERWALD	\$40,871.12	0.070%	\$1,150,582.00	\$807.79	\$201.95	\$201.95	\$201.95	\$201.95	\$807.79
CITY OF UHLAND	\$26,994.27	0.046%	\$1,150,582.00	\$533.52	\$133.38	\$133.38	\$133.38	\$133.38	\$533.52
CALDWELL ESD #2	\$129,763.10	0.223%	\$1,150,582.00	\$2,564.67	\$641.17	\$641.17	\$641.17	\$641.17	\$2,564.67
CALDWELL ESD #3	\$123,944.24	0.213%	\$1,150,582.00	\$2,449.66	\$612.42	\$612.42	\$612.42	\$612.42	\$2,449.66
CALDWELL ESD #4	\$129,971.89	0.223%	\$1,150,582.00	\$2,568.79	\$642.20	\$642.20	\$642.20	\$642.20	\$2,568.79
CALDWELL-HAYS ESD1	\$459,493.35	0.789%	\$1,150,582.00	\$9,081.53	\$2,270.38	\$2,270.38	\$2,270.38	\$2,270.38	\$9,081.53
CALDWELL COUNTY	\$19,571,799.26	33.620%	\$1,150,582.00	\$386,821.58	\$96,705.39	\$96,705.39	\$96,705.39	\$96,705.39	\$386,821.58
LOCKHART ISD	\$20,301,002.16	34.872%	\$1,150,582.00	\$401,233.71	\$100,308.43	\$100,308.43	\$100,308.43	\$100,308.43	\$401,233.71
LULING ISD	\$5,152,715.56	8.851%	\$1,150,582.00	\$101,839.47	\$25,459.87	\$25,459.87	\$25,459.87	\$25,459.87	\$101,839.47
PRAIRIE LEA ISD	\$1,075,263.67	1.847%	\$1,150,582.00	\$21,251.76	\$5,312.94	\$5,312.94	\$5,312.94	\$5,312.94	\$21,251.76
GONZALES COUNTY UWD	\$7,965.01	0.014%	\$1,150,582.00	\$157.42	\$39.36	\$39.36	\$39.36	\$39.36	\$157.42
PLUM CREEK CONS.DIST.	\$342,310.62	0.588%	\$1,150,582.00	\$6,765.51	\$1,691.38	\$1,691.38	\$1,691.38	\$1,691.38	\$6,765.51
PLUM CREEK UNDERGRND	\$319,174.47	0.548%	\$1,150,582.00	\$6,308.24	\$1,577.06	\$1,577.06	\$1,577.06	\$1,577.06	\$6,308.24
CITY OF SAN MARCOS	\$175,945.21	0.302%	\$1,150,582.00	\$3,477.42	\$869.36	\$869.36	\$869.36	\$869.36	\$3,477.42
GONZALES ISD	\$406,152.66	0.698%	\$1,150,582.00	\$8,027.30	\$2,006.82	\$2,006.82	\$2,006.82	\$2,006.82	\$8,027.30
HAYS ISD	\$538,641.88	0.925%	\$1,150,582.00	\$10,645.84	\$2,661.46	\$2,661.46	\$2,661.46	\$2,661.46	\$10,645.84
SAN MARCOS ISD	\$2,265,055.49	3.891%	\$1,150,582.00	\$44,767.08	\$11,191.77	\$11,191.77	\$11,191.77	\$11,191.77	\$44,767.08
WAEJDER ISD	\$248,966.56	0.428%	\$1,150,582.00	\$4,920.63	\$1,230.16	\$1,230.16	\$1,230.16	\$1,230.16	\$4,920.63
AUSTIN COMMUNITY COLLEGE	\$37,810.19	0.065%	\$1,150,582.00	\$747.29	\$186.82	\$186.82	\$186.82	\$186.82	\$747.29
TOTALS	\$58,215,366.28	100.00%	\$1,150,582.00	\$1,150,582.00	\$287,645.50	\$287,645.50	\$287,645.50	\$287,645.50	\$1,150,582.00

2020 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,013,497.97	8.979%	\$301,937.00	\$27,111.04
CITY OF LULING	\$1,398,052.50	2.504%	\$301,937.00	\$7,560.12
CITY OF MARTINDALE	\$340,454.12	0.610%	\$301,937.00	\$1,841.04
CITY OF MUSTANG RIDGE	\$128,841.02	0.231%	\$301,937.00	\$696.72
CITY OF NIEDERWALD	\$40,871.12	0.073%	\$301,937.00	\$221.02
CITY OF UHLAND	\$26,994.27	0.048%	\$301,937.00	\$145.97
CALDWELL ESD #2	\$129,763.10	0.232%	\$301,937.00	\$701.71
CALDWELL ESD #3	\$123,944.24	0.222%	\$301,937.00	\$670.24
CALDWELL ESD #4	\$129,971.89	0.233%	\$301,937.00	\$702.84
CALDWELL-HAYS ESD1	\$459,493.35	0.823%	\$301,937.00	\$2,484.76
CALDWELL COUNTY	\$19,571,799.26	35.053%	\$301,937.00	\$105,836.67
LOCKHART ISD	\$20,301,002.16	36.359%	\$301,937.00	\$109,779.91
LULING ISD	\$5,992,232.91	10.732%	\$301,937.00	\$32,403.66
PRAIRIE LEA ISD	\$1,509,198.15	2.703%	\$301,937.00	\$8,161.16
GONZALES COUNTY UWD	\$7,965.01	0.014%	\$301,937.00	\$43.07
PLUM CREEK CONS DIST	\$342,310.62	0.613%	\$301,937.00	\$1,851.08
PLUM CREEK UWD	\$319,174.47	0.572%	\$301,937.00	\$1,725.97
TOTALS	\$55,835,566.16	100.00%	\$301,937.00	\$301,937.00

2020 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2019 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$5,013,497.97	8.979%	\$301,937.00	\$27,111.04	\$6,777.76	\$6,777.76	\$6,777.76	\$6,777.76	\$27,111.04
CITY OF LULING	\$1,398,052.50	2.504%	\$301,937.00	\$7,560.12	\$1,890.03	\$1,890.03	\$1,890.03	\$1,890.03	\$7,560.12
CITY OF MARTINDALE	\$340,454.12	0.610%	\$301,937.00	\$1,841.04	\$460.26	\$460.26	\$460.26	\$460.26	\$1,841.04
CITY OF MUSTANG RIDGE	\$128,841.02	0.231%	\$301,937.00	\$696.72	\$174.18	\$174.18	\$174.18	\$174.18	\$696.72
CITY OF NIEDERWALD	\$40,871.12	0.073%	\$301,937.00	\$221.02	\$55.25	\$55.25	\$55.25	\$55.25	\$221.02
CITY OF UHLAND	\$26,994.27	0.048%	\$301,937.00	\$145.97	\$36.49	\$36.49	\$36.49	\$36.49	\$145.97
CALDWELL ESD #2	\$129,763.10	0.232%	\$301,937.00	\$701.71	\$175.43	\$175.43	\$175.43	\$175.43	\$701.71
CALDWELL ESD #3	\$123,944.24	0.222%	\$301,937.00	\$670.24	\$167.56	\$167.56	\$167.56	\$167.56	\$670.24
CALDWELL ESD #4	\$129,971.89	0.233%	\$301,937.00	\$702.84	\$175.71	\$175.71	\$175.71	\$175.71	\$702.84
CALDWELL-HAYS ESD1	\$459,493.35	0.823%	\$301,937.00	\$2,484.76	\$621.19	\$621.19	\$621.19	\$621.19	\$2,484.76
CALDWELL COUNTY	\$19,571,799.26	35.053%	\$301,937.00	\$105,836.67	\$26,459.17	\$26,459.17	\$26,459.17	\$26,459.17	\$105,836.67
LOCKHART ISD	\$20,301,002.16	36.359%	\$301,937.00	\$109,779.91	\$27,444.98	\$27,444.98	\$27,444.98	\$27,444.98	\$109,779.91
LULING ISD	\$5,992,232.91	10.732%	\$301,937.00	\$32,403.66	\$8,100.92	\$8,100.92	\$8,100.92	\$8,100.92	\$32,403.66
PRAIRIE LEA ISD	\$1,509,198.15	2.703%	\$301,937.00	\$8,161.16	\$2,040.29	\$2,040.29	\$2,040.29	\$2,040.29	\$8,161.16
GONZALES COUNTY UWD	\$7,965.01	0.014%	\$301,937.00	\$43.07	\$10.77	\$10.77	\$10.77	\$10.77	\$43.07
PLUM CREEK CONS. DIST.	\$342,310.62	0.613%	\$301,937.00	\$1,851.08	\$462.77	\$462.77	\$462.77	\$462.77	\$1,851.08
PLUM CREEK UNDERGRND	\$319,174.47	0.572%	\$301,937.00	\$1,725.97	\$431.49	\$431.49	\$431.49	\$431.49	\$1,725.97
TOTALS	\$55,835,566.16	100.00%	\$301,937.00	\$301,937.00	\$75,484.25	\$75,484.25	\$75,484.25	\$75,484.25	\$301,937.00

**5. To accept payment and renewal bond of policy #14771315 for Melanie Bowden.
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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve payment and renewal bond of policy #14771315 for Melanie Bowden

1. **Costs:**

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

11/30/2019
Date

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17204		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	10/17/2019
BOND Dec Page		
POLICY#		
14771315		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
11/21/2019	11/21/2020	

Itm #	Eff Date	Trn	Description	Amount
141739	11/21/19	REN	Melanie Bowden Bond	\$50.00
			Invoice Balance:	\$50.00

Court Clerk Bond



Western Surety Company

CONTINUATION CERTIFICATE

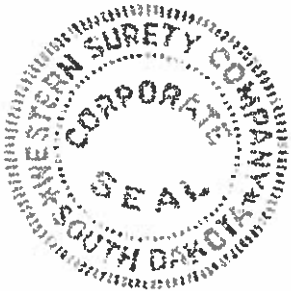
Western Surety Company hereby continues in force Bond No. 14771315 briefly described as COURT CLERK COUNTY OF CALDWELL

_____ ,
 for MELANIE N. BOWDEN

_____ , as Principal,
 in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning November 21 , 2019 , and ending November 21 , 2020 , subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 8th day of August , 2019 .



WESTERN SURETY COMPANY

By Paul T. Brunat
 Paul T. Brunat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One COURT CLERK COUNTY OF CALDWELL

bond with bond number 14771315

for MELANIE N. BOWDEN

as Principal in the penalty amount not to exceed: \$1,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 8th day of August, 2019

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 8th day of August, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



6. To accept Audit – Chapter 59 Asset Forfeiture Report by Law Enforcement Agency. 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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Audit - Chapter 59 Asset Forfeiture Report by Law Enforcement Agency

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

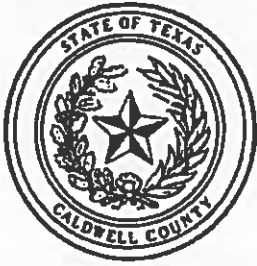
(2) Barbara Gonzales _____

(3) Mayra S. Castillo _____

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

4.  _____
Signature of Court Member

_____ **Date**



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

October 28, 2019

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

Honorable Commissioners' Court:

Re: Chapter 59 Asset Forfeiture Report by Law Enforcement Agency

The Auditor's office conducted an audit on the Caldwell County Sheriff's Office Chapter 59 Asset Forfeiture account. This written review coincides with filing of the 2019 Chapter 59 Asset Forfeiture Report by Law Enforcement Agency to the Attorney General of Texas

Bank statements were reconciled for October 30, 2018 to September 30, 2019 on the Caldwell County Sheriff Forfeiture Account without exception.

The Caldwell County Sheriff Forfeiture Account's beginning balance was \$28,103.49 as of October 1, 2018. After the final judgements on two cases, the District Attorney's Office paid 70% of the seized amount to the Sheriff's Office totaling \$1,422.40 and other property forfeited 18-O-50-Corpus-1998 Mercedes. After many years, the account holding forfeiture monies from the Chisholm Trail Narcotic Task Force has been closed and combined with Sheriff's Office Forfeiture account of \$6,262.75. With the addition of interest earned, \$247.37 and sale of cattle trailer \$134.00 the final balance came to \$36,170.01.

The expenditures from the Caldwell County Sheriff Office were in compliance with Article 59 of the Texas Code of Criminal Procedure. Except for Article 59.06(d), whereas the Law Enforcement agency should present Caldwell County Commissioner's Court a budget with detailed and clearly list of define categories of expenditures prior to forfeiture money being spend. Before each fiscal year, the Caldwell County Sheriff Office should submit such budget to the Commissioner's Court.

We wish to thank the Caldwell County Sheriff's Office for their input and help with this audit.

Respectfully submitted,

Barbara A. Gonzales
Caldwell County Auditor

Mayra S. Castillo
First Assistant Auditor

P.O. Box 98
Lockhart, TX 78644
Phone: 512-398-1801 Fax: 512-398-1829

Jan Bower
Internal Auditor

SPECIAL PRESENTATION

- Power Point presentation for the Caldwell County Historic Courthouse Courtroom Remodel
- To present the Maintenance Crew (Curtis, James, and Gary) with a Certificate of Appreciation

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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Special Presentation

What will be discussed? What is the proposed motion?

Caldwell County Historic Courthouse Courtroom remodel

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) Curtis Weber

(3) _____

3. **Backup Materials:** None To Be Distributed 22 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 11/5/19

CALDWELL COUNTY
HISTORIC COURTHOUSE
COURTROOM













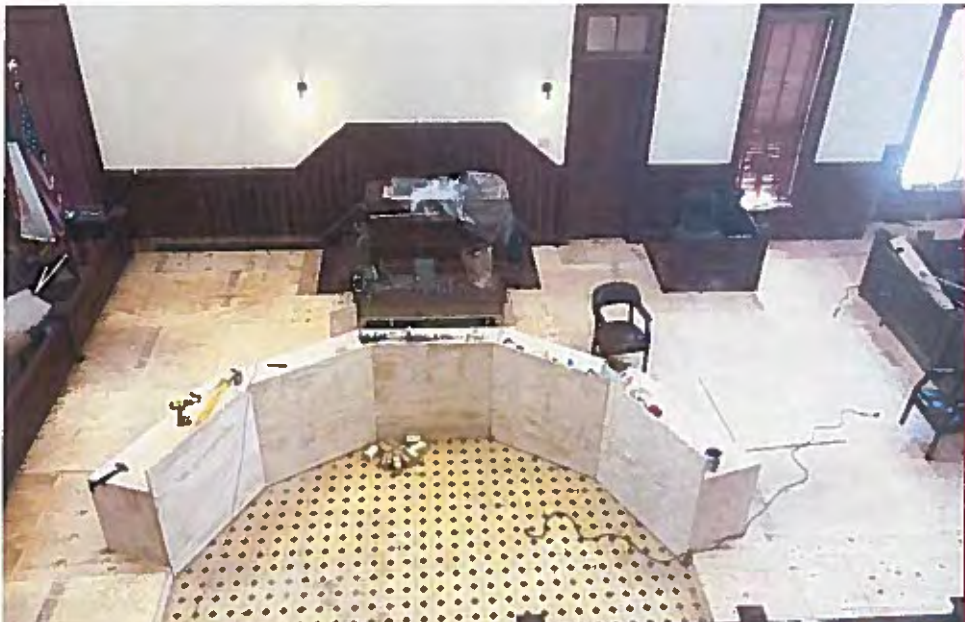




















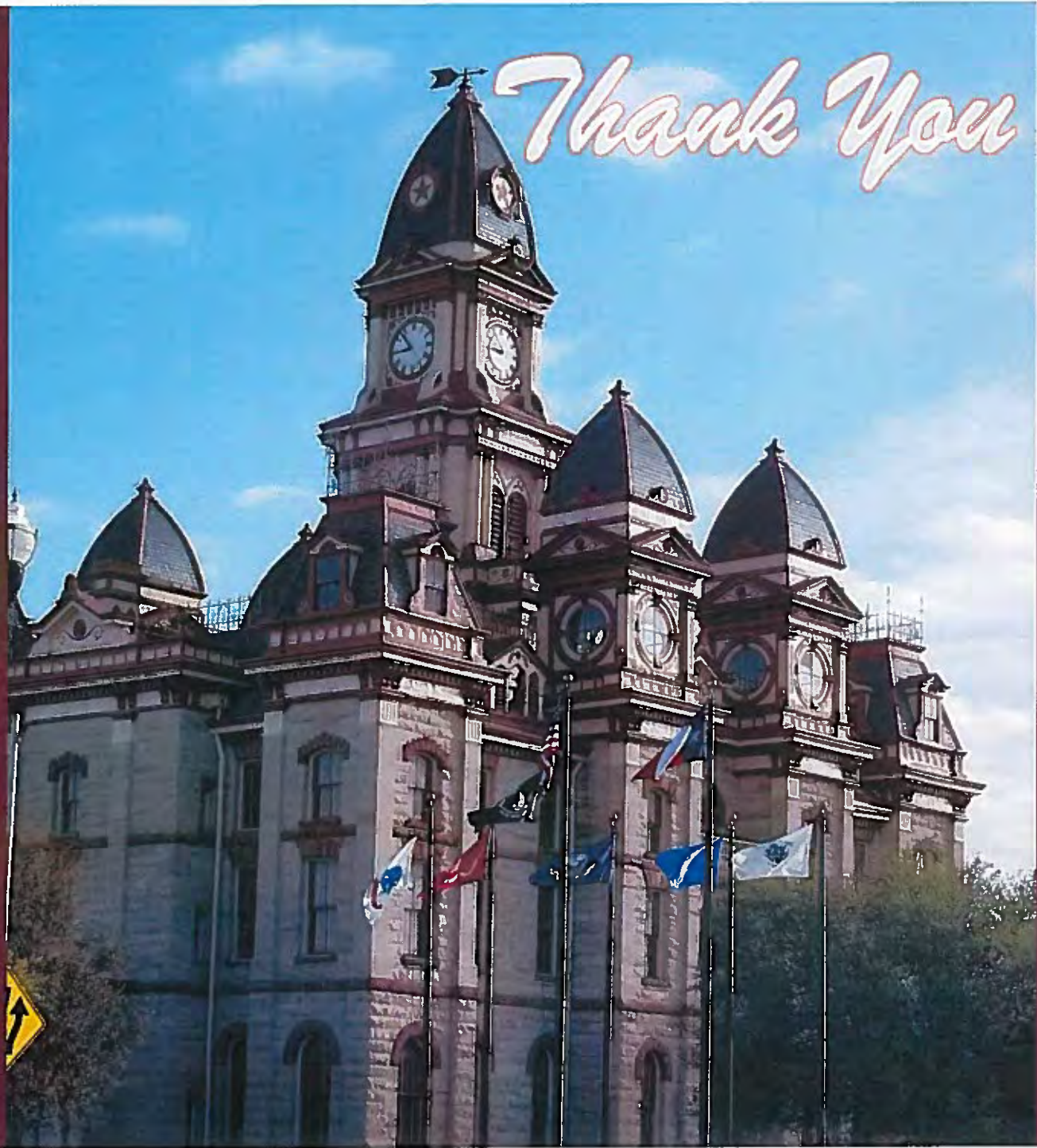








Thank You



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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Special Presentation

What will be discussed? What is the proposed motion?

to present Maintenance Crew (Curtis, James, and Gary) with a Certificate of Appreciation

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 11/4/19

AGENDA ACTION ITEMS

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

8. Discussion/Action to approve a Proclamation recognizing November 2019 as Mediation Awareness month. **Speaker: Judge Haden; Backup: 2; 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: 11.12.19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approved the Proclamation for MEDIATION AWARENESS for the month of November 2019

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

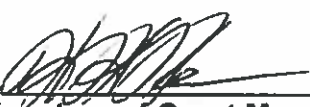
	Name	Representing	Title

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 10/24/2019



**PROCLAMATION RECOGNIZING NOVEMBER AS
MEDIATION AWARENESS MONTH**

STATE OF TEXAS

CALDWELL COUNTY

WHEREAS, Hays County Dispute Resolution Center was conceived in 2009 and renamed Central Texas Dispute Resolution Center in 2015; and

WHEREAS, the Central Texas Dispute Resolution Center serves Caldwell, Comal, Hays, and Guadalupe counties in the areas of community, civil, family, divorce and child custody disputes and offers services to over half a million people in its service and ancillary areas; and

WHEREAS, one hundred fifty + cases are mediated annually and each court case that is settled by the Central Texas Dispute Resolution Center saves the county five thousand dollars a day in court time; and

WHEREAS, Central Texas Dispute Resolution Center hosts Minimum Continuing Legal Education for attorneys and mediators alike in surrounding counties and conducts peer mediation training that teaches local students lifelong conflict resolution skills; and

NOW, THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court does hereby proclaim November 2019 as

MEDIATION AWARENESS MONTH

ADOPTED THIS 12TH DAY OF November 2019

Hoppy Haden
Caldwell County Judge

BJ Westmoreland
Commissioner Precinct 1

Edward "Ed" Theriot
Commissioner Precinct 3

Barbara Shelton
Commissioner Precinct 2

Joe Roland
Commissioner Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

9. Discussion/Action to approve a recognizing November 2019 as National Family Caregivers Month. **Speaker: Commissioner Shelton; Backup: 2; 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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Proclamation recognizing November 2019 as National Family Caregivers Month.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1)	Barbara Shelton		
-----	-----------------	--	--

(2)			
-----	--	--	--

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

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

4. Verbal approval from
Signature of Court Member _____

Date 11/5/19

Comm. Shelton

Exhibit A (amended on 4.22.19)



**A PROCLAMATION
AUTHORIZING RECOGNITION OF NOVEMBER 2019
AS NATIONAL FAMILY CAREGIVERS MONTH**

WHEREAS, 3.4 million family caregivers are the backbone of the Texas long-term care system, providing an estimated \$26 million worth of unpaid care each year; and,

WHEREAS, about 1 in 4 Americans are caregivers. Most caregivers also have other jobs and spend an average of 24 hours a week caring for a loved one.; and,

WHEREAS, the total estimated annual economic value of uncompensated care provided by the nation's family caregivers is estimated at \$470 billion; and,

WHEREAS, Texas has joined about two-thirds of the other U.S. states in adopting the CARE Act, a measure to support family caregivers when a patient is released from the hospital; and,

WHEREAS, the Area Agency on Aging of the Capital Areas is recognized as a regional leader in assessing the needs, planning programs and supporting regional aging networks to build capacity to better serve family caregivers including those caring for older persons, veterans, grandchildren and persons with disabilities; and,

WHEREAS, the Capital Area Council of Governments continues its efforts to support caregivers with a wide array of services including training , contingency planning , respite care, home modifications, and other health, wellness and safety supports to assist caregivers to better care for themselves as they care for others; and,

THEREFORE, BE IT RESOLVED, that the Caldwell County Commissioners Court declares the month of November 2019 to be National Family Caregiver Month in the CAPCOG Region to bring awareness to the hours of uncompensated care provided by Family Caregivers throughout the CAPCOG region.

Resolution adopted by the Caldwell County Commissioners Court on this 12 day of November 2019.

Hoppy Haden
County Judge

B. J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest: _____
Teresa Rodriguez
County Clerk

10. Discussion/Action to adopt Resolution 03 2020 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors. **Speaker: Judge Haden; Backup: 3; 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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to adopt Resolution 03-2020 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden _____

(2) _____

(3) _____

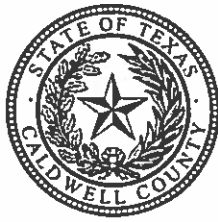
3. Backup Materials: None To Be Distributed 3 total # of backup pages
(including this page)

4. 

Signature of Court Member

10/30/2019

Date



**RESOLUTION
NO. 03-2020**

WHEREAS, Caldwell County Commissioners Court met in a regular session on the 12th day of November, 2019; and

WHEREAS, it has come to the attention of the Caldwell County Commissioners Court that it is time to vote by written resolution for candidate(s) to the Caldwell County Appraisal District Board of Directors; and

WHEREAS, it is incumbent upon the Commissioners Court to see that the Appraisal District Board is comprised of dedicated individuals, and

NOW THEREFORE, BE IT RESOLVED by the Caldwell County Commissioners Court, that the following person(s) be nominated by Directors of the Caldwell County Appraisal District for the 2020-2021 term:

Lisa Shell Allan	_____
Sally Daniel	_____
Kathy Haigler	_____
Nic Irwin	_____
John Matthews	_____
Alfredo Munoz	_____
Luz Riley	_____
Lee Rust	_____
Richard Salisbury	_____
Sonja Villalobos	_____
Total:	<u>1,741</u>

PASSED AND ADOPTED on this the 12th day of November, 2019

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Appraisal District

DATE: October 24, 2019
TO: Presiding Officers
FROM: Shanna Ramzinski, Chief Appraiser
RE: Selection of Appraisal District Directors

Enclosed you will find your ballot and the number of votes that your taxing unit is entitled to in this election. The upcoming term of office is from January 1, 2020 to December 31, 2021.

Each taxing unit must cast its vote by written resolution and submit it to the chief appraiser before December 15, 2019. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. The five candidates receiving the most votes will be declared the winners.

A voting unit must cast its votes for a person nominated and named on the ballot. Votes cast for someone not listed on the ballot cannot be counted.

The ballot should be dated and signed by the presiding officer of the taxing unit and returned along with a copy of the resolution to the Chief Appraiser, Caldwell County Appraisal District, P. O. Box 900, Lockhart, Texas 78644, before December 15, 2019.

Best Regards,



Shanna Ramzinski
Chief Appraiser

Enc: Ballot



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

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**ELECTION OF BOARD OF DIRECTORS
CALDWELL COUNTY APPRAISAL DISTRICT
2020-2021 TERM**

NOMINEE	NUMBER OF VOTES CAST
Lisa Shell Allan	_____
Sally Daniel	_____
Kathy Haigler	_____
Nic Irwin	_____
John Matthews	_____
Alfredo Munoz	_____
Luz Riley	_____
Lee Rust	_____
Richard Salisbury	_____
Sonja Villalobos	_____

TAXING UNIT: _____

DATE: _____

Presiding Officer Signature

NUMBER OF VOTES FOR EACH TAXING UNIT

Caldwell County-----	1741
City of Lockhart-----	457
City of Luling-----	126
City of Martindale-----	30
City of Mustang Ridge-----	14
City of Niederwald-----	2
City of San Marcos-----	9
City of Uhland-----	3
Lockhart ISD-----	1720
Luling ISD-----	451
Prairie Lea ISD-----	131
Hays ISD-----	51
Gonzales ISD-----	34
San Marcos ISD-----	201
Waelder ISD-----	26
Austin Comm. College-----	4
TOTAL-----	5000

11. Discussion/Action to adopt Resolution 04 2020 for the Caldwell County 2020 Census Complete Count Committee. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; 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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Special Presentation

What will be discussed? What is the proposed motion?

to adopt Resolution 04-2020 for Caldwell County 2020 Census Complete Count Committee

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 11/5/19



**RESOLUTION
NO. 04-2020**

WHEREAS, the U.S. Census Bureau is required by the United States Constitution to conduct a count of all persons every 10 years; and

WHEREAS, federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based on census data and housing; and

WHEREAS, census data determines how many seats each state will have in the U.S. House of Representatives and is necessary for redistricting of state legislative seats, county precincts, and city councils and voting districts; and

WHEREAS, personal information collected by the Census is confidential and protected by law; and

WHEREAS, the Census count requires extensive work, and the Census Bureau needs partners at the state and local levels to insure a complete and accurate count; and

WHEREAS, a united voice of business, government, community-based and faith-based organizations, educators, media and others will enable the 2020 Census message to reach more citizens; and

WHEREAS, the Caldwell County Complete Count Committee will bring together a cross section of community members who will use their local knowledge and expertise to reach out to all persons of our County.

NOW, THEREFORE, BE IT RESOVLED that the Caldwell County Commissioners Court supports the establishment of the “Caldwell County 2020 Census Complete Count Committee”.

Passed this 12th day of November, 2019.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward “Ed” Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

12. Discussion/Action to adopt Resolution 05
2020 establishing the Caldwell County
Community Services Foundation.
Speaker: Judge Haden/ Dennis Engelke;
Backup: 2; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: November 12, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Consider approval of establishing the "Caldwell County Community Services Foundation".

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 13 total # of backup pages (including this page)

4. 
Signature of Court Member

October 29, 2019
Date



**RESOLUTION
NO. 05-2020**

WHEREAS, Caldwell County Commissioners Court desires to maximize the fiscal stability of nonprofit organizations within the County in order to continue their provision of needed community services to citizens, and

WHEREAS, traditional sources of funding for nonprofit organizations have diminished or have simply gone away while the need for services is ever increasing, and the nonprofit organizations have limited staffs who must continue the day-to-day delivery and administration of client services with minimal opportunities to nurture relationships and goodwill with current donors or funding sources and even less opportunities to engage new sources of funding.

NOW, THEREFORE BE IT RESOLVED, that the Caldwell County Commissioners Court approves the establishment of the “Caldwell County Community Services Foundation” (CCCSF) to identify and secure funding resources and donations from private foundations, businesses, civic-based organizations and individuals; and the resources will be made available to nonprofits serving Caldwell County residents and organizations through a simple, user-friendly grant application and process to be developed and administered by the CCCSF Board of Directors, and

BE IT FURTHER RESOLVED, that the CCCSF Board of Directors will consist of:

Caldwell County Grants Administrator
Caldwell County Purchasing Agent
Representative from Precinct 1
Representative from Precinct 2
Representative from Precinct 3
Representative from Precinct 4
Member-at-Large

Appointed by County Commissioner Precinct 1
Appointed by County Commissioner Precinct 2
Appointed by County Commissioner Precinct 3
Appointed by County Commissioner Precinct 4
Appointed by County Judge

BE IT FURTHER RESOLVED, that the County Judge will be the authorized “Incorporator” of the CCCSF instructed to file appropriate documents to register the CCCSF with the appropriate State agency(ies) to obtain official organization recognition, and to seek 501(c)(3)-status through the Internal Revenue Service, and to establish proper banking credentials for the organization.

Passed this 12th day of November, 2019.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward “Ed” Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

13. Discussion/Action to accept Budget

Amendment #1 in order to clean up the

accounting books for FY 2019. **Speaker:**

Judge Haden/ Barbara Gonzales; Backup: 6;

Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Budget Amendment cleaning up books FY 2019

#1

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Barbara A. Gonzales</u>		<u>County Auditor</u>
(2)			
(3)			

3. Backup Materials:

None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

11/11/19
Date

0083

CALDWELL COUNTY APPRAISAL DISTRICT
OPERATING ACCOUNT
PO BOX 900
LOCKHART, TX 78644
512-398-5550

FIRST LOCKHART NATIONAL BANK
LOCKHART, TEXAS

88-321/1149

CHECK

Memo:

DATE

AMOUNT

Jun 11, 2019

**\$46,352.70

Forty-Six Thousand Three Hundred Fifty-Two and 70/100 Dollars

PAY
TO THE
ORDER
OF

CALDWELL COUNTY
Presiding Officer
110 S Main, Rm 201
Lockhart, TX 78644

VOID AFTER 90 DAYS

Shanna Ramzyashi
Wicki Schroeder

⑈008389⑈ ⑆114903213⑆

902⑈808⑈

CALDWELL COUNTY APPRAISAL DISTRICT
CALDWELL COUNTY

008389

Check Number 008389

Check Date Jun 11, 2019

Check Amount \$46,352.70

Discount Taker Amount Paid

2018 BUDGET ALLOCATION REFUND - APPR 31,629.85

2018 BUDGET ALLOCATION REFUND - COLL 14,722.85

Budget Refund after Audit

0043362

Caldwell County Appraisal District


DATE: June 11, 2019
TO: Taxing Jurisdiction Presiding Officer
FROM: Shanna Ramzinski, Chief Appraiser

The Appraisal District Board of Directors approved the 2018 audit report on Tuesday, May 28, 2019.

I have enclosed a summary of the distribution of the surplus funds along with your entity's refund check. The total refund is \$135,353 from the collection and appraisal budgets. Each entity receives a refund from the budget or budgets to which they contributed for 2018. A copy of the audit statement of activities report was previously sent. If you need another copy please let me know.

Please contact me if I may be of assistance.

301-600-0980


Shanna Ramzinski
Chief Appraiser

Enc: Surplus refund calculations
Refund check



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

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

2018 APPRAISAL BUDGET REFUND

Caldwell County Appraisal District Budget REFUND

ENTITIES	2017 TAX LEVY	RATIO %	2018 REFUND	REFUND
CITY OF LOCKHART	\$4,295,179.62	8.961%	\$93,556.00	\$8,383.61
CITY OF LULING	\$1,152,543.76	2.405%	\$93,556.00	\$2,249.61
CITY OF MARTINDALE	\$296,860.13	0.619%	\$93,556.00	\$579.43
CITY OF MUSTANG RIDGE	\$124,155.23	0.259%	\$93,556.00	\$242.33
CITY OF NIEDERWALD	\$16,288.42	0.034%	\$93,556.00	\$31.79
CITY OF SAN MARCOS	\$128,634.64	0.268%	\$93,556.00	\$251.08
CITY OF UHLAND	\$22,174.94	0.046%	\$93,556.00	\$43.28
CALDWELL COUNTY	\$16,204,940.50	33.808%	\$93,556.00	\$31,629.85
LOCKHART ISD	\$16,399,511.91	34.214%	\$93,556.00	\$32,009.63
LULING ISD	\$3,953,058.95	8.247%	\$93,556.00	\$7,715.84
PRAIRIE LEA ISD	\$1,156,453.55	2.413%	\$93,556.00	\$2,257.24
PLUM CREEK CONS. DIST.	\$270,986.28	0.565%	\$93,556.00	\$528.93
PLUM CREEK UNDERGROUND	\$253,324.33	0.529%	\$93,556.00	\$494.45
HAYS ISD	\$446,721.64	0.932%	\$93,556.00	\$871.94
GONZALES ISD	\$320,089.32	0.668%	\$93,556.00	\$624.77
SAN MARCOS ISD	\$1,981,113.81	4.133%	\$93,556.00	\$3,866.87
WAELDER ISD	\$253,250.38	0.528%	\$93,556.00	\$494.31
CALDWELL-HAYS ESD1	\$332,412.26	0.694%	\$93,556.00	\$648.82
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$93,556.00	\$15.49
CALDWELL ESD #2	\$100,407.80	0.209%	\$93,556.00	\$195.98
CALDWELL ESD #3	\$104,940.91	0.219%	\$93,556.00	\$204.83
CALDWELL ESD #4	\$81,629.38	0.170%	\$93,556.00	\$159.33
AUSTIN COMMUNITY COLLEGE	\$28,986.52	0.060%	\$93,556.00	\$56.58
TOTALS	\$47,931,598.84	100.00%	\$93,556.00	\$93,556.00

2018 COLLECTION BUDGET REFUND

Caldwell County Appraisal District Budget REFUND

ENTITIES	2017 TAX LEVY	RATIO %	2018 REFUND	REFUND
CITY OF LOCKHART	\$4,295,179.62	9.336%	\$41,797.00	\$3,902.35
CITY OF LULING	\$1,181,907.56	2.569%	\$41,797.00	\$1,073.81
CITY OF MARTINDALE	\$298,860.13	0.645%	\$41,797.00	\$269.71
CITY OF MUSTANG RIDGE	\$124,155.23	0.270%	\$41,797.00	\$112.80
CITY OF NIEDERWALD	\$16,288.42	0.035%	\$41,797.00	\$14.80
CITY OF UHLAND	\$22,174.94	0.048%	\$41,797.00	\$20.15
CALDWELL ESD #2	\$100,407.80	0.218%	\$41,797.00	\$91.22
CALDWELL ESD #3	\$104,940.91	0.228%	\$41,797.00	\$95.34
CALDWELL ESD #4	\$81,629.38	0.177%	\$41,797.00	\$74.16
CALDWELL-HAYS ESD1	\$332,412.26	0.723%	\$41,797.00	\$302.01
CALDWELL COUNTY	\$16,204,940.50	35.225%	\$41,797.00	\$14,722.85
LOCKHART ISD	\$16,399,511.91	35.648%	\$41,797.00	\$14,899.63
LULING ISD	\$4,747,743.39	10.320%	\$41,797.00	\$4,313.52
PRAIRIE LEA ISD	\$1,564,126.51	3.400%	\$41,797.00	\$1,421.07
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$41,797.00	\$7.21
PLUM CREEK CONS DIST	\$270,986.28	0.589%	\$41,797.00	\$246.20
PLUM CREEK UWD	\$253,324.33	0.551%	\$41,797.00	\$230.16
TOTALS	\$46,004,523.73	100.00%	\$41,797.00	\$41,797.00

14. Discussion/Action to approve Budget Amendment #2 in order for the County Auditor to Purchase new computers and monitors. **Speakers: Judge Haden/ Barbara Gonzales/ Mayra Castillo; Backup: 8; Cost: \$1,264.00**

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)
FY 2019-2020

DATE: November 12, 2019

DEPARTMENT: 2130 COUNTY AUDITOR

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-2130-5310	MACHINERY & EQUIP	2,000.00	1,270.00	3,270.00
001-2130-4815	TYLER TECH TRAINING	7,600.00	(1,270.00)	6,330.00
TOTALS		\$ 9,600.00	\$ -	\$ 9,600.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

PURCHASE (2) MONITORS & COMPUTER

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2019.

Recorded By
 Caldwell County Judge

Attested By
 Caldwell County Clerk



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000048676372.1	Sales Rep	Tim Vanzile
Total	\$2,258.92	Phone	(800) 456-3355, 7250210
Customer #	2120993	Email	Tim_Vanzile@Dell.com
Quoted On	Oct. 22, 2019	Billing To	ACCOUNTS PAYABLE
Expires by	Nov. 21, 2019		CALDWELL COUNTY AUDITOR
			PO BOX 98
			LOCKHART, TX 78644-0098

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Tim Vanzile

Shipping Group

Shipping To	Shipping Method
MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Standard Delivery

Product	Unit Price	Qty	Subtotal
OptiPlex 3070 MT MLK	\$995.47	2	\$1,990.94
Dell 22 Monitor - P2219H	\$133.99	2	\$267.98

Subtotal:	\$2,258.92
Shipping:	\$0.00
Non-Taxable Amount:	\$2,258.92
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$2,258.92
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Special lease pricing may be available for qualified customers and offers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Shipping Method Standard Delivery
--	---

OptiPlex 3070 MT MLK Estimated delivery if purchased today: Nov. 04, 2019 Contract # 75AHH Customer Agreement # DIR-TSO-3763	\$995.47	Qty 2	Subtotal \$1,990.94
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Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 3070 MT XCTO	210-ASDY	-	2	-
Intel Core i7-8700 (6 Cores/12MB/12T/up to 4.6GHz/65W); supports Windows 10/Linux	338-BNZW	-	2	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	2	-
No AutoPilot	340-CKSZ	-	2	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	2	-
16GB 2X8GB DDR4 2666MHz UDIMM Non-ECC	370-AEBG	-	2	-
2.5 inch 1TB 7200rpm SATA Hard Disk Drive	400-BEUK	-	2	-
Bracket for 2.5 inch Hard Drive Disk,Mini Tower, OptiPlex	575-BBGL	-	2	-
No Out-of-Band Systems Management	631-ACDC	-	2	-
No Additional Hard Drive	401-AANH	-	2	-
Wireless Driver, Intel 9560AC	555-BEYM	-	2	-
No PCIe add-in card	492-BBFF	-	2	-
Dell Black Wireless 10 Key Numeric Keypad Multimedia Keys KM636 Keyboard w/Mouse	580-AEYY	-	2	-
Mouse included with Keyboard	570-AADI	-	2	-
No Cable Cover	325-BCZQ	-	2	-
No Additional Cable Requested	379-BBCY	-	2	-
Not selected in this configuration	817-BBBC	-	2	-
No Integrated Stand option	575-BBBI	-	2	-
SupportAssist	525-BBCL	-	2	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	2	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	2	-
Waves Maxx Audio	658-BBRB	-	2	-
Dell Developed Recovery Environment	658-BCUV	-	2	-
Software for OptiPlex Systems	658-BEGX	-	2	-
No Media	620-AAOH	-	2	-
ENERGY STAR Qualified	387-BBLW	-	2	-

Dell Developed Recovery Environment	658-BCUV	-	2	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	2	-
DVD+/-RW Bezel	325-BCXM	-	2	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	2	-
No Media Card Reader	379-BBHM	-	2	-
Intel Wireless-AC 9560, Dual-band 2x2 802.11ac Wi-Fi with MU-MIMO + Bluetooth 5	555-BDZU	-	2	-
Internal Wireless Antennas	555-BDZV	-	2	-
OptiPlex 3070 Tower with 260W up to 85% efficient Power Supply (80Plus Bronze)	329-BEJR	-	2	-
No FGA	817-BBBB	-	2	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	2	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	2	-
Dell Watchdog Timer	379-BDLB	-	2	-
Quick Setup Guide 3070 Tower	340-CMOG	-	2	-
US Order	332-1286	-	2	-
Chassis Intrusion Switch Tower	461-AAEF	-	2	-
No UPC Label	389-BCGW	-	2	-
TPM Enabled	329-BBJL	-	2	-
Ship Material for OptiPlex Tower	340-CDWT	-	2	-
Shipping Label for DAO	389-BBUU	-	2	-
Optional DisplayPort for Tower	382-BBFU	-	2	-
No Additional Add In Cards	382-BBHX	-	2	-
MT: EPA Regulatory LBL for Mexico	389-DQRP	-	2	-
No CompuTrace	461-AABF	-	2	-
Intel(R) Core(TM) i7 Processor Label	389-CGBC	-	2	-
No Anti-Virus Software	650-AAAM	-	2	-
CMS Essentials DVD no Media	658-BBTV	-	2	-
Desktop BTO Standard shipment	800-BBIO	-	2	-
No Optane	400-BFPO	-	2	-
Foxit PhantomPDF Business	634-BQYF	-	2	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	2	-
ProSupport Plus: Accidental Damage Service, 3 Years	803-8774	-	2	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	803-8802	-	2	-
ProSupport Plus: Next Business Day Onsite, 3 Years	803-8830	-	2	-
ProSupport Plus: 7x24 Technical Support, 3 Years	803-8886	-	2	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	2	-
Client ProSupport Plus Asset Label without Company Name	365-0896	-	2	-
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	-	2	-
Dell 22 Monitor - P2219H		\$133.99	2	-
Estimated delivery if purchased today: Nov. 04, 2019				Subtotal \$267.98

Contract # 75AHH
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell 22 Monitor - P2219H	210-AQBK	-	2	-
Dell Limited Hardware Warranty	814-9381	-	2	-
Advanced Exchange Service, 3 Years	814-9382	-	2	-

Subtotal:	\$2,258.92
Shipping:	\$0.00
Estimated Tax:	\$0.00

Total:	\$2,258.92
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Important Notes

Terms of Sale

If this purchase includes a third party cloud service offering (such as Office 365 or Google G Suite), your use of the cloud service is subject to the Dell Cloud Solutions Agreement located at <http://www.dell.com/cloudterms> and the applicable terms and conditions located at <https://www.dell.com/learn/us/en/uscorp1/service-contracts-saas-cloud-services>.

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: **Dell's Terms of Sale**, which include a binding consumer arbitration provision and incorporate Dell's U.S. **Return Policy** and Warranty (for **Consumer warranties**, for **Commercial warranties**).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - **Type A** and use of the Dell-branded system software is subject to the Dell End User License Agreement - **Type S**.

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

If your purchase is for Boomi services or support, your use of the Boomi Services (and related professional service) is subject to the terms and conditions located at <https://boomi.com/msa>.

If your purchase is for Secureworks services or support, your use of the Secureworks services (and related professional service) is subject to the terms and conditions located at <https://www.secureworks.com/eula/eula-us>.

If this purchase is for (a) a storage product identified in the DELL EMC Satisfaction Guarantee Terms and Conditions located at ("**Satisfaction Guarantee**") and (ii) three (3) years of a ProSupport Service for such storage product, in addition to the foregoing applicable terms, such storage product is subject to the Satisfaction Guarantee.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

15. Discussion/Action to approve the Lease Amendment No. 3 for the Department of Agriculture Farm Service Agency's Caldwell County USDA Service Center, 1400 FM 20 East, Suites A & D, commencing January 1, 2020 and ending December 31, 2022.
Speaker: Judge Haden; Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Lease Amendment No. 3 for the Department of Agriculture Farm Service Agency's Caldwell County USDA Service Center, 1400 FM 20 East, Suites A & D, commencing January 1, 2020 to December 31, 2022.

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 73 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 11/4/19

<p style="text-align: center;">GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE</p> <p style="text-align: center;">LEASE AMENDMENT</p>	<p>LEASE AMENDMENT No.3</p> <hr/> <p>TO LEASE NO Caldwell County USDA Service Center</p>
<p>ADDRESS OF PREMISES 1403-A Blackjack Lockhart, TX 78644-3778</p>	<p>PDN Number: N/A</p>

THIS AMENDMENT is made and entered into between **Caldwell County** whose address is 110 South Main, Suite 303, Lockhart, TX 78644

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties here do desire to amend the above Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution by the Government as follows:

1. The lease period of the above described premises will be extended from **January 1, 2020 to December 31, 2022**.
2. Effective **January 1, 2020**, the Government will pay the Lessor annual rent of **\$30,100.00** payable at the rate of **\$2,508.00** per month representing, **\$12.50** per square foot for **2,408 net useable square feet** in arrears.
3. The Lessor must have an active/updated registration in System for Award Management (SAM) System (<https://www.sam.gov>) upon receipt of this lease amendment. The Government will not process rent payments to Lessors without an active/updated SAM Registration.

This Lease Amendment contains 1 pages.

All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

FOR THE GOVERNMENT:

Signature: _____
Name: _____
Title: _____
Entity Name: _____
Date: _____

Signature: _____
Name: _____
Title: Lease Contracting Officer
The United States of Department of Agriculture
Date: _____

WITNESSED FOR THE LESSOR BY:

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

DEPARTMENT OF AGRICULTURE FARM SERVICE AGENCY	LEASE AMENDMENT No. 2
	TO LEASE NO. <u>Caldwell County USDA Service Center</u>
LEASE AMENDMENT	ADDRESS OF PREMISES 1403-A Blackjack Lockhart, TX 78644-3778

THIS AMENDMENT is made and entered into between
Caldwell County

whose address is: 110 South Main, Suite 303
Lockhart, TX 78644

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend lease term.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution by the Government as follows:

1. Effective upon execution by the Government, the lease period of the above described premises will be extended from November 1, 2017 through December 31, 2019.
2. The Government will pay the Lessor annual rent of \$30,100.00 payable at the rate of \$2,508 per month (representing \$12.50 per 2,408 net useable square feet) in arrears.
3. The Lessor must have an active/updated registration in the System for Award Management (SAM) System (<https://www.sam.gov>) upon receipt of this lease Amendment. The Government will not process rent payments to Lessors without an active/updated SAM Registration.

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

Signature: [Signature]
Name: Ben Schawe
Title: Caldwell County Judge
Entity Name: Caldwell County
Date: 11/13/17

FOR THE GOVERNMENT:

Signature: [Signature]
Name: Christopher Smaw
Title: Lease Contracting Officer, USDA
Date: 11/17/17

WITNESSED FOR THE LESSOR BY:

Signature: [Signature]
Name: Molly Cole
Title: Judicial Assistant
Date: 11/13/17

Lease Amendment Form 12/12

Initials: KS & GOVT
LESSOR

16. Discussion/Action to consider the appropriating \$140,000 to support the construction of the permeable paver 36 - vehicle parking lot extension at the Caldwell County Justice Center. **Speaker: Judge Haden/ Dennis Engelke; Backup: 5; Cost: \$140,000**

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: November 12, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action: Consideration of appropriating \$140,000 to support the construction of the permeable paver 36-vehicle parking lot extension at the Caldwell County Justice Center.

1. Costs:

Actual Cost or **Estimated Cost** \$ 140,000

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

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 5 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date November 5, 2019

Exhibit A

Honorable Judge Hayden and Commissioners

Ref: Caldwell County Justice Center

Low impact development improvements – Phase 2

Civil Engineer Blayne Stansberry : Plans dates 6/14/2019

Judge Hayden,

Please accept our preliminary Estimate for the drainage /parking lot improvements identified by the
aforementioned plans

- \$1500. Swpp allowance
- Striping of parking lots
- \$1800. Allowance for 6 trees
- General conditions eg. Portopotty, dumpster, clean-up, insurance
- Maximum of 3 months to complete

EXCLUSIONS:

- Testing
- Permitting
- Impact fees

Total estimate \$220,000.00

Respectfully

Countywide Builders

Jim and Winn Smith

jim@countywidere.com

From: jim@countywidere.com
Sent: Thursday, August 8, 2019 10:33 AM
To: 'Hoppy Haden'
Cc: 'Winn Smith'; 'BRIAN ALVEY'; 'Loray Chamberlain'
Subject: Deduction for the pervious cover project

Judge,

Countywide builders will deduct \$10,000. From our estimate if the County's Road team can do all the excavation and haul off to Stansberry specifications. THx Jim Smith

Dennis Engelke

From: Bill Carter <bill.carter@tceq.texas.gov>
Sent: Tuesday, November 05, 2019 11:16 AM
To: 'Dennis Engelke'
Subject: RE: Parking lot project

Good morning Dennis,

The remaining federal funds in your project budget prior to your last request for reimbursement was \$88,352.38. The budget page of the quarterly progress report (QPR) you sent on October 31 showed an estimated federal request amount of \$10,571. That would leave \$77,781.38 federal.

Your email October 31 had a QPR attached with receipts and invoices attached. I will need the costs to be summarized and reported in a Financial Status Report (FSR) form in order to process them as an invoice for reimbursement. I can draft an FSR based on the documentation you sent, for you to complete, if that will help.

Please keep in mind that for costs to be reimbursed under this project, they need to be incurred by February 29, 2020. "Incurred" can mean either an actual financial transaction or a commitment to transfer funds, as in an executed purchase order.

Please let me know if you have questions.

Thanks.

Bill Carter
Project Manager
Nonpoint Source Program MC 203
Planning & Implementation Section
Water Quality Planning Division
Texas Commission on Environmental Quality
PO Box 13087
Austin, Texas 78711-3087
(512) 239-6771
Getting to the heart of the matter.

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Tuesday, November 5, 2019 9:29 AM
To: Bill Carter <bill.carter@tceq.texas.gov>
Subject: Parking lot project

Additional expenses for the TCEQ parking lot project.

Balance owed Stansberry Engineering	\$5,433.91
City of Lockhart permitting fees	<u>\$ 500.00</u>
	\$ 5,933.91

17. Discussion/Action to ratify acceptance of the Criminal Justice Department “Caldwell County Sheriff’s Office Co-Morbidity Initiative Phase 3 Grant” of \$129,086.67. **Speaker: Judge Haden/ Dennis Engelke; Backup: 3; 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 ezyy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: November 12, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Ratifying acceptance of the Criminal Justice Department "Caldwell County Sheriff's Office Co-Morbidity Initiative Phase 3 Grant" of \$129,086.67.

1. Costs:

Actual Cost or Estimated Cost \$⁰_____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member _____

October 30, 2019
Date _____

Exhibit A

Dennis Engelke

From: Anthony Hardee <ahardee@caldwellcosheriff.com>
Sent: Wednesday, October 30, 2019 10:21 AM
To: eGrants@gov.texas.gov
Cc: 'Dennis Engelke'
Subject: RE: CJD eGrants: Notification of OOG Grant Award for Grant Number: 3519102

To all involved,

Thank you so much for this opportunity to serve our community by continuing the Caldwell County Sheriff's Office Comorbidity Initiative (Phase 3). This means a great deal to those that have endured addiction and resort to less than legal means to feed the ever spiraling cycle of drug use. Again, we at Caldwell County are grateful for the continued support of the Criminal Justice Division. Without your help many would never have had this chance to begin recovery. We are humbled by the Criminal Justice Division's trust and consideration, together we have made a difference in Caldwell County and will continue to do so.

Sincerely,

Lt. Anthony Hardee
Caldwell County Sheriff's Office
Lockhart, Texas

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

From: eGrants@gov.texas.gov <eGrants@gov.texas.gov>
Sent: Tuesday, October 29, 2019 5:03 PM
To: hoppy.haden@co.caldwell.tx.us; ahardee@caldwellcosheriff.com; barbara.gonzales@co.caldwell.tx.us
Subject: CJD eGrants: Notification of OOG Grant Award for Grant Number: 3519102

It is a pleasure to inform you that your application for funding has been awarded!

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' page. In the 'Current Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or 'Decline' the award for your grant.

10 05 AM

Agency Name: Caldwell County	Grant/App: 3519102	Start Date: 10/1/2019
Project Title: Caldwell County Sheriff's Office Comorbidity Initiative Phase 3	Status: Pending AO Acceptance of Award	End Date: 6/30/2020
Current Grant Manager: Madeline De Amaral	Current Program Manager: Andrew Friedrichs	Liquidation Date:
Original Award: \$0.00	Current Award: \$0.00	CFDA: 16 593
Current Budget: \$96,815.00		OOG Solicitation: RT-Residential Substance Abuse Treatment Program Announcement-amended

- Eligibility
- Profile
- Narrative
- Activities
- Measures
- Budget
- Documents
- Conditions of Funding
- Accept Award
- Summary
- Upload Files
- My Mail
- My Home

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[Printer Friendly](#)

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual and Professional Services	\$91,440.00	\$0.00	\$30,480.00	\$0.00	\$121,920.00
Travel and Training	\$3,375.00	\$0.00	\$1,125.00	\$0.00	\$4,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	\$2,000.00	\$0.00	\$666.67	\$0.00	\$2,666.67

Budget Summary Totals

OOG Funds: \$96,815.00	Cash Match: \$0.00	In Kind Match: \$32,271.67	GPI: \$0.00	Total Project: \$129,086.67
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Export Your Budget Detail Item(s)

[Export To Excel](#)

Notes by Grantee to OOG:

Note from Grantee to OOG

[Printer Friendly](#)

[Previous](#)

18. Discussion/Action to ratify the acceptance of the VINE/SAVNS grant from the Office of the Attorney General for \$18,618.87. **Speaker: Judge Haden/ Dennis Engelke; Backup: 29; 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: November 12, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve the ratification of acceptance of the VINE/SAVNS grant from the Office of the Attorney General for \$18,618.87.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 29 total # of backup pages
(including this page)

4. 
Signature of Court Member

November 1, 2019
Date

Exhibit A

Dennis Engelke

From: Gersbach, Chris <Chris.Gersbach@oag.texas.gov>
Sent: Thursday, October 31, 2019 2:49 PM
To: OAG-GRANTS; Gersbach, Chris
Subject: FY2020 SAVNS Grant Contracts

Importance: High

Dear SAVNS Grantee,

Congratulations! You have been awarded a grant contract for the Statewide Automated Victim Notification Service (SAVNS) for the Fiscal Year (FY) 2020 (September 1, 2019 - August 31, 2020).

The grant contracts will be sent to your Authorized Official via DocuSign.

Please make sure to pay special attention to the new language in the following sections:

- 3.1.1 Authorized Modifications to the Participating Entity Service Agreement**
- 3.5 E-Vine Upgrade and Cooperation for Implementation**
- 4.3.2 Quarterly Requests for Reimbursement**
- 4.3.3 Limited Pre-Reimbursement Funding to GRANTEE**

Instructions regarding the submission of quarterly requests for reimbursement will be sent to you soon after the grant contract is sent via DocuSign. Please note that we must receive a copy of your executed service agreement with Appriss, Inc. prior to reimbursement. If you have any questions, please contact Chris Gersbach at chris.gersbach@oag.texas.gov or 512-936-1653.

Sincerely,
The Grants Administration Division



RE: FY 2020 SAVNS Grant Contract

Contract Number: 2002913

Grantee: Caldwell County

Amount: \$18,618.87

Executed:

Term: September 1, 2019 – August 31, 2020

Budget Coding:

ORG	PCA	Agy Obj
966	10352	5137

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 2002913

This grant contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Caldwell County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is from September 1, 2019 to August 31, 2020. The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. TERM OF THE CONTRACT

This Grant Contract shall begin on September 1, 2019 and shall terminate August 31, 2020, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Service Contract. GRANTEE shall execute a service agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein. Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant

funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below or otherwise separately authorized by the OAG in writing. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

3.1.1 Authorized Modifications to the Participating Entity Service Agreement. GRANTEE is hereby authorized, without additional approval of the OAG to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:

- a. Section 6 Additional Services: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
- b. Section 7.1 Performance Reports: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
- c. Section 7.2 Performance Remedies: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements the exemplar Participating Entity Service Agreement;
- d. Sections 9.2(a) and 9.2(b)(iii) Standard of Care: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- e. Sections 9.3(b), 9.3(c), and 9.3(d) Information Security: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- f. Section 9.4(b)(iv) Security Breach Procedures: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- g. Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;

- h.** Section 10.4 Exclusions: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- i.** Section 12.1 Limitation of Liability: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
- j.** Section 12.2 Indemnification: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
- k.** Section 14.5 Dispute Resolution: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.

3.1.2 Executed Copy of Financial Participating Entity Service Contract Required. GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.

3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a “Maintenance Plan.” The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor’s performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE’s obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

3.5 E-Vine Upgrade and Cooperation for Implementation. As part of the contract award and certification by the OAG, the Certified Vendor will begin transitioning to a new system to deliver the SAVNS services known as "E-Vine" with an expected completion by early FY 2023. E-Vine will provide the GRANTEE enhanced functionality and services such as a Service Provider Directory, an Offender Watch List, a Contact List, a quick escape button and Interactive Voice Response Technology. To facilitate this transition, funds for the E-VINE upgrade costs have been added to this Grant Contract. The Certified Vendor will perform work on the transition to E-Vine throughout the next three years and will bill E-Vine costs on a quarterly basis and in addition to the regular SAVNS maintenance fees. The OAG will advise GRANTEE of any associated transition activities as needed and GRANTEE shall reasonably cooperate with the Certified Vendor in these transition activities.

3.6 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.7 Special Conditions. The OAG may, at its sole discretion, impose special conditions on GRANTEE, without notice and without amending this Grant Contract. The imposition of any special conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all special conditions are satisfied.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG the applicable reports on forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required

as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Public Information Act. GRANTEE acknowledges that information, documents, and communications created or exchanged in the provision of services required by this Grant Contract may be subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code,

and may be subject to required disclosure in a publicly accessible format pursuant to Section 2252.907 of the Texas Government Code.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.2.4 "Problem Log." GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Quarterly Requests for Reimbursement. OAG grant funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting

documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.

b. GRANTEE shall include a verification with its request for reimbursement to stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within forty-five (45) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the grant contract on financial hold or terminating the grant contract. If an OAG grant contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

4.3.3 Limited Pre-Reimbursement Funding to GRANTEE. Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;

b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;

c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;

d. An invoice to the OAG that complies with the requirements of the OAG; and

e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.3 Fiscal Year End Required Reports. GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before October 15 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.

b. **Equipment Inventory Report.** GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

4.3.4 Annual Independent Financial Audit Report. GRANTEE shall timely submit to the

OAG a copy of its annual independent financial audit. The timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. GRANTEE will contract with an independent CPA firm to perform an annual financial audit engagement. If applicable, GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of 2 CFR Part 200 titled Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

4.3.5 Close Out Invoice GRANTEE shall submit a final invoice not later than forty-five (45) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal year covered by the term of this Grant Contract.

4.3.6 Refunds and Deductions. If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.7 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and Grantee title for equipment will remain with Grantee.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

4.3.8 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment

will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

SECTION 5. OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between OAG and GRANTEE.

5.3 Payment of Authorized Costs. In accordance with the terms of this Grant Contract, the OAG will pay costs as explicitly authorized pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.**

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an

obligation of the terms, conditions and provisions of this Grant Contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this Grant Contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to Certified Vendor. Any termination of this Grant Contract will also be forwarded by the terminating party to the Certified Vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain all records as are necessary to fully disclose the extent of services provided under this Grant Contract for a period of seven (7) years after the later of (a) the submission of the last expenditure report required under this Grant Contract, or (b) the full and final resolution of all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving this Grant Contract. The records include, but may not be limited to, the contract, any contract solicitation documents, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the

audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with submission deadlines for required reports, invoices, or other requested information or otherwise failing to comply with the terms of this Grant Contract may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing

funding, terminating this Grant Contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, and Other Applicable Requirements. GRANTEE agrees to comply with all applicable federal and state laws and any other requirements, including 2 CFR Part 200, relevant to the performance of GRANTEE under this Grant Contract.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, including Texas Government Code, Chapter 783, and the Uniform Grant Management Standards (UGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE and agreed to by the OAG, in advance. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.

10.5 Does Not Boycott Israel. As required by Texas Government Code, section 2270.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.25 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions

or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers, or any third parties. To the extent allowed by law, GRANTEE and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of actions or performance of GRANTEE or GRANTEE's contractors under this Grant Contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act, or omission of GRANTEE, its employees, representatives, agents, or subcontractors in their performance under this Grant Contract.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. Grantee hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, Grantee shall promptly bring such refusal to the attention of the OAG Program Manager for the contract and not proceed with the agreement in question without further authorization from the OAG.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in

this Grant Contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. GRANTEE agrees the OAG maintains complete discretion in evaluating any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. If the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s).

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This Grant Contract is made and entered into in the State of Texas. This Grant Contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Grant Contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the

suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office.

11.13 Texas Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits. This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full

force and effect.


12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.

**OFFICE OF THE ATTORNEY
GENERAL**

Caldwell County

Printed Name: _____
Office of the Attorney General



Printed Name: Hoppy Haden
Authorized Official

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 2002913

EXHIBIT A

Population Size: Medium

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for Courts	Annual E-Vine Upgrade Cost	MAXIMUM REIMBURSABLE COSTS
\$14,467.87	\$2,527.50	\$1,623.50	\$18,618.87

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

Certificate Of Completion

Envelope Id: E57E03C476E24E44A8647F718ECCF00E
 Subject: Please DocuSign: FY 2020 SAVNS Grant Award
 Template ID:
 Source Envelope:
 Document Pages: 20
 Certificate Pages: 7
 AutoNav: Enabled
 EnvelopeId Stamping: Enabled
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent

Envelope Originator:
 Karly Watson
 PO Box 12548
 Austin, TX 78711-2548
 Karly.Watson@oag.texas.gov
 IP Address: 204.64.50.216

Record Tracking

Status: Original
 10/31/2019 3:11:12 PM

Holder: Karly Watson
 Karly.Watson@oag.texas.gov

Location: DocuSign

Signer Events

Signature

Timestamp

Hoppy Haden
 hoppy.haden@co.caldwell.tx.us
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Accepted: 11/1/2019 10:32:16 AM
 ID: cbad4335-c293-4ef2-88d1-c7b5a1f032a5

Sent: 10/31/2019 3:11:20 PM
 Viewed: 11/1/2019 10:32:16 AM

Melissa Foley
 Melissa.Foley@oag.texas.gov
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Gene McCleskey
 Gene.McCleskey@oag.texas.gov
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Accepted: 1/14/2019 12:34:26 PM
 ID: 6a746d16-8742-4c15-ace2-f36a64c991b6

Financial Litigation - FLD Attorney Review

Signing Group: Financial Litigation - FLD Attorney Review
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Joshua Godbey

Signing Group: Joshua Godbey
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Signer Events	Signature	Timestamp
<p>Bruce Williamson Bruce.Williamson@oag.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Mark Penley Mark.Penley@oag.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
<p>Karly Watson karly.watson@oag.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>FLD Contracts FLDcontracts@oag.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Accounting Contracts acc_docusign_contracts@oag.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Joshua Alexander Joshua.Alexander@oag.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/31/2019 3:11:20 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

CONSUMER DISCLOSURE

From time to time, Office of the Attorney General (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Electronic signature

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

Security standards

DocuSign provides security assurance with enterprise-wide ISO 27001:2013 certification, xDTM compliance, as well as SSAE 16, SOC 1 Type 2, SOC 2 Type 2 reports. DocuSign delivers data confidentiality with application level AES 256 bit encryption.

Sending information to and receiving information from us

The Public Information Act, chapter 552 of the Texas Government Code, applies to all information we send and receive. The Public Information Act protects information from public disclosure if it is confidential by any law or rule. If we receive a written request for information, the Public Information Act requires us to publicly disclose requested information that is not confidential by law or rule or otherwise excepted from public disclosure. If you receive any information from us in error, you are not authorized to read, print, retain, copy, or disseminate the information. Any information you receive in error may be confidential information that cannot be disclosed without violating the criminal provisions of the Public Information Act or Texas Penal Code section 39.06. If you receive information in error, please immediately send an e-mail to servicedesk@oag.texas.gov to notify us of the error and delete all copies of the information you received.

Getting paper copies

At any time, you may request from us a paper copy of any record we provided or made available electronically to you through the DocuSign system. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Office of the Attorney General

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: servicedesk@oag.texas.gov

To advise Office of the Attorney General of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at servicedesk@oag.texas.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Office of the Attorney General

To request delivery from us of paper copies of the notices and disclosures we previously provided to you electronically, you must send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Office of the Attorney General

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

Required hardware and software

Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops)
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: https://docucdn-a.akamaihd.net . DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

available to me by Office of the Attorney General during the course of my relationship with you.

19. Discussion/Action to regarding the County employee holiday for calendar year 2020.
Speaker: Judge Haden; Backup: 3; 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: 11/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss County employee holidays for calendar year 2020.

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

10/24/2019

Date

2019 Caldwell County Observed Holidays and Paydays



Observed 2019 County Holidays

- | | |
|-----------------------------|-----------------------|
| New Year's Day | January 1 |
| Martin Luther King, Jr. Day | January 21 |
| President's Day | February 18 |
| Good Friday | April 19 |
| Memorial Day | May 27 |
| Independence Day | July 4 |
| Labor Day | September 2 |
| Veterans Day | November 11 |
| Thanksgiving Day | November 27 (1/2 day) |
| Christmas Break | November 28, 29 |
| Float Day | December 24, 25, 26 |
| | One day per year |
- *Floating Holiday must be taken within calendar year.

2019

January

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February

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May

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June

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July

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August

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September

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November

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December

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□ County Holiday

○ Pay Day



Observed 2020 County Holidays

New Year's Day	January 1
Martin Luther King, Jr. Day	January 20
President's Day	February 17
Good Friday	April 10
Memorial Day	May 25
Independence Day	July 3
Labor Day	September 7
Veterans Day	November 11
Thanksgiving Day	November 25 (1/2 day)
Christmas Break	November 26-27 December 24-25
Float Day	One day per year
*Floating Holiday must be taken within calendar year.	

2020 Caldwell County Observed Holidays and Paydays

2020

January

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February

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March

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April

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September

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October

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November

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December

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County Holiday

Pay Day

20. Discussion/Action regarding to reschedule the December 24, 2019 Commissioners Court Meeting. **Speaker: Judge Haden; Backup: 2; 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: 11.12.19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to reschedule the December 24, 2019 Commissioners Court meeting

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

10/21/2019
Date

2019 Caldwell County Observed Holidays and Paydays



Observed 2019 County Holidays

New Year's Day	January 1
Martin Luther King, Jr. Day	January 21
President's Day	February 18
Good Friday	April 19
Memorial Day	May 27
Independence Day	July 4
Labor Day	September 2
Veterans Day	November 11
Thanksgiving Day	November 27 (1/2 day)
Christmas Break	November 28, 29
Float Day	December 24, 25, 26
*Floating Holiday must be taken within calendar year.	One day per year

2019

January

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September

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November

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December

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☐ County Holiday

○ Pay Day

21. Discussion/Action regarding a variance request for Compostela Subdivision located on Williamson Road (CR 177) concerning the easement requirement under Appendix D.G) of the Caldwell County Development Ordinance as it applies to the subdivision. **Speaker; Commissioner Roland/Kasi Miles/Tracy Bratton; Backup: 19; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/12/2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding a variance request for Compostela Subdivision located on Williamson Road (CR 177) concerning the easement requirement under Appendix D.G) of the Caldwell County Development Ordinance as it applies to the subdivision

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)	Commissioner Joe Roland		
(2)			
(3)			

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

4. Joe Roland 10/31/2019
Signature of Court Member Date



Barron Oaks Plaza, Building 11
901 South Mopac Expy | Ste 225
Austin, Texas 78746
phone 512.328.2008
fax 512.328.2409
www.mcleanhoward.com

September 3, 2019

Ms. Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Compostela Subdivision – Final Plat
BCG Project 070004-14-004**

Dear Ms. Miles:

I represent the applicant in the above-referenced final plat. The applicant understands that Caldwell County staff will place the above-referenced plat on the County Commissioners Court agenda for approval on September 9, 2019 if the applicant requests a variance to the easement requirements set forth in Appendix D.G) of the Caldwell County Development Ordinance ("CDO"). In light of that condition for approval, and subject to and without waiving the applicant's rights under Section 235.0025(d) and (i) of the Texas Local Government Code ("TLGC") (such rights are hereby expressly reserved), the applicant hereby requests a variance to the easement requirements set forth in Appendix D.G) of the CDO.

As stated, by requesting this variance, the applicant is in no way waiving its rights or any claim under Section 235.00125 of the TLGC.

Thank you for your attention to this request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeffrey S. Howard', written in a cursive style.

Jeffrey S. Howard

cc: **Robert W. McDonald, III
Charles R. Wirtanen, P.E., Bowman Consulting Group
Amanda S. Montgomery, First Assistant District Attorney**

MCDONALD SIGNET LIMITED

9511 S INTERSTATE 34 BLDG
AUSTIN, TX 78744

6242

32-1729/1110

DATE 03/17/15

PAY TO THE ORDER OF

Caldwell County

\$ 3475.00

Three thousand four hundred seventy five DOLLARS



BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BY-EX-1000

FOR

Compostela

Am J Ripez

⑈00006242⑈ ⑆111017694⑆ 1440009428430⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

4942

DATE 3-19-15

RECEIVED FROM

McDonald Signet Limited

\$ 3,475.00

Three thousand four hundred seventy five dollars

FOR Subs. Fees - Pre. Plat for Compostela Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,475.00	
BALANCE DUE	0	

- CASH
- CHECK
- NO

BY Kasi P. Miles Thank You

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

4942

DATE 3-19-15

RECEIVED FROM

McDonald Signet Limited

\$ 3,475.00

Three thousand four hundred seventy five dollars

FOR Subs. Fees - Pre. Plat for Compostela Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,475.00	
BALANCE DUE	0	

- CASH
- CHECK
- NO

BY Kasi P. Miles Thank You

MCDONALD SIGNET LIMITED

6273

DATE 07/20/15

PAY TO THE ORDER OF Caldwell County

\$ 3475⁰⁰

Three thousand four hundred seventy five and 00/100 DOLLARS



MP&T (RANCH BANKING AND TRUST COMPANY) 1-800-BANK-BEST-DOT-COM

FOR Compostela

Anna Lopez

⑈00006273⑈ ⑆121017694⑆440009428430⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

5080

DATE 7-22-15

RECEIVED FROM McDonald Signet Ltd.

\$ 3475.00

Three thousand four hundred seventy five dollars and no/100
FOR pre. plat fees for resubmit- Compostela Subdivision

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,475.00
BALANCE DUE	0

- CASH
- CHECK
- MO

BY Kasi L. Mills Thank You

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

5080

DATE 7-22-15

RECEIVED FROM McDonald Signet Ltd.

\$ 3475.00

Three thousand four hundred seventy five dollars and no/100
FOR pre. plat fees for resubmit- Compostela Subdivision

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,475.00
BALANCE DUE	0

- CASH
- CHECK
- MO

BY Kasi L. Mills Thank You

COMPOSTELA LLC
5911 S IH 35 BLDG 3 STE 100
AUSTIN TX 78734

2066

DATE 9/15/16

PAY TO THE ORDER OF Caldwell County

Two thousand five hundred twenty five ⁰⁰/₁₀₀ DOLLARS



[Signature]



FOR

⑈002066⑈ ⑆114917814⑆ 42 310 74⑈

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

5657

DATE 9-23-16

RECEIVED FROM Compostela, LLC
Two thousand five hundred twenty five ⁰⁰/₁₀₀ DOLLARS

FOR Pre flat fees - Compostela Subdivision

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,525.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Miles

Thank you

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

5657

DATE 9-23-16

RECEIVED FROM Compostela, LLC
Two thousand five hundred twenty five ⁰⁰/₁₀₀ DOLLARS

FOR Pre flat fees - Compostela Subdivision

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,525.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Miles

Thank you

Discussion / Action to consider granting an extension on the preliminary plat for Compostela Subdivision located on Williamson Road (CR 177).

Cost: None Speaker: Commissioner Roland / Kasi Miles Backup: 2



VIGIL & ASSOCIATES
CONSULTING SERVICES

Firm Registration No F-4768
4303 Russell Drive, Austin, TX 78704, Phone (512) 326-2667

October 27, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

Re: Compostela Subdivision
78 Acres Williamson Road
Caldwell County TX

Dear Ms Miles:

The Preliminary for Compostela Subdivision has been delayed due to the pending condemnation action of the proposed Vista Ridge Regional Water Line easement that will bisect the property. We have recently resubmitted the Preliminary, but we do not expect to have it returned with comments and then be able to clear all of the comments by the deadline as a result of that action.

For this reason, on behalf of the Owner, we respectfully request that the deadline for clearing all comments be extended by 180 days from the current deadline date.

Thank you for your consideration,

Very Truly Yours,



Mermann Vigil, P.E.

cc: Robert W McDonald, III
Tracy A. Bratton, P.E.

RE: Compostela-Extension request

Tracy Bratton

10/27/2017 5:51 PM

Kasi Miles <miles479@hotmail.com>, Jordan Powell@co.caldwell.tx.us, Jordan Powell@co.caldwell.tx.us, Jacquie Thomas <jacquie.thomas@co.caldwell.tx.us>

This needs to be placed on the next agenda. I recommend approval. The extenuating circumstances being 1) court denial of the variance which requires them to redesign the project and 2) a new proposed easement that is being taken by Vista Ridge pipeline.

Tracy A. Bratton, P.E. | Bowman Consulting

TAPE Firm No. F-14309

From: David Sheets [mailto:david@vigilandassociates.com]

Sent: Friday, October 27, 2017 3:19 PM

To: Kasi Miles <miles479@hotmail.com>

Cc: Ill Robert W. McDonald <txrwmc3@yahoo.com>; Hermann Vigil <hermann@vigilandassociates.com>; Tracy Bratton <tbratton@bowmanconsulting.com>

Subject: Compostela-Extension request

Kasi Miles, Director
Sanitation Dept.
Caldwell County

Kasi,

Please find attached a letter requesting an extension on the deadline for the Compostela Preliminary.

Thank you!

David

David Sheets
Vigil and Associates
4303 Russell Drive
Austin TX 78704
512 326-2667
david@vigilandassociates.com

COMPOSTELA LLC
9911 S IH 35 BLDG 3 STE 100
AUSTIN, TX 78744

2114



BB 1781 1149

DATE 11/03/17

PAY TO THE ORDER OF Caldwell County

Two hundred seventy and 00/100

\$ 275.00

DOLLARS



AMERICAN BANK OF COMMERCE
12000 1000
AUSTIN, TEXAS 78761
© 2017 ABN

[Signature]



Security Features

FOR _____

⑆002114⑆ ⑆114917814⑆ 42 310 74⑆

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6231

DATE 11-6-17

RECEIVED FROM Compostela, LLC

Two hundred seventy-five dollars + 00/100 \$ 275.00

FOR Variance Fee Request - Compostela Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	275.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

Thank You

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6231

DATE 11-6-17

RECEIVED FROM Compostela, LLC

Two hundred seventy-five dollars + 00/100 \$ 275.00

FOR Variance Fee Request - Compostela Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	275.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

Thank You

Discussion / Action to consider a variance request from Appendix A, Table B-2 of the Caldwell County Subdivision Ordinance to allow a right-of-way of less than sixty ft. (60') in width concerning Compostela subdivision located on Williamson Road (CR 177).

Cost: None Speaker: Commissioner Roland / Tracy Brattton / Kasi Miles Backup: 18

December 4, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Compostela Subdivision Preliminary Plat
BCG Project No. 070004-14-003

Ms. Miles,

Bowman Consulting has completed our review of the Preliminary Plat application for the Compostela Subdivision, comprised of 78.437 acres located in the Samson Connell League, Abstract No. 63 of Caldwell County, Texas. The plat contains forty-eight (48) lots ranging in size from 1.00 ac. to 1.99 ac. The subdivision has frontage on Williamson Rd. (CR 177).

Approval of the plat as currently configured, will require a variance to *Appendix A Table B-2* of the Subdivision Ordinance, to allow a right-of-way of less than sixty ft. (60') in width. The ROW area in question is on Clayhill Terrace and approximately 175-ft feet in length.

In the event that the Commoners' Court does not approve the variance, the developer has submitted an alternate preliminary plat with the portion of Clayhill Terrace that is less than the normal ROW width shown as a "private easement for emergency ingress/egress and utilities" This alternate preliminary plat meets the County's Development Standards and does NOT require a variance.

I recommend approval of the variance. I believe that constructing the extension as a public ROW is a better alternative as it ensures longterm maintenance this secondary ingress / egress from the subdivision. Furthermore, the applicant has demonstrated that they can fit the necessary street infrastructure within the narrower-than-normal ROW.

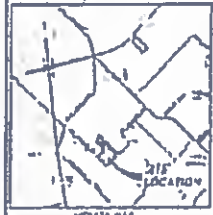
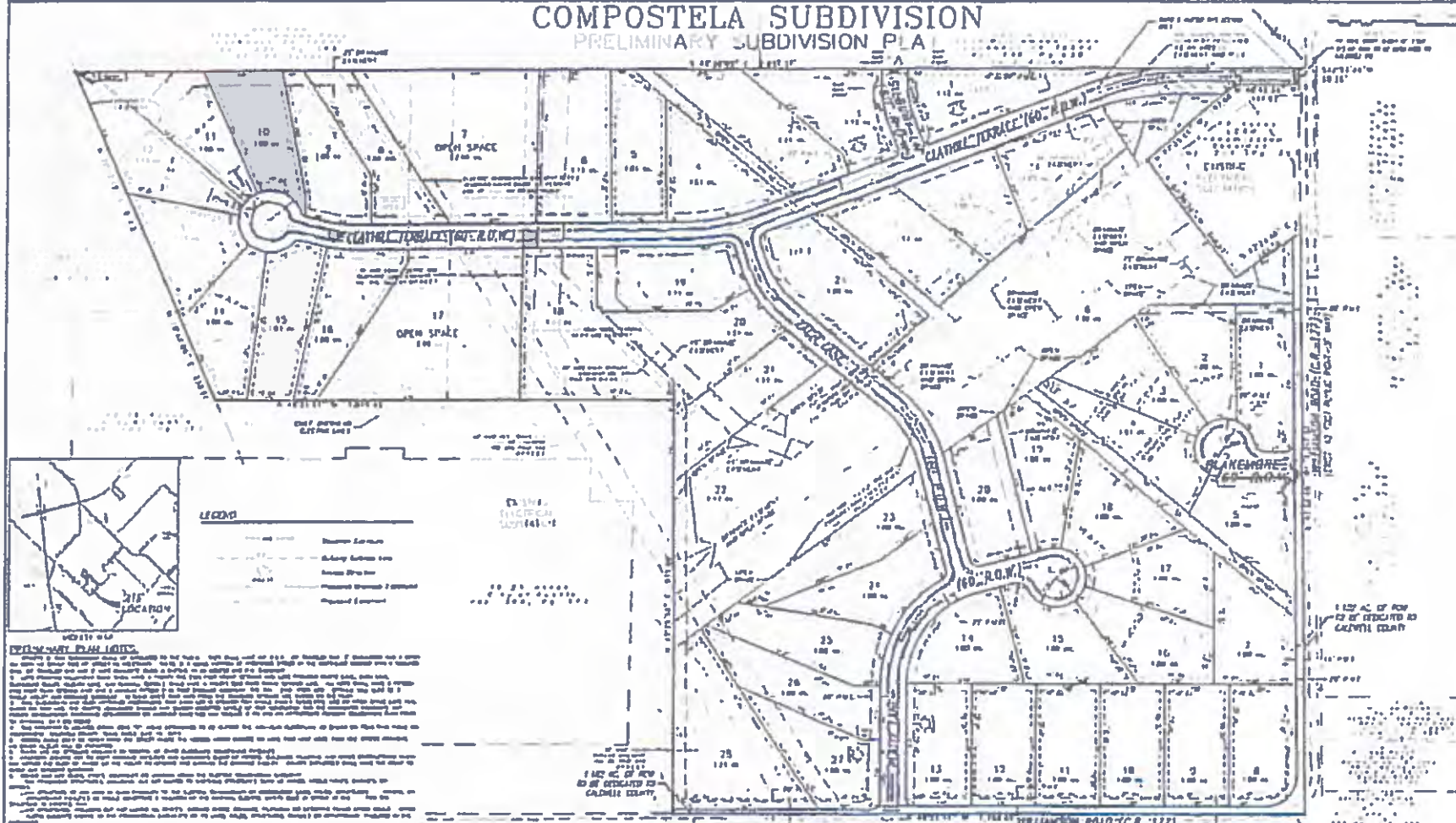
In summary, the preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County except for the described variance. I recommend approval of the variance and the preliminary plat. In the event that the Commissioners' Court does not approve the requested variance, the alternate preliminary plat submitted by the applicant (with a private emergency access easement) is in conformance with the County rules and regulations and is recommended for approval.

Sincerely,


Tracy A. Bratton, P.E.
Bowman Consulting Group, Ltd.

cc: Jacque Thomas

COMPOSTELA SUBDIVISION PRELIMINARY SUBDIVISION PLAN



LEGEND

---	Boundary Line
- - - -	Utility Service Line
---	Access Drive
---	Proposed Street

GENERAL NOTES:

1. The boundaries shown on this plan are based on the survey conducted by the Surveyor General of the State of Georgia, and are subject to the provisions of the Georgia Surveyors Act of 1912, as amended.
2. The lots shown on this plan are subject to the provisions of the Georgia Surveyors Act of 1912, as amended, and to the provisions of the Georgia Surveyors Act of 1912, as amended.
3. The lots shown on this plan are subject to the provisions of the Georgia Surveyors Act of 1912, as amended, and to the provisions of the Georgia Surveyors Act of 1912, as amended.
4. The lots shown on this plan are subject to the provisions of the Georgia Surveyors Act of 1912, as amended, and to the provisions of the Georgia Surveyors Act of 1912, as amended.
5. The lots shown on this plan are subject to the provisions of the Georgia Surveyors Act of 1912, as amended, and to the provisions of the Georgia Surveyors Act of 1912, as amended.

DEVELOPMENT SUMMARY:

Subdivision	1.0000	1.0000
Lot 1	0.0100	0.0100
Lot 2	0.0100	0.0100
Lot 3	0.0100	0.0100
Lot 4	0.0100	0.0100
Lot 5	0.0100	0.0100
Lot 6	0.0100	0.0100
Lot 7	0.0100	0.0100
Lot 8	0.0100	0.0100
Lot 9	0.0100	0.0100
Lot 10	0.0100	0.0100
Lot 11	0.0100	0.0100
Lot 12	0.0100	0.0100
Lot 13	0.0100	0.0100
Lot 14	0.0100	0.0100
Lot 15	0.0100	0.0100
Lot 16	0.0100	0.0100
Lot 17	0.0100	0.0100
Lot 18	0.0100	0.0100
Lot 19	0.0100	0.0100
Lot 20	0.0100	0.0100
Lot 21	0.0100	0.0100
Lot 22	0.0100	0.0100
Lot 23	0.0100	0.0100
Lot 24	0.0100	0.0100
Lot 25	0.0100	0.0100
Lot 26	0.0100	0.0100
Lot 27	0.0100	0.0100
Lot 28	0.0100	0.0100
Lot 29	0.0100	0.0100
Lot 30	0.0100	0.0100
Lot 31	0.0100	0.0100
Lot 32	0.0100	0.0100
Lot 33	0.0100	0.0100

NOTICE:

The Surveyor General of the State of Georgia, in his capacity as Surveyor General, has caused this plan to be surveyed and the boundaries of the lots to be established. The lots shown on this plan are subject to the provisions of the Georgia Surveyors Act of 1912, as amended, and to the provisions of the Georgia Surveyors Act of 1912, as amended.



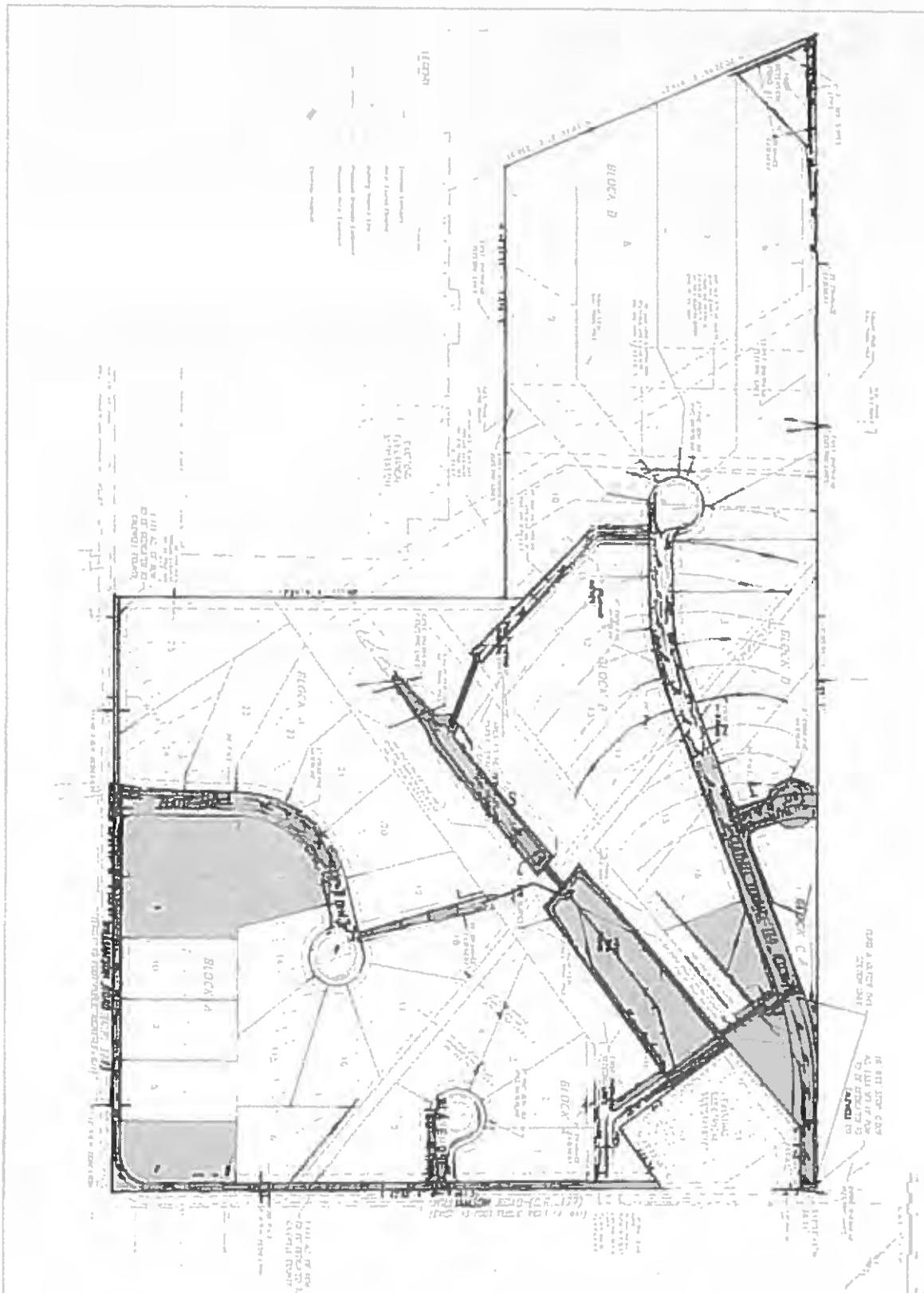
NOTICE:

This plan is subject to the provisions of the Georgia Surveyors Act of 1912, as amended, and to the provisions of the Georgia Surveyors Act of 1912, as amended.

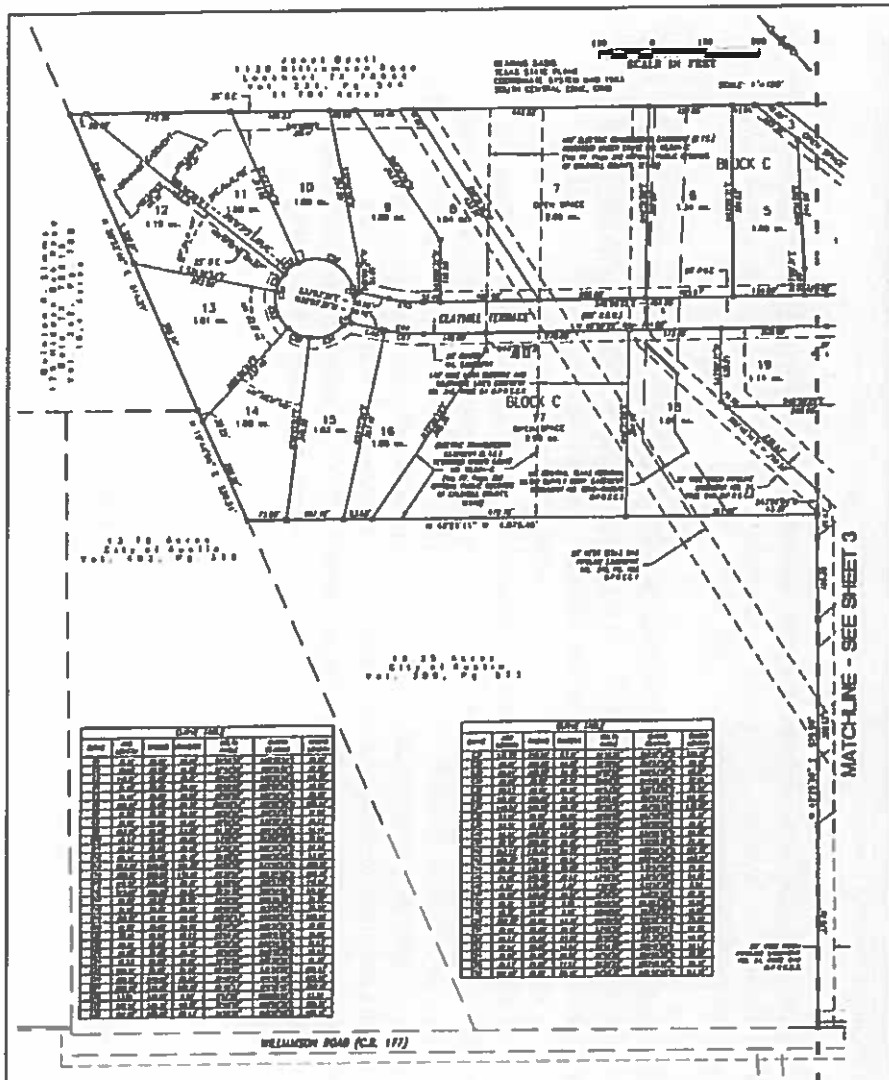
COMPOSTELA SUBDIVISION

Preliminary. This document shall not be construed for any purpose but for the purpose of recording.

DPNCA	ENGINEER:	SURVEYOR:
Lumpkin, GA 1111 S. W. 2nd St., Suite 100 Lumpkin, GA 31701 Phone 770-226-1111 Fax 770-226-1111	Lumpkin, GA 1111 S. W. 2nd St., Suite 100 Lumpkin, GA 31701 Phone 770-226-1111 Fax 770-226-1111	Lumpkin, GA 1111 S. W. 2nd St., Suite 100 Lumpkin, GA 31701 Phone 770-226-1111 Fax 770-226-1111



<p>DATE: 11/15/2011 DRAWN BY: [Name] CHECKED BY: [Name]</p>	<p>PRELIMINARY ENGINEERING PLAN COLIPOSTELA SUBDIVISION 73 AC TRACT 884000000000 LINDSEY, TX</p>	<p>VIGIL & ASSOC. 1111-01-01-0000, 1111-01-01-0000 2011-01-01-0000</p>		<table border="1"> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>DATE</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	NO.	DESCRIPTION	DATE									
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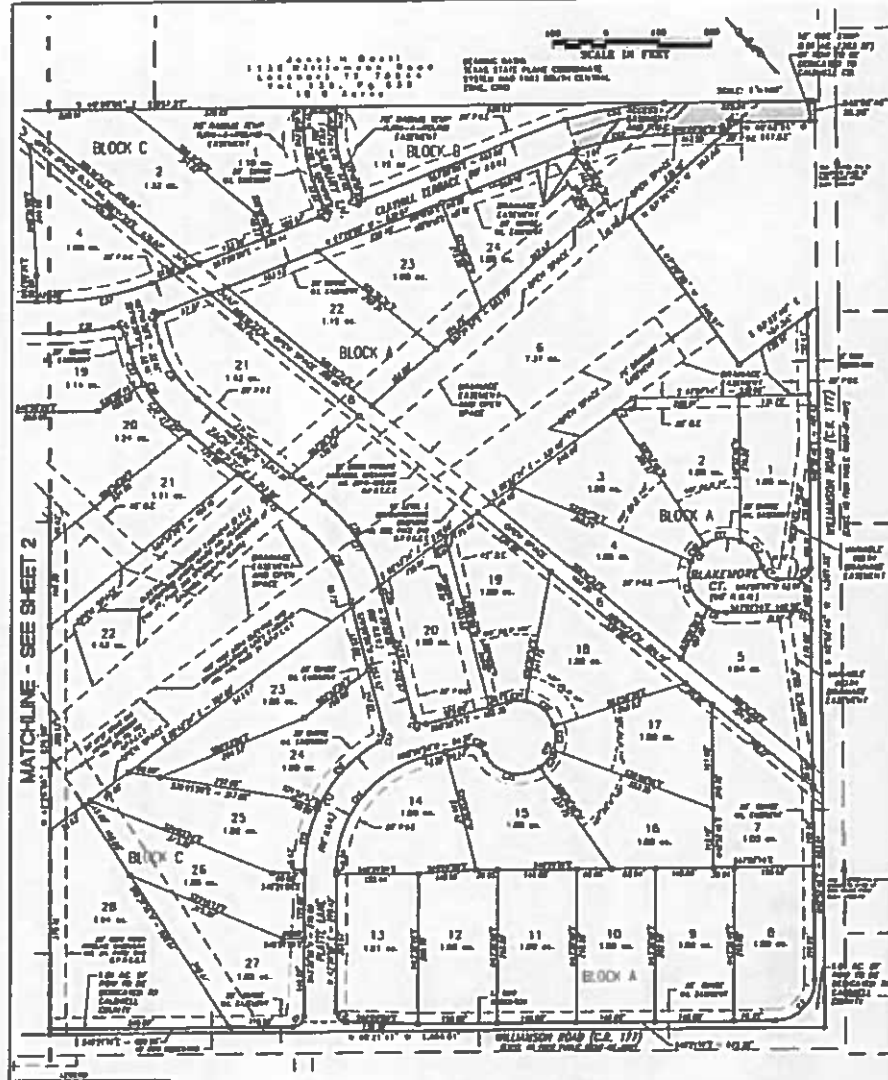


LOT	AREA	OWNER	REMARKS
1	1.00	COMPOSTELA, LLC	
2	1.00	COMPOSTELA, LLC	
3	1.00	COMPOSTELA, LLC	
4	1.00	COMPOSTELA, LLC	
5	1.00	COMPOSTELA, LLC	
6	1.00	COMPOSTELA, LLC	
7	1.00	COMPOSTELA, LLC	
8	1.00	COMPOSTELA, LLC	
9	1.00	COMPOSTELA, LLC	
10	1.00	COMPOSTELA, LLC	
11	1.00	COMPOSTELA, LLC	
12	1.00	COMPOSTELA, LLC	
13	1.00	COMPOSTELA, LLC	
14	1.00	COMPOSTELA, LLC	
15	1.00	COMPOSTELA, LLC	
16	1.00	COMPOSTELA, LLC	
17	1.00	COMPOSTELA, LLC	
18	1.00	COMPOSTELA, LLC	
19	1.00	COMPOSTELA, LLC	

LOT	AREA	OWNER	REMARKS
1	1.00	COMPOSTELA, LLC	
2	1.00	COMPOSTELA, LLC	
3	1.00	COMPOSTELA, LLC	
4	1.00	COMPOSTELA, LLC	
5	1.00	COMPOSTELA, LLC	
6	1.00	COMPOSTELA, LLC	
7	1.00	COMPOSTELA, LLC	
8	1.00	COMPOSTELA, LLC	
9	1.00	COMPOSTELA, LLC	
10	1.00	COMPOSTELA, LLC	
11	1.00	COMPOSTELA, LLC	
12	1.00	COMPOSTELA, LLC	
13	1.00	COMPOSTELA, LLC	
14	1.00	COMPOSTELA, LLC	
15	1.00	COMPOSTELA, LLC	
16	1.00	COMPOSTELA, LLC	
17	1.00	COMPOSTELA, LLC	
18	1.00	COMPOSTELA, LLC	
19	1.00	COMPOSTELA, LLC	

COMPOSTELA SUBDIVISION

SURVEYOR: DUNCAN & ASSOC. 1401 S. 10th St. Ankeny, IA 50019 TEL: (515) 943-2000	OWNER: COMPOSTELA, LLC 1011 S. 20th St. Ankeny, IA 50019 TEL: (515) 288-3383	ENGINEER: VICKI ANN ANDERSON 1300 WINDSOR DRIVE SANTA FE, NM 87505 TEL: (512) 326-2347	SHEET 2 of 3 DATE: 12/21/2014
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COMPOSTELA SUBDIVISION

SURVEYOR: DUNCAN & ASSOC. 1401 S. 10th St. Ankeny, IA 50019 TEL: (515) 943-2000	OWNER: COMPOSTELA, LLC 1011 S. 20th St. Ankeny, IA 50019 TEL: (515) 288-3383	ENGINEER: VICKI ANN ANDERSON 1300 WINDSOR DRIVE SANTA FE, NM 87505 TEL: (512) 326-2347	SHEET 3 of 3 DATE: 12/21/2014
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August 29, 2019

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Compostela Subdivision – Final Plat – 3rd Technical Review**
BCG Project No. 070004-14-004

Ms. Miles,

Bowman Consulting Group has completed our 3rd technical review of the application for Compostela Subdivision Final Plat as submitted July 19, 2019 and we have found the following deficiencies:

FINAL PLAT

1. Per CCDO 3.1- "The Commissioners Court will not approve a Final Plat for subdivision of land unless it complies with all applicable requirements of the provisions of this Development Ordinance and other applicable rules and regulations".
2. Representations have been made that all easement approvals were dealt with at the time of Preliminary Plat approval. A variance to the requirements of CCDO Appendix D.G) was not granted by the Preliminary Plat approval.
3. The rights-of-way shown in the do not comply with CCDO Appendix D.G) - EASEMENTS AND RIGHT-OF-WAY REQUIREMENTS. "A letter, statement, or other instrument from the owner of any privately owned easement within the plat boundaries must be provided where such easements are proposed to be crossed by streets (either public or private), or a public utility, or drainage easements, stating that the owner of such easement approves such crossing of his/her private easements for the purposes intended and depicted upon the plat. Where an instrument of record is submitted in lieu of a letter or statement from the owner of any such private easement, the Court shall then refer such instrument to the County's attorney for his/her determination as to whether the conditions in such instrument are sufficient to adequately provide or accommodate the crossings of such private easement by the proposed streets (either public or private), public utility, or drainage easements depicted on the plat".

2. Several of the "approval" review documents provided for easements had contingencies that have not been addressed and were considered in approving the Preliminary Plat including the following:
- A. Austin Energy Easement- According to the Austin Energy document Preliminary Plat review comment "Review and sign off from Austin Energy is required for all final subdivision plats and construction plans for this preliminary subdivision". That "sign off" has not been provided.
 - B. LCRA stated "The grading and elevation information has not been provided and will be reviewed upon receipt", implying their approval was conditional. Has the requested information been provided to LCRA?
 - C. According to the memo provided by David Sheets, Level 3 Communications stated "they would like the right to review and approve any construction plans as they apply to protecting the underground cable prior to starting construction".
 - D. Koch Industries requires the developer to "please provide KPL with specific plans and details regarding the encroachment and construction for review and approval"

In any event, the County needs to be assured that plat dedications of public-right-of way are free of any restrictions that would prevent the use of the right-of-way as intended.

CONSTRUCTION PLANS

1. The construction plans cannot be approved until the easement issues are addressed.

Future submittals of the Final Plat and/or Construction Plans without resolution of the easement issues, will not be accepted for review.

Please let us know if you have any questions in regards to these comments.

Sincerely,



Charles R. Wirtanen, P.E.
Bowman Consulting

22. Discussion/Action to consider passing regulations concerning the permitting and operation of game rooms located in the unincorporated areas in Caldwell County.
Speaker: Judge Haden/ Fred Weber;
Backup: 14; Cost: None

SECTION 1. STATUTORY AUTHORIZATION, PURPOSE, ADMINISTRATION, AREA OF APPLICATION, AND DEFINITIONS

1.1 Authority to Regulate

- (a) This Ordinance and these regulations are promulgated pursuant to and in conformity with Chapter 234 of the Texas Local Government Code, as amended, to promote the public health, safety, and welfare, as authorized by Section 234.133 of the Local Government Code.
- (b) It is the intent and purpose of the Caldwell County Commissioners Court to exercise its police power, as authorized under Chapter 234 of the Local Government Code, to establish reasonable and uniform regulation of game rooms to promote the public health, safety, and welfare and to prohibit business activities which merely serve as a front for criminal activities, including but not limited to gambling and tax evasion.
- (c) These regulations do not legalize anything prohibited under the Texas Penal Code or any other law or regulation.

1.2 Administration and Enforcement

- (a) Pursuant to Section 234.133 of the Local Government Code, the State of Texas has granted the Caldwell County Commissioners Court authority to promote the public health, safety, and welfare by regulating the operation of game rooms.
- (b) The Caldwell County Commissioners Court hereby designates and directs the Caldwell County Code Enforcement Office to enforce these regulations.
- (c) The Commissioners Court designates the Caldwell County Code Enforcement Office as Game Room Permit Administrator. The Caldwell County Code Enforcement Office shall supervise, control, and operate the Permit Office. The Caldwell County Code Enforcement Office shall investigate, deny, issue, and attach conditions to, administratively suspend or revoke game room permits pursuant to these regulations and any applicable state law.
- (d) In accordance with Section 234.138(b) of the Local Government Code, as amended, a person commits an offense if the person intentionally or knowingly operates a game room in violation of a regulation adopted under Section 234.133. An offense under this section is a Class A misdemeanor.

1.3 Area Covered by Regulations

These regulations apply to game rooms located:

- (a) in the unincorporated area of Caldwell County, and;
- (b) in the incorporated cities or towns of Caldwell County that execute cooperative agreements with Caldwell County for application of these regulations.

1.4 Definitions

As used in these regulations:

- (a) "Game room" means a for-profit business located in a building or a place that contains in any combination, six or more amusement redemption machines or electronic, electromechanical, or mechanical contrivances that, for consideration, afford a player the opportunity to obtain a prize or thing of value, the award of which is determined solely or partially by chance, regardless of whether the contrivance is designed, made, or adopted solely for bona fide amusement purposes.
- (b) "Amusement redemption machine" means any electronic, electro mechanical, or mechanical contrivance designed, made, and adopted for bona fide amusement purposes that rewards the player exclusively with noncash merchandise, prizes, toys, or novelties, or a representation of value redeemable for those items, that have a wholesale value available from a single play of the game or device of not more than 10 times the amount charged to play the game or device once, or \$5, whichever amount is less.
- (c) "Game room owner" means a person who:
 - (1) has an ownership interest in, or receives the profits from, a game room or an amusement redemption machine located in a game room;
 - (2) is a partner, director, or officer of a business, company, or corporation that has an ownership interest in a game room or in an amusement redemption machine located in a game room;
 - (3) is a shareholder that holds more than ten (10) percent of the outstanding shares of a business company, or corporation that has an ownership interest in a game room or in an amusement redemption machine located in a game room;
 - (4) has been issued by the county clerk an assumed name certificate for a business than owns a game room or an amusement redemption machine located in a game room;
 - (5) signs a lease for a game room;
 - (6) opens an account for utilities for a game room;
 - (7) receives a certificate of occupancy or certificate of compliance for a game room;
 - (8) pays for advertising for a game room; or
 - (9) signs an alarm permit for a game room.

- (d) “Operator” means an individual who:
- (1) operates a cash register, cash drawer, or other depository on the premises of a game room or of a business where the money earned or the records of credit card transactions or other credit transactions generated in any manner by the operation of a game room or activities conducted in a game room are kept;
 - (2) displays, delivers, or provides to a customer of a game room; merchandise, goods, entertainment, or other services offered on the premises of a game room;
 - (3) takes orders from a customer of a game room for merchandise, goods, entertainment, or other services offered on the premises of a game room;
 - (4) acts as a door attendant to regulate entry of customers or other persons into a game room;
or
 - (5) supervises or manages other persons at a game room in the performance of an activity listed in this subsection.
- (e) “Applicant” means a person, corporation, partnership, or other business entity required to submit a game room application and includes all game room owners and operators of the particular game room that is subject of the application.
- (f) “Game Room Permit Administrator” means the Caldwell County Code Enforcement Officer or his designated agent.
- (g) “Peace officer” means an individual as described in Article 2.12 of the Texas Code of Criminal Procedure.
- (h) “Person” means an individual, partnership, corporation, association or other legal entity.
- (i) “Public Building” means a building used by federal, state, or local government that is open to the general public.
- (j) “Regulation” refers to this ordinance and these regulations of Caldwell County, Texas, governing the operation of game rooms.
- (k) “School” means a facility, including all attached playgrounds, dormitories, stadiums, and other appurtenances that are part of the facility, used for the primary purpose of instruction or education, including primary and secondary schools, colleges and universities, both public and private.
- (l) “Gambling device” means a device described in Article 47.01(4)(a) of the Texas Penal Code.
- (m) “Notice” is deemed effective on the date written notice to an Applicant, permit holder, or agent thereof is hand delivered or posted on the front exterior door of the Game Room, or upon receipt by certified mail.

SECTION 2. GAME ROOM PERMITS

2.1 Permit Required

- (a) It shall be unlawful for an owner or operator of a game room to operate, use or maintain, or to allow the operation, use or maintenance, of any room, building or facility in Caldwell County as a game room under the definition provided in this regulation without first securing an official permit from the Caldwell County Game Room Permit Administrator.
- (b) A completed application for a game room permit shall be filed with the Game Room Permit Administrator. The application shall be filed on the form provided by the Game Room Permit Administrator or on an accurate and legible copy of that form. A copy of the application can be obtained at the Caldwell County Code Enforcement Office. The applicant shall apply in person at the Caldwell County Code Enforcement Office. The Game Room Permit Administrator will establish the hours when an application can be submitted. A notice of deficiencies in an application will be mailed to the applicant within ten (10) business days of the receipt of the application if not all the information required by these regulations has been provided in the application. A receipt shall be mailed to the applicant within ten (10) business days of submission of a complete application to the Game Room Permit Administrator. Any failure to provide the information after a notice of deficiencies or a determination by the Game Room Permit Administrator that inaccurate, erroneous, or incomplete information has been submitted will provide grounds for denial or revocation of the application. The Game Room Permit Administrator is authorized to conduct such inspections of the proposed game room as he deems necessary to make a determination whether to approve or deny the application.
- (c) Each application shall be accompanied by:
 - (1) a copy of certification of occupancy or certification of compliance issued by the building official as appropriate for the proposed game room;
 - (2) a true and correct copy of the assumed name certificate filed in the office of the Caldwell County Clerk, bearing the file mark or stamp that evidences its filing, if the game room will be operating under an assumed name;
 - (3) the specific number of amusement redemption machines to be located in the proposed game room (which shall not exceed the number of persons who may occupy the game room premises without exceeding any occupancy restrictions that may be imposed by law;
 - (4) a non-refundable application fee of \$1,000.00;
 - (5) a copy of the applicant's government-issued photo identification; and
 - (6) a certification that the proposed enterprise is exempt from or will be located in compliance with the distance requirements set forth by Subsection 3 of these regulations.

- (d) The Game Room Permit Administrator shall assess and collect at the time of submission of an application a fee of \$1,000.00 to cover the cost of processing the application and investigating the applicant. Any failure by the applicant to provide the documents or pay the application fee required under this section will provide grounds for denial of the application.
- (e) A permit may be renewed for the following year no sooner than 60 days prior to the expiration of the current permit by filing a completed application for the permit with the Game Room Permit Administrator and paying the applicable fee set forth in subsection 2.1(d) of these regulations. A renewal application shall be subject to the same requirements in these regulations for a permit application.
- (f) A new application for a game room permit must be submitted if there is any change in ownership of the game room. Continuing operation of the game room without submitting a new application due to change of ownership shall be grounds for revocation of the game room permit.

2.2 Grounds for Denial, Revocation, or Suspension

- (a) Any violation of these regulations or failure to meet any requirement of these regulations, if applicable, will be a ground for denial, revocation, or suspension of a permit to operate a game room. If a game room's permit has been revoked, denied, or suspended, the game room shall not operate during the pendency of any appeal from the revocation, denial, or suspension.
- (b) The game room permit shall be denied upon the finding by the Game Room Permit Administrator that:
 - (1) the applicant was convicted of any of the following crimes:
 - (i) gambling, gambling promotion, keeping a gambling place, communication gambling information, possession of gambling devices or equipment, or possession of gambling paraphernalia as described in Chapter 47 of the Texas Penal Code;
 - (ii) forgery, credit card abuse or commercial bribery as described in Chapter 32 of the Texas Penal Code;
 - (iii) a criminal offense as described in Chapter 34 of the Texas Penal Code;
 - (iv) criminal attempt, conspiracy or solicitation to commit any of the foregoing offense, or any other offense to the laws of another state or the United States that, if committed in this state, would have been punishable as one or more of the aforementioned offenses; or
 - (v) a criminal offense as described in Chapter 352, Subchapter B of the Texas Local Government Code; and

- (A) less than two years have elapsed since the date of conviction or the date of release from confinement imposed for the conviction, whichever is the later date if the conviction is of a misdemeanor offense; or
 - (B) less than five years have elapsed since the date of conviction or the date of release from confinement for the conviction, whichever is the later date, if the conviction is of a felony offense.
- (2) The applicant made a misleading statement in the application for the game room permit;
 - (3) The applicant is under eighteen (18) years of age;
 - (4) The applicant has had a game room permit revoked within the one-hundred eighty (180) day period immediately preceding the date the application was filed;
 - (5) The applicant is delinquent in the payment to the county of taxes, fees, fines or penalties assessed or imposed regarding the operation of a game room;
 - (6) The application or renewal fee required by these regulations has not been paid;
 - (7) The application is incomplete or fails to provide all required documentation; or
 - (8) The location of the proposed game room is one for which a game room permit previously has been revoked.
- (c) The Game Room Permit Administrator shall have the authority and power to initiate a proceeding to revoke or suspend a game room permit if one or more of the following events or conditions have occurred:
- (1) any violation of any of the offenses contained in subsection 2.2(b)(1) of this regulation has occurred on the premises;
 - (2) the applicant provided false, fraudulent or untruthful information on the original or renewal application form;
 - (3) the game room permit should not have been issued pursuant to these regulations;
 - (4) the owner is convicted of a criminal offense contained in subsection 2.2(b)(1) of this regulation; or
 - (5) there has been a change in the ownership of the game room from that disclosed in the application upon which the current permit was issued.

2.3 Issuance or Denial

- (a) The Game Room Permit Administrator shall not issue a game room permit until final disposition of any charge of any of the crimes listed in subsection 2.2(b)(1) that is pending or that arises during the investigation period. No game room permit shall be issued before there is a final determination of the criminal charge.
- (b) If the Game Room Permit Administrator denies a game room permit, he will give the applicant written notice of the basis for the denial.

2.4 Revocation or Suspension

- (a) If any of the stated events or conditions providing a basis for revocation or suspension of a game room permit under subsection 2.2(c) has occurred, the Game Room Permit Administrator shall forward to the game room permit holder or its designated agent a written notice of revocation. The notice shall set out the reasons for the action. The revocation shall become final on the fifth (5th) day after issuance of notice.
- (b) The enterprise or its designated agent shall have the opportunity to appear before a hearing examiner appointed by the Commissioners Court upon written request submitted to the Game Room Permit Administrator within ten (10) business days of delivery of the notice of revocation. The hearing examiner shall not have participated in any investigation of the alleged grounds for the revocation. The hearing shall be held within fourteen (14) business days of the request for hearing and the enterprise and the Game Room Permit Administrator shall be provided an opportunity to present evidence, cross-examine witnesses and be represented by legal counsel.
- (c) Upon finding that the facts presented at the hearing support a finding that grounds exist for revoking or suspending the game room permit, the hearing examiner may request that the parties present relevant evidence to show whether suspension or revocation of the game room permit is more appropriate. Reasonable conditions may be attached to a game room permit by the hearing examiner based on the evidence presented at the hearing.
- (d) If the hearing examiner determines that a game room permit should be revoked, the hearing examiner shall issue a written order revoking the game room permit, effective immediately.
- (e) If the hearing examiner determines, based upon the nature of the violations, that a suspension in lieu of revocation is appropriate, operation of the game room permit may be suspended for a period not to exceed six (6) months. The hearing examiner shall issue a written order suspending the game room permit and attaching conditions, if applicable, effective upon notice to the owner.
- (f) Upon finding that subsection 2.2(c)(3), 2.2(c)(4), or 2.2(c)(5) of these regulations has been violated, revocation of the game room permit shall be mandatory.
- (g) Revocation shall take immediate effect upon notice by the Game Room Permit Administrator, subject to reinstatement resulting from an appeal when:

- (1) there is a necessity for immediate action to protect the public from injury or imminent danger; or
- (2) a game room permit was issued based on a misrepresentation in the application and but for the misrepresentation the permit would not have been issued.

2.5 Hearings

- (a) A request for hearing must be in writing and delivered to the Game Room Permit Administrator within twenty (20) days of the denial, revocation or suspension. The applicant waives the right to a hearing if the request is not timely received by the administrator.
- (b) The applicant may re-apply for a game room permit if changes are made to bring the proposed game room or application into compliance with these regulations.
- (c) The decision of the hearing officer shall be final.
 - (1) On final decision of the hearing examiner, the losing party may appeal the decision by filing a petition in a district court in the county within 30 days after the date of the decision.
 - (2) An appeal under this section is under the substantial evidence rule, and the judgment of the district court is appealable as in other civil cases.

2.6 Application Fee; Amount

There shall be levied and collected from an applicant for a game room permit an application fee of \$1,000.00 per application for initial permit or a renewal thereof, as authorized by Section 234.135 of the Texas Local Government Code.

2.7 Application Fee Payment; Permit

The application fee provided for in subsection 2.6 of this Ordinance shall be paid to the Game Room Permit Administrator. If the application is approved, the Game Room Permit Administrator shall give the applicant a signed permit. The permit authorizes the applicant to operate the game room for one year from the date the permit is issued, in accordance with the representations made in the application.

2.8 Violations

- (a) Any owner or operator occupying, using, operating or maintaining any place for which a game room permit is required without first paying the fee and securing a permit therefor as required by subsection 2.6 of this Ordinance, or who operates, uses or maintains such place after the permit therefor has been revoked or suspended, shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (b) An owner or operator commits a Class A misdemeanor offense if the owner or operator intentionally or knowingly operates a game room in violation of this subsection.

2.9 Effect

Each permittee under these regulations must meet and comply with all other requirements of any law or regulation applicable to the premises or any activity conducted thereon and the issuance of a permit under this article shall not excuse the permittee, his agents or employees or any patrons of such premises for any violation of the law.

SECTION 3. OPERATION OF GAME ROOMS

3.1 Inspection by Law Enforcement Officer

- (a) **INSPECTION:** The Game Room Permit Administrator or peace officer of the Caldwell County Sheriff's Department are authorized to inspect any business in Caldwell County for violations of these game room regulations. This regulation does not authorize a right of entry prohibited by law. Peace officers may enter a business with consent, with a warrant, or under exigent circumstances. A game room permit granted under these regulations gives peace officers implied consent to enter to inspect.
- (b) **CONSENT TO ENTRY:** Any owner or operator of a game room or other person who does not allow a law enforcement officer to inspect a game room or an amusement redemption machine as required under the Texas Local Government Code Section 234.136 commits an offense. If a person violates this subsection, then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (c) An owner or operator commits a Class A misdemeanor offense if the owner or operator intentionally or knowingly operates a game room in violation of this subsection.
- (d) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit.

3.2 Hours of Operation

- (a) A game room may operate only between the hours of 10:00 a.m. and 10:00 p.m.
- (b) If an owner or operator violates this subsection then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (c) An owner or operator commits a Class A misdemeanor offense if the owner or operator intentionally or knowingly operates a game room in violation of this subsection.
- (d) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit.

3.3 Game Room Permits

- (a) It shall be the duty of any owner or operator of a game room to keep posted or displayed within the game room in plain sight in a common area accessible to the public without having to enter a controlled area of the business a current game room permit.
- (b) If an owner or operator violates this subsection then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (c) An owner or operator commits a Class A misdemeanor offense if the owner or operator intentionally or knowingly operates a game room in violation of this subsection.
- (d) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit

3.4 Distancing and Location Restrictions

- (a) No more than three (3) game rooms shall be allowed to exist or operate in Caldwell County at any one time and shall be located:
 - (1) a minimum of three hundred (300) feet from any existing or planned school, regular place of religious worship, or residence; "planned" means that steps have been taken toward the facility's or structure's development including but not limited to a permit received, a plat approved, design work started, a bond received, or an order approved by a governmental entity's governing body;
 - (2) a minimum of five thousand (5,000) feet from an existing game room; and
 - (3) only on property having frontage and direct access to a state highway or interstate highway.
- (b) This subsection shall apply only to property uses or planned uses in existence at that location at least thirty (30) days prior to the date of application.
- (c) For purposes of this subsection, measurements shall be made in a straight line from the nearest portion of the building or appurtenances of a game room to the nearest portion of the building or appurtenances that is used for the purposes identified in subsection (a) above.
- (d) Game rooms in operation before the passage of this Ordinance and game rooms in construction for which building permits have been issued prior to the passage of this Ordinance are exempted from the requirements imposed by Section 3.4 of this Ordinance so long as the game room remains in continuous operation at the same location.
- (e) If an owner or operator violates this subsection then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.

- (f) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit.

3.5 Game Room Sign Required

- (a) A game room shall have each outside door marked with a sign that:
 - (1) reads "GAME ROOM" twelve (12) inch or larger block lettering; and "Open to the public, must be 21 years of age or older" in four (4) inch or larger block lettering.
 - (2) is legible and visible at all times from a distance of fifty (50) feet from the outside door.
- (b) If an owner or operator violates this subsection then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (c) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit.

3.6 Transparent and Uncovered Windows and Doors Required

- (a) A game room shall provide at least one (1) window in the front of the building and at least one (1) other window on one (1) other side meeting the criteria set forth in subsection (c), allowing a clear and unobstructed view of all machines described in subsection 1.4(a) located in a game room.
- (b) It shall be unlawful for a person to exhibit or display, or to permit to be exhibited or displayed, for commercial use any machine described in subsection 1.4(a) in a game room unless the required transparent windows of the game room:
 - (1) are located on at least two (2) sides of the game room, and each machine described in subsection 1.4(a) located therein is visible through such windows; and
 - (2) at the lowest point are not more than four (4) feet above the adjacent sidewalk or ground level; and
 - (3) at the highest point are at least six and one half (6.5) feet higher than the adjacent sidewalk or ground level; and
 - (4) are at least four (4) feet wide.
- (c) A game room shall provide transparent uncovered glass in each exterior game room window or door.
- (d) It shall be unlawful for a person to cover or tint a game room window or door, or otherwise block a window or door so as to obscure the view of any machine described in subsection 1.4(a) located in a game room, or the interior of the location from a sidewalk through a game room window or door. Any window tint must allow at least 69% visible light transmission.

- (e) If an owner or operator violates this subsection then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (f) An owner or operator commits a Class A misdemeanor offense if the owner or operator intentionally or knowingly operates a game room in violation of this subsection.
- (g) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit.

3.7 Regulation of Amusement Redemption Machines

- (a) It shall be the duty of any owner or operator of a game room when applying for a game room permit from the Game Room Permit Administrator to specify the number of amusement redemption machines to be on the game room premises.
 - (1) All game room permit applications are required to indicate the location of the game room premises where the amusement redemption machines are physically located.
 - (2) It shall be a violation of this regulation for any owner or operator of a game room to have a greater number of amusement redemption machines located in the game room premises than that number specified on the application upon which the current permit was issued.
- (b) If an owner or operator of a game room violates this subsection then that person shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.
- (c) An owner or operator commits a Class A misdemeanor offense if the owner or operator intentionally or knowingly operates a game room in violation of this subsection.
- (d) Any violation of this subsection is grounds for denial, revocation, or suspension of a game room permit.

3.8 Illegal Machines

- (a) These regulations shall not be construed to authorize or permit the keeping, exhibition, operation, display, or maintenance of any gambling device that is prohibited by the constitution of this state or Chapter 47 of the Texas Penal Code.
- (b) A civil penalty of \$10,000.00 shall be assessed against the owner or operator of a game room for any machine used for illegal gambling.
- (c) If a law enforcement agency determines through investigation that a game room was in violation of Texas Penal Code Chapter 47, then the game room permit shall be immediately revoked.

3.9 Owners of Real Property Operated as Illegal Gaming Facility

It is not a defense to prosecution under this section that an owner of real property is leasing the property to an operator of a game room who operates it as an illegal gaming facility; both shall have civil liability for violation of this regulation.

3.10 Injunction and Civil Penalty

The Criminal District Attorney is authorized to sue in district court for an injunction to prohibit the violation or threatened violation of these game room regulations adopted under Texas Local Government Code § 243.133. The County is entitled to recover reasonable expenses incurred in obtaining injunctive relief, civil penalties, or both, including reasonable attorney's fees, court costs, and investigatory costs.

SECTION 4. MISCELLANEOUS

4.1 Publication of Notice

The Commissioners Court shall cause a notice of the passage of this Ordinance to be published twice within thirty (30) days of the passage of the Ordinance in a newspaper of general circulation within Caldwell County. The notice shall announce the passage of the Ordinance and the availability of additional information from the Caldwell County Commissioners Court.

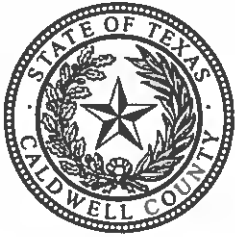
4.2 Special Provision for Currently Existing Game Rooms

It shall be the duty of any owners and operators of game rooms existing and operating within Caldwell County on the date of the passage of this Ordinance or in construction for which building permits were issued prior to the date of the passage of this Ordinance to submit within sixty (60) days of the passage of this Ordinance an application in conformity with the provisions of this Ordinance. Any person who continues with the operation of a game room without complying with this requirement shall be in violation of this Ordinance and shall be assessed a civil penalty of \$10,000.00 per violation, with each day a violation occurs or continues to occur being considered a separate violation.

4.3 Effective Date

This Ordinance shall become effective upon passage.

23. Discussion/Action to canvass the Constitutional General Election. **Speaker:** Judge Haden/ Pamela Ohlendorf; **Backup: 6; Cost: None**



PAMELA OHLENDORF

CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403 BLACKJACK ST.
LOCKHART, TX 78644

CANVASS

I, Pamela Ohlendorf, Elections Administrator for Caldwell County Texas, do certify that the following are a true and accurate statement of the votes cast in the various precincts of Caldwell County for the Constitution/Special Election held November 5, 2019 on behalf of Caldwell County.

Dated: November 7, 2019

Pamela Ohlendorf CERA REO

Pamela Ohlendorf CERA REO
Elections Administrator
Caldwell County, Texas

**Election Summary Report -Grand Total
2019 General Election
November 5, 2019**

Canvass Reporting

Caldwell County, TX

STATISTICS

	TOTAL
Election Day Precincts Reporting	31 of 31
Precincts Complete	31 of 31
Precincts Partially Reported	0 of 31
Absentee/ Early Precincts Reporting	31 of 31
Registered Voters - Total	24,804
Ballots Cast - Total	4,086
Ballots Cast - Blank	1
Voter Turnout - Total	16.47%

STATE OF TEXAS PROPOSITION 1

Vote For 1

	TOTAL
For	1,156
Against	2,864

STATE OF TEXAS PROPOSITION 2

Vote For 1

	TOTAL
For	2,514
Against	1,499

STATE OF TEXAS PROPOSITION 3

Vote For 1

	TOTAL
For	3,391
Against	622

STATE OF TEXAS PROPOSITION 4

Vote For 1

	TOTAL
For	2,954
Against	1,063

STATE OF TEXAS PROPOSITION 5

Vote For 1

	TOTAL
For	3,617
Against	420

STATE OF TEXAS PROPOSITION 6

Vote For 1

	TOTAL
For	2,584
Against	1,444

STATE OF TEXAS PROPOSITION 7

Vote For 1

	TOTAL
For	2,778
Against	1,253

STATE OF TEXAS PROPOSITION 8

Vote For 1

	TOTAL
For	3,183
Against	849

STATE OF TEXAS PROPOSITION 9

Vote For 1

	TOTAL
For	1,868
Against	2,096

STATE OF TEXAS PROPOSITION 10

Vote For 1

	TOTAL
For	3,800
Against	239

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