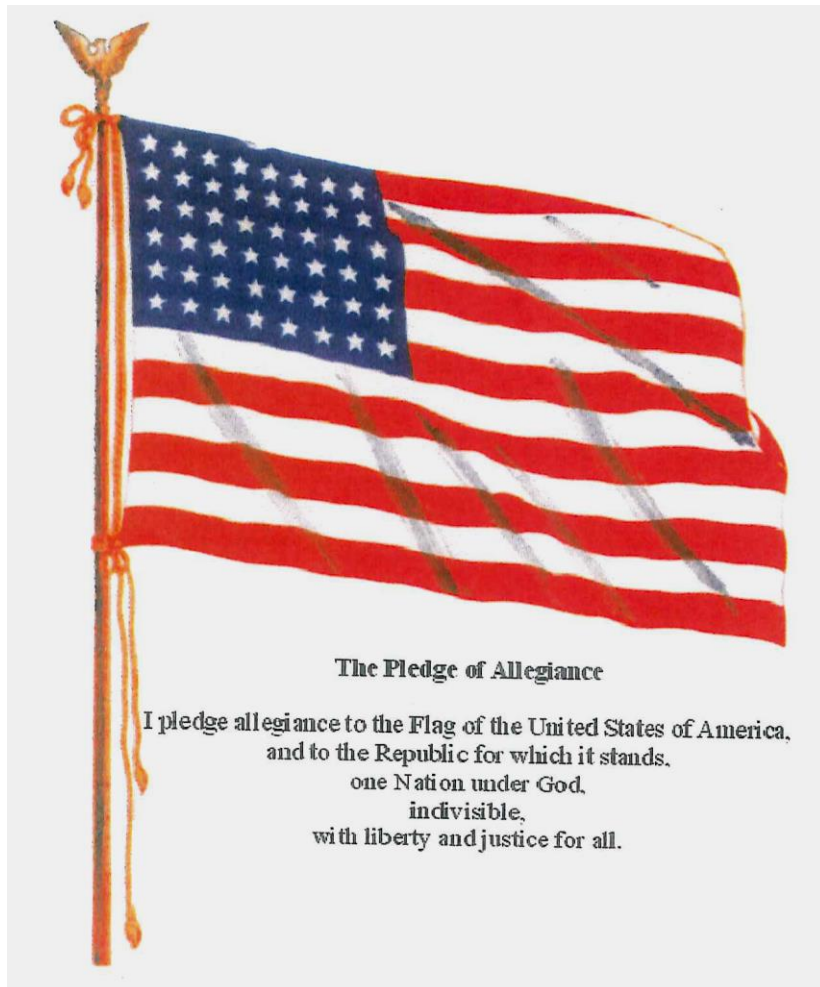


# **COMMISSIONER'S COURT AGENDA**

**December 17, 2019**

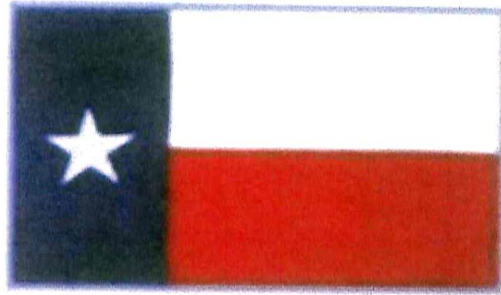
**Invocation – Pastor Bryan Willingham  
Grace Lutheran Church**

# 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 \$788,895.41; Backup: 26**

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

**AGENDA DATE:** 12.17.2019

### 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 \$788,895.41

**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
<hr/>			

(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    26 total # of backup pages  
(including this page)

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

\_\_\_\_\_  
Date 12/12/2019





Caldwell County, TX

# Expense Approval Register

Packet: APPKT03550 - 12/17/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS PARKS & WILDLIFE DE	112019	FINES COLLECTED IN 11/201	DUE TO PARKS & WILDLIFE D	001-2300	425.00
NET DATA	112019	2019 NOVEMBER - ITICKETS	I TICKETS - NET DATA (neede	001-1281	1,146.00
GRAVES, HUMPHRIES, STAHL	112019	COLLECTIONS FOR 11/2019	DUE TO GRAVES, HUMPHRIE	001-2835	7,073.94
					<u>8,644.94</u>
<b>Department : 2120 - COUNTY TREASURER</b>					
BUSINESS PRINTING PLUS	19860	ORDER # 19860 OPERATING	OFFICE SUPPLIES	001-2120-3110	569.66
					<u>569.66</u>
<b>Department 2120 - COUNTY TREASURER Total:</b>					
<b>Department : 2130 - COUNTY AUDITOR</b>					
TYLER TECHNOLOGIES, INC.	025-279750	CUST # 47804-MAIN	Tyler Tech Training	001-2130-4815	137.50
CMS COMMUNICATIONS, IN	1914628-IN	CUST # 01-CALTX03 AVAYA	OFFICE SUPPLIES	001-2130-3110	169.00
TYLER BUSINESS FORMS	ORDER # 115786	1099-MISC CPY A 25 SHTS ET	OFFICE SUPPLIES	001-2130-3110	332.18
TYLER BUSINESS FORMS	ORDER # 115791	1099-MISC COPY B 50 SHEET	OFFICE SUPPLIES	001-2130-3110	148.12
					<u>786.80</u>
<b>Department 2130 - COUNTY AUDITOR Total:</b>					
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CALDWELL COUNTY APPRAIS	2020 QTR-1	CUST ID: GCA - 2020 QTR-1	PROFESSIONAL SERVICES	001-2140-4110	96,705.39
CALDWELL COUNTY APPRAIS	COLLECT 2020 QTR 1	CUST ID: XGCA COLLECT 20	PROFESSIONAL SERVICES	001-2140-4110	26,459.17
CALDWELL COUNTY APPRAIS	120519	REIMBURSEMENT - NOVEMB	PROFESSIONAL SERVICES	001-2140-4110	2,184.39
					<u>125,348.95</u>
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					
<b>Department : 2150 - COUNTY CLERK</b>					
CSG SYSTEMS, INC	256001	CUST # CCD00119 LETTERS	OFFICE SUPPLIES	001-2150-3110	272.60
					<u>272.60</u>
<b>Department 2150 - COUNTY CLERK Total:</b>					
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
PRINTING SOLUTIONS	22724	BUSINESS CARDS - CYNTHIA	OFFICE SUPPLIES	001-3200-3110	39.00
DAVID BROOKS, ATTORNEY	112019	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
WEST GROUP PAYMENT CEN	841320767	ACCT # 1000732986 LIBRAR	PUBLICATIONS	001-3200-4315	78.89
TRANSUNION RISK AND ALT	234599-2019-1	ACCT # 234599 NOVEMBER	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
TEXAS DISTRICT & COUNTY A	165187	#40023 CASSANDRA M BEN	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
					<u>327.89</u>
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					
<b>Department : 3220 - DISTRICT CLERK</b>					
QUILL CORPORATION	3037938	ACCT # 4881802 ORG FILE 2	OFFICE SUPPLIES	001-3220-3110	19.49
QUILL CORPORATION	3050460	ACCT # 4881802 QUILLPLUS	OFFICE SUPPLIES	001-3220-3110	232.42
					<u>251.91</u>
<b>Department 3220 - DISTRICT CLERK Total:</b>					
<b>Department : 3230 - DISTRICT JUDGE</b>					
JAMES B. PEPLINSKI	18-FL-081	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,785.00
DOUGLAS KAPMEYER	19-FL-495	CAUSE # 19-FL-495 M.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
PAUL MATTHEW EVANS	17-037	CAUSE # 17-037 JOE ALVARE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	17-037	CAUSE # 17-037 JOE ALVARE	ADULT - INDIGENT ATTORNE	001-3230-4160	775.00
CLIFFORD W. MCCORMACK	19-175	CAUSE # 19-175 KELVIN LAR	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	19-175	CAUSE # 19-175 KELVIN LAR	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
MICHAEL M. LEE	CR-13-155	CAUSE # CR-13-155 JORDAN	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
THE CASEY LAW FIRM	18-133	CAUSE # 18-133 & 18-134 FR	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	18-133	CAUSE # 18-133 & 18-134 FR	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
STACY M. JANUARY	18-FL-235 3	CAUSE # 18-FL-235 J.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
BOVIK & MEREDITH P.C.	18-FL-394 1	CAUSE # 18-FL-394 L.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	959.00
CLIFFORD W. MCCORMACK	19-137	CAUSE # 19-137 RAMON DI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	19-137	CAUSE # 19-137 RAMON DI	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
STACY M. JANUARY	19-FL-387 2	CAUSE # 19-FL-387 P.G. / S.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
STACY M. JANUARY	19-FL-495 1	CAUSE # 19-FL-495 M.M	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
STACY M. JANUARY	19-FL-508 1	CAUSE # 19-FL-508 W.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
GLENN WILLIAMS	19-FL-542 1	CAUSE # 19-FL-542 C.Y.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
RAPHAEL HERNANDEZ	2018-081	CAUSE # 2018-081 ROBERT	ADULT - ATTY LITIGATION EX	001-3230-4080	34.60

## Expense Approval Register

Packet: APPKT03550 - 12/17/19 A/P &amp; PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RAPHAEL HERNANDEZ	2018-081	CAUSE # 2018-081 ROBERT	ADULT - INDIGENT ATTORNE	001-3230-4160	10,100.00
EXECUTIVE INVESTIGATIONS,	18-081	CAUSE # 18-081	ADULT - INVESTIGATIONS	001-3230-4090	2,500.00
GLENN WILLIAMS	14-FL-027	CAUSE # 14-FL-027 A.J.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
DEL PRADO-DIETZ, PLLC	19-142	CAUSE # 19-142 DERRICK AN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.55
DEL PRADO-DIETZ, PLLC	19-142	CAUSE # 19-142 DERRICK AN	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
GLENN WILLIAMS	19-FL-436 2	CAUSE # 19-FL-436 E.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ROBERT A HAEDGE	16-148	CAUSE # 16-148 RICO VAREL	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
THOMAS PARE	17-194	CAUSE # 17-194 MELISSA SA	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
RELX INC. DBA LEXISNEXIS	3092340995	ACCT # 422MKTQ29 NOVE	OFFICE SUPPLIES	001-3230-3110	68.51
RELX INC. DBA LEXISNEXIS	3092340995	ACCT # 422MKTQ29 NOVE	OFFICE SUPPLIES	001-3230-3110	-3.51
MAURO PSYCHOLOGICAL SE	2829	CAUSE # 18-081 RUPERTO G	ADMINISTRATIVE EXPENDIT	001-3230-4011	3,325.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>25,424.15</b>

**Department : 3240 - COUNTY COURT LAW**

LEON TRANSLATIONS	20025	CAUSE # 2762-19CC DENISE	JUVENILE - ATTY LITIGATION	001-3240-4189	225.00
DAVID GLICKER	47,303	CAUSE # 47,303 GREGORY S	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47,303	CAUSE # 47,303 GREGORY S	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
DAN MCCORMACK	46,799	CAUSE # 46,799 GERANDRO	ADULT - INDIGENT ATTORNE	001-3240-4160	950.00
CARD SERVICE CENTER	112519	ACCT # 1237	OFFICE SUPPLIES	001-3240-3110	139.99
DAN MCCORMACK	47,693	CAUSE # 47,693 (47,652) AN	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
COLIN WISE	46,449	CAUSE # 46,449 GRANT ED	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
CLIFFORD W. MCCORMACK	47,117	CAUSE # 47,117 DAVID CON	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47,117	CAUSE # 47,117 DAVID CON	ADULT - INDIGENT ATTORNE	001-3240-4160	850.00
BOVIK & MEREDITH P.C.	47,634	CAUSE # 47,634 RICARDO G	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
DEL PRADO-DIETZ, PLLC	2723-18CC	CAUSE # 2723-18CC F.P. (AT	ADULT - INDIGENT ATTORNE	001-3240-4160	230.00
DAN MCCORMACK	2736-19CC 1	CAUSE # 2736-19CC T.R.A.	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
CLIFFORD W. MCCORMACK	2769-19CC 1	CAUSE # 2769-19CC M.E.A.	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>4,854.99</b>

**Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2**

DEWITT POTTH & SON	591069-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3252-3110	72.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>72.00</b>

**Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4**

CARD SERVICE CENTER	112519	ACCT # 1237	MACHINERY AND EQUIPME	001-3254-5310	880.92
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>880.92</b>

**Department : 4300 - COUNTY SHERIFF**

LOCKHART POST REGISTER	00088437	10/03 & 10/19 FOUND	OPERATING SUPPLIES	001-4300-3130	55.76
LOCKHART POST REGISTER	00088607	10/31 & 11/06/19 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	396777617001	ACCT # 43682634 CARDS, BI	OPERATING SUPPLIES	001-4300-3130	72.51
OFFICE DEPOT	403288284001	ACCT # 43682634 HEWLETT	OPERATING SUPPLIES	001-4300-3130	702.61
OFFICE DEPOT	403290201001	ACCT # 43682634 FOLDER, 1	OPERATING SUPPLIES	001-4300-3130	85.98
OFFICE DEPOT	403773218001	ACCT # 43682634 LANYARDS	OPERATING SUPPLIES	001-4300-3130	28.34
MALLORY SAFETY AND SUPP	4749446	CUST ID: 119953 CUSTOM B	MACHINERY AND EQUIPME	001-4300-5310	432.56
SPRINT	122236591-128	ACCT # 12223651 BILLING PER	TELEPHONE	001-4300-4420	37.99
LYNN PEAVEY COMPANY	364279	CUST # 786033 BOX SK KNIF	OPERATING SUPPLIES	001-4300-3130	69.40
CMS COMMUNICATIONS, IN	1914628-IN	CUST # 01-CALTX03 AVAYA	OPERATING SUPPLIES	001-4300-3130	338.00
OFFICE DEPOT	406265398001	ACCT # 43682634 ACU WRL	OPERATING SUPPLIES	001-4300-3130	37.39
OFFICE DEPOT	406265923001	ACCT # 43682634 DVD-R VE	OPERATING SUPPLIES	001-4300-3130	89.98
OFFICE DEPOT	406265924001	ACCT # 43682634 CD-R, VER	OPERATING SUPPLIES	001-4300-3130	157.63
PRINTING SOLUTIONS	22727	BUSINESS CARD - MATT WILL	OPERATING SUPPLIES	001-4300-3130	101.95
OFFICE DEPOT	407326212001	ACCT # 43682634 DRIVE, US	OPERATING SUPPLIES	001-4300-3130	155.90
OFFICE DEPOT	407326063001	ACCT # 43682634 USB, 2.0,	OPERATING SUPPLIES	001-4300-3130	179.94
LOCKHART POST REGISTER	00088740	11/07 & 14/19 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
LOCKHART POST REGISTER	00088741	11/07 & 11/14/19 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
LOCKHART POST REGISTER	00088749	11/14 & 21/19 HORSES FOU	OPERATING SUPPLIES	001-4300-3130	17.00
CALDWELL COUNTRY FORD	LGA41714	Iconic Silver Ford 2020 Pi Util	MACHINERY AND EQUIPME	001-4300-5310	35,260.31
OFFICE DEPOT	412264314001	ACCT # 43682634 ENERGIZE	OPERATING SUPPLIES	001-4300-3130	33.99
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>37,908.24</b>

**Department : 4310 - COUNTY JAIL**

OFFICE DEPOT	396227758001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4310-3130	329.90
FIRETROL PROTECTION SYST	100624845	CUST # 4700021 SIGA PD S	REPAIRS & MAINTENANCE	001-4310-4510	389.18

Expense Approval Register

Packet: APPKT03550 - 12/17/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	403288284001	ACCT # 43682634 HEWLETT	OPERATING SUPPLIES	001-4310-3130	702.61
OFFICE DEPOT	40329000001	ACCT # 43682634 MARKERS	OPERATING SUPPLIES	001-4310-3130	278.07
OFFICE DEPOT	403773407001	ACCT # 43682634 LANYARD	OPERATING SUPPLIES	001-4310-3130	32.56
GRAINGER	9362315799	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	143.10
GRAINGER	9362346299	ACCT # 841505548 PLUG-IN	REPAIRS & MAINTENANCE	001-4310-4510	188.90
FERRIS JOSEPH PRODUCE, IN	111187	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	86.50
FERRIS JOSEPH PRODUCE, IN	111195	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	126.50
PFG-TEMPLE	9724449	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,277.31
FLOWERS BAKING CO. OF SA	2038385427	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	273.60
SHERWIN-WILLIAMS	9489-4	ACCT # 6769-4028-1	REPAIRS & MAINTENANCE	001-4310-4510	423.20
FERRIS JOSEPH PRODUCE, IN	111210	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	114.00
SYSCO CENTRAL TEXAS, INC	413072470	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,296.43
SYSCO CENTRAL TEXAS, INC	413072470	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	12.40
SYSCO CENTRAL TEXAS, INC	413072471	CUST #43430 CHEMICAL & J	OPERATING SUPPLIES	001-4310-3130	140.49
SCHMIDT ELECTRIC CO., INC.	58800	CUST # 6657 PHASE MONIT	REPAIRS & MAINTENANCE	001-4310-4510	922.40
M.B. HAMMO ENTERPRISES,	7675	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	586.22
PFG-TEMPLE	9727856	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,402.63
PFG-TEMPLE	9728216	FROZEN	FOOD SUPPLIES	001-4310-3100	-36.99
FERRIS JOSEPH PRODUCE, IN	111221	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	203.00
SYSCO CENTRAL TEXAS, INC	413075647	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,769.22
SYSCO CENTRAL TEXAS, INC	413075648	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	36.75
UNIFIRST CORPORATION	822 2260135	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
FERRIS JOSEPH PRODUCE, IN	111267	25 LBS 6X6 TOMATOES	FOOD SUPPLIES	001-4310-3100	109.50
WILSON RIGGIN	107308	2 X 2 - 8 # 25PF	TRAINING	001-4310-4810	51.19
FERRIS JOSEPH PRODUCE, IN	111273	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	112.00
BB'S FLAGS, LLC	1845	2 - 5 X 8 AMERICAN & 2 - 5 X	OPERATING SUPPLIES	001-4310-3130	310.00
PFG-TEMPLE	9730790	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,093.59
FERRIS JOSEPH PRODUCE, IN	111287	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	30.50
FLOWERS BAKING CO. OF SA	2038385539	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	288.00
BLUEBONNET TRAILS MHMR	27-11-2019	ANASAZI VENDOR # 5915	PROFESSIONAL SERVICES	001-4310-4110	600.00
GRAINGER	9373193524	ACCT # 841505548 ELECTRO	REPAIRS & MAINTENANCE	001-4310-4510	450.50
FERRIS JOSEPH PRODUCE, IN	111304	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	65.50
SYSCO CENTRAL TEXAS, INC	413093131	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94
SYSCO CENTRAL TEXAS, INC	413093132	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,202.89
SYSCO CENTRAL TEXAS, INC	413093133	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	280.98
M.B. HAMMO ENTERPRISES,	7689	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	520.00
M.B. HAMMO ENTERPRISES,	7691	12" HVY/DTY RUBBERMAID	OPERATING SUPPLIES	001-4310-3130	108.10
FERRIS JOSEPH PRODUCE, IN	111313	CABBAGE GREEN 50 LB JBO S	FOOD SUPPLIES	001-4310-3100	42.00
PFG-TEMPLE	9734707	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,395.11
FERRIS JOSEPH PRODUCE, IN	111317	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	220.50
OFFICE DEPOT	412265062001	ACCT # 43682634 INK, CART	OPERATING SUPPLIES	001-4310-3130	126.83
SYSCO CENTRAL TEXAS, INC	413099553	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,233.54
SYSCO CENTRAL TEXAS, INC	413099553	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	347.76
UNIFIRST CORPORATION	822 2262402	CUST # 222727 SHERIFF'S	OPERATING SUPPLIES	001-4310-3130	70.59
FERRIS JOSEPH PRODUCE, IN	111364	BANANAS 40 LB CASE	FOOD SUPPLIES	001-4310-3100	80.50
ORKIN - AUSTIN COMMERC	191942724	ACCT # 29121597 SCH SVC 1	PROFESSIONAL SERVICES	001-4310-4110	295.19
FERRIS JOSEPH PRODUCE, IN	111370	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	69.50
SMITH SUPPLY CO.- LOCKHA	832625	PVC PURPLE PRIMER 1 PT	REPAIRS & MAINTENANCE	001-4310-4510	37.75
PFG-TEMPLE	9737787	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,285.89
PFG-TEMPLE	9737787	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-30.99
SHERWIN-WILLIAMS	9993-5	ACCT # 6769-4028-1	REPAIRS & MAINTENANCE	001-4310-4510	-32.25
				<b>Department 4310 - COUNTY JAIL Total:</b>	<b>21,572.18</b>

Department : 4321 - CONSTABLES - PCT 1

PRINTING SOLUTIONS	22608	BUSINESS CARDS - TERREL /	OFFICE SUPPLIES	001-4321-3110	130.00
THE PRODUCTIVITY CENTER	CCC002112919	RENEWAL 2/2020 - 1/2021 C	OFFICE SUPPLIES	001-4321-3110	162.00
AMERICAN LAW ENFORCEM	015393	ACI STALKER DC083220	MACHINERY AND EQUIPME	001-4321-5310	200.00
				<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>	<b>492.00</b>

Department : 4324 - CONSTABLES - PCT 4

THE PRODUCTIVITY CENTER	CCC004112717	CUST ID : CCC004 RENEWA	OFFICE SUPPLIES	001-4324-3110	162.00
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## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE PRODUCTIVITY CENTER	CCC004112919	CUST # CCC004 RENEWAL 1/	OFFICE SUPPLIES	001-4324-3110	162.00
				<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>	<b>324.00</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	358626	2X COUNTING UNIT	RENTALS	001-4325-4610	287.50
				<b>Department 4325 - HIGHWAY PATROL Total:</b>	<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
CALDWELL COUNTY TAX ASS	1263148 2019	VIN # ENDS W/ 8634 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
TXTAG	196584356536	ACCT # 442026564	MISCELLANEOUS	001-6510-4850	42.81
CHARTER COMMUNICATION	00004261122819	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,586.70
CHARTER COMMUNICATION	00004261122819	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,307.69
LEGENDS TRI-COUNTY FUNE	2019/187	ATHA BAYLESS - DOT: 11/14/	AUTOPSY	001-6510-4123	300.00
LEGENDS TRI-COUNTY FUNE	2019/191	JAMES KEVIN LAING DOT: 1	AUTOPSY	001-6510-4123	395.00
EWEAC	11302019	10/31 - 11/30/19 COUNTY E	PROFESSIONAL SERVICES	001-6510-4110	1,400.00
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>14,039.70</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
DK HANEY ROOFING, INC	19111-1	Tritoflex Coating over Balcon	CALDWELL CO. COURTHOUS	001-6520-5120	18,200.00
PRINTING SOLUTIONS	22725	COPIES: BLACK & WHITED 11	OPERATING SUPPLIES	001-6520-3130	3.50
CARD SERVICE CENTER	112519	ACCT # 1237	BUILDING MAINTENANCE-LO	001-6520-3600	48.62
CENTURY A/C SUPPLY	10118704	PICK TICKET # 7540233 AIR	REPAIRS & MAINTENANCE	001-6520-4510	218.88
CENTRAL TEXAS REFUSE, INC	228391	ACCT # 020545 9675 HIGH	JP3 SIMON BUILDING-MAXW	001-6520-3500	108.42
SECURITY ONE, INC	907066	CUST # 805335 JP - PCT 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
COTHRON'S SAFE & LOCK	1232665	CUST # CALD119 SERIVE CAL	LULING ANNEX	001-6520-3510	250.00
SECURITY ONE, INC	908062	CUST # 805335 CALDWELL C	JP3 SIMON BUILDING-MAXW	001-6520-3500	145.00
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>18,999.42</b>
<b>Department : 6550 - ELECTIONS</b>					
CMS COMMUNICATIONS, IN	1914628-IN	CUST # 01-CALTX03 AVAYA	OFFICE SUPPLIES	001-6550-3110	169.00
ELECTION SYSTEMS & SOFT	1108844	ACCT # C04192 ELECTION R	Site Support	001-6550-4124	-351.00
ELECTION SYSTEMS & SOFT	1108844	ACCT # C04192 ELECTION R	Site Support	001-6550-4124	5,026.00
CARD SERVICE CENTER	112519	ACCT # 1237	OFFICE SUPPLIES	001-6550-3110	109.13
				<b>Department 6550 - ELECTIONS Total:</b>	<b>4,953.13</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LOCKHART POST REGISTER	00088775	11/21/19 GAME ROOM ORD	ADVERTISING AND LEGAL N	001-6560-4310	96.84
CARD SERVICE CENTER	112519	ACCT # 1237	OFFICE SUPPLIES	001-6560-3110	-64.90
LOCKHART POST REGISTER	00088841	11/28/19 NOTICE OF HEARIN	ADVERTISING AND LEGAL N	001-6560-4310	47.52
SWAGIT PRODUCTIONS, LLC	14095	ACCT # 2K130701CC NOVE	DUES & SUBSCRIPTIONS	001-6560-3050	575.00
LEXISNEXIS RISK DATA MAN	1623451-20191130QQ	BILLING ID: 1623451 NOVE	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
LOCKHART POST REGISTER	00088745	11/14/19 NOTICE OF HEARIN	ADVERTISING AND LEGAL N	001-6560-4310	47.52
				<b>Department 6560 - COMMISSIONERS COURT Total:</b>	<b>751.98</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
OFFICE DEPOT	394435790001	ACCT # 43682634 PRINTER	OFFICE SUPPLIES	001-6570-3110	299.99
PRINTING SOLUTIONS	22720	SCOTCH PACKING TAPE DISP	OFFICE SUPPLIES	001-6570-3110	7.98
OFFICE DEPOT	408467616001	ACCT # 43682634 PLANNER,	OFFICE SUPPLIES	001-6570-3110	33.99
AL DOS SANTOS	112019	TRAINING 11/10 & 11/21/1	TRAINING	001-6570-4810	45.82
				<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>	<b>387.78</b>
<b>Department : 6590 - PURCHASING</b>					
CARD SERVICE CENTER	112519	ACCT # 1237	ADVERTISING	001-6590-4310	170.76
				<b>Department 6590 - PURCHASING Total:</b>	<b>170.76</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CARD SERVICE CENTER	112519	ACCT # 1237	REPAIRS & MAINTENANCE	001-6610-4510	163.48
				<b>Department 6610 - IT-TECHNOLOGY Total:</b>	<b>163.48</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	0000233318	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
DEWITT POTH & SON	591466-0	CUST # 12430 FOLDER, INTE	OFFICE SUPPLIES	001-6640-3110	145.12
				<b>Department 6640 - CODE INVESTIGATOR Total:</b>	<b>587.62</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
OFFICE DEPOT	402264078001	ACCT # 43682634 PAPER 8.5	OFFICE SUPPLIES	001-6650-3110	114.98
CARINE CHALFOUN	112419	TRAINING 11/24 - 27/19	TRAINING	001-6650-4810	250.84

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
ENTERPRISE FM TRUST	FBN3846210	Unit # 238DQT 2020 Tahoe	MACHINERY AND EQUIPME	001-6650-5310	2,176.45	
				<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>2,542.27</b>	
<b>Department : 7600 - ANIMAL CONTROL</b>						
CITY OF LOCKHART	ASL 20-003	LEASE PAYMENT #99	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67	
				<b>Department 7600 - ANIMAL CONTROL Total:</b>	<b>951.67</b>	
<b>Department : 7620 - COUNTY WELFARE</b>						
TRAVIS COUNTY CLERK	19-002363	CAUSE # C-1-MH-19-002363	SANITY HEARINGS	001-7620-4312	458.00	
MCCURDY FUNERAL HOME	112219	ROSCOE F. ST JOHN II / DO	INDIGENT FUNERAL	001-7620-4320	650.00	
				<b>Department 7620 - COUNTY WELFARE Total:</b>	<b>1,108.00</b>	
<b>Department : 8700 - COUNTY AGENT</b>						
ELSIE LACY	10012019	TEEA ANNUAL DUES / NEA-F	MILEAGE REIMB- FAMILY/CO	001-8700-4251	190.00	
ELSIE LACY	110919	TRAVEL FOR 11/14, 16, 21 &	TRANSPORTATION	001-8700-4260	69.60	
ELSIE LACY	120919	DISTRICT 10 FALL ROUNDUP	MILEAGE REIMB- FAMILY/CO	001-8700-4251	581.53	
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>841.13</b>	
					<b>Fund 001 - GENERAL FUND Total:</b>	<b>273,515.67</b>
<b>Fund: 002 - UNIT ROAD FUND</b>						
<b>Department : 1101 - ADMINISTRATION</b>						
BRAUNTEX MATERIALS, INC.	105219	ACCT # 1600 CALLIHAN RD	Designated for Road Const.	002-1101-3135	71,282.02	
BRAUNTEX MATERIALS, INC.	105342	ACCT # 1600 CALLIHAN RD F	Designated for Road Const.	002-1101-3135	36,501.26	
TXTAG	100007206734	ACCT # 103950098 VEHICLE	OPERATING SUPPLIES	002-1101-3130	31.82	
SEAN MATTHEW MANN	106299	ACCT # 2010 DIESEL, EXST FL	LUBRICANTS	002-1101-3170	159.84	
TXTAG	196580864299	ACCT # 21786557 10/12 - 1	OPERATING SUPPLIES	002-1101-3130	19.90	
CARD SERVICE CENTER	112519	ACCT # 1237	OPERATING SUPPLIES	002-1101-3130	114.09	
PATHMARK TRAFFIC PROD.	4576	S.O. # 4576 30 X 30 .080 HI	SIGNS	002-1101-3181	84.00	
PETROLEUM TRADERS CORP	1483277	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	8,848.02	
SEAN MATTHEW MANN	106656	ACCT # 6000 DIESEL EXST FL	LUBRICANTS	002-1101-3170	199.80	
PRINTING SOLUTIONS	22722	SHARPIE PRO MAGNUM/AV	OPERATING SUPPLIES	002-1101-3130	24.82	
BRAUNTEX MATERIALS, INC.	105932	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	10,499.08	
COLORADO MATERIALS, LTD.	280488	CUST # 1405 DICKERSON RD	AGGREGATE / GRAVEL	002-1101-3153	23,018.14	
HOFMANN'S SUPPLY	841896	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84	
BRAUNTEX MATERIALS, INC.	INV0055335	Level Up- CORD 112 Callihan	Designated for Road Const.	002-1101-3135	109,943.36	
BRAUNTEX MATERIALS, INC.	INV0055335	Level Up - CORD 112 Callihan	Designated for Road Const.	002-1101-3135	100,443.10	
COLORADO MATERIALS, LTD.	INV0055336	FEMA Road Project - Tumble	Designated for Road Const.	002-1101-3135	8,555.57	
COLORADO MATERIALS, LTD.	INV0055336	FEMA Road Project - Witter	Designated for Road Const.	002-1101-3135	35,166.27	
ERGON ASPHALT AND EMUL	9402171646	PROJ DESCRIPTION: BID # 19	SEAL COATING	002-1101-4630	4,126.79	
THE FINAL RIDE	593419	1 EXPIRED CALF PICKED UP O	OPERATING SUPPLIES	002-1101-3130	185.00	
COLORADO MATERIALS, LTD.	280850	CUST # 1405	AGGREGATE / GRAVEL	002-1101-3153	33,516.05	
COLORADO MATERIALS, LTD.	280851 - 1	CUST # 1405 BID FOR GRAV	AGGREGATE / GRAVEL	002-1101-3153	29,463.23	
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>472,286.00</b>	
<b>Department : 1102 - VEHICLE MAINTENANCE</b>						
SEAN MATTHEW MANN	104672	CUST # 2010 NAPA GOLD OI	SUPPLIES & SMALL TOOLS	002-1102-3136	142.10	
O'REILLY AUTOMOTIVE, INC.	0642-302238	CUST # 188092 LATCH	SUPPLIES & SMALL TOOLS	002-1102-3136	42.88	
O'REILLY AUTOMOTIVE, INC.	0642-302378	CUST # 188092 DR LATCH C	SUPPLIES & SMALL TOOLS	002-1102-3136	-34.37	
O'REILLY AUTOMOTIVE, INC.	0642-303202	CUST # 188092 THERMOSTA	SUPPLIES & SMALL TOOLS	002-1102-3136	18.21	
O'REILLY AUTOMOTIVE, INC.	0642-303204	CUST # 188092 BATTERY / C	SUPPLIES & SMALL TOOLS	002-1102-3136	301.18	
O'REILLY AUTOMOTIVE, INC.	0642-303376	CUST # 188092 HEATER COR	SUPPLIES & SMALL TOOLS	002-1102-3136	99.97	
O'REILLY AUTOMOTIVE, INC.	0642-303418	CUST # 188092 2.5 GALMTR	SUPPLIES & SMALL TOOLS	002-1102-3136	112.41	
O'REILLY AUTOMOTIVE, INC.	0642-303598	CUST # 188092 AD ACTUAT	SUPPLIES & SMALL TOOLS	002-1102-3136	177.68	
O'REILLY AUTOMOTIVE, INC.	0642-303740	CUST # 188092 MURRAY CLI	SUPPLIES & SMALL TOOLS	002-1102-3136	218.56	
O'REILLY AUTOMOTIVE, INC.	0642-303914	CUST # 188092 GATES - HEA	SUPPLIES & SMALL TOOLS	002-1102-3136	76.89	
DOUBLE TUFF TRUCK TARPS,	36594	7' X 14' MESH TARP (9 LBS)	SUPPLIES & SMALL TOOLS	002-1102-3136	242.20	
HOLT TEXAS, LTD., A DIVISIO	PIMA0321089	CUST # 0203700 ACCUMULA	SUPPLIES & SMALL TOOLS	002-1102-3136	104.67	
PETROLEUM SOLUTIONS, IN	SRVCE073785	CUST # CALCTY	REPAIRS & MAINTENANCE	002-1102-4510	245.13	
THE TRIPLEX GROUP, LLC	12552	# 071007 2 DRIVE CAP FOR T	SUPPLIES & SMALL TOOLS	002-1102-3136	375.47	
O'REILLY AUTOMOTIVE, INC.	0642-301331	CUST # 188092 DOOR LOCK	SUPPLIES & SMALL TOOLS	002-1102-3136	47.74	
O'REILLY AUTOMOTIVE, INC.	0642-301393	CUST # 188092 DOOR LOCK	SUPPLIES & SMALL TOOLS	002-1102-3136	-47.74	
O'REILLY AUTOMOTIVE, INC.	0642-301405	CUST # 188092 DORMAN O	SUPPLIES & SMALL TOOLS	002-1102-3136	27.69	
O'REILLY AUTOMOTIVE, INC.	0642-301520	CUST # 188092 DR LATACH	SUPPLIES & SMALL TOOLS	002-1102-3136	6.68	



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEGUIN RADIATOR SHOP	21736	CONDENSER REPAIRED	REPAIRS & MAINTENANCE	002-1102-4510	40.00
HOLT TEXAS, LTD., A DIVISIO	PIMA0320881	AC Compressor	SUPPLIES & SMALL TOOLS	002-1102-3136	738.55
SEAN MATTHEW MANN	103471	ACCT # 2010 NAPA GOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	38.72
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>2,974.62</b>

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	C120857	OWNER # 3810 UNIT # HGB6	REPAIRS & MAINTENANCE	002-1103-4510	114.80
XL PARTS, LLC	INV0055330	CUST # 490093 TRICO FORC	OPERATING SUPPLIES	002-1103-3135	79.92
XL PARTS, LLC	0416LN8024	CUST # 490093 CLR/MKR LA	OPERATING SUPPLIES	002-1103-3135	16.62
XL PARTS, LLC	0416LO0551	CUST # 490093 BATTERY CO	OPERATING SUPPLIES	002-1103-3135	-20.00
XL PARTS, LLC	0416LO9979	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	3.56
SEAN MATTHEW MANN	106480	ACCT # 6000 TRAILER BREAK	OPERATING SUPPLIES	002-1103-3135	23.31
STRAIGHT AUTOMOTIVE & T	6377	UNIT # 1704 2017 FORD POL	REPAIRS & MAINTENANCE	002-1103-4510	498.96
INTERSTATE BATTERIES-MET	320037768	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	140.88
XL PARTS, LLC	0416LR3340	CUST # 490093 PREM POLIC	OPERATING SUPPLIES	002-1103-3135	160.61
SEAN MATTHEW MANN	106589	CUST # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	112.22
HENRY'S TOWING SERVICE	03031	'07 FORD CROWN VIC BLAC	REPAIRS & MAINTENANCE	002-1103-4510	107.00
XL PARTS, LLC	0416LS3595	UNIT ROAD	OPERATING SUPPLIES	002-1103-3135	9.98
SEAN MATTHEW MANN	106619	CUST # 6000 SERVICE STICKE	OPERATING SUPPLIES	002-1103-3135	33.31
CINTAS CORPORATION #86	4036020197	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	88.43
JOHN LOUIS BARRON	16132	2002 DODGE PICKUP BLUE	REPAIRS & MAINTENANCE	002-1103-4510	100.00
SEAN MATTHEW MANN	106827	ACCT # 6000 WARRANTY	OPERATING SUPPLIES	002-1103-3135	-215.59
SEAN MATTHEW MANN	106828	ACCT # 6000 NAPA GOLD OIL	OPERATING SUPPLIES	002-1103-3135	175.68
SEAN MATTHEW MANN	106868	ACCT # 6000 NON CHLOR BR	OPERATING SUPPLIES	002-1103-3135	31.86
SEAN MATTHEW MANN	106869	ACCT # 6000 NAPA GOLD OIL	OPERATING SUPPLIES	002-1103-3135	168.72
SEAN MATTHEW MANN	106885	ACCT # 6000 CHAM DBL PLT	OPERATING SUPPLIES	002-1103-3135	79.38
SEAN MATTHEW MANN	106889	ACCT # 6000 WHEEL BEARIN	OPERATING SUPPLIES	002-1103-3135	521.88
SOUTHERN TIRE MART, LLC	4650031579	CUST # 280894 DEST AT OW	TIRES	002-1103-3190	312.00
SEAN MATTHEW MANN	106935	ACCT # 6000 IGNITION COIL	OPERATING SUPPLIES	002-1103-3135	111.81
LOCKHART MOTOR CO.,INC.	T46437	CUST # 3810 KIT - JET	OPERATING SUPPLIES	002-1103-3135	8.78
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,664.12</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>477,924.74</b>

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3092340929	ACCT # 422NHLBG4	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>420.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>420.00</b>

Fund: 010 - GRANT FUND

Department : 4323 - CONSTABLES - PCT 3

HAELY KENNEY	112719	TOBACCO ENFORCEMENT PR	Operating Exp-PCT 3	010-4323-4515	90.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>90.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>90.00</b>

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

NET DATA	ND-000847	Annual Hosted Software Ser	SOFTWARE MAINTENANCE	016-3251-4520	9,025.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>9,025.00</b>

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

NET DATA	ND-000847	Annual Hosted Software Ser	SOFTWARE MAINTENANCE	016-3252-4520	9,025.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>9,025.00</b>

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

NET DATA	ND-000847	Annual Hosted Software Ser	SOFTWARE MAINTENANCE	016-3253-4520	9,025.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>9,025.00</b>

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

NET DATA	ND-000847	Annual Hosted Software Ser	SOFTWARE MAINTENANCE	016-3254-4520	9,025.00
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>9,025.00</b>

**Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total: 36,100.00**

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 019 - ADR System Fund					
Department : 1000 - DEPARTMENTS - Header					
CENTRAL TEXAS ALTERNATIV	112019	REIMBURSMENT FOR FOR 1	Miscellaneous	019-1000-4850	845.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>845.00</b>
				<b>Fund 019 - ADR System Fund Total:</b>	<b>845.00</b>
				<b>Grand Total:</b>	<b>788,895.41</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	273,515.67
002 - UNIT ROAD FUND	477,924.74
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	90.00
016 - JUSTICE COURT TECHNOLOGY FUND	36,100.00
019 - ADR System Fund	845.00
<b>Grand Total:</b>	<b>788,895.41</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	1,146.00
001-2120-3110	OFFICE SUPPLIES	569.66
001-2130-3110	OFFICE SUPPLIES	649.30
001-2130-4815	Tyler Tech Training	137.50
001-2140-4110	PROFESSIONAL SERVICE	125,348.95
001-2150-3110	OFFICE SUPPLIES	272.60
001-2300	DUE TO PARKS & WILDLI	425.00
001-2835	DUE TO GRAVES, HUMP	7,073.94
001-3200-3050	DUES & SUBSCRIPTIONS	110.00
001-3200-3110	OFFICE SUPPLIES	39.00
001-3200-4315	PUBLICATIONS	178.89
001-3220-3110	OFFICE SUPPLIES	251.91
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEN	3,325.00
001-3230-4080	ADULT - ATTY LITIGATIO	60.15
001-3230-4090	ADULT - INVESTIGATION	2,500.00
001-3230-4160	ADULT - INDIGENT ATTO	19,474.00
001-3240-3110	OFFICE SUPPLIES	139.99
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	4,480.00
001-3240-4189	JUVENILE - ATTY LITIGAT	225.00
001-3252-3110	OFFICE SUPPLIES	72.00
001-3254-5310	MACHINERY AND EQUIP	880.92
001-4300-3130	OPERATING SUPPLIES	2,177.38
001-4300-4420	TELEPHONE	37.99
001-4300-5310	MACHINERY AND EQUIP	35,692.87
001-4310-3100	FOOD SUPPLIES	13,710.23
001-4310-3130	OPERATING SUPPLIES	4,392.79
001-4310-4110	PROFESSIONAL SERVICE	895.19
001-4310-4510	REPAIRS & MAINTENAN	2,522.78
001-4310-4810	TRAINING	51.19
001-4321-3110	OFFICE SUPPLIES	292.00
001-4321-5310	MACHINERY AND EQUIP	200.00
001-4324-3110	OFFICE SUPPLIES	324.00
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	1,400.00
001-6510-4123	AUTOPSY	695.00
001-6510-4420	Telephone	4,586.70
001-6510-4425	FAX & INTERNET	7,307.69
001-6510-4850	MISCELLANEOUS	50.31
001-6520-3130	OPERATING SUPPLIES	3.50
001-6520-3500	JP3 SIMON BUILDING-M	278.42
001-6520-3510	LULING ANNEX	250.00
001-6520-3600	BUILDING MAINTENANC	48.62
001-6520-4510	REPAIRS & MAINTENAN	218.88
001-6520-5120	CALDWELL CO. COURTH	18,200.00
001-6550-3110	OFFICE SUPPLIES	278.13
001-6550-4124	Site Support	4,675.00
001-6560-3050	DUES & SUBSCRIPTIONS	625.00

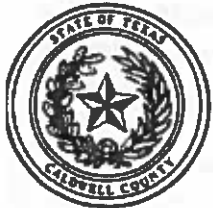


**Account Summary**

Account Number	Account Name	Expense Amount
001-6560-3110	OFFICE SUPPLIES	-64.90
001-6560-4310	ADVERTISING AND LEGA	191.88
001-6570-3110	OFFICE SUPPLIES	341.96
001-6570-4810	TRAINING	45.82
001-6590-4310	ADVERTISING	170.76
001-6610-4510	REPAIRS & MAINTENAN	163.48
001-6640-3110	OFFICE SUPPLIES	145.12
001-6640-4610	RENTALS	442.50
001-6650-3110	OFFICE SUPPLIES	114.98
001-6650-4810	TRAINING	250.84
001-6650-5310	MACHINERY AND EQUIP	2,176.45
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-7620-4312	SANITY HEARINGS	458.00
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-4251	MILEAGE REIMB- FAMIL	771.53
001-8700-4260	TRANSPORTATION	69.60
002-1101-3130	OPERATING SUPPLIES	375.63
002-1101-3135	Designated for Road Co	361,891.58
002-1101-3143	FLEX BASE MATERIALS	10,499.08
002-1101-3153	AGGREGATE / GRAVEL	85,997.42
002-1101-3163	FUEL	8,848.02
002-1101-3170	LUBRICANTS	359.64
002-1101-3181	SIGNS	84.00
002-1101-4610	RENTALS	103.84
002-1101-4630	SEAL COATING	4,126.79
002-1102-3136	SUPPLIES & SMALL TOO	2,689.49
002-1102-4510	REPAIRS & MAINTENAN	285.13
002-1103-2140	UNIFORMS	88.43
002-1103-3135	OPERATING SUPPLIES	1,442.93
002-1103-3190	TIRES	312.00
002-1103-4510	REPAIRS & MAINTENAN	820.76
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-4323-4515	Operating Exp-PCT 3	90.00
016-3251-4520	SOFTWARE MAINTENAN	9,025.00
016-3252-4520	SOFTWARE MAINTENAN	9,025.00
016-3253-4520	SOFTWARE MAINTENAN	9,025.00
016-3254-4520	SOFTWARE MAINTENAN	9,025.00
019-1000-4850	Miscellaneous	845.00
	<b>Grand Total:</b>	<b>788,895.41</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	788,895.41
<b>Grand Total:</b>	<b>788,895.41</b>



Caldwell County, TX

# Payment Register

APPKT03550 - 12/17/19 A/P & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>ALDOS</u>	<b>Vendor Name</b> AL DOS SANTOS			<b>Total Vendor Amount</b> 45.82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	45.82		
<b>Payable Number</b> <u>112019</u>	<b>Description</b> TRAINING 11/10 & 11/21/19	<b>Payable Date</b> 12/03/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.82

<b>Vendor Number</b> <u>ALERT</u>	<b>Vendor Name</b> AMERICAN LAW ENFORCEMENT			<b>Total Vendor Amount</b> 200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	200.00		
<b>Payable Number</b> <u>015393</u>	<b>Description</b> ACI STALKER DC083220	<b>Payable Date</b> 12/04/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <u>APPCON</u>	<b>Vendor Name</b> APPLIED CONCEPTS, INC.			<b>Total Vendor Amount</b> 287.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	287.50		
<b>Payable Number</b> <u>358626</u>	<b>Description</b> 2X COUNTING UNIT	<b>Payable Date</b> 12/02/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 287.50

<b>Vendor Number</b> <u>MARBUR</u>	<b>Vendor Name</b> BB'S FLAGS, LLC			<b>Total Vendor Amount</b> 310.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	310.00		
<b>Payable Number</b> <u>1845</u>	<b>Description</b> 2 - 5 X 8 AMERICAN & 2 - 5 X 8 TEXAS	<b>Payable Date</b> 12/02/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 310.00

<b>Vendor Number</b> <u>BLUETR</u>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR			<b>Total Vendor Amount</b> 600.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	600.00		
<b>Payable Number</b> <u>27-11-2019</u>	<b>Description</b> ANASAZI VENDOR # 5915 NOVEMBER 2019	<b>Payable Date</b> 12/03/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00

<b>Vendor Number</b> <u>BOVMER</u>	<b>Vendor Name</b> BOVIK & MEREDITH P.C.			<b>Total Vendor Amount</b> 1,409.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	1,409.00		
<b>Payable Number</b> <u>18-FL-394 1</u> <u>47.634</u>	<b>Description</b> CAUSE # 18-FL-394 LL. CAUSE # 47,634 RICARDO GOMEZ	<b>Payable Date</b> 11/21/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 959.00
		11/26/2019	12/17/2019	0.00	450.00

<b>Vendor Number</b> <u>BRAMAT</u>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.			<b>Total Vendor Amount</b> 328,668.82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/11/2019	328,668.82		
<b>Payable Number</b> <u>105219</u>	<b>Description</b> ACCT # 1600 CALLIHAN RD	<b>Payable Date</b> 10/28/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71,282.02
<u>105342</u>	ACCT # 1600 CALLIHAN RD FEMA	10/31/2019	12/17/2019	0.00	36,501.26
<u>105932</u>	ACCT # 1600 1700 FM 2720	11/30/2019	12/17/2019	0.00	10,499.08
<u>INVO055335</u>	FEMA - Unit Road	12/11/2019	12/11/2019	0.00	210,386.46

**Payment Register**

APPKT03550 - 12/17/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSPRI</u>	BUSINESS PRINTING PLUS					569.66
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	569.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19860</u>	ORDER # 19860 OPERATING / JURY FUND VOUCHERS	08/28/2019	12/17/2019	0.00	569.66	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALDCO</u>	CALDWELL COUNTRY FORD					35,260.31
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	35,260.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LGA41714</u>	2018-2019 SO Vehicle Orders - Consolidation	12/10/2019	12/17/2019	0.00	35,260.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					125,348.95
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	2,184.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120519</u>	REIMBURSEMENT - NOVEMBER 2019	12/05/2019	12/17/2019	0.00	2,184.39	
Check					12/11/2019	96,705.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020 QTR-1</u>	CUST ID: GCA - 2020 QTR-1	12/01/2019	12/17/2019	0.00	96,705.39	
Check					12/11/2019	26,459.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>COLLECT 2020 QTR 1</u>	CUST ID: XGCA COLLECT 2020 QTR-1	12/01/2019	12/17/2019	0.00	26,459.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					7.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1263148 2019</u>	VIN # ENDS W/ 8634 TAG # 1263148	10/01/2019	12/17/2019	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARSER</u>	CARD SERVICE CENTER					1,562.09
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	1,562.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112519</u>	ACCT # END W/1237 NOVEMBER 2019	11/25/2019	12/17/2019	0.00	1,562.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CACHAL</u>	CARINE CHALFOUN					250.84
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	250.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112419</u>	TRAINING 11/24 - 27/19	11/27/2019	12/17/2019	0.00	250.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENDJS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					845.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	845.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112019</u>	REIMBURSMNT FOR FOR 11/2019	12/09/2019	12/17/2019	0.00	845.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					550.92
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/11/2019	442.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000233318</u>	CUST # 001134 1700 FM CR 235 #2720	11/30/2019	12/17/2019	0.00	442.50	

**Payment Register**

**APPKT03550 - 12/17/19 A/P & PO'S**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>228391</u>	ACCT # 020545 9675 HIGHWAY 142	12/01/2019	12/17/2019	0.00	108.42	
						<b>Total Vendor Amount</b>	
						218.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>CENAIR</u>	CENTURY A/C SUPPLY					12/11/2019	218.88
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	218.88
	<u>10118704</u>	PICK TICKET # 7540233 AIR FILTER 20X20X1	11/26/2019	12/17/2019	0.00	218.88	
						<b>Total Vendor Amount</b>	
						11,894.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					12/11/2019	11,894.39
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	11,894.39
	<u>00004261122819</u>	ACCT # 8260 16 300 0000426	11/28/2019	12/17/2019	0.00	11,894.39	
						<b>Total Vendor Amount</b>	
						88.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					12/11/2019	88.43
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	88.43
	<u>4036020197</u>	SOLD TO: 13228085 PAYER # 13242165	11/26/2019	12/17/2019	0.00	88.43	
						<b>Total Vendor Amount</b>	
						951.67	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					12/11/2019	951.67
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	951.67
	<u>ASL 20-003</u>	LEASE PAYMENT #99	12/01/2019	12/17/2019	0.00	951.67	
						<b>Total Vendor Amount</b>	
						2,865.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					12/11/2019	2,865.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	805.00
	<u>19-137</u>	CAUSE # 19-137 RAMON DIAZ	11/21/2019	12/17/2019	0.00	805.00	
	<u>19-175</u>	CAUSE # 19-175 KELVIN LARKIN	11/18/2019	12/17/2019	0.00	705.00	
	<u>2769-19CC 1</u>	CAUSE # 2769-19CC M.E.A.	12/09/2019	12/17/2019	0.00	500.00	
	<u>47,117</u>	CAUSE # 47,117 DAVID CONTRERAS	11/26/2019	12/17/2019	0.00	855.00	
						<b>Total Vendor Amount</b>	
						676.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>CMSCOM</u>	CMS COMMUNICATIONS, INC					12/11/2019	676.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	676.00
	<u>1914628-IN</u>	CUST # 01-CALTX03 AVAYA 9608G IP PHONE	11/21/2019	12/17/2019	0.00	676.00	
						<b>Total Vendor Amount</b>	
						200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>
<u>COLWIS</u>	COLIN WISE					12/11/2019	200.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>
Check						0.00	200.00
	<u>46,449</u>	CAUSE # 46,449 GRANT EDWARD PERMENTER	11/26/2019	12/17/2019	0.00	200.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					129,719.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	96,203.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>280488</u>	CUST # 1405 DICKERSON RD	11/30/2019	12/17/2019	0.00	23,018.14	
Check				12/11/2019	33,516.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>280850</u>	CUST # 1405	12/07/2019	12/17/2019	0.00	33,516.05	
Check				12/11/2019	96,203.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>280851 - 1</u>	CUST # 1405 BID FOR GRAVEL	12/07/2019	12/17/2019	0.00	29,463.23	
<u>INV0055336</u>	FEMA Unit Road Projects	12/11/2019	12/17/2019	0.00	43,721.84	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1232665</u>	CUST # CALD119 SERIVE CALL	12/02/2019	12/17/2019	0.00	250.00	
<u>CSGSYS</u>	CSG SYSTEMS, INC					272.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	272.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>256001</u>	CUST # CCD00119 LETTERS OF TESTAMENTARY	11/19/2019	12/17/2019	0.00	272.60	
<u>DANMCC</u>	DAN MCCORMACK					1,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	1,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2736-19CC 1</u>	CAUSE # 2736-19CC T.R.A.	12/09/2019	12/17/2019	0.00	700.00	
<u>46,799</u>	CAUSE # 46,799 GERANDRO B. BARTIDA	11/22/2019	12/17/2019	0.00	950.00	
<u>47,693</u>	CAUSE # 47,693 (47,652) ANTHONY MARTINEZ	11/25/2019	12/17/2019	0.00	250.00	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112019</u>	LEGAL CONSULTATION SERVICES FOR NOV 2019	11/30/2019	12/17/2019	0.00	100.00	
<u>DAVGLJ</u>	DAVID GLICKER					355.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	355.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>47,303</u>	CAUSE # 47,303 GREGORY SALAS	11/21/2019	12/17/2019	0.00	355.00	
<u>DELPRA</u>	DEL PRADO-DIETZ, PLLC					1,035.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	1,035.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-142</u>	CAUSE # 19-142 DERRICK ANDERSON	11/26/2019	12/17/2019	0.00	805.55	
<u>2723-18CC</u>	CAUSE # 2723-18CC F.P. (ATTNY J.J. WELLS)	12/09/2019	12/17/2019	0.00	230.00	

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<b>Vendor Number</b> <u>DEWPOT</u>	<b>Vendor Name</b> DEWITT POTH & SON					<b>Total Vendor Amount</b> 217.12
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 217.12	
<b>Payable Number</b> <u>591069-0</u>	<b>Description</b> CUST # 12430 SPOTPAPER - LETTER	<b>Payable Date</b> 11/25/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.00	
<u>591466-0</u>	CUST # 12430 FOLDER, INTERIOR, LTR	12/03/2019	12/17/2019	0.00	145.12	

<b>Vendor Number</b> <u>DKHANE</u>	<b>Vendor Name</b> DK HANEY ROOFING, INC					<b>Total Vendor Amount</b> 18,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 18,200.00	
<b>Payable Number</b> <u>19111-1</u>	<b>Description</b> County Courthouse Roof Upgrade	<b>Payable Date</b> 10/01/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18,200.00	

<b>Vendor Number</b> <u>DOUJUF</u>	<b>Vendor Name</b> DOUBLE TUFF TRUCK TARPS, INC.					<b>Total Vendor Amount</b> 242.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 242.20	
<b>Payable Number</b> <u>36594</u>	<b>Description</b> 7' X 14' MESH TARP (9 LBS)	<b>Payable Date</b> 11/22/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 242.20	

<b>Vendor Number</b> <u>DOUKAP</u>	<b>Vendor Name</b> DOUGLAS KAPMEYER					<b>Total Vendor Amount</b> 210.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 210.00	
<b>Payable Number</b> <u>19-FL-495</u>	<b>Description</b> CAUSE # 19-FL-495 M.M.	<b>Payable Date</b> 11/15/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.00	

<b>Vendor Number</b> <u>ELESYS</u>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE INC.					<b>Total Vendor Amount</b> 4,675.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 4,675.00	
<b>Payable Number</b> <u>1108844</u>	<b>Description</b> ACCT # C04192 ELECTION REF: 11/05/19	<b>Payable Date</b> 11/22/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,675.00	

<b>Vendor Number</b> <u>ELSLAC</u>	<b>Vendor Name</b> ELSIE LACY					<b>Total Vendor Amount</b> 841.13
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 841.13	
<b>Payable Number</b> <u>10012019</u>	<b>Description</b> TEEA ANNUAL DUES / NEA-FCS ANNUAL DUES	<b>Payable Date</b> 10/01/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 190.00	
<u>110919</u>	TRAVEL FOR 11/14, 16, 21 & 26/19	11/09/2019	12/17/2019	0.00	69.60	
<u>120919</u>	DISTRICT 10 FALL ROUNDUP	12/10/2019	12/17/2019	0.00	581.53	

<b>Vendor Number</b> <u>ENTFMT</u>	<b>Vendor Name</b> ENTERPRISE FM TRUST					<b>Total Vendor Amount</b> 2,176.45
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 2,176.45	
<b>Payable Number</b> <u>FBN3846210</u>	<b>Description</b> CUST # 588175A	<b>Payable Date</b> 12/11/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,176.45	

<b>Vendor Number</b> <u>ERGASP</u>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.					<b>Total Vendor Amount</b> 4,126.79
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2019	<b>Payment Amount</b> 4,126.79	
<b>Payable Number</b> <u>9402171646</u>	<b>Description</b> PROJ DESCRIPTION: BID # 19CCP02B / CALDWELL CO	<b>Payable Date</b> 12/02/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,126.79	

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<b>Vendor Number</b> EWEAC	<b>Vendor Name</b> EWEAC					<b>Total Vendor Amount</b>
						1,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	1,400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
11302019	10/31 - 11/30/19 COUNTY ECONOMIC DEVELOPMENT	11/30/2019	12/17/2019	0.00	1,400.00	

<b>Vendor Number</b> EXEINV	<b>Vendor Name</b> EXECUTIVE INVESTIGATIONS, LLC.					<b>Total Vendor Amount</b>
						2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	2,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
18-081	CAUSE # 18-081	11/22/2019	12/17/2019	0.00	2,500.00	

<b>Vendor Number</b> FERJOS	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b>
						1,260.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	1,260.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
111187	ICEBERG 24 CT	11/23/2019	12/17/2019	0.00	86.50	
111195	ICEBERG 24 CT	11/25/2019	12/17/2019	0.00	126.50	
111210	ICEBERG 24 CT	11/27/2019	12/17/2019	0.00	114.00	
111221	RED CABBAGE LB	11/29/2019	12/17/2019	0.00	203.00	
111267	25 LBS 6X6 TOMATOES	11/30/2019	12/17/2019	0.00	109.50	
111273	ICEBERG 24 CT	12/02/2019	12/17/2019	0.00	112.00	
111287	ICEBERG 24 CT	12/03/2019	12/17/2019	0.00	30.50	
111304	ICEBERG 24 CT	12/04/2019	12/17/2019	0.00	65.50	
111313	CABBAGE GREEN 50 LB JBO SACK	12/05/2019	12/17/2019	0.00	42.00	
111317	ICEBERG 24 CT	12/06/2019	12/17/2019	0.00	220.50	
111364	BANANAS 40 LB CASE	12/07/2019	12/17/2019	0.00	80.50	
111370	ICEBERG 24 CT	12/09/2019	12/17/2019	0.00	69.50	

<b>Vendor Number</b> FIRTRQ	<b>Vendor Name</b> FIRETROL PROTECTION SYSTEMS, INC.					<b>Total Vendor Amount</b>
						389.18
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	389.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
100624845	CUST # 4700021 SIGA PD SMOKE DETECTOR HEAD	11/13/2019	12/17/2019	0.00	389.18	

<b>Vendor Number</b> BUTBAK	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO					<b>Total Vendor Amount</b>
						561.60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	561.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2038385427	CUST # 0040078309 MIC 20 7" FL TOR	11/26/2019	12/17/2019	0.00	273.60	
2038385539	CUST # 0040078309 MIC 20 7" FL TOR	12/03/2019	12/17/2019	0.00	288.00	

<b>Vendor Number</b> GLEWIL	<b>Vendor Name</b> GLENN WILLIAMS					<b>Total Vendor Amount</b>
						350.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	350.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
14-FL-027	CAUSE # 14-FL-027 A.J.C.	11/26/2019	12/17/2019	0.00	105.00	
19-FL-436_2	CAUSE # 19-FL-436 E.M.	11/26/2019	12/17/2019	0.00	35.00	
19-FL-542_1	CAUSE # 19-FL-542 C.Y.	11/21/2019	12/17/2019	0.00	210.00	

<b>Vendor Number</b> GRAING	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b>
						782.50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			12/11/2019	782.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9362315799	ACCT # 84150548 INCANDESCENT LIGHT	11/20/2019	12/17/2019	0.00	143.10	

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<u>9362346299</u>	ACCT # 841505548 PLUG-IN CFL, 9.0W, NON-DIM	11/20/2019	12/17/2019	0.00	188.90
<u>9373193524</u>	ACCT # 841505548 ELECTRONIC BALLAST, T12 LAMPS	12/03/2019	12/17/2019	0.00	450.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD				7,073.94

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	7,073.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>112019</u>	COLLECTIONS FOR 11/2019	12/09/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7,073.94

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HA EKEN</u>	HAELY KENNEY				90.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	90.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>112719</u>	TOBACCO ENFORCEMENT PROGRAM	11/27/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	90.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HENTOW</u>	HENRY'S TOWING SERVICE				107.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	107.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>03031</u>	'07 FORD CROWN VIC BLACK /LICENSE #117-6280	11/26/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	107.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HOF SUP</u>	HOFMANN'S SUPPLY				103.84

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	103.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>841896</u>	CUST # 01734 ACETYLENE SMALL	11/30/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	103.84

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY				843.22

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	843.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>PIMA0320881</u>	AC Compressor	12/05/2019	12/17/2019
<u>PIMA0321089</u>	CUST # 0203700 ACCUMULATOR	11/26/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	738.55
		0.00	104.67

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN				140.88

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	140.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>320037768</u>	ACCT # 3810 MTP-65	11/22/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	140.88

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JAMPEP</u>	JAMES B. PEPLINSKI				1,785.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	1,785.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>18-FL-081</u>	CAUSE # 18-FL-081 C.C.	11/15/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,785.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JOHWRE</u>	JOHN LOUIS BARRON				100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/11/2019	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>16132</u>	2002 DODGE PICKUP BLUE	12/02/2019	12/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	100.00



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					695.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	695.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019/187</u>	ATHA BAYLESS - DOT: 11/14/19	11/29/2019	12/17/2019	0.00	300.00	
<u>2019/191</u>	JAMES KEVIN LAING DOT: 11/21/19	11/29/2019	12/17/2019	0.00	395.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20025</u>	CAUSE # 2762-19CC DENISE ROMERO MIRANDA	10/04/2019	12/17/2019	0.00	225.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1623451-20191130QQ</u>	BILLING ID: 1623451 NOVEMBER 2019	11/30/2019	12/17/2019	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					123.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	123.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>C120857</u>	OWNER # 3810 UNIT # HGB65592 2017 FORD POLICE INT	11/12/2019	12/17/2019	0.00	114.80	
<u>T46437</u>	CUST # 3810 KIT - JET	12/09/2019	12/17/2019	0.00	8.78	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					315.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	315.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00088437</u>	10/03 & 10/19 FOUND	10/03/2019	12/17/2019	0.00	55.76	
<u>00088607</u>	10/31 & 11/06/19 FOUND	10/30/2019	12/17/2019	0.00	17.00	
<u>00088740</u>	11/07 & 14/19 FOUND	11/07/2019	12/17/2019	0.00	17.00	
<u>00088741</u>	11/07 & 11/14/19 FOUND	11/07/2019	12/17/2019	0.00	17.00	
<u>00088745</u>	11/14/19 NOTICE OF HEARING REG OF TRAFFIC THRU CC	11/07/2019	12/17/2019	0.00	47.52	
<u>00088749</u>	11/14 & 21/19 HORSES FOUND	11/07/2019	12/17/2019	0.00	17.00	
<u>00088775</u>	11/21/19 GAME ROOM ORDINANCE	11/21/2019	12/17/2019	0.00	96.84	
<u>00088841</u>	11/28/19 NOTICE OF HEARING REG OF THRU TRAFFIC ON	11/28/2019	12/17/2019	0.00	47.52	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LYNPEA</u>	LYNN PEAVEY COMPANY					69.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	69.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>364279</u>	CUST # 786033 BOX SK KNIFE 16X3X2	11/20/2019	12/17/2019	0.00	69.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,214.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	1,214.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7675</u>	TOILET PAPER REGULAR / ROSES	11/27/2019	12/17/2019	0.00	586.22	
<u>7689</u>	TOILET PAPER REGULAR / ROSES	12/04/2019	12/17/2019	0.00	520.00	
<u>7691</u>	12" HVY/DTY RUBBERMAID DUST PAN	12/04/2019	12/17/2019	0.00	108.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MALSAF</u>	MALLORY SAFETY AND SUPPLY, LLC					432.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	432.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4749446</u>	CUST ID: 119953 CUSTOM BADGE-GOLD FINISH	11/18/2019	12/17/2019	0.00	432.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC					3,325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	3,325.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2829</u>	CAUSE # 18-081 RUPERTO GONZALEZ	12/02/2019	12/17/2019	0.00	3,325.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MCCFJN</u>	MCCURDY FUNERAL HOME					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112219</u>	ROSCOE F. ST JOHN II / DOD: 11/22/19	12/10/2019	12/17/2019	0.00	650.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICLEE</u>	MICHAEL M. LEE					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR-13-155</u>	CAUSE # CR-13-155 JORDAN MCCUEN	11/19/2019	12/17/2019	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					37,246.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	37,246.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112019</u>	2019 NOVEMBER - ITICKETS	12/09/2019	12/17/2019	0.00	1,146.00	
<u>ND-000847</u>	Net Data Contract for JP's	12/04/2019	12/17/2019	0.00	36,100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					3,463.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	3,463.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>394435790001</u>	ACCT # 43682634 PRINTER	10/28/2019	12/17/2019	0.00	299.99	
<u>396227758001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA	10/30/2019	12/17/2019	0.00	329.90	
<u>396777617001</u>	ACCT # 43682634 CARDS, BIZ, 2 SIDE, LSR, WHT, 1	10/31/2019	12/17/2019	0.00	72.51	
<u>402264078001</u>	ACCT # 43682634 PAPER 8.5 X 11 24 LB WHT	11/13/2019	12/17/2019	0.00	114.98	
<u>403288284001</u>	ACCT # 43682634 HEWLETT	11/15/2019	12/17/2019	0.00	1,405.22	
<u>40329000001</u>	ACCT # 43682634 MARKERS, PERMANENT, BK DZ	11/15/2019	12/17/2019	0.00	278.07	
<u>403290201001</u>	ACCT # 43682634 FOLDER, 1/2 ET LTR BOT KF10	11/15/2019	12/17/2019	0.00	85.98	
<u>403773218001</u>	ACCT# 43682634 LANYARDS, HORZ HLDR 50, CR	11/18/2019	12/17/2019	0.00	28.34	
<u>403773407001</u>	ACCT # 43682634 LANYARDS, BDGE STRP 100	11/18/2019	12/17/2019	0.00	32.56	
<u>406265398001</u>	ACCT # 43682634 ACU WRLS 00986A FRIDGE TH	11/21/2019	12/17/2019	0.00	37.39	
<u>406265923001</u>	ACCT # 43682634 DVD-R VERBATIM, 100PK	11/21/2019	12/17/2019	0.00	89.98	
<u>406265924001</u>	ACCT # 43682634 CD-R, VERBATIM SPINDLE, 100	11/22/2019	12/17/2019	0.00	157.63	
<u>407326063001</u>	ACCT # 43682634 USB, 2.0, 32GB, 2PK	11/27/2019	12/17/2019	0.00	179.94	
<u>407326212001</u>	ACCT # 43682634 DRIVE, USB, SANDISK, 64GB	11/26/2019	12/17/2019	0.00	155.90	
<u>408467616001</u>	ACCT # 43682634 PLANNER, DLY, RY20, 5.8 X 8. 3 B	11/27/2019	12/17/2019	0.00	33.99	
<u>412264314001</u>	ACCT # 43682634 ENERGIZER BATTERY - CR12	12/05/2019	12/17/2019	0.00	33.99	
<u>412265062001</u>	ACCT # 43682634 INK, CARTRIDGE, HP 63XL, MU	12/06/2019	12/17/2019	0.00	126.83	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,047.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		1,047.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>0642-301331</u>	CUST # 188092 DOOR LOCK AC	11/07/2019	12/17/2019	0.00		47.74
<u>0642-301393</u>	CUST # 188092 DOOR LOCK AC	11/07/2019	11/07/2019	0.00		-47.74
<u>0642-301405</u>	CUST # 188092 DORMAN OE S	11/07/2019	12/17/2019	0.00		27.69
<u>0642-301520</u>	CUST # 188092 DR LATCH CBL	11/08/2019	12/17/2019	0.00		6.68
<u>0642-302238</u>	CUST # 188092 LATCH	11/12/2019	12/17/2019	0.00		42.88
<u>0642-302378</u>	CUST # 188092 DR LATCH CBL	11/13/2019	11/13/2019	0.00		-34.37
<u>0642-303202</u>	CUST # 188092 THERMOSTAT	11/18/2019	12/17/2019	0.00		18.21
<u>0642-303204</u>	CUST # 188092 BATTERY / CORE CHARGE / BATTERY FEE	11/18/2019	12/17/2019	0.00		301.18
<u>0642-303376</u>	CUST # 188092 HEATER CORE / OIL FILTER	11/19/2019	12/17/2019	0.00		99.97
<u>0642-303418</u>	CUST # 188092 2.5 GALMTROIL	11/19/2019	12/17/2019	0.00		112.41
<u>0642-303598</u>	CUST # 188092 AD ACTUATOR	11/20/2019	12/17/2019	0.00		177.68
<u>0642-303740</u>	CUST # 188092 MURRAY CLIM	11/21/2019	12/17/2019	0.00		218.56
<u>0642-303914</u>	CUST # 188092 GATES - HEATER HOSE	11/22/2019	12/17/2019	0.00		76.89

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					295.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		295.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>191942724</u>	ACCT # 29121597 SCH SVC 12/07/19 PC	12/07/2019	12/17/2019	0.00		295.19

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					84.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		84.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>4576</u>	S.O. # 4576 30 X 30 .080 HI YELLOW/BLACK DOG	11/25/2019	12/17/2019	0.00		84.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					780.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		780.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>17-037</u>	CAUSE # 17-037 JOE ALVAREZ	11/18/2019	12/17/2019	0.00		780.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETSOL</u>	PETROLEUM SOLUTIONS, INC.					245.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		245.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>SRVCE073785</u>	CUST # CALCTY	11/26/2019	11/26/2019	0.00		245.13

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETRA</u>	PETROLEUM TRADERS CORPORATION					8,848.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		8,848.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1483277</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW E	11/26/2019	12/17/2019	0.00		8,848.02

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					6,386.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2019		6,386.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>9724449</u>	CUST # 435577 DRY GROCERY / FROZEN	11/25/2019	12/17/2019	0.00		1,277.31
<u>9727856</u>	CUST # 435577 DRY GROCERY / FROZEN	11/27/2019	12/17/2019	0.00		1,402.63
<u>9728216</u>	FROZEN	11/27/2019	11/27/2019	0.00		-36.99

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Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount
<u>9730790</u>	CUST # 435577 DRY GROCERY / FROZEN	12/02/2019	12/17/2019	0.00	1,093.59
<u>9734707</u>	CUST # 435577 DRY GROCERY / FROZEN	12/05/2019	12/17/2019	0.00	1,395.11
<u>9737787</u>	CUST # 435577 DRY GROCERY / FROZEN	12/09/2019	12/17/2019	0.00	1,254.90

Vendor Number	Vendor Name	Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS	307.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	307.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22608</u>	BUSINESS CARDS - TERREL / SMOLEN	10/23/2019	12/17/2019	0.00	130.00
<u>22720</u>	SCOTCH PACKING TAPE DISPENSORS	11/26/2019	12/17/2019	0.00	7.98
<u>22722</u>	SHARPIE PRO MAGNUM/AVERY PERMANENT RED MARK	11/27/2019	12/17/2019	0.00	24.82
<u>22724</u>	BUSINESS CARDS - CYNTHIA SEXTON	11/19/2019	12/17/2019	0.00	39.00
<u>22725</u>	COPIES: BLACK & WHITED 11X17 20# WHITE "PLANS"	11/19/2019	12/17/2019	0.00	3.50
<u>22727</u>	BUSINESS CARD - MATT WILLIAMS 2 COLOR 2 SIDED	11/23/2019	12/17/2019	0.00	101.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION	251.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	251.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3037938</u>	ACCT # 4881802 ORG FILE 24 PKT GY BRT POLY	12/03/2019	12/17/2019	0.00	19.49
<u>3050460</u>	ACCT # 4881802 QUILLPLUS BLUE COPY PAPER	12/03/2019	12/17/2019	0.00	232.42

Vendor Number	Vendor Name	Total Vendor Amount
<u>RAPHER</u>	RAPHAEL HERNANDEZ	10,134.60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	10,134.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-081</u>	CAUSE # 2018-081 ROBERTO GONZALEZ	11/21/2019	12/17/2019	0.00	10,134.60

Vendor Number	Vendor Name	Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS	485.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3092340929</u>	ACCT # 422NHLBG4	11/30/2019	12/17/2019	0.00	420.00
Check		12/11/2019	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3092340995</u>	ACCT # 422MKTQ29 NOVEMBER 2019	11/30/2019	12/17/2019	0.00	65.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE	500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-148</u>	CAUSE # 16-148 RICO VARELA, JR.	11/27/2019	12/17/2019	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SCHELE</u>	SCHMIDT ELECTRIC CO., INC.	922.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	922.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58800</u>	CUST # 6657 PHASE MONITOR RELAY & PHASE BUTTON	11/27/2019	12/17/2019	0.00	922.40

Vendor Number	Vendor Name	Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN	1,583.04

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2019	1,583.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103471</u>	ACCT # 2010 NAPA GOLD FUEL FITLER	12/06/2019	12/17/2019	0.00	38.72

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104672</u>	CUST # 2010 NAPA GOLD OIL FILTER	10/09/2019	12/17/2019	0.00	142.10
<u>106299</u>	ACCT # 2010 DIESEL, EXST FLD 2.5	11/15/2019	12/17/2019	0.00	159.84
<u>106480</u>	ACCT # 6000 TRAILER BREAKAWAY	11/21/2019	12/17/2019	0.00	23.31
<u>106589</u>	CUST # 6000 NAPAGOLD AIR FILTER	11/25/2019	12/17/2019	0.00	112.22
<u>106619</u>	CUST # 6000 SERVICE STICKERS - 50	11/26/2019	12/17/2019	0.00	33.31
<u>106656</u>	ACCT # 6000 DIESEL EXST FLD 2.5 GA	11/27/2019	12/17/2019	0.00	199.80
<u>106827</u>	ACCT # 6000 WARRANTY	12/04/2019	12/04/2019	0.00	-215.59
<u>106828</u>	ACCT # 6000 NAPA GOLD OIL FILTER	12/04/2019	12/17/2019	0.00	175.68
<u>106868</u>	ACCT # 6000 NON CHLOR BRAKLEEN 20	12/05/2019	12/17/2019	0.00	31.86
<u>106869</u>	ACCT # 6000 NAPA GOLD OIL FILTER	12/05/2019	12/17/2019	0.00	168.72
<u>106885</u>	ACCT # 6000 CHAM DBL PLT SPARK PL	12/05/2019	12/17/2019	0.00	79.38
<u>106889</u>	ACCT # 6000 WHEEL BEARING AND HUB	12/05/2019	12/17/2019	0.00	521.88
<u>106935</u>	ACCT # 6000 IGNITION COIL	12/06/2019	12/17/2019	0.00	111.81

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>SECONE</u>	SECURITY ONE, INC	Check		12/11/2019	170.00	170.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>907066</u>	CUST # 805335 JP - PCT 3	12/01/2019	12/17/2019	0.00	25.00
		<u>908062</u>	CUST # 805335 CALDWELL CO JP-PCT 3, 9675 HIGHWAY	12/03/2019	12/17/2019	0.00	145.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>SEGRAD</u>	SEGUIN RADIATOR SHOP	Check		12/11/2019	40.00	40.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>21736</u>	CONDENSER REPAIRED	12/03/2019	12/17/2019	0.00	40.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>SHEWIL</u>	SHERWIN-WILLIAMS	Check		12/11/2019	390.95	390.95	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>9489-4</u>	ACCT # 6769-4028-1	11/26/2019	12/17/2019	0.00	423.20
		<u>9993-5</u>	ACCT # 6769-4028-1	12/09/2019	12/09/2019	0.00	-32.25

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART	Check		12/11/2019	37.75	37.75	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>832625</u>	PVC PURPLE PRIMER 1 PT	12/09/2019	12/17/2019	0.00	37.75

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC	Check		12/11/2019	312.00	312.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>4650031579</u>	CUST # 280894 DEST AT OWL	12/05/2019	12/17/2019	0.00	312.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>SPRINT</u>	SPRINT	Check		12/11/2019	37.99	37.99	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>122236591-128</u>	ACCT # 1222361 BILLING PERIOD: 10/17 - 11/16/19	11/20/2019	12/17/2019	0.00	37.99

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
STAJAN	STACY M. JANUARY					595.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	595.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-235-3</u>	CAUSE # 18-FL-235 J.B.	11/21/2019	12/17/2019	0.00	105.00	
<u>19-FL-387-2</u>	CAUSE # 19-FL-387 P.G. / S.G.	11/21/2019	12/17/2019	0.00	70.00	
<u>19-FL-495-1</u>	CAUSE # 19-FL-495 M.M	11/21/2019	12/17/2019	0.00	315.00	
<u>19-FL-508-1</u>	CAUSE # 19-FL-508 W.R.	11/21/2019	12/17/2019	0.00	105.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
STRAUT	STRAIGHT AUTOMOTIVE & TIRE CENTER					498.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	498.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6377</u>	UNIT # 1704 2017 FORD POLICE INTERCEPTOR UTILITY	11/21/2019	12/17/2019	0.00	498.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
SWAGIT	SWAGIT PRODUCTIONS, LLC					575.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	575.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14095</u>	ACCT # 2K130701CC NOVEMBER 2019	11/30/2019	12/17/2019	0.00	575.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
SYSCO	SYSCO CENTRAL TEXAS, INC					6,759.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	6,759.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>413072470</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/27/2019	12/17/2019	0.00	1,308.83	
<u>413072471</u>	CUST #43430 CHEMICAL & JANITORIAL	11/27/2019	12/17/2019	0.00	140.49	
<u>413075647</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	11/29/2019	12/17/2019	0.00	1,769.22	
<u>413075648</u>	CUST # 043430 PAPER & DISP	11/29/2019	12/17/2019	0.00	36.75	
<u>413093131</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/04/2019	12/17/2019	0.00	438.94	
<u>413093132</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	12/04/2019	12/17/2019	0.00	1,202.89	
<u>413093133</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIAL	12/04/2019	12/17/2019	0.00	280.98	
<u>413099553</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN / C	12/06/2019	12/17/2019	0.00	1,581.30	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>165187</u>	#40023 CASSANDRA M BENOIST-TEMPLETON	12/02/2019	12/17/2019	0.00	60.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT					425.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	425.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112019</u>	FINES COLLECTED IN 11/2019	11/30/2019	12/17/2019	0.00	425.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
JAMCAS	THE CASEY LAW FIRM					1,005.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2019	1,005.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-133</u>	CAUSE # 18-133 & 18-134 FREDDIE ORTIZ	11/21/2019	12/17/2019	0.00	1,005.00	

**Payment Register**

APPKT03550 - 12/17/19 A/P & PO'S

Vendor Number	Vendor Name			Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE			185.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>593419</u>	1 EXPIRED CALF PICKED UP ON BRITE RD	12/06/2019	12/17/2019	0.00
				185.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>THEPRO</u>	THE PRODUCTIVITY CENTER			486.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CCC002112919</u>	RENEWAL 2/2020 - 1/2021 CAT B	11/29/2019	12/17/2019	0.00
				162.00
Check		12/11/2019	162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CCC004112717</u>	CUST ID: # CCC004 RENEWAL JAN 2018 - JAN 2019	11/27/2017	12/17/2019	0.00
				162.00
Check		12/11/2019	162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CCC004112919</u>	CUST # CCC004 RENEWAL 1/2020 - 1/2021 CAT B	11/29/2019	12/17/2019	0.00
				162.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>THETRI</u>	THE TRIPLEX GROUP, LLC			375.47
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	375.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>12552</u>	# 071007 2 DRIVE CAP FOR THE SQUARE TUBE BUREAKW	11/27/2019	12/17/2019	0.00
				375.47

Vendor Number	Vendor Name			Total Vendor Amount
<u>THOPAR</u>	THOMAS PARE			450.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>17-194</u>	CAUSE # 17-194 MELISSA SALAZAR	11/27/2019	12/17/2019	0.00
				450.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>234599-2019-1</u>	ACCT # 234599 NOVEMBER 2019	12/01/2019	12/17/2019	0.00
				50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK			458.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	458.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>19-002363</u>	CAUSE # C-1-MH-19-002363 DAVIS JIM	11/15/2019	12/17/2019	0.00
				458.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TEXTOL</u>	TXTAG			94.53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/11/2019	31.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>100007206734</u>	ACCT # 103950098 VEHICLE LICENSE PLATE: 1364085	11/10/2019	12/17/2019	0.00
				31.82
Check		12/11/2019	19.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>196580864299</u>	ACCT # 21786557 10/12 - 11/16/19	11/17/2019	12/17/2019	0.00
				19.90

**Payment Register**

APPKT03550 - 12/17/19 A/P & PO'S

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>196584356536</u>	ACCT # 442026564	11/18/2019	12/17/2019	0.00	42.81
<b>Vendor Number</b> <b>Vendor Name</b> <b>Total Vendor Amount</b>						
<u>TYLBUS</u> TYLER BUSINESS FORMS      480.30						
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			12/11/2019	480.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # 115786</u>	1099-MISC CPY A 25 SHTS ETC	12/04/2019	12/17/2019	0.00	332.18	
<u>ORDER # 115791</u>	1099-MISC COPY B 50 SHEETS	12/04/2019	12/17/2019	0.00	148.12	
<b>Vendor Number</b> <b>Vendor Name</b> <b>Total Vendor Amount</b>						
<u>TYLTEC</u> TYLER TECHNOLOGIES, INC.      137.50						
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			12/11/2019	137.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-279750</u>	CUST # 47804-MAIN	11/15/2019	12/17/2019	0.00	137.50	
<b>Vendor Number</b> <b>Vendor Name</b> <b>Total Vendor Amount</b>						
<u>UNIFIR</u> UNIFIRST CORPORATION      141.18						
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			12/11/2019	141.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2260135</u>	CUST # 222727 RTE # F6140 SHERIFF	11/29/2019	12/17/2019	0.00	70.59	
<u>822 2262402</u>	CUST # 222727 SHERIFF'S	12/06/2019	12/17/2019	0.00	70.59	
<b>Vendor Number</b> <b>Vendor Name</b> <b>Total Vendor Amount</b>						
<u>WESGRO</u> WEST GROUP PAYMENT CENTER      78.89						
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			12/11/2019	78.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>841320767</u>	ACCT # 1000732986 LIBRARY PLAN 10/5 - 11/4/19	11/04/2019	12/17/2019	0.00	78.89	
<b>Vendor Number</b> <b>Vendor Name</b> <b>Total Vendor Amount</b>						
<u>WILRIG</u> WILSON RIGGIN      51.19						
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			12/11/2019	51.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107308</u>	2 X 2 -8 # 25PF	12/02/2019	12/17/2019	0.00	51.19	
<b>Vendor Number</b> <b>Vendor Name</b> <b>Total Vendor Amount</b>						
<u>XLPART</u> XL PARTS, LLC      250.69						
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			12/11/2019	250.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416LN8024</u>	CUST # 490093 CLR/MKR LAMP	11/20/2019	12/17/2019	0.00	16.62	
<u>0416LO0551</u>	CUST # 490093 BATTERY CORE RETURN	11/20/2019	11/20/2019	0.00	-20.00	
<u>0416LO9979</u>	CUST # 490093 AIR FILTER	11/21/2019	12/17/2019	0.00	3.56	
<u>0416LR3340</u>	CUST # 490093 PREM POLICE PADS	11/25/2019	12/17/2019	0.00	160.61	
<u>0416LS3595</u>	UNIT ROAD	11/26/2019	12/17/2019	0.00	9.98	
<u>INV0055330</u>	CUST # 490093 TRICO FORCE BEAM BLAD	11/18/2019	12/17/2019	0.00	79.92	



**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	229	114	0.00	788,895.41
<b>Packet Totals:</b>		<b>229</b>	<b>114</b>	<b>0.00</b>	<b>788,895.41</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-788,895.41
Packet Totals:		-788,895.41

**2. Ratify re-occurring County payments**

**A. \$107,770.02 (DMV Funds); Backup: 2**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 12.17.2019

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$107,770.02 (DMV Funds)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 107,770.02

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

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

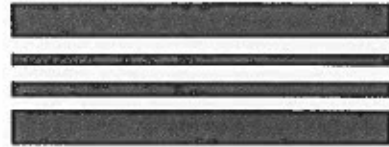
**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

12/11/2019  
Date



**\$ 107,770.02**

Browser address bar: <https://rts1.tdmtv.gov:8087/>

Page Title: RIS: County Funds Remittan...

Page Header: Texas Department of Motor Vehicles **REGISTRATION & TITLE SYSTEM**  
HELPING TEXANS GO FROM LEAVING TEXAS TO STAY

Navigation: Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Section: Funds Due Summary ACC017

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
11/07/2019	11/05/2019	11/06/2019	352.00	0.00
11/08/2019	11/08/2019	11/03/2019	200.00	0.00
11/11/2019	11/07/2019	11/07/2019	338.00	0.00
11/12/2019	11/08/2019	11/08/2019	388.00	0.00
11/12/2019	11/09/2019	11/09/2019	24872.15	0.00
11/12/2019	11/10/2019	11/10/2019	489.20	0.00
<b>Totals:</b>			<b>107770.02</b>	<b>0.00</b>

Buttons: Enter Cancel

User: 028-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE

POS Version 9.4.1 (11/09/2019)

System tray: 12/10/2019 12/5/2019

**B. \$352,449.57 (Comptroller); Backup: 3**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 12.17.2019

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$352,449.57 (Comptroller)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 352,449.57

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

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

**2. Agenda Speakers:**

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

**3. Backup Materials:**

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

4.   
Signature of Court Member

Date 12/11/2019



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number  
 3-20499-8644-4

d. Filing period  
MONTH ENDING 11/30/2019

f. Due date  
12/10/2019

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 786442705

2H17

### h. IMPORTANT

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

i.  j.

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/> 755	1B. <input type="checkbox"/> 5
2A. <input type="checkbox"/> 347,511.07	2B. <input type="checkbox"/>
3A. <input type="checkbox"/>	3B. <input type="checkbox"/> 270.50
4A. <input type="checkbox"/>	4B. <input type="checkbox"/>
5A. <input type="checkbox"/>	5B. <input type="checkbox"/>
6A. <input type="checkbox"/>	6B. <input type="checkbox"/>
7A. <input type="checkbox"/>	7B. <input type="checkbox"/>
8A. <input type="checkbox"/>	8B. <input type="checkbox"/>
9A. <input type="checkbox"/>	9B. <input type="checkbox"/>
10A. <input type="checkbox"/>	10B. <input type="checkbox"/>
11A. <input type="checkbox"/>	11B. <input type="checkbox"/>
12A. <input type="checkbox"/>	12B. <input type="checkbox"/>
13A. <input type="checkbox"/> 347,511.07	13B. <input type="checkbox"/> 270.50
k. <input type="checkbox"/>	l. <input type="checkbox"/>

14-115 (Rev.11-18/10)

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

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) 14. 347,781.57

Taxpayer name  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code Taxpayer number Period  
17920 32049986444 1911 5

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)

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

sign here  
Business phone Date

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  
 3-20499-8644-4

d. Filing period  
MONTH ENDING 11/30/2019

f. Due date  
12/10/2019

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

2H17  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 786442705

**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.

	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"/> 690	1b. <input checked="" type="checkbox"/> 12
2. Total registration surcharge and/or title application fees collected -----	2a. \$ 13660.00	2b. \$ 1008.00
3. Claim for dishonored payment -----	3a. \$	3b. \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. \$ 13660.00	4b. \$ 1008.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period) -----	5a. \$	5b. \$
6. Total amount due and payable (Item 4 minus Item 5) -----	6a. \$ 13660.00	6b. \$ 1008.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	k. \$	7. \$ 14,668.00
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

T Code     Taxpayer number     Period  
21920    32049986444    1911    7

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 \_\_\_\_\_ Date \_\_\_\_\_

**C. \$5.94 (TPWD Comptroller); Backup: 2**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 12.17.2019

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$5.94 (TPWD Comptroller)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 5.94

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

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

**2. Agenda Speakers:**

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

**3. Backup Materials:**

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

4.   
Signature of Court Member

12/11/2019  
Date



Texas Boat and Boat Motor Sales and Use Tax Report

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

a. 57100

c. Taxpayer number  
32049986444

d. Filing period  
Month Ending 11/30/2019

e.

f. Due date  
12/10/2019

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.

i.

j.

1. Number of receipts issued (Including Voids) 5

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected \$ 6.25

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) 0.31

4. Net taxes collected (Item 2 minus Item 3) 5.94

5. Interest earned

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 5.94

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

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

7. Total amount of prepayments

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 5.94

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

*Darla Law*

Business phone 512-398-1830 Date 12/5/2019

**3. Accept Tax Collection report for  
November 2019: Backup: 4**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 12.17.2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Accept Tax Collection report for November 2019

**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) \_\_\_\_\_

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

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

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

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

12/11/2019  
**Date**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

NOVEMBER 2019

	November	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$1,201,902.76	\$807,441.19	\$2,009,343.95	\$1,856,842.54
2018 & Prior Collection	\$76,750.91	\$78,000.87	\$154,751.78	\$157,879.05
<b>Total Tax Collection =</b>	<b>\$1,278,653.67</b>	<b>\$885,442.06</b>	<b>\$2,164,095.73</b>	<b>\$2,014,721.59</b>

note: Above figures include penalties and interest collected  
 2019 Original Levy                      \$19,571,799.26

November 30, 2019 Percent of 2019 Tax Collected                      10.29%

November 30, 2018 Percent of 2018 Tax Collected                      10.57%

November 30, 2017 Percent of 2017 Tax Collected                      9.51%

November 30, 2019 - Balance of Delinquent Tax                      \$1,855,726.71

November 30, 2018 - Balance of Delinquent Tax                      \$1,666,445.48

November 30, 2017 - Balance of Delinquent Tax                      \$1,628,743.68

Corrections made to Current Tax Roll                      (\$26,843.32)

Corrections made to Delinquent Tax Roll                      (\$2,738.82)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,515.05

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

NOVEMBER 2019

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Nov-19	\$168,323.67	\$15,206.67	EFT
(2) 14-Nov-19	\$142,977.12	\$12,904.91	EFT
(3) 19-Nov-19	\$260,203.66	\$23,488.94	EFT
(4) 21-Nov-19	\$105,033.80	\$9,500.35	EFT
(5) 26-Nov-19	\$123,052.38	\$11,133.27	EFT
(6) 6-Dec-19	\$372,788.02	\$34,040.88	EFT
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$1,172,378.65</u>	<u>\$106,275.02</u>	
TOTAL ALL DEPOSITS	<u>\$1,278,653.67</u>		



# CALDWELL COUNTY

## Balance Sheet

NOVEMBER 2019

### Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$164.40	\$1,102,135.54	\$99,602.82
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$8.94	\$51,056.99	\$4,783.37
Delinquent P & I	\$5.35	\$19,007.43	\$1,888.83
		Subtotals	\$1,172,199.96      \$106,275.02
<b>TOTAL FTM</b>	<b>\$178.69</b>	<b>TOTAL GCA</b>	<b>\$1,278,474.98</b>
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>		<b>\$1,278,653.67</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,515.05

**Attorney Fees Detail**

FTM	\$1.89
GCA	\$11,513.16
RAB	\$0.00
STX	\$0.00

**4. Accept Constable, Pct. 2 report for  
October and November from Tom Will;  
Backup: 3**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 12/17/2016

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept Constable, Pct. 2 report for October and November from Tom Will

1. **Costs:**

Actual Cost or     Estimated Cost    \$ NONE

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

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

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

12/10/2019  
Date

## WARRANTS OVERVIEW

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
OCTOBER 2019					
NOVEMBER 2019		1		1	

## ARREST OVERVIEW

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
OCTOBER 2019			
NOVEMBER 2019	1		ON GOING

## GENERAL OVERVIEW

MONTH	COURT HOURS	ADMIN HOURS	SPECIAL EVENTS	CASE REPORTING	OTHER AGENCY ASSIST
OCTOBER 2019	19	128	3		5
NOVEMBER 2019	4	97	1	2	5

## TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
OCTOBER 2019	35	42	50
NOVEMBER 2019	31	51	43

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
TRAFFIC_CONTACTS	66	71	-
TRAFFIC_CITATIONS	35	31	-
TRAFFIC_WARNINGS	42	51	-
TRAFFIC_VIOLATIONS	50	43	-
WARRANTS_SERVED	-	-	-
WARRANTS_ATTEMPTS	-	-	-
WARRANTS_ARREST	-	-	-
EVICITION_ATTEMPTS	15	5	-
EVICITION_SERV_RETURNED	13	2	-
EVICITION_WORKING	2	1	-
CIVIL_CITATION_ATTEMPTS	16	14	-
CIVIL_CITATION_SERV_RETURNED	3	3	-
CIVIL_CITATION_WORKING	19	3	-
CIVIL_WARNING_ATTEMPTS	-	1	-
CIVIL_WARNING_SERV_RETURNED	-	-	-
CIVIL_WARNING_WORKING	-	-	-
CIVIL_WRIT_ATTEMPTS	3	-	-
CIVIL_WRIT_SERV_RETURNED	3	-	-
CIVIL_WRIT_WORKING	5	-	-
INVESTIGATIONS	1	-	-
COURT_HOURS	19	4	-
SPECIAL_EVENTS	3	1	-
ASSIST_OTHER_AGENCY	5	5	-
ASSIST_PUBLIC	11	31	-
ACCIDENTS	-	-	-
LIVE_STOCK	1	-	-
PROP_CHK	40	8	-
ALARMS	-	-	-
SELF_INT_CALLS	48	9	-
DISPATCHED	2	-	-

## **AGENDA ACTION ITEMS**

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

**6. Discussion/Action** requesting approval to purchase and issue multiple purchase orders for the equipment to Unit Road.  
**Speaker: Judge Haden/ Danie Blake;**  
**Backup: 12; Cost: \$766,110.75**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 12/17/2019

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Requesting approval to purchase and issue multiple purchase orders for the equipment to Unit Road of one crack seal machiner, two sweepers, one padfoot roller, one excavator, one belly dump tractor, two dump trucks, and one water truck in the amount of \$766,110.75.

1. Costs:

Actual Cost or     Estimated Cost    \$ 766,110.75

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    Yes

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

Date 12/11/19

Exhibit A



**Commissioners Court-Tuesday Dec 17, 2019  
County Purchasing Department  
Caldwell County Freightliner Equipment Purchase**

**Discussion Items:**

The Purchasing Department requests approval to purchase the following equipment from Freightliner of Austin: two (2) new 2021 Freightliner M2-106 Crew Cab Chassis OX-6-7 yard dump, manual tarp and pintle hitch at the price of \$100,793 each, making the total \$201,586.00. One (1) new 2021 M2-112 Tractor with belly dump air controls priced at \$100,680.00. One (1) new 2020 M2-106 Chassis with Ledwell WT2000 Water truck Body priced at \$92,240.00. From Romco, one (1) new Bearcat BK250D Kracker Crack Sealer at the price of \$49,030.00. From ASCO, one (1) new Case CX80 excavator at the price of \$107,894.58. Two (2) Laymore SM540 Sweepers at the individual price of \$52,530.00 making it a total of \$105,060.00. Lastly, one (1) Case SV208 Padfoot Roller at the price of \$108,420.17. With an additional price of \$1,200.00 for BuyBoard fee's of \$400.00 per vendor. The projected amount of spending cost was estimated at \$793,000.00, after thorough negotiations and diligent efforts by multiple departments, the county was able to have a cost savings of \$26,889.25.

With the approval of purchase, the Purchasing Agent will have the County Judge and County Auditor sign off on the Purchase Order.

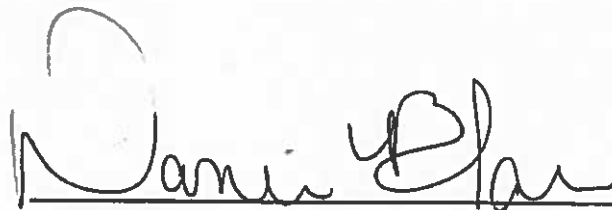
**Notable Budget Items:** \$766,110.75 from the Certificate of Obligation Funds.

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Requesting approval to purchase and issue a purchase order for the equipment purchase of a crack seal machine, two sweepers, one padfoot roller, one excavator, one belly dump tractor, two dump trucks, and one water truck in the amount of \$766,110.75.**

**Department Head Signature:**

  
\_\_\_\_\_



**BuyBoard Quote**

**ASSOCIATED SUPPLY COMPANY, INC.**

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

BuyBoard Vendor: Associated Supply Company, Inc.

Phone: 512-272-8922

Fax: \_\_\_\_\_

Government Agency: Caldwell County

Ship To: \_\_\_\_\_

1700 FM 2720

Lockhart, TX 78644

Contacts' Name: Danielle Blake

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

Product Description: Laymore SM450 Sweeper

Prepared By: Aaron Dunham

Mobile: 512-690-4200

Email: adunham@ascoeg.com

Date Prepared: 5/28/2019

Bill To: \_\_\_\_\_

1700 FM 2720

Lockhart, TX 78644

Phone: 512-359-4685

Fax: \_\_\_\_\_

BuyBoard Contract: 515-16

I. Price List Dated: 5/28/2019

Base Price: \$ 56,100.00

II: Base Bid Options (Itemized Below)

Vista Cab w/Heat and AC(Pressurized) \_\_\_\_\_  
 1/2 Poly, 1/2 Wire Brush \_\_\_\_\_  
 ST225/75R15 6-Ply Radial Tires \_\_\_\_\_  
 Single LH Door, Front wiper and washer \_\_\_\_\_  
 Sprinkler w/ 160 Gallon Tank \_\_\_\_\_  
 Light Group, Mirror Group \_\_\_\_\_  
 Turbo II Precleaner \_\_\_\_\_  
 Rain Cap, 3" with pipe \_\_\_\_\_  
 8FT Steel Broom Core \_\_\_\_\_  
 Positive Neutral Start \_\_\_\_\_  
 Hydraulic Power Steering \_\_\_\_\_

SUB-TOTAL: \$ -

Hydraulic Drum Rear Brakes \_\_\_\_\_  
 Front Debris Deflector \_\_\_\_\_  
 Cushioned Seat w/2" Retractable Seatbelt \_\_\_\_\_  
 Instrumentation Package \_\_\_\_\_  
 Oil Pressure Fuel, Water Temp, Hydraulic Sight, \_\_\_\_\_  
 Ammeter, Electric Hour Meter \_\_\_\_\_  
 1yr/1000hr warranty \_\_\_\_\_

SUB-TOTAL: \$ -

Options List Price Total: \$ -

III. SUB-TOTAL OF I & II

\$ 56,100.00

IV. BuyBoard Discount: 6.00% \$ 3,366.00

BUYBOARD CONTRACT PRICE: \$ 52,734.00

V: NON-BASE OPTIONS

Non-Base Options (%) = 0

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\$ -  
 \$ -

SUB-TOTAL: \$ -

SUB-TOTAL: \$ -

VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)

\$ -

VII: TOTAL IV + VI

\$ 52,734.00

VIII: QUANTITY ORDERED UNITS: 1

\$ 52,734.00

IX: TRADE-IN OR OTHER CREDIT(S): \$ 204.00 ASCO Special City Discount

\$ 204.00

TOTAL: \$ 52,530.00

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





**DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC**

PHYSICAL ADDRESS: 8700 IH 10 EAST - CONVERSE, TX 78109

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 2106666665

**PURCHASE AGREEMENT: VM101-TBD**

BILL TO  
Caldwell County -  
110 South Main St.  
Lockhart Texas 78644

DELIVER TO  
Caldwell County -  
110 South Main St.  
Lockhart Texas 78644

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
12/4/2019	R11	QUOTE	12/4/2019	12/4/2019	MIKE CROCKETT	VCASH	TBD

**NIT(S) FOR SALE**

UNTID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
TBD	2021 - FREIGHTLINER - M2 106	VIN # TBD	\$100,793.00

**BuyBoard Contract 601-19**

2021 Freightliner M2-106 Crew Cab Chassis with OX 6-7 yard dump body, manual tarp and pintle hitch. (See attached detailed Specification) \*\* Each\*\*

Sales Price	\$100,793.00
Cooperative Fee	+
Federal Excise Tax	+ 0.00
Dealer's Inventory Tax	+ 0.00
State and Local Taxes	+ 0.00
License and Bridge Fees	+ 0.00
Emissions Fee	+ 0.00
Title Fees	+ 0.00
Inspection Fees	+ 0.00
Extended Service Plans	+
Documentary Fees	+ 0.00
Subtotal	\$100,793.00
Less Trade Allowance	- 0.00
Trade Payoff	+ 0.00
Less Deposit or Down Payment	- 0.00
Unpaid Balance/Amount to Finance	\$100,793.00

X \_\_\_\_\_  
Buyer Signature Date

X \_\_\_\_\_  
Seller Signature Date

**PURCHASE AGREEMENT**

## READ CAREFULLY AS THESE TERMS CONTAINS INDEMNIFICATION REQUIREMENTS AND LIMITATIONS OF LIABILITY

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis it being understood by Purchaser and Dealer the Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally that Dealer does not manufacture motor vehicles and that certain contractual relationships exist between Dealer and Manufacturer with respect to new motor vehicles.
2. These Terms and Conditions shall govern the sale of motor vehicles ("Purchased Unit(s)") by Dealer to Purchaser. Dealer's performance and prices are expressly conditioned on these terms and conditions. This document shall be the final, complete, and exclusive agreement between the parties and may not be modified, amended, supplemented, explained, or waived by parol evidence. Purchaser's purchase order a course of dealings, custom or trade usage, prior representations, Dealer's performance or delivery, Dealer's catalogs, circulars or other promotional material or in any other way except in writing signed by Dealer's Authorized Representative. Dealer's Authorized Representative shall mean Dealer's Vice-President, General Counsel, Chief Financial Officer or President.
3. Purchaser agrees to complete one of the following and agrees that despite delivery of the Purchased Unit(s) to Purchaser (title to the Purchased Unit(s) shall remain with Dealer) until Purchaser completes one of the following: (1) pay the balance due, as shown on this Order in cash or (2) execute a Time Sales Agreement (Retail Installment Contract) or (3) execute a Loan Agreement for the purchase price of the Purchased Unit(s) plus additional charges shown herein or (4) execute a lease agreement, on or before delivery of the Purchased Unit(s). Purchaser and Dealer agree that this Order is not a security agreement and that delivery of the Purchased Unit(s) to the Purchaser pursuant to this Order will not constitute possession of the Purchased Unit(s) by the Purchaser as a debtor for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Order.
4. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the Purchased Unit(s) ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price (or any other prong) of such motor vehicle to Purchaser accordingly. If such cash delivered price (or any other prong) is increased by Dealer by five percent (5%) or more, Purchaser's sole remedy is to cancel this Order. In which event if a used motor vehicle has been traded in as a part of the consideration for such new Purchased Unit(s), such used motor vehicle shall be returned to Purchaser upon payment by Purchaser to Dealer of all storage and repair cost incurred or, if such used motor vehicle has been previously sold by Dealer, the amount received for such sale by Dealer, less a selling commission of 15% and any cost or expense incurred in storing, repairing, insuring, conditioning or advertising said used motor vehicle for sale, shall be returned to Purchaser. Purchaser waives all other claims for any damages resulting from a manufacturer's change in pricing and/or a related cancellation.
5. If a used motor vehicle(s) which has been traded in as a part of the consideration for the motor vehicle ordered hereunder (such traded vehicle being a "Trade In(s)"), is not to be delivered to Dealer until delivery to Purchaser of such Purchased Unit(s), the Trade In(s) shall be reappraised at that time and such reappraised value shall determine the allowance to be made for such Trade In(s). If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may if dissatisfied therewith, cancel only the trade, however, Purchaser shall nevertheless remain fully liable for the purchase of the Purchased Unit(s). Additionally, Dealer shall not be obligated to accept any Trade In(s) from Purchaser which are not reflected on this Order. In the event that Purchaser offers Trade Ins not reflected on this Order, Dealer shall have no obligation whatsoever to accept any such Trade Ins and Purchaser shall remain fully responsible for all obligations of Purchaser as set forth in this Order.
6. Purchaser agrees to deliver evidence satisfactory to Dealer of title to any Trade In(s) as a part of the consideration for the Purchased Unit(s) ordered hereunder in advance but in no case later than at the time of delivery of such Trade In(s) to Dealer. Purchaser warrants any such Trade In(s) to be owned wholly by Purchaser free and clear of all liens and encumbrances except as otherwise noted herein and deemed acceptable by Dealer. Purchaser further warrants that for any Trade In, the Exhaust Emission System or any of its components have not been deleted, removed, or altered in any way from its factory-built state and that each Trade In will meet the emission standard in place as of the manufacture date. Purchaser understands that Dealer is relying on Purchaser's statement as a material representation, and thus Purchaser hereby agrees to indemnify, defend and hold harmless Dealer from all damages, expenses, fees and costs (including attorney's fees) that Dealer incurs in the event that this representation is inaccurate or untrue.
7. Unless this Order has been canceled by Purchaser in accordance with the terms of this Agreement, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the Purchased Unit(s) ordered in accordance with the terms herein, to seek all remedies provided to Dealer by law (including specific performance), in addition to Dealer's attorneys' fees and costs and expert fees. In addition, Dealer may assess Purchaser a restocking fee of twenty percent (20%) of the Purchased Unit(s) sales price which shall be due immediately. Additionally, in the event a Trade In(s) has been delivered to Dealer, such Trade In(s) may be sold by Dealer, and the proceeds of any such sale may then be used to reimburse Dealer for any payments due to Dealer (or any damages incurred by Dealer if applicable).
8. Manufacturer has reserved the right to change the design of any new motor vehicle chassis, accessories or parts thereof at any time without notice and without obligation to make the same or a similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have the option, but no obligation, to Purchaser to make the same or any similar change in any motor vehicle chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
9. Dealer shall not be liable for failure to deliver or for any delay in delivering the Purchased Unit(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer and which is not due solely to the willful misconduct of Dealer. Any such delays not caused solely by Dealer's willful misconduct shall affect a corresponding extension of Dealer's performance dates which are, in any event, understood to be approximate. If acts or omissions of Purchaser delay Dealer's performance, Purchaser shall reimburse Dealer for any increased costs or expenses resulting therefrom and extend the time of performance.
10. PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR ANY DAMAGES RELATED TO: LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LODGING, OR ANY OTHER INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES FOR LATE PERFORMANCE OR FAILURE TO PERFORM WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. ADDITIONALLY, NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY, IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S) REGARDLESS OF LEGAL THEORY UPON WHICH DEALER'S ALLEGED LIABILITY IS BASED (WHETHER SOUNDING IN TORT, CONTRACT, OR OTHERWISE).
11. Purchaser acknowledges and agrees that Dealer did not manufacture and therefore makes no implied or express warranty with regard to the Purchased Unit(s) and any service work or make-ready work shall not create any warranty of any nature whatsoever with respect to the Purchased Unit(s). Additionally, Purchaser agrees to use the Purchased Unit(s) and/or chassis at Purchaser's own risk and hereby releases Dealer, its principals, officers, directors, shareholders, members, agents, employees, successors and assigns from any and all claims for any damages or injuries of any nature whatsoever to the full extent permitted by law.
12. The price for the Purchased Unit(s) specified on the face of this agreement does not include federal excise taxes, sales taxes, use taxes, or occupational taxes based on sales volume (Federal State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay unless prohibited by law any such excise, sales, use, or occupational taxes imposed on or applicable to the transaction covered by this Order regardless of which party may have primary tax liability thereof. Dealer will accept a valid sales or use tax exemption certificate from Purchaser; however, if a previously accepted sales or use tax exemption certificate is ultimately disallowed by the applicable taxing agency for any reason, Purchaser agrees to immediately reimburse Dealer for any resulting taxes, penalties and interest incurred by Dealer. Purchaser shall obtain and pay all permits, licenses and official inspections required other than those required to be obtained in the name of Dealer.
13. Purchaser grants Dealer a purchase money security interest in the Purchased Unit(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute a financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute a required document, Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest to execute the same on Purchaser's behalf and in Purchaser's stead.
14. In the event Purchaser seeks to obtain financing to acquire a vehicle named on this Order, Purchaser represents that all statements made in the Purchaser's credit application, finance contracts and all information provided to Dealer and/or to the finance company are true and correct. Any misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement and Dealer shall be entitled to any damages incurred as a result. Should Purchaser or any finance company fail to tender the full contract price to Dealer, Dealer may cancel this Agreement. In the event of a misrepresentation by Purchaser or the full purchase price has not been tendered to Dealer in a prompt manner, Purchaser agrees to immediately return the vehicle and to reimburse Dealer for all cost and expenses incurred by Dealer as a result, including any mileage and/or restocking charge. Purchaser agrees to fully indemnify Dealer for any damages incurred by Dealer as a result of any misrepresentations or omissions made by Purchaser.
15. There are no warranties, expressed or implied, made by the Dealer herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis and as provided exclusively by the Manufacturer. The printed new vehicle warranty issued by Manufacturer (and not Dealer) delivered to Purchaser with such vehicle or chassis is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties expressed or implied including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty and not by Dealer.
16. Any used motor vehicle sold to Purchaser by Dealer must be inspected and investigated by Purchaser as all such sales are deemed "AS IS" and "WITH ALL FAULTS" at the time of delivery by Dealer without any guarantee or warranty of any nature, expressed or implied (including no warranty that the odometer reading on the Purchased Unit(s) represents the actual mileage (m/aveled) or any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer. Purchaser agrees that Dealer has made no representation and that Purchaser has not relied on any representations made by Dealer, but rather is relying on its own investigation and inspection of the Purchased Unit(s).
17. The Purchaser before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
18. Waiver/ Severability: No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative, notwithstanding any delays. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable. BUT the Parties agree that the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.
19. No Broker/ Manufacturer Incentives: If at any time Dealer determines that Purchaser intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer's incentives are intended to be used for retail customers at the location as identified by the Purchaser in this Order. Purchaser represents that it will register the Purchased Unit(s) with its state motor vehicle department and is not purchasing the Purchased Units with the intent to resale same except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.
20. This contract shall be governed by the laws of the State of Texas. Both Parties agree to present the other Party with notice of any claim relating to this Order at least five (5) business days before filing a petition or complaint relating thereto (in addition to any other applicable notice periods required by statute) during which time the Parties agree to negotiate in good faith to resolve their disputes. If the negotiations fail, the Parties hereby waive the right to trial by jury and agree to a trial by judge. The Parties agree that the mandatory venue for dispute resolution is the state courts of Harris County, Texas unless otherwise required by law. Purchaser agrees it will bring any cause of action within one (1) year of the date of that cause's accrual, and that any causes of action or claims outside of that period are waived. The prevailing party in any disputes shall be entitled to recover reasonable attorney fees and expenses.

PURCHASER ACKNOWLEDGES THAT THE ADDITIONAL TERMS AND CONDITIONS HAVE BEEN READ AND AGREED TO

PURCHASER'S SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

Last Updated 8/15/15





**DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC**

PHYSICAL ADDRESS: 8700 IH 10 EAST - CONVERSE, TX 78109

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 2106666665

**PURCHASE AGREEMENT: VM101-TBD**

**BILL TO**  
 Caldwell County -  
 110 South Main St.  
 Lockhart Texas 78644

**DELIVER TO**  
 Caldwell County -  
 110 South Main St.  
 Lockhart Texas 78644

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
12/4/2019	R11	QUOTE	12/4/2019	12/4/2019	MIKE CROCKETT	VCASH	TBD

**NIT(S) FOR SALE**

UNTID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
TBD	2021 - FREIGHTLINER - M2 112	VIN # TBD	\$100,680.00

**BuyBoard Contract 601-19**

2021 Freightliner M2-112 Tractor with Belly Dump air controls. (See attached Detailed Specification)

Sales Price	\$100,680.00
Cooperative Fee	-
Federal Excise Tax	+ 0.00
Dealer's Inventory Tax	+ 0.00
State and Local Taxes	+ 0.00
License and Bridge Fees	+ 0.00
Emissions Fee	+ 0.00
Title Fees	+ 0.00
Inspection Fees	+ 0.00
Extended Service Plans	-
Documentary Fees	+ 0.00
Subtotal	\$100,680.00
Less Trade Allowance	- 0.00
Trade Payoff	+ 0.00
Less Deposit or Down Payment	+ 0.00
Unpaid Balance/Amount to Finance	\$100,680.00

X \_\_\_\_\_  
 Buyer Signature Date

X \_\_\_\_\_  
 Seller Signature Date

**PURCHASE AGREEMENT**

READ CAREFULLY AS THESE TERMS CONTAINS INDEMNIFICATION REQUIREMENTS AND LIMITATIONS OF LIABILITY

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) Manufacturer shall mean the Corporation that manufactured the vehicle or chassis it being understood by Purchaser and Dealer the Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally that Dealer does not manufacture motor vehicles and that certain contractual relationships exist between Dealer and Manufacturer with respect to new motor vehicles.
2. These Terms and Conditions shall govern the sale of motor vehicles ("Purchased Unit(s)") by Dealer to Purchaser. Dealer's performance and price are expressly conditioned on these terms and conditions. This document shall be the final, complete and exclusive agreement between the parties and may not be modified, amended, supplemented, explained, or waived by parol evidence. Purchaser's purchase order, a course of dealings, custom or trade usage, prior representations, Dealer's performance or delivery, Dealer's catalogs, circulars or other promotional material, or in any other way except in writing signed by Dealer's Authorized Representative. Dealer's Authorized Representative shall mean Dealer's Vice-President, General Counsel, Chief Financial Officer or President.
3. Purchaser agrees to complete one of the following, and agrees that despite delivery of the Purchased Unit(s) to Purchaser title to the Purchased Unit(s) shall remain with Dealer until Purchaser completes one of the following: (1) pay the balance due, as shown on this Order in cash or (2) execute a Time Sales Agreement (Retail Installment Contract) or (3) execute a Loan Agreement for the purchase price of the Purchased Unit(s) plus additional charges shown herein or (4) execute a lease agreement on or before delivery of the Purchased Unit(s). Purchaser and Dealer agree that this Order is not a security agreement and that delivery of the Purchased Unit(s) to the Purchaser pursuant to this Order will not constitute possession of the Purchased Unit(s) by the Purchaser as a debtor for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Order.
4. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the same and body type ordered hereunder is changed by Manufacturer prior to delivery of the Purchased Unit(s) ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price (or any other pricing) of such motor vehicle to Purchaser accordingly. If such cash delivered price (or any other pricing) is increased by Dealer by five percent (5%) or more, Purchaser's sole remedy is to cancel this Order in the event if a used motor vehicle has been traded in as a part of the consideration for such new Purchased Unit(s), such used motor vehicle shall be returned to Purchaser upon payment by Purchaser to Dealer of all storage and repair cost incurred or, if such used motor vehicle has been previously sold by Dealer, the amount received for such sale by Dealer less a selling commission of 15% and any cost or expense incurred in storing, repairing, insuring, conditioning or advertising said used motor vehicle for sale shall be returned to Purchaser. Purchaser waives all other claims for any damages resulting from a manufacturer's change in pricing and/or a related cancellation.
5. If a used motor vehicle(s) which has been traded in as a part of the consideration for the motor vehicle ordered hereunder (such traded vehicle being a "Trade In(s)") is not to be delivered to Dealer until delivery to Purchaser of such Purchased Unit(s), the Trade In(s) shall be reappraised at that time and such reappraised value shall determine the allowance to be made for such Trade In(s). If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may if dissatisfied therewith, cancel only the trade; however, Purchaser shall nevertheless remain liable for the purchase of the Purchased Unit(s). Additionally, Dealer shall not be obligated to accept any Trade In(s) from Purchaser which are not reflected on this Order. In the event that Purchaser offers Trade Ins not reflected on this Order, Dealer shall have no obligation whatsoever to accept any such Trade Ins and Purchaser shall remain fully responsible for all obligations of Purchaser as set forth in this Order.
6. Purchaser agrees to deliver evidence satisfactory to Dealer of title to any Trade In(s) as a part of the consideration for the Purchased Unit(s) ordered hereunder in advance but in no case later than at the time of delivery of such Trade In(s) to Dealer. Purchaser warrants any such Trade In(s) to be owned wholly by Purchaser free and clear of all liens and encumbrances except as otherwise noted herein and deemed acceptable by Dealer. Purchaser further warrants that for any Trade In, the Exhaust Emission System or any of its components have not been deleted, removed, or altered in any way from its factory-built state and that each Trade In will meet the emission standard in place as of the manufacture date. Purchaser understands that Dealer is relying on Purchaser's statement as a material representation, and thus Purchaser hereby agrees to indemnify, defend and hold harmless Dealer from all damages, expenses, fees and costs (including attorney's fees) that Dealer incurs in the event that this representation is inaccurate or untrue.
7. Unless this Order has been canceled by Purchaser in accordance with the terms of this Agreement, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the Purchased Unit(s) ordered in accordance with the terms herein, to seek all remedies provided to Dealer by law (including specific performance), in addition to Dealer's attorneys' fees and costs and expert fees. In addition, Dealer may assess Purchaser a restocking fee of twenty percent (20%) of the Purchased Unit(s) sales price which shall be due immediately. Additionally, in the event a Trade In(s) has been delivered to Dealer, such Trade In(s) may be sold by Dealer, and the proceeds of any such sale may then be used to reimburse Dealer for any payments due to Dealer (or any damages incurred by Dealer, if applicable).
8. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have the option, but no obligation to Purchaser, to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
9. Dealer shall not be liable for failure to deliver or for any delay in delivering the Purchased Unit(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer and which is not due solely to the willful misconduct of Dealer. Any such delays not caused solely by Dealer's willful misconduct shall effect a corresponding extension of Dealer's performance dates which are, in any event, understood to be approximate. If acts or omissions of Purchaser delay Dealer's performance, Purchaser shall reimburse Dealer for any increased costs or expenses resulting therefrom and extend the time of performance.
10. PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR ANY DAMAGES RELATED TO: LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LOGGING, OR ANY OTHER INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES FOR LATE PERFORMANCE OR FAILURE TO PERFORM WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. ADDITIONALLY, notwithstanding any other provision to the contrary, IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S) REGARDLESS OF LEGAL THEORY UPON WHICH DEALER'S ALLEGED LIABILITY IS BASED (WHETHER SOUNDING IN TORT, CONTRACT, OR OTHERWISE).
11. Purchaser acknowledges and agrees that Dealer did not manufacture and therefore makes no implied or express warranty with regard to the Purchased Unit(s) and any service work or make-ready work shall not create any warranty of any nature whatsoever with respect to the Purchased Unit(s). Additionally, Purchaser agrees to use the Purchased Unit(s) and/or chassis at Purchaser's own risk and hereby releases Dealer, its principals, officers, directors, shareholders, members, agents, employees, successors and assigns, from any and all claims for any damages or injuries of any nature whatsoever to the full extent permitted by law.
12. The price for the Purchased Unit(s) specified on the face of this agreement does not include federal excise taxes, sales taxes, use taxes, or occupational taxes based on sales volume (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay unless prohibited by law any such excise taxes, use, or occupational taxes imposed on or applicable to the transaction covered by this Order regardless of which party may have primary tax liability thereof. Dealer will accept a valid sales or use tax exemption certificate from Purchaser; however, if a previously accepted sales or use tax exemption certificate is ultimately disallowed by the applicable taxing agency for any reason, Purchaser agrees to immediately reimburse Dealer for any resulting taxes, penalties and interest incurred by Dealer. Purchaser shall obtain and pay all permits, licenses and official inspections required other than those required to be obtained in the name of Dealer.
13. Purchaser grants Dealer a purchase money security interest in the Purchased Unit(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute a financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute a required document, Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest to execute the name on Purchaser's behalf and in Purchaser's stead.
14. In the event Purchaser seeks to obtain financing to acquire a vehicle named on this Order, Purchaser represents that all statements made in the Purchaser's credit application, finance contracts and all information provided to Dealer and/or to the finance company are true and correct. Any misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement and Dealer shall be entitled to any damages incurred as a result. Should Purchaser or any finance company fail to lender the full contract price to Dealer, Dealer may cancel this Agreement. In the event of a misrepresentation by Purchaser or the full purchase price has not been tendered to Dealer in a prompt manner, Purchaser agrees to immediately return the vehicle and to reimburse Dealer for all cost and expenses incurred by Dealer as a result, including any mileage and/or restocking charge. Purchaser agrees to fully indemnify Dealer for any damages incurred by Dealer as a result of any misrepresentations or omissions made by Purchaser.
15. There are no warranties, expressed or implied, made by the Dealer herein, or the Manufacturer on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis, and as provided exclusively by the Manufacturer. The printed new vehicle warranty issued by Manufacturer (and not Dealer) delivered to Purchaser with such vehicle or chassis is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty and not by Dealer.
16. Any used motor vehicle sold to Purchaser by Dealer must be inspected and investigated by Purchaser as all such sales are deemed "AS IS" and "WITH ALL FAULTS" at the time of delivery by Dealer without any guarantee or warranty of any nature, expressed or implied (including no warranty that the odometer reading on the Purchased Unit(s) represents the actual mileage traveled) or any implied warranty of merchantability or fitness for a particular purpose as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer. Purchaser agrees that Dealer has made no representation and that Purchaser has not relied on any representations made by Dealer, but rather is relying on its own investigation and inspection of the Purchased Unit(s).
17. The Purchaser before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
18. Waiver: Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative, notwithstanding any delays. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation such invalid provision or part of a provision shall be inapplicable BUT the Parties agree that the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.
19. No Broker/Manufacturer Incentives. If at any time Dealer determines that Purchaser intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer's incentives are intended to be used for retail customers at the location as identified by the Purchaser in this Order. Purchaser represents that it will register the Purchased Unit(s) with its state motor vehicle department and is not purchasing the Purchased Units with the intent to resale same, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.
20. This contract shall be governed by the laws of the State of Texas. Both Parties agree to present the other Party with notice of any claim relating to this Order at least five (5) business days before filing a petition or complaint relating thereto (in addition to any other applicable notice periods required by statute) during which time the Parties agree to negotiate in good faith to resolve their disputes. If the negotiations fail, the Parties hereby waive the right to trial by jury and agree to a trial by judge. The Parties agree that the mandatory venue for dispute resolution is the state courts of Harris County, Texas, unless otherwise required by law. Purchaser agrees it will bring any cause of action within one (1) year of the date of that cause accrual, and that any causes of action or claims outside of that period are waived. The prevailing party in any disputes shall be entitled to recover reasonable attorney fees and expenses.

PURCHASER ACKNOWLEDGES THAT THE ADDITIONAL TERMS AND CONDITIONS HAVE BEEN READ AND AGREED TO

PURCHASER'S SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

Last Updated 04/12/15





**DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC**

PHYSICAL ADDRESS: 8700 IH 10 EAST - CONVERSE, TX 78109

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 2106666665

**PURCHASE AGREEMENT: VM101-TBD**

**BILL TO**  
Caldwell County -  
110 South Main St.  
Lockhart Texas 78644

**DELIVER TO**  
Caldwell County -  
110 South Main St.  
Lockhart Texas 78644

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
12/4/2019	R11	QUOTE	12/4/2019	12/4/2019	MIKE CROCKETT	VCASH	TBD

**UNIT(S) FOR SALE**

UNTD	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
TBD	2020 - FREIGHTLINER - M2 106	VIN # TBD	\$91,840 00

**BuyBoard Contract 601-19**

2020 Freightliner M2-106 Chassis with Ledwell WT2000  
Water Truck Body (See detailed specifications attached)

Sales Price	\$91,840 00
Cooperative Fee	+ \$400.00
Federal Excise Tax	+ 0.00
Dealer's Inventory Tax	+ 0.00
State and Local Taxes	+ 0.00
License and Bridge Fees	+ 0.00
Emissions Fee	+ 0.00
Title Fees	- 0.00
Inspection Fees	+ 0.00
Extended Service Plans	-
Documentary Fees	- 0.00
Subtotal	\$92,240.00
Less Trade Allowance	- 0.00
Trade Payout	- 0.00
Less Deposit or Down Payment	- 0.00
Unpaid Balance/Amount to Finance	\$92,240.00

X \_\_\_\_\_  
Buyer Signature Date

X \_\_\_\_\_  
Seller Signature Date

**PURCHASE AGREEMENT**

READ CAREFULLY AS THESE TERMS CONTAINS INDEMNIFICATION REQUIREMENTS AND LIMITATIONS OF LIABILITY

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis it being understood by Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer and Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally that Dealer does not manufacture motor vehicles and that certain contractual relationships exist between Dealer and Manufacturer with respect to new motor vehicles.
2. These Terms and Conditions shall govern the sale of motor vehicles ("Purchased Unit(s)") by Dealer to Purchaser. Dealer's performance and prices are expressly conditioned on these terms and conditions. This document shall be the final, complete and exclusive agreement between the parties and may not be modified, amended, supplemented, explained, or waived by parol evidence. Purchaser's purchase order, a course of dealings, custom or trade usage, prior representations, Dealer's performance or delivery, Dealer's catalogs, circulars or other promotional material, or in any other way except in writing signed by Dealer's Authorized Representative. Dealer's Authorized Representative shall mean Dealer's Vice-President, General Counsel, Chief Financial Officer or President.
3. Purchaser agrees to complete one of the following, and agrees that despite delivery of the Purchased Unit(s) to Purchaser title to the Purchased Unit(s) shall remain with Dealer until Purchaser completes one of the following: (1) pay the balance due as shown on this Order in cash or (2) execute a Time Sales Agreement (Retail Installment Contract) or (3) execute a Loan Agreement for the purchase price of the Purchased Unit(s) plus additional charges shown herein, or (4) execute a lease agreement on or before delivery of the Purchased Unit(s). Purchaser and Dealer agree that this Order is not a security agreement and that delivery of the Purchased Unit(s) to the Purchaser pursuant to this Order will not constitute possession of the Purchased Unit(s) by the Purchaser, as a debtor for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Order.
4. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the Purchased Unit(s) ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price (or any other prong) of such motor vehicle to Purchaser accordingly. If such cash delivered price (or any other prong) is increased by Dealer by five percent (5%) or more, Purchaser's sole remedy is to cancel this Order in which event if a used motor vehicle has been traded in as a part of the consideration for such new Purchased Unit(s), such used motor vehicle shall be returned to Purchaser upon payment by Purchaser to Dealer of all storage and repair cost incurred or if such used motor vehicle has been previously sold by Dealer, the amount received for such sale by Dealer (less a selling commission of 15% and any cost or expense incurred in storing, repainting, insuring, conditioning or advertising said used motor vehicle for sale) shall be returned to Purchaser. Purchaser waives all other claims for any damages resulting from a manufacturer's change in pricing and/or a related cancellation.
5. If a used motor vehicle(s) which has been traded in as a part of the consideration for the motor vehicle ordered hereunder (such traded vehicle being a "Trade In(s)") is not to be delivered to Dealer until delivery to Purchaser of such Purchased Unit(s), the Trade In(s) shall be reappraised at that time and such reappraised value shall determine the allowance to be made for such Trade In(s). If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may if dissatisfied therewith, cancel only the trade, however, Purchaser shall nevertheless remain fully liable for the purchase of the Purchased Unit(s). Additionally, Dealer shall not be obligated to accept any Trade In(s) from Purchaser which are not reflected on this Order. In the event that Purchaser offers Trade Ins not reflected on this Order, Dealer shall have no obligation whatsoever to accept any such Trade Ins and Purchaser shall remain fully responsible for all obligations of Purchaser as set forth in this Order.
6. Purchaser agrees to deliver evidence satisfactory to Dealer of title to any Trade In(s) as a part of the consideration for the Purchased Unit(s) ordered hereunder in advance but in no case later than at the time of delivery of such Trade In(s) to Dealer. Purchaser warrants any such Trade In(s) to be owned wholly by Purchaser free and clear of all liens and encumbrances except as otherwise noted herein and deemed acceptable by Dealer. Purchaser further warrants that for any Trade In, the Exhaust Emission System or any of its components have not been deleted, removed, or stored in any way from its factory-built state and that each Trade In will meet the emission standard in place as of the manufacture date. Purchaser understands that Dealer is relying on Purchaser's statement as a material representation and thus Purchaser hereby agrees to indemnify, defend and hold harmless Dealer from all damages, expenses, fees and costs (including attorney's fees) that Dealer incurs in the event that this representation is inaccurate or untrue.
7. Unless this Order has been canceled by Purchaser in accordance with the terms of this Agreement, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the Purchased Unit(s) ordered in accordance with the terms herein, to seek all remedies provided to Dealer by law (including specific performance), in addition to Dealer's attorneys' fees and costs and expert fees. In addition, Dealer may assess Purchaser a restocking fee of twenty percent (20%) of the Purchased Unit(s) sales price which shall be due immediately. Additionally in the event a Trade In(s) has been delivered to Dealer such Trade In(s) may be sold by Dealer, and the proceeds of any such sale may then be used to reimburse Dealer for any payments due to Dealer (or any damages incurred by Dealer, if applicable).
8. Manufacturer has reserved the right to change the design of any new motor vehicle chassis accessories or parts thereof at any time without notice and without obligation to make the same or an similar change upon any motor vehicle, chassis accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have the option but no obligation to Purchaser to make the same or any similar change in any motor vehicle chassis accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
9. Dealer shall not be liable for failure to deliver or for any delay in delivering the Purchased Unit(s) covered by this Order where such failure or delay is due in whole or in part, to any cause beyond the reasonable control of Dealer and which is not due solely to the willful misconduct of Dealer. Any such delays not caused solely by Dealer's willful misconduct shall affect a corresponding extension of Dealer's performance dates which are, in any event, understood to be approximate. If acts or omissions of Purchaser delay Dealer's performance, Purchaser shall reimburse Dealer for any increased costs or expenses resulting therefrom and extend the time of performance.
10. PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR ANY DAMAGES RELATED TO: LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LOGGING, OR ANY OTHER INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES FOR LATE PERFORMANCE OR FAILURE TO PERFORM WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. ADDITIONALLY, notwithstanding any other provision to the contrary, IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S) REGARDLESS OF LEGAL THEORY UPON WHICH DEALER'S ALLEGED LIABILITY IS BASED (WHETHER SOUNDING IN TORT, CONTRACT, OR OTHERWISE).
11. Purchaser acknowledges and agrees that Dealer did not manufacture and therefore makes no implied or express warranty with regard to the Purchased Unit(s) and any service work or make-ready work shall not create any warranty of any nature whatsoever with respect to the Purchased Unit(s). Additionally, Purchaser agrees to use the Purchased Unit(s) and/or chassis at Purchaser's own risk and hereby releases Dealer, its principals, officers, directors, shareholders, members, agents, employees, successors and assigns, from any and all claims for any damages or injuries of any nature whatsoever to the full extent permitted by law.
12. The price for the Purchased Unit(s) specified on the face of this agreement does not include federal excise taxes, sales taxes, use taxes, or occupational taxes based on sales volume (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such excise, sales, use, or occupational taxes imposed on or applicable to the transaction covered by this Order regardless of which party may have primary tax liability thereof. Dealer will accept a valid sales or use tax exemption certificate from Purchaser, however, if a previously accepted sales or use tax exemption certificate is ultimately disallowed by the applicable taxing agency for any reason, Purchaser agrees to immediately reimburse Dealer for any resulting taxes, penalties and interest incurred by Dealer. Purchaser shall obtain and pay all permits, licenses and official inspections required other than those required to be obtained in the name of Dealer.
13. Purchaser grants Dealer a purchase money security interest in the Purchased Unit(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute a financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute a required document, Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest (to execute the name on Purchaser's behalf and in Purchaser's stead).
14. In the event Purchaser seeks to obtain financing to acquire a vehicle named on this Order, Purchaser represents that all statements made in the Purchaser's credit application, finance contracts and all information provided to Dealer and/or to the finance company are true and correct. Any misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement and Dealer shall be entitled to any damages incurred as a result. Should Purchaser or any finance company fail to tender the full contract price to Dealer, Dealer may cancel this Agreement. In the event of a misrepresentation by Purchaser or the full purchase price has not been tendered to Dealer in a prompt manner, Purchaser agrees to immediately return the vehicle and to reimburse Dealer for all cost and expenses incurred by Dealer as a result, including any mileage and/or restocking charge. Purchaser agrees to fully indemnify Dealer for any damages incurred by Dealer as a result of any misrepresentations or omissions made by Purchaser.
15. There are no warranties, expressed or implied, made by the Dealer herein, or the Manufacturer on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis and as provided exclusively by the Manufacturer. The printed new vehicle warranty issued by Manufacturer (and not Dealer) delivered to Purchaser with such vehicle or chassis is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied including any implied warranty of merchantability or fitness for a particular purpose in the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty and not by Dealer.
16. Any used motor vehicle sold to Purchaser by Dealer must be inspected and investigated by Purchaser as all such sales are deemed "AS IS" and "WITH ALL FAULTS" at the time of delivery by Dealer without any guarantee or warranty of any nature, expressed or implied (including no warranty that the odometer reading on the Purchased Unit(s) represents the actual mileage traveled) or any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer. Purchaser agrees that Dealer has made no representation and that Purchaser has not relied on any representations made by Dealer, but rather is relying on its own investigation and inspection of the Purchased Unit(s).
17. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
18. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative, notwithstanding any delays. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable. BUT the Parties agree that the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.
19. No Broker, Manufacturer Incentives. If at any time Dealer determines that Purchaser intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer's incentives are intended to be used for retail customers at the location as identified by the Purchaser in this Order. Purchaser represents that it will register the Purchased Unit(s) with its state motor vehicle department and is not purchasing the Purchased Units with the intent to resale same, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.
20. This contract shall be governed by the laws of the State of Texas. Both Parties agree to present the other Party with notice of any claim relating to this Order at least five (5) business days before filing a petition or complaint relating thereto (in addition to any other applicable notice periods required by statute), during which time the Parties agree to negotiate in good faith to resolve their disputes. If the negotiations fail, the Parties hereby waive the right to trial by jury and agree to a trial by judge. The Parties agree that the mandatory venue for dispute resolution is the state courts of Harris County, Texas unless otherwise required by law. Purchaser agrees it will bring any cause of action within one (1) year of the date of that cause's accrual, and that any causes of action or claims outside of that period are waived. The prevailing party in any disputes shall be entitled to recover reasonable attorney fees and expenses.

PURCHASER ACKNOWLEDGES THAT THE ADDITIONAL TERMS AND CONDITIONS HAVE BEEN READ AND AGREED TO

PURCHASER'S SIGNATURE

DATE

Last Updated 9/15/13



1150 West Old Settlers Blvd / Round Rock TX 78681 / 512-388-2529 / Fax: 512-388-1781

Quote No. ES07004539  
Version: 1  
Date:

CALDWELL COUNTY  
1700 FM 2720  
Lockhart TX 78644

ROMCO Equipment Co. is pleased to present the following equipment for your consideration:



**1 BEARCAT BK250D KRACKER CRACK SEALER EQUIPPED AS FOLLOWS:**

- Isuzu 23.9 HP 3-Cylinder Diesel Engine
- Electric Starter
- 250 Gallon Capacity
- Electric Brakes
- 3' Pintel Hitch
- 1 Year Full Machine Warranty
- All Standard Equipment

**BUYBOARD SALE PRICE: \$49,030.00**

**1 BEARCAT BK400D KRACKER CRACK SEALER EQUIPPED AS FOLLOWS:**

- Isuzu 23.9 HP 3-Cylinder Diesel Engine
- Electric Starter
- 400 Gallon Capacity
- Electric Brakes
- 3' Pintel Hitch
- 1 Year Full Machine Warranty
- All Standard Equipment

**BUYBOARD SALE PRICE: \$53,950.00**

**\*\*Pricing provided via BuyBoard contract # 515-16.**

Price does not include any taxes. The above price is valid for 30 days unless specifically extended by ROMCO Equipment Co.

Notice is hereby given that ROMCO Equipment Co. LLC has assigned its rights under this sales contract to ROMCO Exchange Co. LLC to sell the equipment described herein and, if applicable, to purchase trade-in property described herein.

Quoted By:

Andrew Bruxvoort  
Andrew Bruxvoort  
ROMCO Equipment Co. Sales

*Handwritten:* 214-719-4100  
*Handwritten:* CRACK SEAL

**EQUIPMENT FOR THE CONSTRUCTION, MINING AND AGGREGATE INDUSTRIES**

**7. Discussion/Action** to accept the change order No. 1 on existing Caldwell County Mowing Maintenance Contract No.18CCP02A for an added service of one litter control pick up by abescape group. **Speaker: Judge Haden/ Danie Blake; Backup:12; Cost: \$92,450.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.17.2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of change order no. 1 on existing Caldwell County Mowing Maintenance Contract no. 18CCP02A for an added service of one litter control pick up by Abescape Group

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 92,450.00

Is this cost included in the County Budget? Yes - 002-1101-3142

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

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	_____		_____
(3)	_____		_____

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

4.   
Signature of Court Member

12/12/2019  
Date

**Commissioners Court-Tuesday, December 17<sup>th</sup>, 2019  
County Purchasing Department  
RFB Caldwell County Mowing Maintenance**

**Discussion Items:**

The County Purchasing Department is requesting approval of change order no.1 on existing Caldwell County Mowing Maintenance contract no. 18CCP02A for an added service of one litter control pick up by Abescape Group at the price of \$16.00 per acre at 1,302 acres. Summing a total of \$20,832 on top of the existing second mowing cycle that will be conducted estimated time on first of January 2020 at an approximate cost of \$71,610.00. One litter pick up and secondary cut will approximately be \$92,442.00. The county has budgeted \$260,000.00 in GL 002-1101-3142. Once approved, a purchase order will be cut in the amount of \$92,450.00.

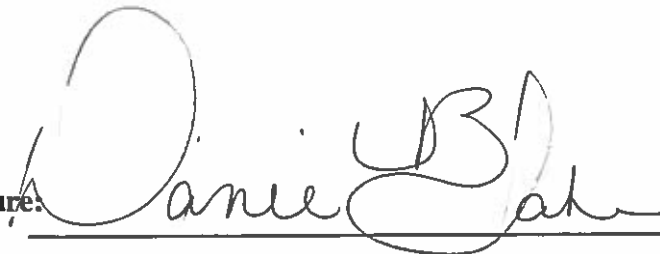
**Notable Budget Items:** None at this time

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Approval of change order no. 1 on existing Caldwell County Mowing Maintenance Contract no. 18CCP02A for an added service of one litter control pick up by Abescape Group.**

**Department Head Signature:**



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8650 West State Highway 29 Liberty  
Hill TX 78642

(512) 790-4223 office  
(915) 231-6298 fax  
(915) 253-9702 cell

www.abescape.com  
aherrera@abescape.com  
estimating@abescape.com

## County of Caldwell,

### Litter control pricing

2-29-19

Exclusions: County provides Dumpsters or trash drop off point. Tires and large objects, hazards materials excluded from pick up and disposal fees.

Our price per acre is @ \$13.50 per acre at the time a cut is Being serviced.

County budget example \$13.50 x 1220 acres  
\$16,470.00 per cut x 2 cuts per year = \$32,940.00 yearly budget.

To include tires and large objects pickup and drop off at Caldwell dumpsters or site our price is @ \$16.00 per acre

A CONTRACT BETWEEN  
Caldwell County,  
Texas AND  
Abraham Herrera, DBA Abescape Group, LLC

This Contract is made and entered into by the Caldwell County, Texas, hereinafter referred to as **COUNTY**, having its principal place of business at 110 S Main St., Lockhart, TX 78644 AND Abraham Herrera, DBA Abescape Group, LLC, hereinafter referred to as the **CONTRACTOR**, having its principal place of business at 8650 W State Highway 29, Liberty Hill, Texas 78642.

WITNESSETH

WHEREAS: The **CONTRACTOR** offers to sell services through the Caldwell County Contract to **COUNTY** for the mowing, and weed eating and services along the Caldwell County right-of-ways outlined in **ATTACHMENT A - Appendix A**, which are located in Caldwell. The mow cycles will be coordinated through **CONTRACTOR** and Caldwell County Unit Road Department.

WHEREAS: The **COUNTY** may choose to enter into an agreement with the **CONTRACTOR** through this Contract as described in **CONTRACTOR'S** bid response and acceptance of pricing provided in **COUNTY** Service Request Form Response Prices Offered by **CONTRACTOR**.

WHEREAS: The parties have entered into a Contract to become effective as of the date that the **CONTRACTOR** is issued a Notice to Proceed letter from the **COUNTY** and shall remain in effect for one year, subject to extension upon mutual agreement of the **CONTRACTOR** and the **COUNTY**.

THEREFORE: The **COUNTY** and **CONTRACTOR** do hereby agree as follows:

• GENERAL PROVISION ARTICLES 1 -22•

**ARTICLE 1: IDENTIFICATION OF CONTRACT DOCUMENTS**

The Contract shall be in effect for Construction Services requested by Caldwell County, including any relevant suffixes, and shall consist of the documents identified below in order of precedence:

- 1 The text of this Contract Form
- 2 Contract Terms and Conditions as stated herein
- 3 **COUNTY'S** Scope of work and bid document (ATTACHMENT A)
- 4 **CONTRACTOR'S** Pricing Schedule and Required Forms (ATTACHMENT A)
- 5 Two Right of Way Cycles at \$55.00/acre. (ATTACHMENT A)
- 6 One litter control pickup at \$16.00 per acre. County will provide dumpsters for litter drop off.

**ARTICLE 2: LEGAL AUTHORITY**

**CONTRACTOR** and **COUNTY** warrant and represent to each other that they have adequate legal counsel and authority to enter into this Contract. The governing bodies, where applicable, have authorized the signatory officials to enter into this Contract and bind the parties to the terms of this Contract and any subsequent amendments thereto.

**ARTICLE 3: APPLICABLE LAWS**

The parties agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, directives, issuances, ordinances, and laws in effect or promulgated during the term of this Contract.

**ARTICLE 4: INDEPENDENT STATUS OF BOTH PARTIES**

The execution of this Contract and the rendering of services prescribed by this Contract do not change the independent status of the **COUNTY** or **CONTRACTOR**. No provision of this Contract or act of the **COUNTY** in performance of this Contract shall be construed as making **CONTRACTOR** the agent, servant or



employee of the COUNTY, the State of Texas or the United States Government. Employees of CONTRACTOR are subject to the exclusive control and supervision of CONTRACTOR and subcontractors, which is solely responsible for employee payrolls, payments to subcontractors and claims arising therefrom.

#### **ARTICLE 5: SUBCONTRACTS & ASSIGNMENTS**

CONTRACTOR agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Contract or any right, title, obligation or interest it may have therein to any third party without prior written notice to the COUNTY. The COUNTY reserves the right to accept or reject any such change. CONTRACTOR shall continue to remain responsible for all performance under this Contract regardless of any subcontract or assignment. The COUNTY shall be liable solely to CONTRACTOR and not to any of its Subcontractors or Assignees.

#### **ARTICLE 6: TITLE NOT RESTRICTIVE**

The titles assigned to the various articles of this Contract are for convenience only and are generally descriptive of the matters following. Titles shall not be considered restrictive of the subject matter of any section, or part of this Contract.

#### **ARTICLE 7: EXAMINATION AND RETENTION OF CONTRACTOR'S RECORDS**

CONTRACTOR shall maintain during the course of its work, complete and accurate records of items that are chargeable to the COUNTY under this Contract. COUNTY, through its staff or its designated public accounting firm, the State of Texas, or the United States Government shall have the right at any reasonable time to inspect copy and audit those records on or off the premises of CONTRACTOR.

Failure to provide access to records may be cause for termination of this Contract. CONTRACTOR shall maintain all records pertinent to this Contract for a period of not less than seven (7) calendar years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. CONTRACTOR agrees to include in all subcontracts under this Contract, a provision to the effect that the subcontractor agrees that the COUNTY'S duly authorized representatives, shall, until the expiration of seven (7) calendar years after final payment under the subcontract or until all audit findings have been resolved, have access to, and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving any transaction relating to the subcontract.

#### **ARTICLE 8: CHANGES AND AMENDMENTS**

Any alterations, additions, or deletions to the terms of this Contract which are required by changes in federal law or regulations are automatically incorporated into this Contract without written amendment hereto, and shall become effective on the date designated by such law or regulation; provided that if CONTRACTOR does not comply with such change, the COUNTY or CONTRACTOR may terminate this Contract as authorized in Article 16. The COUNTY may, from time to time, require changes in the scope of the services of the CONTRACTOR to be performed hereunder. Such changes that are mutually agreed upon by and between the COUNTY and the CONTRACTOR in writing shall be incorporated into this Contract as a Commissioners Court approved contract amendment.

#### **ARTICLE 9: SEVERABILITY**

Both parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

#### **ARTICLE 10: FORCE MAJEURE**

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific

cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with the COUNTY.

#### **ARTICLE 11 NON-DISCRIMINATION AND EQUAL OPPORTUNITY**

The CONTRACTOR agrees to comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-J and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Contract; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this Contract.

Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u).

#### **ARTICLE 12: SUSPENSION AND DEBARMENT**

A prospective CONTRACTOR that is listed on the government-wide Excluded Parties List System in the System for Award Management ([www.SAM.gov](http://www.SAM.gov)) as suspended or debarred, CANNOT be awarded a contract funded with Federal assistance.

#### **ARTICLE 13: CIVIL AND CRIMINAL PROVISIONS AND SANCTIONS**

The CONTRACTOR agrees that it will perform the Agreement activities in confidence with safeguards against fraud and abuse as set forth by the COUNTY, the State of Texas, and the acts and regulations of the funding entity. The CONTRACTOR agrees to promptly notify the COUNTY of suspected fraud, abuse or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof and to notify the COUNTY of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the CONTRACTOR from the COUNTY, if any, shall be reported to local law enforcement agencies and the COUNTY within two (2) hours of discovery of any such act.

The CONTRACTOR further agrees to cooperate fully with the COUNTY, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit in carrying out a full investigation of all such incidents.

#### **ARTICLE 14: LIMITATION OF CONTRACTOR'S LIABILITY**

Except as specified in any separate writing between the CONTRACTOR and the COUNTY, CONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to the COUNTY, any amounts determined by the COUNTY, its independent auditors, or any agency of State or Federal governments to have been paid in violation of the terms of this Contract.

#### **ARTICLE 15: THE COMPLETE AGREEMENT**

This Contract consists of the Contract text stated herein, including any Agreement, the Bid Specifications documents, CONTRACTOR'S response, including but not limited to, prices and services offered, all of which are incorporated within this Contract and shall constitute the complete agreement between parties hereto. All of

which are either attached hereto or incorporated by reference and hereby made a part of this Contract, and shall constitute the complete agreement between the parties hereto. This Contract supersedes any and all oral or written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of both parties.

#### **ARTICLE 16: TERMINATION PROCEDURES**

**CONTRACTOR** acknowledges that this Contract may be terminated under the following conditions<sup>1</sup>.

##### **Convenience**

The **COUNTY** may terminate the Contract in whole or in part without cause at any time giving written notice by certified mail to the **CONTRACTOR** whenever for any reason the **COUNTY** determines that such termination is in the best interest of the **COUNTY**. Upon receipt of notice of termination, all services here under of the **CONTRACTOR** and its employees and subcontractors shall cease to the extent specified in the notice of termination. In the event of termination in whole, the **CONTRACTOR** shall prepare a final invoice within 30 calendar days of such termination reflecting the services actually performed which have not appeared on any prior invoice for the **COUNTY** pursuant to the Contract and to the satisfaction of the **COUNTY** or its designee. The **COUNTY** agrees to pay the **CONTRACTOR**, in accordance with the terms of the Contract, for services actually performed and accruing to the benefit of the **COUNTY** less compensation previously paid. **CONTRACTOR** may cancel or terminate this Contract upon 30 calendar days written notice by certified mail to the **COUNTY**. **CONTRACTOR** may not give notice of cancellation after it has received notice of default from the **COUNTY**. In the event of such termination prior to completion of this Contract provided for herein, the **COUNTY** will pay **CONTRACTOR**, in accordance with the terms and conditions of this Contract, for services actually performed and accruing to the benefit of the **COUNTY** less any compensation previously paid.

##### **2. Cause**

The occurrence of any one or more of the following events will justify termination of the contract by the **COUNTY** for cause:

- i. The **CONTRACTOR** fails to perform in accordance with the provisions of these specifications; or
- ii. The **CONTRACTOR** violates any of the provisions of these specifications; or
- iii. The **CONTRACTOR** disregards laws or regulations of any public body having jurisdiction; or
- iv. The **CONTRACTOR** transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the **COUNTY**.
- v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the **COUNTY** may terminate the contract by giving the **CONTRACTOR** seven (7) Calendar days written notice. In such case, the **CONTRACTOR** shall only be entitled to receive payment for goods and services provided before the effective date of termination. The **CONTRACTOR** shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
- vi. When the contract has been so terminated by the **COUNTY**, such termination shall not affect any rights or remedies of the **COUNTY** then existing or which may thereafter accrue.

#### **ARTICLE 17: RENEWAL OF CONTRACT**

The **COUNTY** reserves the right to extend the Contract service time, should an extension be in the best interest of the **COUNTY** for one additional year. Should the **COUNTY** wish to exercise this right, it shall notify the **CONTRACTOR** before the expiration date of the current contract. In the event **CONTRACTOR** performs services after the termination date of the Contract, the **COUNTY** will have no obligation to pay for such services unless the **COUNTY** approves an agreement to do so, which approval shall be solely at the **COUNTY'S** discretion. This contract is for one (1) year period with the option to renew three (3) additional one-year terms. With each renewal, the **CONTRACTOR** shall be given the option to renew with a percentage increase mirroring that of the Gross Domestic Product (GDP) or up to 5%, whichever is higher.

#### **ARTICLE 18: GOVERNING LAW & VENUE**

This Contract shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with this Contract shall lie exclusively in courts of competent jurisdiction in Caldwell County, Texas or if suit cannot be brought or maintained in state court, then in the Federal District Court for the Western District of Texas. Disputes between the COUNTY and CONTRACTOR are to be resolved in accord with the law and venue rules of the state of purchase.

**ARTICLE 19: CONTRACTOR'S REPRESENTATIVE**

CONTRACTOR'S representative(s) shall be the contact person(s) concerning all matters pertaining to the COUNTY'S order. The CONTRACTOR shall immediately communicate any changes of representation in written form to the COUNTY.

Notices required by the Contract shall be in writing and sent to:

**CONTRACTOR:**

Abescape Group, LLC  
Attn: Abraham Herrera  
8650 W State Highway 29  
Liberty Hill, Texas  
(512) 790-4223

**COUNTY:**

Caldwell County, Texas  
Attn: Judge Hoppy Haden  
110 S. Main St.  
Lockhart, Texas 78644  
(512) 359-4685

**ARTICLE 20: CHANGE OF CONTRACTOR STATUS**

CONTRACTOR shall immediately notify the COUNTY, in writing, of any change in ownership, control, dealership/franchisee status, or name, and shall also advise whether or not this Contract shall be affected in any way by such change. The COUNTY shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Contract.

**ARTICLE 21: INDEMNIFICATION**

CONTRACTOR agrees to and shall defend, indemnify, and hold the COUNTY, their employees, officers, and legal representatives harmless for all claims, causes of action, liabilities, fines and expenses (including, without limitation, attorney's fees, court costs, and all other defense costs and interest), for all loss, costs, expenses, damages, including personal injury, death, property damages, or loss to persons or property arising out of or in connection with this Contract and/or the performance of the work under this Contract, resulting from the negligence, recklessness, or intentional misconduct of the CONTRACTOR, its employees, subcontractors, invitees, or persons with whom CONTRACTOR contracts for the performance of the work. These obligations shall survive termination or completion of this Contract.

**ARTICLE 22: CONFIDENTIALITY**

Any information transmitted between the CONTRACTOR and the COUNTY shall be treated as confidential and not disclosed, except for information that: (1) is or becomes available to the public other than as a result of disclosure by the other party or (2) is required to be disclosed under applicable law.

### **ARTICLE 23: CONTRACT PERFORMANCE**

**CONTRACTOR** must meet the following performance criteria at all times, and to the **COUNTY's** complete satisfaction. Failure to do so may be considered to be non-compliant performance and may result in Contract termination at **COUNTY'S** sole discretion.

1. **CONTRACTOR** shall maintain sufficient qualified staff to process Consultant Agreements, and to respond promptly by telephone, fax and email.
2. **CONTRACTOR** will not in any manner whatsoever direct or encourage other **COUNTY** participants to purchase contracted items by any means other than through the Contract.
3. **CONTRACTOR** shall promptly respond to **COUNTY** inquires.

### **ARTICLE 24: AUDITS BY COUNTY**

**CONTRACTOR** agrees to provide access to the **COUNTY** authorized personnel for auditing of **CONTRACTOR** records and payments resulting from this Contract and for a period extending to the completion of any activities under the terms of this Contract. Audits shall be arranged not less than 10 calendar days before said inspections and shall state the name(s) of persons who will be conducting audits. **CONTRACTOR** shall not incur expenses relating thereto.

### **ARTICLE 25: COUNTY SERVICE REQUEST FORM RESPONSE PRICES OFFERED BY CONTRACTOR**

1. Prices provided by **CONTRACTOR** in **ATTACHMENT A** shall be fixed for the entire term of this Contract. However, changes may be considered, at **COUNTY's** sole discretion, for good cause shown if accompanied by proper and sufficient documentation, satisfactory to the **COUNTY**. No price change will be allowed unless it has been reviewed and approved by the **COUNTY** in writing. **CONTRACTOR** must have received **COUNTY's** written approval of any change prior to charging the new price in any quotation prepared for the **COUNTY**.
2. Limits of Price Adjustments - Price change requests must be supported with substantive documentation (e.g. manufacturer's price increase notices, copies of invoices from suppliers, etc.) showing that **CONTRACTOR'S** actual costs have increased. Price increases shall be limited to a maximum of 5% for the term of the contract. No retroactive contract price adjustments will be allowed. Pricing structure shall remain in effect for the term of this Contract.
3. Right to Accept or Reject Price Change on Extension - If the contract term is extended, the **COUNTY** and **CONTRACTOR** will review unit prices and make adjustments based upon documented increases in costs. The **COUNTY** reserves the right to accept or reject any price change request within 30 calendar days after receipt of the request. If the price change is accepted, the price will remain firm for the remaining term of the Contract.

### **ARTICLE 26: CHANGES OF OWNERSHIP**

**CONTRACTOR** shall notify the **COUNTY** of any material changes in name, ownership or control. Such notification shall be supplied within 10 business days of such change.

### **ARTICLE 27: PUBLICITY**

Any publicity released by the **CONTRACTOR** giving reference to this Contract, whether in the form of press releases, brochures, photographic coverage, or verbal announcement shall be issued only with prior approval of the **COUNTY**.

### **ARTICLE 28: SALES TAX**

The **COUNTY** is by statute exempt from the state sales tax and federal excise tax. Therefore, the bid price shall not include taxes.

**ARTICLE 29: INVOICES**

Invoices shall be mailed to the following address unless otherwise specified by the COUNTY:

Caldwell County Unit Road  
ATTN: Donald LeClerc  
1700 FM 2720  
Lockhart, TX 78644

All invoices must be submitted with a paper copy including the invoice details. Invoice detail submittals will be checked against COUNTY records. COUNTY records are the basis of all payment approvals. Only 100 percent accurate and complete invoices shall be forwarded by the CONTRACTOR or authorized representative to the COUNTY for payment. Invoice's paid to CONTRACTOR will be on a bi-weekly billing cycle of the COUNTY.

**ARTICLE 30: PAYMENT**

Payment will be made upon receipt and acceptance by the COUNTY of completed services and receipt of a valid invoice, in accordance with the Texas Government Code, Chapter 2251. The CONTRACTOR is required to pay subcontractors in accordance with the terms of the subcontract, and within 10 days after the date that CONTRACTOR receives payment for the subcontractor's work.

No separate payment will be made for mobilization and demobilization operations. These costs are to be included in the respective unit based price(s) submitted in response to 18CCP02A.

The CONTRACTOR is responsible for paying all subcontractors used for services rendered within this scope of work. The CONTRACTOR shall execute release waivers with all subcontractors to release the COUNTY from payment to subcontractors directly. The release waivers in the form of an affidavit of bills paid and waiver of lien, for all subcontractors shall be provided to the COUNTY with each CONTRACTOR invoice and prior to final retainage release.

The CONTRACTOR must submit a final invoice within 30 days of completion of the scope of work. Completion of the scope of work will be acknowledged in writing by the COUNTY. The final invoice must be marked "FINAL INVOICE." No additional payments will be made after the CONTRACTOR'S final invoice.

The CONTRACTOR will retain all records pertaining to the services and the contract for these services and make them available to the COUNTY for a period of seven years following receipt of final payment for the services referenced herein.

Payment Terms – Payments to the CONTRACTOR shall be made within 10-15 days upon completion of the full cycle of service, whether it be the full, and regular mowing or a safety mowing.

The following is an agreed upon price between CONTRACTOR and COUNTY:

Being submitted using per acre basis:

- 1. Caldwell County Mowing of total length of 1,302 acres of right of ways"

EST. No. of Acres	Unit of Measure	Unit Cost
<u>1,302</u>	<u>Acreage</u>	<u>\$55.00 per acre</u>

- 2. Caldwell County Litter Control

EST. No. of Acres	Unit of Measure	Unit Cost
<u>1,302</u>	<u>Acreage</u>	<u>\$16.00 per acre</u>

### **ARTICLE 31: COURT APPROPRIATION.**

In the event funds for the payment of services pursuant to this Agreement are not appropriated by the Caldwell County Commissioners Court, then, the COUNTY shall have the right to terminate this Agreement without penalty by giving prior written notice to CONTRACTOR.

### **ARTICLE 32: INSURANCE**

Before commencing work, the CONTRACTOR shall be required, at its own expense, to furnish the COUNTY within 10 (ten) days of notice to proceed with evidence showing the following insurance coverage to be in force throughout the term of the contract:

- I. Worker's Compensation Insurance in accordance with state territorial worker's compensation laws and employer's liability insurance.
2. Comprehensive General Liability Insurance in the following amounts:
  - A. General Aggregate \$ 1,000,000.00
  - B. Products-Comp/Ops Aggregate\$ 1,000,000.00
  - C. Personal & Advertising Injury \$ 1,000,000.00
  - D. Each Occurrence \$ 1,000,000.00
  - E. The Comprehensive General Liability Insurance must include liability coverage for:
    - ii. Bodily injury,
    - iii. Personal Injury,
    - iv. Independent Contractor,
    - v. Blanket Contractual,
    - vi. Product,
    - vii. Fire,
    - viii. Medical Expense, and
    - ix. Complete Operations.
3. Comprehensive Automobile Liability Insurance as follows:
  - A. Bodily Injury \$ 1,000,000 per person
  - B. Personal Injury \$1,000,000 per accident
  - C. Property Damage \$1,000,000 per accident

COUNTY shall be named as an additional insured on CONTRACTOR insurance policies. Each insurance policy to be furnished by the successful CONTRACTOR shall include, by endorsement to the policy, a statement that a notice shall be given to COUNTY by certified mail 30 days prior to cancellation or upon any material change in coverage.

### **ARTICLE 33: DAMAGES**

The CONTRACTOR shall repair any damages caused by the CONTRACTOR and/or subcontractor's equipment in a timely manner at no expense to the COUNTY. If there is disagreement between a resident and CONTRACTOR as to the repair of damages, the COUNTY shall decide and make the final determination on the repair. Any damages to private property shall be repaired at the CONTRACTOR'S expense. Failure to restore damage to public property or private property to the satisfaction of the COUNTY will result in the COUNTY withholding payment in an amount sufficient to make necessary repairs.

To the extent that the COUNTY deems the CONTRACTOR negligent in management practices, the COUNTY may withhold money from payment of invoice(s) to the CONTRACTOR for time and material costs associated with resolving issues or damages related to the CONTRACTOR'S work.

**ARTICLE 34: LIQUIDATED DAMAGES**

Should the **CONTRACTOR** fail to complete the requirements set forth in the scope of work, Caldwell County will suffer damage. The amount of damage suffered by Caldwell County is difficult, if not impossible, to determine at this time. Therefore, the **CONTRACTOR** shall pay Caldwell County, as liquidated damages, the following:

1. The **CONTRACTOR** shall pay Caldwell County, liquidated damages, \$1000 per incident where the **CONTRACTOR** fails to repair damages that are caused by the **CONTRACTOR** or sub-contractor(s). Application of liquidated damages does not release the **CONTRACTOR** from the responsibility of resolving or repairing damages.
2. The amounts specified above are mutually agreed upon as reasonable and the proper amount of liquidated damages Caldwell County would suffer in the aforementioned examples.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives.

*Signed for Caldwell County, Texas  
Mowing of County Right-of-Ways  
Annual Contract*

*Signed for Abraham Herrera dba  
Abescape Group, LLC*

\_\_\_\_\_  
Printed Name/Title: County Judge Hoppy Haden

\_\_\_\_\_  
Printed Name/Title: Abraham Herrera



**8. Discussion/Action** approval of invoice for Elections Systems & Software for \$5,026.00 for elections Department. **Speaker: Judge Haden/ Danie Blake; Backup: 4; Cost:\$5,026.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 12.17.2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of invoice from Elections Systems & Software for \$5,026.00 for Elections Department.

1. Costs:

Actual Cost or     Estimated Cost    \$ 5,026.00

Is this cost included in the County Budget?    Partial

Is a Budget Amendment being proposed?    Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	<u>Judge Haden</u>		
(3)			

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

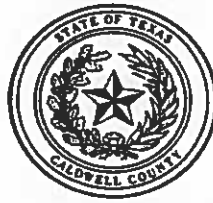
4.   
Signature of Court Member

12/12/2019  
Date

**Hoppy Haden**  
County Judge  
512 398-1808

**Angela Rawlins**  
County Treasurer  
512 398-1800

**Barbara A. Gonzales**  
County Auditor  
512 398-1801



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

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

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

## **MEMORANDUM**

December 11, 2019

To: Pamela Ohlendorf  
From: Danie Blake, Caldwell County Purchasing Department  
Re: Non-Compliance with County Purchasing Policy

The attached invoice from Elections Systems & Software for \$5,026.00 was submitted to the Auditor's office for payment without the issuance of a purchase order. Proper training was not given to Elections department on purchase order policies and procedures until after invoice was received. The reason for Commissioner's Court approval is that this expenditure will place budget line item 001-6550-4124 over budget by \$150.00. In order to process this invoice for payment, Commissioner's Court approval must be obtained. Once approval is granted by the court, please resubmit the invoice along with the Judge's signature of approval.

The Caldwell County Purchasing Policy can be found on county website, for any additional questions regarding policies and/or procedures please contact Danie Blake at 512-359-4685.

Thank you,

Authorized Signature of County Judge: \_\_\_\_\_



**Election Systems & Software**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

INVOICE NO.	PAGE
1108844	1
INVOICE DATE	
11/22/19	

**BILL TO:** Caldwell County, Texas  
 Scott Annex Bldg  
 1403 Blackjack St

**SHIP TO:** Caldwell County, Texas  
 Scott Annex Bldg  
 1403 Blackjack St

Lockhart, TX 78644-2747

Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
C04192	ELECTION SUPPRT 11/05/	NET 30 DAY	1201694	2861	ES&S DEL
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

Coverage Date  
 Election Ref: 11/05/2019  
 Site Support - Per Election  
 By: Jackson, Courtney  
 Admin Collection Surcharge  
 \*The Administrative Collection Surcharge  
 may be deducted from the payment of  
 this invoice if remittance is received  
 within 45 days of invoice date.

1.00	Site Support - Per Election	4675.000000	DA		4,675.00
1.00	Admin Collection Surcharge	351.000000	EA		351.00

*Pamela Ohlendorf 6550-4124*

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	5,026.00
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1108844	C04192	5,026.00 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.  
 THANK YOU!

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

TX TX1

001-6550-4124

Fiscal

10/1/2019 - 9/30/2020

Balance: 0.00

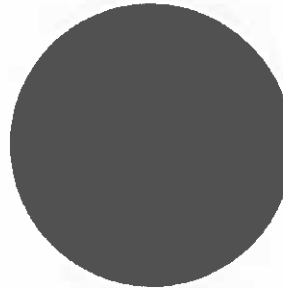
Pending: 4,675.00

Site Support

- General
- Segmentation
- Report Groups
- Notes
- Budget
  - Summary
  - Detail
  - Period Distributions
  - Adjustments
  - Budget Notes
- History
  - Detail
  - Period Activity
  - Fiscals
  - Journal Entries
  - Encumbrances
  - Reserves
  - Documents

Budget Summary

Original Budget	4,525.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	4,525.00
<u>Activity</u>	<u>0.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	4,525.00
<u>Pending</u>	<u>4,675.00</u>
Budget Available	-150.00



Legend: Budget Used (black square), Budget Remaining (white square)

Budget Remaining	4,525.00	Percent Remaining	100.00%
Budget Used	0.00	Percent Used	0.00%

**9. Discussion/Action** to accept the 2020 Tobacco Enforcement Program Grant of \$11,750 to conduct 94 buy/stings of tobacco permitted retail outlets. **Speaker: Judge Haden/ Dennis Engelke/ Steve Kinney; Backup: 10; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

**AGENDA DATE:** December 17, 2019

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Acceptance of the 2020 Tobacco Enforcement Program Grant of \$11,750 to conduct 94 buy/stings of tobacco permitted retail outlets.

**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:**

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

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

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

November 9, 2019  
**Date**



**Constable Michael J. Bell  
Precinct #3  
Caldwell County Texas**

9675 Hwy 142  
Maxwell, Texas 78656  
Office: (512)357-6729  
Fax: (512)357-6833



To: Michael Bell, Constable  
Dennis Engelke

From: Steve Kenney, Chief Deputy

Subject: 2019 Tobacco Enforcement Report

Date: December 11, 2019

The purpose of this memorandum is to inform you of the Activity Report for the Tobacco Enforcement Program up to December 1, 2019.

This year we were contracted with the Texas School Safety Center to perform 94 Tobacco Enforcement controlled buy/stings. We are on track to complete the contract as requested. At this point we have conducted 83 controlled buy/stings which resulted in 7 citations for Sale of Tobacco to a Minor.

The seven citations resulted in \$2221.50 in fines and fees being assessed. Of the assessed fines and fees, approximately \$1719.00 (77%) has been collected. The other is still pending with the court.

We still have 11 controlled buy/stings which need to be completed in December.

Respectfully,

A handwritten signature in black ink, appearing to read "S. Kenney".

---

Steve Kenney, Chief Deputy  
Caldwell County Constable's Office



## INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS  
COUNTY OF HAYS

This Interlocal Cooperation Contract (this "Contract") is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

### I. Contracting Parties

The Receiving Party: **Texas State University ("Texas State")** an institution of higher education and agency of the State of Texas.

*Texas School Safety Center  
415 N. Guadalupe, #164  
San Marcos, Texas 78666*

The Performing Party: **Caldwell County Constable's Office, Precinct 3** a local government of the State of Texas

*Caldwell County  
110 S Main, Room 303  
Lockhart, TX 78644*

### II. Statement of Services to be Performed

Performing Party will perform the following service(s):

Conduct **94** controlled buy/stings and follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Work shall be performed following the details outlined in attached **Exhibit A – Scope of Work**, and **Exhibit B – Performance Measures**.

### III. Basis for Calculating Reimbursable Costs

Performing Party shall be paid \$125.00 for each correct and completed controlled buy/sting and follow-up reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 6/2019)) **(for a maximum of 94 Controlled Buy/Stings and Follow-ups x \$125.00 each for a total of \$11,750.00)**. Payment will be based on the receipt and approval of an invoice for services following the details outlined in attached **Exhibit C – Payment for Services**.

### IV. Contract Amount

The total amount of this Contract shall not exceed ELEVEN THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS AND NO/100 CENTS (\$11,750.00). This is the maximum amount collectable under the Contract as written.

## V. Payment of Services

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the *Texas Prompt Payment Act, Chapter 2251, Texas Government Code*.

Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party in the form of a contract from the Department of State Health Services and/or the Texas Health and Human Services Commission to fund local law enforcement agencies to enforce *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*.

## VI. Warranties

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in *Texas Government Code 403.105 – Permanent Fund for Health and Tobacco Education and Enforcement*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in *Chapter 161.088, Texas Health and Safety Code and Chapter 791, Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

## VII. Term of the Contract

This Agreement is effective upon execution of this contract and shall terminate on **August 31, 2020**.

## VIII. Termination

In the event of a material failure by a Performing Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon **30 days'** advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the **30-day** period.

## IX. Other Provisions

**Entire Contract; Modifications.** This Contract supersedes all prior agreements, written or oral, between Receiving Party and Performing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

**Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

**Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

**Public Records.** It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

**Certification.** The Receiving Party and the Performing Party certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

Duly authorized representatives of the Performing Party and the Receiving Party have executed and delivered this Contract to be effective as of the Effective Date.

**PERFORMING PARTY**  
Caldwell County Constable's Office  
Precinct 3

**RECEIVING PARTY**  
Texas State University

By \_\_\_\_\_

By \_\_\_\_\_

Name \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Name Happy Haden

Title County Judge

Date 12/17/19

**EXHIBIT A  
SCOPE OF WORK**

The Performing Party shall diligently render the following performance:

Contract funds shall be used to support the enforcement activities and additional program requirements outlined below. The Performing Party shall meet the assigned Performance Measures assigned in Exhibit B.

**1. Enforcement Activities**

The Performing Party shall:

- a. Conduct Controlled Buy/Stings and Follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Refer to **Exhibit B Schedule – Performance Measures**, for the number of controlled buy/stings to be conducted.
- b. Conduct controlled buy/stings and follow-ups in target areas to include high retail density, low socio economic, high risk areas, and local perspective of previous sales to minors and/or complaints received.
- c. Record the results of the controlled buy/stings conducted using the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 6/2019)) provided by the Texas School Safety Center at Texas State University.
- d. Use non-smoking male and female minors ages 15 –18 (born on or after September 1, 2001) in accordance with *Texas Health and Safety Code, Chapter 161.088 – Enforcement; Announced Inspections*.
- e. Use the State Comptroller of Public Accounts most recent Tobacco Permitted Retail Outlet List and Sale and Use Tax Outlet List of e-cigarette retail outlets for the controlled buy/stings to obtain retail outlet name, address, and tobacco permit numbers.
- f. Conduct follow-up controlled buy/stings of retail outlets found to be in violation of the sale of cigarettes, e-cigarettes, or tobacco products to minors. Reasons for follow-up may include: 1) repeated violations, 2) knowledge of historical perspective of previous sales to minors, and /or 3) complaints received where a follow-up is needed. Follow-up controlled buy/stings shall be conducted within two to ten (2-10) days of original controlled buy/sting.

## 2. Training Activities

The Performing Party shall:

- a. Participate in a web-based training session conducted by Texas School Safety Center at Texas State University prior to implementation of contract activities. Representative(s) shall include the person(s) assigned to the implementation of the contract activities, and/or the supervisor overseeing the day-to-day activities of this contract, and the person(s) conducting the enforcement activities outlined in Exhibit A – Scope of Work.
- b. Participate in any and all ongoing technical assistance and training activities offered by the Texas School Safety Center at Texas State University.

## 3. Reporting Requirements

The Performing Party shall:

- a. Submit a completed Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)) provided by the Texas School Safety Center at Texas State University that tallies the number of controlled buy/stings and follow-ups conducted and number of citations issued within the performance reporting period.
- b. Submit billing information for services provided in the invoice section of the Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)). Payment amount for services is outlined in **Exhibit C – Payment for Services**. The Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)) shall be signed by the designated authorized official
- c. Attach completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 6/2019)) for each controlled buy/sting conducted for the performance reporting period. The total activity reported shall correspond to the pre-established monthly goal listed in the Work Plan (TEP-100 (Rev 3/2019)).
- d. The Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)) shall be submitted to the Texas School Safety Center on the first day of the month. The report may be mailed to the Texas School Safety Center, Attn. Bea Pyle, 415 N. Guadalupe, #164, San Marcos, Texas 78666 or emailed to [beapyle@txstate.edu](mailto:beapyle@txstate.edu).
- e. Texas School Safety Center forwards violation information to the Comptroller of Public Accounts as required by law, (*Texas Health & Safety Code, Section 161.090 Reports of Violation*) by the 10th working day of the month for activity of the previous month.

## 4. Additional Program Requirements

The Performing Party shall:

- a. Assign a minimum of one (1) agency representative to the implementation of the activities of this contract, and provide the name(s) of any key personnel changes that impact the requirements of this contract to via email: [beapyle@txstate.edu](mailto:beapyle@txstate.edu) or phone: 512-245-0821.

- b. Coordinate enforcement activities with other law enforcement agencies within the Performing Party's area. Coordination of services shall include but not limited to resources such as officers and minor decoys to maintain integrity of the undercover operation in testing compliance with tobacco sales to minors.
- c. Performing Party shall maintain specific, detailed supporting documentation of all programmatic records used in the course of conducting the Controlled Buy/Stings for a minimum of 4 years.

**EXHIBIT B  
PERFORMANCE MEASURES**

The following performance measures will be used to measure compliance with the services rendered as described in Exhibit A, Scope of Work.

**The Performing Party shall:**

1. Conduct the number of activities for this contract period as follows:
  - a. Total number of controlled buy/stings and follow-ups using minors as decoys: **94**
    - i. In at least 25% of all controlled buy/stings conducted, the minor must attempt to purchase an e-cigarette, component, part, or accessory.
    - ii. Minimum number of e-cigarette attempts: **24**
  - b. A performance measure will not be assigned for follow-up of controlled buy/stings as a result of local perspective of previous sales to minors and/or complaints received. However, contractor is required to conduct follow-up of retail outlets not in compliance and report the activity monthly.
2. The Performing Party shall follow the Work Plan's (TEP-100 (Rev 3/2019)) monthly goals as pre-established upon the execution of the contract. The Work Plan (TEP-100 (Rev 3/2019)) outlines monthly goals to follow from **January 2020 to August 2020**.
  - a. Deviation from the pre-established Contractor's Program Work Plan requires prior approval from the Texas School Safety Center at Texas State University via email: [beapyle@txstate.edu](mailto:beapyle@txstate.edu) or phone: 512-245-0821.
  - b. Failure to complete and/or update the Work Plan (TEP-100 (Rev 3/2019)) may result in payment being withheld until completion or submission.

**EXHIBIT C  
PAYMENT FOR SERVICES**

Payment will be based on the receipt and approval of Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 6/2019)).

The Performing Party shall:

1. Be paid monthly upon submission of completed Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 6/2019)) as confirmation of services rendered.
2. Be paid \$125.00 for each correct and completed controlled buy/sting reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 6/2019)). All costs incurred for the purpose of conducting a complete control buy/sting are the responsibility of the contractor. In order to receive full payment for the controlled buy/stings including follow-ups billed for each performance reporting period, a completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 6/2019)) must be attached for each.
3. Submit invoices and attachments to the Texas School Safety Center, Attn. Bea Pyle, 415 N. Guadalupe, #164, San Marcos, Texas 78666 or emailed to [beapyle@txstate.edu](mailto:beapyle@txstate.edu).

The Monthly Summary and Invoice form (TEP-101 (Rev 1/2020)) will be reviewed by the receiving agency and submitted for payment if information included in the report and attachments are correct. Payment shall be subject to laws of the State of Texas including Prompt Payment.

Notwithstanding the foregoing, the cumulative amount of Service Fees remitted by University to Contractor shall not exceed **\$11,750.00** without prior written approval from the Texas School Safety Center at Texas State University.



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

AGENDA DATE: 12.17.2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to seek updated approval of Resolution 05-2020 establishing the Caldwell County Community Services Foundation.

**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
<hr/>			

(1) Judge Haden

(2) Dennie Engelke

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

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

4.   
Signature of Court Member

Date 12/11/19



**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 on this 17th day of December, 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

**11. Discussion/Action** regarding the pay rate changes for deputy clerk positions.

**Speaker: Judge Haden/ Tina Freeman;**

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

AGENDA DATE: 12/17/19

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

*to discuss payrate changes to deputy clerks positions.*

1. Costs:

Actual Cost or     Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? transfer of amounts in 1040 line

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Tina M. Freeman</u>		
(3)			

3. Backup Materials:     None     To Be Distributed    1 total # of backup pages

*Budget transfer/amendment* (including this page)

4.   
Signature of Court Member

12/11/19  
Date

Exhibit A

**CALDWELL COUNTY**  
Budget Transfer/Amendment on Budgeted position(s)

DATE: November 27, 2019

DEPARTMENT: 3220 District Clerk

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-XXXX-XXXX)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-3220-1040				
" "	Deputy 1	33,519.00	1,546.00	35,065.00
" "	Deputy 2	33,519.00	1,546.00	35,065.00
" "	Deputy 3	36,092.00	-(3,092.00)	33,000.00
<b>TOTALS</b>		\$ 103,130.00		\$ 103,130.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:  
 Tenured employee retiring - reevaluating/shifting of duties/positions  
 One deputy (currently at 36k) moving to Chief position. (@ 39k)  
 Bottom line in current budget will not change. Effective January 1, 2020

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

## 12. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)