

COMMISSIONER'S COURT AGENDA

July 22, 2019

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

Filed this 17th day of July 2019
8:29 A.M.



TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy

Amended on 7/19/2019

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Monday, the 22nd day of July 2019 at 9:00 A.M. in the Scott Annex Building located at 1403 Blackjack St., Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices and County Purchase Orders in the amount of \$877,078.14; Backup: 32
2. Ratify re-occurring County payments
 - A. \$116,179.61 (Department of Motor Vehicles Fees - June 2019). Backup: 2
 - B. \$249.37 (Texas Boat and Motor Sales/Texas Parks and Wildlife). Backup: 3
 - C. \$428,838.74 (DMV/Comptroller). Backup: 12
3. Accept the Caldwell County Appraisal District's June 2019 Tax Collection Report. Backup: 4
4. Accept May - June 2019 Departmental Report from Constable, Precinct 2; Backup: 7

AGENDA ACTION ITEMS

5. Discussion/Action regarding the burn ban. Speaker: Judge Haden / Carine Chalfoun; Cost: None; Backup: None
6. Discussion/Action to approve a Proclamation recognizing July 21-27 as Pretrial, Probation, and Parole Supervision Officers' Week. Backup: 3; Speaker: Judge Haden; Cost: None

7. **Discussion/Action** to approve a donation of \$650 to Mr. Randolph Goodman for the Kristian Menchaca Memorial Highway sign; **Backup: 3; Speaker: Commissioner Theriot; Cost: \$650**
8. **Discussion/Action** to approve Budget Amendment #35 in the amount of \$71,300.00 for the County wide security cameras. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**
9. **Discussion/Action** to approve Budget Amendment #36 in the amount of \$21,218.00 for the repairs on the County Courthouse roof. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**
10. **Discussion/Action** to approve Budget Amendment #37 in the amount of \$97,000.00 for the budget transfers to cover animal shelter/lease expenses. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**
11. **Discussion/Action** to approve Budget Amendment #38 for an approved increase of \$3,000.00 for Feral Hog program approved in Commissioners Court on July 8, 2019. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**
12. **Discussion/Action** to approve Budget Amendment #39 to align the NIBRS grant expansions with the grant reimbursements from the State for the purchase of technology equipment for the NIBRS implementation. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**
13. **Discussion/Action** to approve a new temporary full-time Technology Technician (IT) position for Caldwell County. **Backup: 2; Speaker: Judge Haden; Cost: TBD**
14. **Discussion/Action** to approve moving the August 12th and August 26th Commissioners Court venue due to construction in the courtroom by Maintenance Department. **Backup: 1; Speaker: Judge Haden; Cost: None**
15. **Discussion/Action** to approve the final draft RFP19CCP03P Caldwell County Financial Audit Services to seek solicitation of proposals. **Backup: 11; Speaker: Danie Blake / Mayra Sanchez; Cost: None**
16. **Discussion/Action** to approve the purchase of equipment for the Unit Road Department and to issue a purchase order for the equipment from ASCO and Utility Trailer Southeast Texas, Inc. in the amount of \$422,354.26. **Backup: 43; Speaker: Judge Haden / Danielle Blake / Donald LeClerc; Cost: \$422,354.26**
17. **Discussion/Action** concerning approval of an Order authorizing the filing of a Plat Revision (Shot Form Procedure) for Maiorka Acres off FM 20 and Old Colony Line Road (CR 160). **Backup: 15; Speaker: Joe Roland / Kasi Miles / Linda Hinkle / Charles Wirtanen; Cost: None**
18. **Discussion/Action** to adopt a Resolution pursuant to Texas Government Code Section 2254.103(d) recognizing the need for legal services with regard to Opioid Litigation. **Backup: 2 Speaker: Judge Haden**

19. **Executive Session**

Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Promo. Possible action may follow in open court. **Backup: None; Speaker: Judge Haden; Cost: TBD**

20. **Executive Session**

Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Pure Castings Co. Possible action may follow in open court. **Backup: None; Speaker: Judge Haden; Cost: TBD**

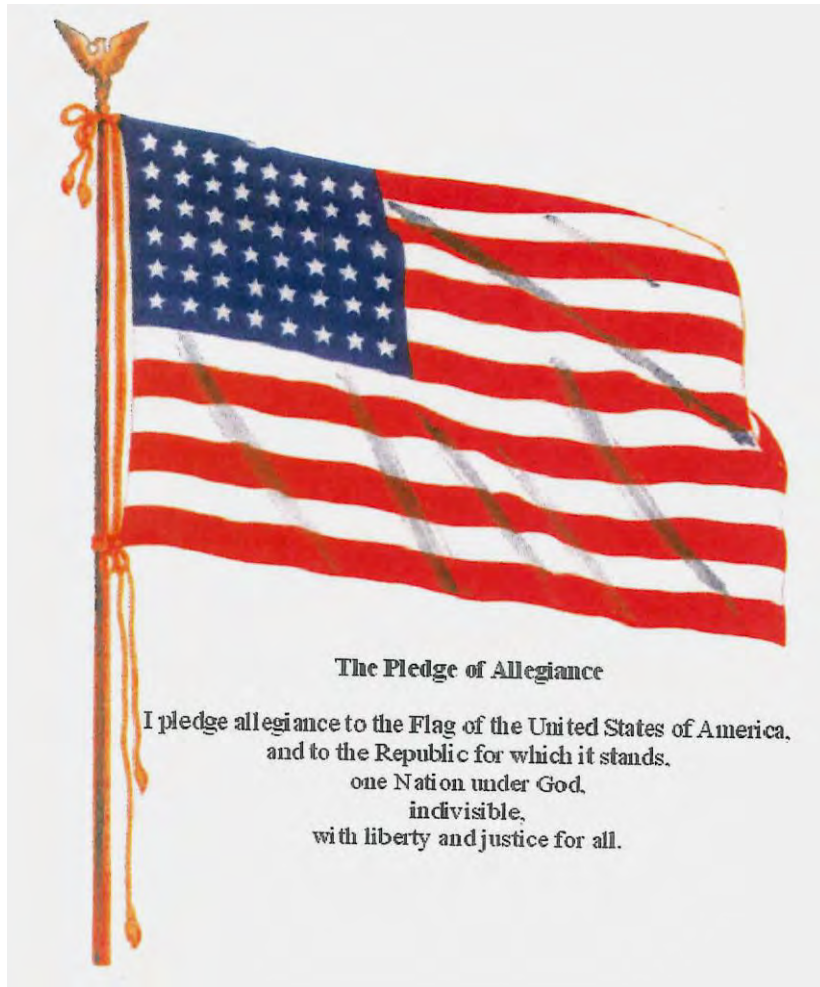
21. **Adjournment.**

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

¹ Reminder: Budget Workshop following Commissioners Court.

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

Consent Agenda. (The following consent items may be acted upon in one motion.)

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$877,078.14; Backup: 32**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 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 \$877,078.14

1. Costs:

Actual Cost or Estimated Cost \$ 877,078.14

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) _____

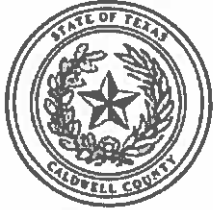
(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 28 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 7/17/2019



Caldwell County, TX

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
OMNIBASE SERVICES OF TEX	219-001028	JUNE 2019 2ND QTR 2019	DUE TO State-Failure to App	001-2730	594.00
OMNIBASE SERVICES OF TEX	219-002028	JUNE 2019 2ND QTR 2019 J	DUE TO State-Failure to App	001-2730	990.00
OMNIBASE SERVICES OF TEX	219-003028	JUNE 2019 2ND QTR 2019 J	DUE TO State-Failure to App	001-2730	336.00
OMNIBASE SERVICES OF TEX	219-004028	JUNE 2019 2ND QTR 2019 J	DUE TO State-Failure to App	001-2730	198.00
NET DATA	62019	JUNE 2019 ITICKETS	I TICKETS - NET DATA (neede	001-1281	236.00
NET DATA	62019	JUNE 2019 ITICKETS	I TICKETS - NET DATA (neede	001-1281	88.00
NET DATA	62019	JUNE 2019 ITICKETS	I TICKETS - NET DATA (neede	001-1281	464.00
NET DATA	62019	JUNE 2019 ITICKETS	I TICKETS - NET DATA (neede	001-1281	390.00
GRAVES, HUMPHRIES, STAHL	62019	COLLECTIONS FOR JUNE 201	DUE TO GRAVES, HUMPHRIE	001-2835	4,295.45
GRAVES, HUMPHRIES, STAHL	62019	COLLECTIONS FOR JUNE 201	DUE TO GRAVES, HUMPHRIE	001-2835	1,932.61
GRAVES, HUMPHRIES, STAHL	62019	COLLECTIONS FOR JUNE 201	DUE TO GRAVES, HUMPHRIE	001-2835	492.07
GRAVES, HUMPHRIES, STAHL	62019	COLLECTIONS FOR JUNE 201	DUE TO GRAVES, HUMPHRIE	001-2835	2,165.72
TEXAS TOLLWAYS CSC	71519	FEES COLLECTED 4/1 - 6/30/	Due to Toll Admin Fee	001-2305	300.00
TEXAS TOLLWAYS CSC	71519	FEES COLLECTED 4/1 - 6/30/	Due to Unpaid Toll fines	001-2306	6.17
					12,488.02
Department : 2130 - COUNTY AUDITOR					
CARL R. OHLENDORF INSURA	17010	POLICY # 70347581 ACCT # C	EMPLOYEE BONDING	001-2130-2070	100.00
					Department 2130 - COUNTY AUDITOR Total: 100.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	62019	REIMBURSEMENT FOR 6/201	PROFESSIONAL SERVICES	001-2140-4110	2,176.55
OFFICE DEPOT	337784631001	ACCT # 43682634 CALC INK	OFFICE SUPPLIES	001-2140-3110	196.54
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,373.09
Department : 2150 - COUNTY CLERK					
SHERATON GUNTER HOTEL	92822178	SHARON WILLIAMS 8/21 - 2	TRAINING	001-2150-4810	442.50
TEXAS DEPT.OF STATE HEALT	2008867	ACCT # 17460016318 007 J	Remote Site Trans Fees	001-2150-3145	98.82
SHARON WILLIAMS	70119	TRAINING 8/21 - 24/19	TRAINING	001-2150-4810	172.92
TEXAS COLLEGE OF PROBATE	70819	SHARON WILLIAMS / 8/22 -	TRAINING	001-2150-4810	450.00
					Department 2150 - COUNTY CLERK Total: 1,164.24
Department : 3200 - DISTRICT ATTORNEY					
TEXAS DISTRICT & COUNTY A	158001	BAR # 24079284 / ELIZABET	TRAINING	001-3200-4810	100.00
TEXAS DISTRICT & COUNTY A	158001-1	BAR # 24082026 / ANDREW	TRAINING	001-3200-4810	100.00
DAVID BROOKS, ATTORNEY	62919	JUNE 2019	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALT	7012019	ACCT # 234599 BILLING PERI	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
WEST GROUP PAYMENT CEN	840509142	ACCT # 1004742988 DIST AT	PUBLICATIONS	001-3200-4315	324.00
WEST GROUP PAYMENT CEN	840517741	ACCT # 1000732986 DIST A	PUBLICATIONS	001-3200-4315	196.00
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-3200-3110	35.82
					Department 3200 - DISTRICT ATTORNEY Total: 905.82
Department : 3220 - DISTRICT CLERK					
TINA FREEMAN	70319	REMAINING BALANCE DUE F	TRAINING	001-3220-4810	189.00
					Department 3220 - DISTRICT CLERK Total: 189.00
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	19712	SPANISH INTERPRETATION F	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
JOHN HINDERA	18-142	CAUSE # 18-142, 18-143 & 1	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
JOHN HINDERA	18-142	CAUSE # 18-142, 18-143 & 1	ADULT - INDIGENT ATTORNE	001-3230-4160	1,950.00
RELX INC. DBA LEXISNEXIS	3092086842	ACCT # 422MKTQ29 JUNE 2	OFFICE SUPPLIES	001-3230-3110	68.51
RELX INC. DBA LEXISNEXIS	3092086842	ACCT # 422MKTQ29 JUNE 2	OFFICE SUPPLIES	001-3230-3110	-3.51
AISHA WHITE-THOMPSON, C	14-692	CAUSE # 18-A-471 ALEXIS BR	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,801.00
THE LAW OFFICES OF JASON	18-256	CAUSE # 18-256 JACOB JOEL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	18-256	CAUSE # 18-256 JACOB JOEL	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
PAUL MATTHEW EVANS	2019-022	CAUSE # 2019-022 DENICE C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	2019-022	CAUSE # 2019-022 DENICE C	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-3230-3110	95.36
BOVIK & MEREDITH P.C.	14-FL-046	CAUSE # 14-FL-046 J.E.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
LILIANA LEON FORES	17-200	CAUSE # 17-200 STEVEN A. C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	17-200	CAUSE # 17-200 STEVEN A. C	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
LILIANA LEON FORES	18-155	CAUSE # 18-155	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
LILIANA LEON FORES	18-155	CAUSE # 18-155	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
LILIANA LEON FORES	18-238	CAUSE # 18-238 JOSE MARM	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	18-238	CAUSE # 18-238 JOSE MARM	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
LILIANA LEON FORES	18-240	CAUSE # 18-240 GABRIEL RU	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	18-240	CAUSE # 18-240 GABRIEL RU	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LILIANA LEON FORES	18-275	CAUSE # 18-275 DAVID LEA T	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
ROBERT A HAEDGE	18-302	CAUSE # 18-302 COURTNEY	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-302	CAUSE # 18-302 COURTNEY	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
Department 3230 - DISTRICT JUDGE Total:					9,038.36
Department : 3240 - COUNTY COURT LAW					
JOHN A. HALL & ASSOCIATES	47,349	CAUSE # 47,349 PATRICIA M	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
SYDNEY MOORE	2753-19CC	CAUSE # 2758-19CC O.R.V.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
Department 3240 - COUNTY COURT LAW Total:					900.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
TEXAS STATE UNIVERSITY	73671	MELANIE RUIZ - EVENT 8/20/	TRAINING	001-3251-4810	100.00
TEXAS STATE UNIVERSITY	73672	ADRIANZA WALKER - EVENT	TRAINING	001-3251-4810	100.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					200.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	575027-1	CUST # 12430 HEW HP OJ PR	OFFICE SUPPLIES	001-3252-3110	199.00
TEXAS STATE UNIVERSITY	73670	MATT KIELY - EVENT 8/20/19	TRAINING	001-3252-4810	100.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					299.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	574603-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-3253-3110	72.00
DEWITT POTH & SON	574579-0	CUST # 12430 MOISTENER, E	OFFICE SUPPLIES	001-3253-3110	124.81
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					196.81
Department : 4300 - COUNTY SHERIFF					
THE SAFE ALLIANCE	19-016	CASE # 2019-010105 / 20190	PROFESSIONAL SERVICES	001-4300-4110	953.00
LIVENGOOD FEED STORE	LOINV000183530	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	105.00
LIVENGOOD FEED STORE	LOINV000182438	ACCT # 1C250 14% GOAT &	OPERATING SUPPLIES	001-4300-3130	11.69
LIVENGOOD FEED STORE	LOINV000184679	ACCT # 1C250 FORMULA 600	OPERATING SUPPLIES	001-4300-3130	127.68
LIVENGOOD FEED STORE	LOINV000184941	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	52.50
ON CALL MOBILE VETERINA	2019-04-25	CASE # 2019 04 0048 GREY S	PROFESSIONAL SERVICES	001-4300-4110	18.00
PRINTING SOLUTIONS	21862	SHIPPING: FED-EX TKR # 482	OPERATING SUPPLIES	001-4300-3130	38.29
LIVENGOOD FEED STORE	LOINV000186506	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	63.00
LIVENGOOD FEED STORE	LOINV000187364	ACCT # 1C250 FORMULA 600	OPERATING SUPPLIES	001-4300-3130	195.51
LIVENGOOD FEED STORE	LOINV000186268	ACCT # 1C250 TOTAL STOCK	OPERATING SUPPLIES	001-4300-3130	32.36
CHISHOLM TRAIL VETERINAR	18332	TOSCA - 5/31 - 6/03/19 BOA	OPERATING SUPPLIES	001-4300-3130	95.76
MAILROOM FINANCE, INC	61119	ACCT # 7900 0440 8052 695	OPERATING SUPPLIES	001-4300-3130	205.88
XEROX BUSINESS SOLUTION	IN2106876	ACCT # CC26 XEROX DRUM C	OPERATING SUPPLIES	001-4300-3130	25.00
JOHN H. RODRIQUEZ, JR.	10855	2010 F250 GLASS/TINT REPL	MACHINERY AND EQUIPME	001-4300-5310	180.00
LOCKHART POST REGISTER	00087695	6/20 & 27/19 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
SPRINT	122236591-123	ACC	TELEPHONE	001-4300-4420	37.99
CHISHOLM TRAIL VETERINAR	18923	TOSCA / CANINE I/D LOW FA	OPERATING SUPPLIES	001-4300-3130	73.79
NEOPOST USA INC	N7791058	CUST # 01349085 SHERIFFS	RENTALS	001-4300-4610	179.16
ON CALL MOBILE VETERINA	2019-06-24	PONY 2019 05 0010 / HORSE	PROFESSIONAL SERVICES	001-4300-4110	71.00
GALL'S, LLC	013091018	SO - Point Blank Model FLXIII	MACHINERY AND EQUIPME	001-4300-5310	3,486.00
OFFICE DEPOT	335389778001	ACCT # 43682634 CARDS, BI	OPERATING SUPPLIES	001-4300-3130	215.06
CALDWELL COUNTY TAX ASS	VIN # 59113	MRAP FOR SHERIFFS OFFICE	MACHINERY AND EQUIPME	001-4300-5310	7.50
JOHN DEAN	6619	TRAINING 8/18 - 23/19	TRAINING	001-4300-4810	227.00
LEADS ONLINE LLC	251276	AGENCY ID: 864 SELECT SEA	OPERATING SUPPLIES	001-4300-3130	1,308.00
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	32.42
OFFICE DEPOT	337858096001	ACCT # 43682634 TAPE, HO	OPERATING SUPPLIES	001-4300-3130	45.78

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE SAFE ALLIANCE	18-092	CASE # 2018-08-00-31 / 201	PROFESSIONAL SERVICES	001-4300-4110	1,034.00
				Department 4300 - COUNTY SHERIFF Total:	8,838.37
Department : 4310 - COUNTY JAIL					
UNIFIRST CORPORATION	822 2187995	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
ORKIN - AUSTIN COMMERC	182846048 APRIL	ACCT # 29121597 APRIL 20	PROFESSIONAL SERVICES	001-4310-4110	292.27
GRAINGER	9205641864	ACCT # 841505548 FLUORES	REPAIRS & MAINTENANCE	001-4310-4510	111.30
GRAINGER	9205900153	ACCT # 841505548 CAR WA	REPAIRS & MAINTENANCE	001-4310-4510	113.40
FLOWERS BAKING CO. OF SA	2038383019	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	412.56
SYSCO CENTRAL TEXAS, INC	313606984	PAYER # 043430 SOTF-7007	OPERATING SUPPLIES	001-4310-3130	74.53
4 SQUARE COMMUNICATIO	3832	LABOR ONLY - RECONFIGUR	REPAIRS & MAINTENANCE	001-4310-4510	340.00
FERRIS JOSEPH PRODUCE, IN	109118	POTATOES 5/10 KB BAGGED	FOOD SUPPLIES	001-4310-3100	14.50
SYSCO CENTRAL TEXAS, INC	313609863	# 043430 SOTF ORDER: 7009	OPERATING SUPPLIES	001-4310-3130	55.59
SYSCO CENTRAL TEXAS, INC	313611580	CUST # 043430 CHEMICAL / J	OPERATING SUPPLIES	001-4310-3130	190.74
SYSCO CENTRAL TEXAS, INC	313611581	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,298.63
SYSCO CENTRAL TEXAS, INC	313611581	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	65.98
4 SQUARE COMMUNICATIO	3835	P.O. # 337102 SERVICES PRIS	REPAIRS & MAINTENANCE	001-4310-4510	781.96
M.B. HAMMO ENTERPRISES,	6909	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	684.77
FERRIS JOSEPH PRODUCE, IN	109135	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	94.30
PFG-TEMPLE	9561633	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,105.15
FERRIS JOSEPH PRODUCE, IN	109140	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	151.90
SYSCO CENTRAL TEXAS, INC	313617474	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,615.74
SYSCO CENTRAL TEXAS, INC	313617474	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	20.99
UNIFIRST CORPORATION	822 2208361	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	109151	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	106.50
FERRIS JOSEPH PRODUCE, IN	109165	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	97.00
PFG-TEMPLE	9565048	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,311.90
FERRIS JOSEPH PRODUCE, IN	109180	ICEBERG LETTUCE EA	FOOD SUPPLIES	001-4310-3100	51.19
MARK'S PLUMBING PARTS	INV001808026	CUST ID: 278898 HONEYWE	REPAIRS & MAINTENANCE	001-4310-4510	228.84
SYSCO CENTRAL TEXAS, INC	313629348	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	240.99
SYSCO CENTRAL TEXAS, INC	313629349	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,632.96
M.B. HAMMO ENTERPRISES,	6940	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	612.43
MARK'S PLUMBING PARTS	INV001808226	CUST ID: 278898 CARTRIDGE	REPAIRS & MAINTENANCE	001-4310-4510	1,605.59
MARK'S PLUMBING PARTS	INV001808337	CUST ID: 278898 T&S B100 P	REPAIRS & MAINTENANCE	001-4310-4510	183.04
FERRIS JOSEPH PRODUCE, IN	109199	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	140.30
FARMER BROTHERS. CO.	69236014	ACCT # 6302473 ICETEA /	FOOD SUPPLIES	001-4310-3100	517.72
PFG-TEMPLE	9569223	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	824.26
MARK'S PLUMBING PARTS	INV001808581	CUST ID: 278898 FLOW CON	REPAIRS & MAINTENANCE	001-4310-4510	37.43
FERRIS JOSEPH PRODUCE, IN	109205	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	184.75
SYSCO CENTRAL TEXAS, INC	313636536	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,053.10
SYSCO CENTRAL TEXAS, INC	313636536	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	150.14
UNIFIRST CORPORATION	822 2210666	CUST # 222727 RTE # 6140 C	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	109220	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	175.00
FERRIS JOSEPH PRODUCE, IN	109231	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	138.50
BLUEBONNET TRAILS MHMR	27-06-2019	ANASAZI # 5915 MUNIS # 2	PROFESSIONAL SERVICES	001-4310-4110	400.00
PFG-TEMPLE	9572301	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	768.68
FLOWERS BAKING CO. OF SA	2038383240	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.68
SOUTHERN HEALTH PARTNE	BASE35786	CUST ID: CAL-7388 SERVICES	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
FERRIS JOSEPH PRODUCE, IN	109249	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	44.00
FERRIS JOSEPH PRODUCE, IN	109253	ROMAINE 24CT CASE	FOOD SUPPLIES	001-4310-3100	38.50
SYSCO CENTRAL TEXAS, INC	313651575	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	236.42
SYSCO CENTRAL TEXAS, INC	313651576	CUST # 043430 DAIRY/MEA	FOOD SUPPLIES	001-4310-3100	1,047.08
SYSCO CENTRAL TEXAS, INC	313651576	CUST # 043430 DAIRY/MEA	OPERATING SUPPLIES	001-4310-3130	39.98
M.B. HAMMO ENTERPRISES,	6981	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	642.09
FERRIS JOSEPH PRODUCE, IN	109257	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	83.80
PFG-TEMPLE	9576296	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,301.48
FERRIS JOSEPH PRODUCE, IN	109270	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	202.90
SYSCO CENTRAL TEXAS, INC	313656835	CUST # 043430 DAIRY/MEA	FOOD SUPPLIES	001-4310-3100	1,306.14
SYSCO CENTRAL TEXAS, INC	313656835	CUST # 043430 DAIRY/MEA	OPERATING SUPPLIES	001-4310-3130	117.66
OFFICE DEPOT	337856268001	ACCT # 43682634 TAP, PKG,	OPERATING SUPPLIES	001-4310-3130	139.00
UNIFIRST CORPORATION	822 2212945	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.99

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	109276	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	120.50
JAN FORD MUSTIN PH.D, P.C	07082019	TCOLE EVALUATION, MMPI -	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	109294	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	107.50
PFG-TEMPLE	9579374	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,241.73
Department 4310 - COUNTY JAIL Total:					64,972.45
Department : 4321 - CONSTABLES - PCT 1					
CARL R. OHLENDORF INSURA	17026	DEPUTY CONSTABLES BOND	EMPLOYEE BONDING	001-4321-2070	35.50
Department 4321 - CONSTABLES - PCT 1 Total:					35.50
Department : 4322 - CONSTABLES - PCT 2					
CARL R. OHLENDORF INSURA	17026	DEPUTY CONSTABLES BOND	EMPLOYEE BONDING	001-4322-2070	35.50
Department 4322 - CONSTABLES - PCT 2 Total:					35.50
Department : 4323 - CONSTABLES - PCT 3					
CARL R. OHLENDORF INSURA	17026	DEPUTY CONSTABLES BOND	EMPLOYEE BONDING	001-4323-2070	35.50
Department 4323 - CONSTABLES - PCT 3 Total:					35.50
Department : 4324 - CONSTABLES - PCT 4					
PRINTING SOLUTIONS	22014	BUSINESS CARDS - DILFINO S	OFFICE SUPPLIES	001-4324-3110	60.00
CARL R. OHLENDORF INSURA	17026	DEPUTY CONSTABLES BOND	EMPLOYEE BONDING	001-4324-2070	35.50
ARTHUR VILLARREAL	70419	2 BODY CAMERAS FOR DEPU	MACHINERY AND EQUIPME	001-4324-5310	330.93
Department 4324 - CONSTABLES - PCT 4 Total:					426.43
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	350340	COUNTING UNIT, 1.5 PCB TX	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL COUNTY TAX ASS	PLATE # 1110344	PLUM CRK WATER SHED TAG	MISCELLANEOUS	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	D-2019-3-0280	ENTITY: 80 QRTR ENDING 6/	UNEMPLOYMENT	001-6510-2050	3,909.94
CHARTER COMMUNICATION	0000426062819	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,365.59
CHARTER COMMUNICATION	0000426062819	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,159.06
SWAGIT PRODUCTIONS, LLC	13146	ACCT # 2K130701CC / JUNE	PROFESSIONAL SERVICES	001-6510-4110	575.00
CHARTER COMMUNICATION	096497001070119	ACCT # 096497001 7/01 - 3	Telephone	001-6510-4420	776.65
CHARTER COMMUNICATION	096497001070119	ACCT # 096497001 7/01 - 3	FAX & INTERNET	001-6510-4425	495.90
THYSSENKRUPP ELEVATOR	3004689226	CUST # 63166 COURTHOU	Telephone	001-6510-4420	65.78
CALDWELL COUNTY TAX ASS	PLATE # 1176270	EMG MGT TAG: 1176270 VI	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	PLATE # 9021500	UNIT ROAD TR 13 TAG: 9021	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	PLATE # 9057479	UNIT ROAD TR 15 TAG: 9057	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	PLATE # BDT5249	DIST ATTNY TAG: BDT5249 V	MISCELLANEOUS	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	NREDD-0004913	CLAIM # PO20183999-1 ME	PROFESSIONAL SERVICES	001-6510-4110	146.00
Department 6510 - NON-DEPARTMENTAL Total:					17,531.42
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	4023747566	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	29149 /1	CUST # 11239 SCREWS, NUT	REPAIRS & MAINTENANCE	001-6520-4510	16.53
SMITH SUPPLY CO.- LOCKHA	813729	MACHINE SCREW 1/4-20X3	REPAIRS & MAINTENANCE	001-6520-4510	10.08
CINTAS CORPORATION #86	4024209280	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOWE'S COMPANIES, INC.	956312	ACCT # 9900 0818510 J/H S	CALDWELL CO. COURTHOUS	001-6520-5120	239.84
WORK QUEST, F/K/A TIBH IN	SINV0127235	CUST # SSCALDWOO TIBH IN	REPAIRS & MAINTENANCE	001-6520-4510	151.43
WILSON RIGGIN	105245	3/4 X 10" EMT	CALDWELL CO. COURTHOUS	001-6520-5120	41.08
WILSON RIGGIN	105255	1" X 10 GRAY CONDUIT	CALDWELL CO. COURTHOUS	001-6520-5120	119.90
LOCKHART HARDWARE	29216 /1	BATTERY ALK AAA 16 WIDE	REPAIRS & MAINTENANCE	001-6520-4510	31.98
CAPITOL AUTO PARTS	07MF1142	CUST # L10358 SEAL	REPAIRS & MAINTENANCE	001-6520-4510	15.68
WILSON RIGGIN	105334	1/2 COUPLING PRMT	CALDWELL CO. COURTHOUS	001-6520-5120	10.52
LOCKHART HARDWARE	29236 /1	CUST # 11239 AMMONIA GA	REPAIRS & MAINTENANCE	001-6520-4510	200.50
SMITH SUPPLY CO.- LOCKHA	814396	ORANGE OIL 1 QT	CALDWELL CO. COURTHOUS	001-6520-5120	74.85
LOCKHART HARDWARE	29264 /1	CUST # 11239 2 X 6 X 8 #2	CALDWELL CO. COURTHOUS	001-6520-5120	113.76
WILSON RIGGIN	105357	1" COUPLING	REPAIRS & MAINTENANCE	001-6520-4510	3.15
LOCKHART HARDWARE	29275 /1	CUST # 11239 COUPLE PVC 1	REPAIRS & MAINTENANCE	001-6520-4510	81.82
CINTAS CORPORATION #86	4024659442	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	1906-071017	ACCT # 1-99 GREAT STUFF B	SLATER BUILDING-LULING	001-6520-3570	7.99
LOCKHART HARDWARE	29293 /1	CUST # 11239 C+K INT PP1 S	SLATER BUILDING-LULING	001-6520-3570	17.99
LOCKHART HARDWARE	29306 /1	CUST # 11239 LED ACE A19	REPAIRS & MAINTENANCE	001-6520-4510	6.99

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	814839	EYEWEAR SAFETY SERCHOS	REPAIRS & MAINTENANCE	001-6520-4510	36.90
CENTRAL TEXAS REFUSE, INC	196197	ACCT # 020545 SITE: 9675 H	JP3 SIMON BUILDING-MAXW	001-6520-3500	108.42
SMITH SUPPLY CO.- LOCKHA	815138	DURACELL AA 8 PACK	REPAIRS & MAINTENANCE	001-6520-4510	9.95
JOHN DEERE FINANCIAL	1907-078914	ACCT # 1-99 CORED HEX HD	CALDWELL CO. COURTHOUS	001-6520-5120	8.47
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	REPAIRS & MAINTENANCE	001-6520-4510	19.74
JOHN DEERE FINANCIAL	1907-074071	ACCT # 1-99 C+K INT PP1 SG	CALDWELL CO. COURTHOUS	001-6520-5120	34.99
JOHN DEERE FINANCIAL	1907-078131	ACCT # 1-99 LUMBER - YP #1	CALDWELL CO. COURTHOUS	001-6520-5120	99.80
Department 6520 - BUILDING MAINTENANCE Total:					1,754.17
Department : 6550 - ELECTIONS					
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6550-3110	23.89
Department 6550 - ELECTIONS Total:					23.89
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20190630	BILLING ID: 1623451 JUNE 2	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					50.00
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	22155	STYLUS PENS / PADS 5.5 X 8.	OFFICE SUPPLIES	001-6570-3110	8.45
Department 6570 - VETERAN SERVICE OFFICER Total:					8.45
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	576961-0	CUST # 12430 PEDESTAL, B/	OFFICE SUPPLIES	001-6580-3110	150.66
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6580-3110	12.93
Department 6580 - HUMAN RESOURCES Total:					163.59
Department : 6590 - PURCHASING					
LOCKHART POST REGISTER	00087659	6/13 & 20/19 FEMA BOX CU	ADVERTISING	001-6590-4310	21.08
LOCKHART POST REGISTER	00087696	6/27 & 7/04/19 RFP: 19CCPO	ADVERTISING	001-6590-4310	19.72
LOCKHART POST REGISTER	00087590	06& 13/19 BID: CC FEMA BO	ADVERTISING	001-6590-4310	21.08
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	POSTAGE	001-6590-3120	1.45
Department 6590 - PURCHASING Total:					63.33
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	72019	MILEAGE FOR 4/01 - 6/28/19	TRANSPORTATION	001-6610-4260	289.76
Department 6610 - IT-TECHNOLOGY Total:					289.76
Department : 6630 - GRANT WRITING/ADMIN					
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6630-3110	12.93
Department 6630 - GRANT WRITING/ADMIN Total:					12.93
Department : 6640 - CODE INVESTIGATOR					
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	MACHINERY AND EQUIPME	001-6640-5310	-149.99
Department 6640 - CODE INVESTIGATOR Total:					-149.99
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 19-003	284 DOGS/245 CATS APRIL	ANIMAL CONTROL EXPENSES	001-7600-4114	18,335.80
CITY OF LOCKHART	ASV 19-003	284 DOGS/245 CATS APRIL	ANIMAL CONTROL EXPENSES	001-7600-4114	34,548.60
Department 7600 - ANIMAL CONTROL Total:					52,884.40
Department : 7620 - COUNTY WELFARE					
CITY OF LOCKHART	EMS 19-010	1/2 Loss EMS pymt 10 of 12	LOCKHART EMS	001-7620-4330	3,500.00
O'BANNON FUNERAL HOME	REQ00079	Indigent Funeral- Lewis	INDIGENT FUNERAL	001-7620-4320	900.00
O'BANNON FUNERAL HOME	REQ00079	Indigent Funeral- GAdams	INDIGENT FUNERAL	001-7620-4320	900.00
O'BANNON FUNERAL HOME	REQ00079	Indigent Funeral- MPearson	INDIGENT FUNERAL	001-7620-4320	1,225.00
O'BANNON FUNERAL HOME	REQ00079	Indigent Funeral- AMcFatrld	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					7,425.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	62819	TEAFCS STATE CONF / 91ST T	TRAINING	001-8700-4810	300.00
LELTON WAYNE MORSE	70119	6/19 & 20/19 HORSE SHOW	TRANSPORTATION	001-8700-4260	409.04
Department 8700 - COUNTY AGENT Total:					709.04
Fund 001 - GENERAL FUND Total:					183,251.58
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART HARDWARE	29003 /1	CUST # 11239 71 PM3 PICCO	OPERATING SUPPLIES	002-1101-3130	77.97
BRAUNTEX MATERIALS, INC.	102355	ACCT # 1600 1700 FM2720	FLEX BASE MATERIALS	002-1101-3143	11,551.20

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PETROLEUM TRADERS CORP	1418705	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	9,113.83
SOUTHERN TIRE MART, LLC	4650015328	CUST # 142726 QR55ST	TIRES	002-1101-3190	187.33
HANSON EQUIPMENT	272730	# CAL001 FLAT TIRE REPAI	TIRES	002-1101-3190	112.91
LOCKHART HARDWARE	29279 /1	CUST # 11239 ADMIRAL MAI	OPERATING SUPPLIES	002-1101-3130	48.95
LOCKHART HARDWARE	29282 /1	CUST # 11239 SILICONE I W&	OPERATING SUPPLIES	002-1101-3130	54.32
HOFMANN'S SUPPLY	839207	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
LOCKHART HARDWARE	29326 /1	CUST # 11239 GLUE LIQ NAIL	OPERATING SUPPLIES	002-1101-3130	21.77
SETON FAMILY OF HOSPITAL	325065C8363	EDDLETON, MASON #64788	OPERATING SUPPLIES	002-1101-3130	65.00
CINTAS FAS LOCKBOX 63652	5014238417	CUST # 0010344330 PAYER #	RENTALS	002-1101-4610	143.22
LOCKHART HARDWARE	29335 /1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	84.97
SMITH SUPPLY CO.-LULING	70868	WASP & HORNET KILLER 16	OPERATING SUPPLIES	002-1101-3130	23.80
Department 1101 - ADMINISTRATION Total:					21,589.11

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-275416	ACCT # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	341.86
O'REILLY AUTOMOTIVE, INC.	0642-276117	ACCT # 188092 WIX - CABIN	SUPPLIES & SMALL TOOLS	002-1102-3136	-92.33
FREIGHTLINER OF AUSTIN	AP403343	CUST # 1638 GASKET KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	962.10
ROMCO EQUIPMENT COMP	107116067	Grader Blade 5/8X6X7HT	SUPPLIES & SMALL TOOLS	002-1102-3136	1,594.20
E & R SUPPLY CO., INC	216606	ACCT # 0023750 CAT 12 MAI	REPAIRS & MAINTENANCE	002-1102-4510	2,733.33
SEAN MATTHEW MANN	102228	ACCT # 2010 WIPER BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	28.50
FREIGHTLINER OF AUSTIN	AP403737	CUST # 1638 CREDIT ON INV	SUPPLIES & SMALL TOOLS	002-1102-3136	-962.10
FREIGHTLINER OF AUSTIN	AP403739	DDE-A4601400714 Gasket Ki	SUPPLIES & SMALL TOOLS	002-1102-3136	163.57
FREIGHTLINER OF AUSTIN	AP403739	DDE-A0009957702 Clamp	SUPPLIES & SMALL TOOLS	002-1102-3136	90.96
FREIGHTLINER OF AUSTIN	AP403739	DDE-N000000004824 Bolt	SUPPLIES & SMALL TOOLS	002-1102-3136	40.68
FREIGHTLINER OF AUSTIN	AP403739	DDE-A4601420953 Pipe	SUPPLIES & SMALL TOOLS	002-1102-3136	64.48
FREIGHTLINER OF AUSTIN	AP403739	DDE-A4601420459 EXP. Join	SUPPLIES & SMALL TOOLS	002-1102-3136	517.58
FREIGHTLINER OF AUSTIN	AP403739	DDE-A4721420580 Gasket	SUPPLIES & SMALL TOOLS	002-1102-3136	85.51
FREIGHTLINER OF AUSTIN	AP403749	CUST # 1638 CORE RETURN	SUPPLIES & SMALL TOOLS	002-1102-3136	-300.00
RDO EQUIPMENT CO.	P87860	ACCT # 7269004 ORDER # 20	SUPPLIES & SMALL TOOLS	002-1102-3136	293.38
RDO EQUIPMENT CO.	W03643	Backhoe Labor	REPAIRS & MAINTENANCE	002-1102-4510	795.90
RDO EQUIPMENT CO.	W03643	Backhoe Parts	REPAIRS & MAINTENANCE	002-1102-4510	1,959.07
O'REILLY AUTOMOTIVE, INC.	0642-277395	CUST # 188092 14 OZ BRAK	SUPPLIES & SMALL TOOLS	002-1102-3136	167.52
SEAN MATTHEW MANN	102310	CUST # 2010 DIESEL EXST FL	SUPPLIES & SMALL TOOLS	002-1102-3136	191.88
SEAN MATTHEW MANN	102368	ACCT # 2010 JETSTREAM CO	SUPPLIES & SMALL TOOLS	002-1102-3136	1,499.00
RDO EQUIPMENT CO.	P88449	ACCT # 7269004 ABSORBER	SUPPLIES & SMALL TOOLS	002-1102-3136	316.35
RDO EQUIPMENT CO.	P88450	ACCT # 7269004 FILTER WRE	SUPPLIES & SMALL TOOLS	002-1102-3136	112.96
Department 1102 - VEHICLE MAINTENANCE Total:					10,604.40

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07MF0674	CUST # L10358 ANCO 31-SE	OPERATING SUPPLIES	002-1103-3135	-34.98
CAPITOL AUTO PARTS	07MF1123	CUST # L10358 LIMITED SLIP	OPERATING SUPPLIES	002-1103-3135	149.33
CAPITOL AUTO PARTS	07MF1403	CUST # L300 V-BELT-HIPOWE	OPERATING SUPPLIES	002-1103-3135	45.06
CAPITOL AUTO PARTS	07MF1529	CUST # L10358 FILTER	OPERATING SUPPLIES	002-1103-3135	37.92
CAPITOL AUTO PARTS	07MF1656	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	18.05
CINTAS CORPORATION #86	4024659303	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07MF2479	CUST # L10358 STANDARD C	OPERATING SUPPLIES	002-1103-3135	4.24
CAPITOL AUTO PARTS	07MF2892	CUST # L10358 9005NH/BP 1	OPERATING SUPPLIES	002-1103-3135	-18.22
CAPITOL AUTO PARTS	07MF2893	CUST # L10358 9005NH/BP	OPERATING SUPPLIES	002-1103-3135	-18.22
CAPITOL AUTO PARTS	07MF3382	CUST # L10358 BELT TENSIO	OPERATING SUPPLIES	002-1103-3135	119.22
CAPITOL AUTO PARTS	07MF3396	CUST # L10358 MOTORCRAF	OPERATING SUPPLIES	002-1103-3135	105.84
FIRESTONE	153458	LIC # LHT5025 PRIMEWELL T	TIRES	002-1103-3190	107.91
INTERSTATE BATTERIES-MET	3200352239	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	140.88
1-800-RADIATOR & A/C	35437705	CUST # 300429287 KIT-3568	OPERATING SUPPLIES	002-1103-3135	486.00
Department 1103 - FLEET MAINTENANCE Total:					1,231.46
Fund 002 - UNIT ROAD FUND Total:					33,424.97

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3092086947	ACCT # 422NHLBG4 JUNE 2	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
Department 1000 - DEPARTMENTS - Header Total:					420.00
Fund 005 - LAW LIBRARY FUND Total:					420.00

Expense Approval Register

Packet: APPKT03219 - 7/22/19 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
THE MEADOWS CENTER	SLH O 063019A	2019 FERAL HOG PROGRAM	CONTRACTUAL	010-1000-5113	4,934.00
Department 1000 - DEPARTMENTS - Header Total:					4,934.00
Department : 4323 - CONSTABLES - PCT 3					
JASMYNE BELL	70319	PRECINCT # 3 MINOR DECOY	Operating Expenses	010-4323-4515	60.00
HAELY KENNEY	70319	MINOR DECOY - 7/01/19	Operating Expenses	010-4323-4515	30.00
Department 4323 - CONSTABLES - PCT 3 Total:					90.00
Department : 5000 - FINES AND FORFEITURES					
NEW EARTH, INC	2019-82545-00	DOUBLE SHREDDED NATIVE	OTHER EXPENSES	010-5000-4851	356.66
FRANCESCA FILIPPONE	1	MAINTENANCE ON CCJC RAI	OTHER EXPENSES	010-5000-4851	30.00
Department 5000 - FINES AND FORFEITURES Total:					386.66
Department : 6650 - EMERG MGNT / HOMELAND SEC					
H2O PARTNERS, INC	113396	SERVICES RENDERED 2019	PROFESSIONAL SERVICES-H	010-6650-4110	9,450.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					9,450.00
Fund 010 - GRANT FUND Total:					14,860.66
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 1101 - ADMINISTRATION					
RDO EQUIPMENT CO.	E31836	CUST # 7269004 CERTIFICAT	MACHINERY AND EQUIPME	013-1101-5310	643,731.00
Department 1101 - ADMINISTRATION Total:					643,731.00
Department : 4300 - COUNTY SHERIFF					
LOCKHART HARDWARE	29207 /1	CUST # 11239 STRIPPER BLA	Front Office Upgrades	013-4300-5245	23.94
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	Front Office Upgrades	013-4300-5245	281.45
Department 4300 - COUNTY SHERIFF Total:					305.39
Fund 013 - CAPITAL PROJECTS FUND Total:					644,036.39
Fund: 015 - LEOSE-Constables					
CARD SERVICE CENTER	71219	ACCT ENDS W/ 1237	LEOSE-Constable #1	015-3000-0511	449.99
Fund 015 - LEOSE-Constables Total:					449.99
Fund: 019 - ADR System Fund					
Department : 1000 - DEPARTMENTS - Header					
CENTRAL TEXAS ALTERNATIV	62019	JUNE 2019	Miscellaneous	019-1000-4850	164.55
CENTRAL TEXAS ALTERNATIV	62019	JUNE 2019	Miscellaneous	019-1000-4850	360.00
CENTRAL TEXAS ALTERNATIV	62019	JUNE 2019	Miscellaneous	019-1000-4850	45.00
CENTRAL TEXAS ALTERNATIV	62019	JUNE 2019	Miscellaneous	019-1000-4850	30.00
CENTRAL TEXAS ALTERNATIV	62019	JUNE 2019	Miscellaneous	019-1000-4850	20.00
CENTRAL TEXAS ALTERNATIV	62019	JUNE 2019	Miscellaneous	019-1000-4850	15.00
Department 1000 - DEPARTMENTS - Header Total:					634.55
Fund 019 - ADR System Fund Total:					634.55
Grand Total:					877,078.14

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	183,251.58
002 - UNIT ROAD FUND	33,424.97
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	14,860.66
013 - CAPITAL PROJECTS FUND	644,036.39
015 - LEOSE-Constables	449.99
019 - ADR System Fund	634.55
Grand Total:	877,078.14

Account Summary

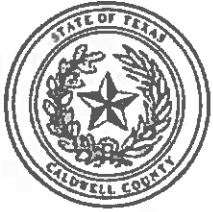
Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	1,178.00
001-2130-2070	EMPLOYEE BONDING	100.00
001-2140-3110	OFFICE SUPPLIES	196.54
001-2140-4110	PROFESSIONAL SERVICE	2,176.55
001-2150-3145	Remote Site Trans Fees	98.82
001-2150-4810	TRAINING	1,065.42
001-2305	Due to Toll Admin Fee	300.00
001-2306	Due to Unpaid Toll fines	6.17
001-2730	DUE TO State-Failure to	2,118.00
001-2835	DUE TO GRAVES, HUMP	8,885.85
001-3200-3050	DUES & SUBSCRIPTIONS	50.00
001-3200-3110	OFFICE SUPPLIES	35.82
001-3200-4315	PUBLICATIONS	620.00
001-3200-4810	TRAINING	200.00
001-3220-4810	TRAINING	189.00
001-3230-3110	OFFICE SUPPLIES	160.36
001-3230-4011	ADMINISTRATIVE EXPEN	2,026.00
001-3230-4080	ADULT - ATTY LITIGATIO	50.00
001-3230-4160	ADULT - INDIGENT ATTO	6,802.00
001-3240-4160	ADULT - INDIGENT ATTO	500.00
001-3240-4180	JUVENILE - INDIGENT AT	400.00
001-3251-4810	TRAINING	200.00
001-3252-3110	OFFICE SUPPLIES	199.00
001-3252-4810	TRAINING	100.00
001-3253-3110	OFFICE SUPPLIES	196.81
001-4300-3130	OPERATING SUPPLIES	2,644.72
001-4300-4110	PROFESSIONAL SERVICE	2,076.00
001-4300-4420	TELEPHONE	37.99
001-4300-4610	RENTALS	179.16
001-4300-4810	TRAINING	227.00
001-4300-5310	MACHINERY AND EQUIP	3,673.50
001-4310-3100	FOOD SUPPLIES	17,561.95
001-4310-3130	OPERATING SUPPLIES	3,532.33
001-4310-4110	PROFESSIONAL SERVICE	40,181.61
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4510	REPAIRS & MAINTENAN	3,401.56
001-4321-2070	EMPLOYEE BONDING	35.50
001-4322-2070	EMPLOYEE BONDING	35.50
001-4323-2070	EMPLOYEE BONDING	35.50
001-4324-2070	EMPLOYEE BONDING	35.50
001-4324-3110	OFFICE SUPPLIES	60.00
001-4324-5310	MACHINERY AND EQUIP	330.93
001-4325-4610	RENTALS	287.50
001-6510-2050	UNEMPLOYMENT	3,909.94
001-6510-4110	PROFESSIONAL SERVICE	721.00
001-6510-4420	Telephone	5,208.02
001-6510-4425	FAX & INTERNET	7,654.96
001-6510-4850	MISCELLANEOUS	37.50

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3140	UNIFORMS	291.81
001-6520-3500	JP3 SIMON BUILDING-M	108.42
001-6520-3570	SLATER BUILDING-LULIN	25.98
001-6520-4510	REPAIRS & MAINTENAN	584.75
001-6520-5120	CALDWELL CO. COURTH	743.21
001-6550-3110	OFFICE SUPPLIES	23.89
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6570-3110	OFFICE SUPPLIES	8.45
001-6580-3110	OFFICE SUPPLIES	163.59
001-6590-3120	POSTAGE	1.45
001-6590-4310	ADVERTISING	61.88
001-6610-4260	TRANSPORTATION	289.76
001-6630-3110	OFFICE SUPPLIES	12.93
001-6640-5310	MACHINERY AND EQUIP	-149.99
001-7600-4114	ANIMAL CONTROL EXPE	52,884.40
001-7620-4320	INDIGENT FUNERAL	3,925.00
001-7620-4330	LOCKHART EMS	3,500.00
001-8700-4260	TRANSPORTATION	409.04
001-8700-4810	TRAINING	300.00
002-1101-3130	OPERATING SUPPLIES	376.78
002-1101-3143	FLEX BASE MATERIALS	11,551.20
002-1101-3163	FUEL	9,113.83
002-1101-3190	TIRES	300.24
002-1101-4610	RENTALS	247.06
002-1102-3136	SUPPLIES & SMALL TOO	5,116.10
002-1102-4510	REPAIRS & MAINTENAN	5,488.30
002-1103-2140	UNIFORMS	88.43
002-1103-3135	OPERATING SUPPLIES	1,035.12
002-1103-3190	TIRES	107.91
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-1000-5113	CONTRACTUAL	4,934.00
010-4323-4515	Operating Expenses	90.00
010-5000-4851	OTHER EXPENSES	386.66
010-6650-4110	PROFESSIONAL SERVICE	9,450.00
013-1101-5310	MACHINERY AND EQUIP	643,731.00
013-4300-5245	Front Office Upgrades	305.39
015-3000-0511	LEOSE-Constable #1	449.99
019-1000-4850	Miscellaneous	634.55
	Grand Total:	877,078.14

Project Account Summary

Project Account Key	Expense Amount
None	877,078.14
Grand Total:	877,078.14



Caldwell County, TX

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S
01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>1800RA</u>	Vendor Name 1-800-RADIATOR & A/C			Total Vendor Amount 486.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	486.00	
Payable Number <u>35437705</u>	Description CUST # 300429287 KIT-3568 ACKIT \$486	Payable Date 07/08/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 486.00

Vendor Number <u>PHOMOR</u>	Vendor Name 4 SQUARE COMMUNICATIONS, LLC			Total Vendor Amount 1,121.96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	1,121.96	
Payable Number <u>3832</u>	Description LABOR ONLY - RECONFIGURED -SET HARD DRIVE	Payable Date 06/18/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 340.00
Payable Number <u>3835</u>	Description P.O. # 337102 SERVICES PRISONER DELIVERY GATE CAME	Payable Date 06/19/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 781.96

Vendor Number <u>AISWHI</u>	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR			Total Vendor Amount 1,801.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	1,801.00	
Payable Number <u>14-692</u>	Description CAUSE # 18-A-471 ALEXIS BRANTON-EDWARDS & VERA E	Payable Date 07/01/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 1,801.00

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.			Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	287.50	
Payable Number <u>350340</u>	Description COUNTING UNIT, 1.5 PCB TX-DPS	Payable Date 07/01/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 287.50

Vendor Number <u>ARTVIL</u>	Vendor Name ARTHUR VILLARREAL			Total Vendor Amount 330.93
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	330.93	
Payable Number <u>70419</u>	Description 2 BODY CAMERAS FOR DEPUTIES FROM AMAZON	Payable Date 07/04/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 330.93

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR			Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	400.00	
Payable Number <u>27-06-2019</u>	Description ANASAZI # 5915 MUNIS # 27 6/12& 19/19	Payable Date 07/01/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 400.00

Vendor Number <u>BOVMER</u>	Vendor Name BOVIK & MEREDITH P.C.			Total Vendor Amount 252.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/16/2019	252.00	
Payable Number <u>14-FL-046</u>	Description CAUSE # 14-FL-046 J.E.S.	Payable Date 07/05/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 252.00

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					11,551.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	11,551.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102355</u>	ACCT # 1600 1700 FM2720	06/24/2019	07/22/2019	0.00	11,551.20		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,176.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	2,176.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>62019</u>	REIMBURSEMENT FOR 6/2019 911/GIS POSITION	07/03/2019	07/22/2019	0.00	2,176.55		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					45.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PLATE # 1110344</u>	PLUM CRK WATER SHED TAG: 1110344 VIN: 1405	04/24/2019	07/22/2019	0.00	7.50		
Check				07/16/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PLATE # 1176270</u>	EMG MGT TAG: 1176270 VIN: 7416	07/03/2019	07/22/2019	0.00	7.50		
Check				07/16/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PLATE # 9021500</u>	UNIT ROAD TR 13 TAG: 9021500 VIN: 3162	07/03/2019	07/22/2019	0.00	7.50		
Check				07/16/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PLATE # 9057479</u>	UNIT ROAD TR 15 TAG: 9057479 VIN: 0895	07/03/2019	07/22/2019	0.00	7.50		
Check				07/16/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PLATE # BDT5249</u>	DIST ATTNY TAG: BDT5249 VIN: 8386	07/03/2019	07/22/2019	0.00	7.50		
Check				07/16/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>VIN # 59113</u>	MRAP FOR SHERIFFS OFFICE	06/28/2019	07/22/2019	0.00	7.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>AUTPAR</u>	CAPITOL AUTO PARTS					423.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	423.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07MF0674</u>	CUST # L10358 ANCO 31-SERIES	06/21/2019	06/21/2019	0.00	-34.98		
<u>07MF1123</u>	CUST # L10358 LIMITED SLIP SUPP	06/24/2019	07/22/2019	0.00	149.33		
<u>07MF1142</u>	CUST # L10358 SEAL	06/24/2019	07/22/2019	0.00	15.68		
<u>07MF1403</u>	CUST # L300 V-BELT-HIPOWER II / BELT	06/24/2019	07/22/2019	0.00	45.06		
<u>07MF1529</u>	CUST # L10358 FILTER	06/24/2019	07/22/2019	0.00	37.92		
<u>07MF1656</u>	CUST # L10358 AIR FILTER - PARTS PLUS	06/25/2019	07/22/2019	0.00	18.05		
<u>07MF2479</u>	CUST # L10358 STANDARD CAPSULE	06/27/2019	07/22/2019	0.00	4.24		
<u>07MF2892</u>	CUST # L10358 9005NH/BP 12.8	06/28/2019	06/28/2019	0.00	-18.22		
<u>07MF2893</u>	CUST # L10358 9005NH/BP 12.8	06/28/2019	06/28/2019	0.00	-18.22		
<u>07MF3382</u>	CUST # L10358 BELT TENSIONER - AUTOMATIC	06/29/2019	07/22/2019	0.00	119.22		
<u>07MF3396</u>	CUST # L10358 MOTORCRAFT MERCON LV ATF	06/29/2019	07/22/2019	0.00	105.84		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER					815.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	815.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>71219</u>	ACCT ENDS W/ 1237	07/12/2019	07/22/2019	0.00	815.99		

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					242.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 242.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17010</u>	POLICY # 70347581 ACCT # CALDW01 AUDITOR OFFICE	06/19/2019	07/22/2019	0.00	100.00	
<u>17026</u>	DEPUTY CONSTABLES BOND (20)	07/03/2019	07/22/2019	0.00	142.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					634.55
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 634.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62019</u>	JUNE 2019	07/15/2019	07/22/2019	0.00	634.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					108.42
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 108.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196197</u>	ACCT # 020545 SITE: 9675 HWY 142 / JULY 2019	07/01/2019	07/22/2019	0.00	108.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					12,797.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 12,797.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426062819</u>	ACCT # 8260 16 300 0000426 SERVICE AT: 110 S MAIN	06/28/2019	07/22/2019	0.00	11,524.65	
<u>096497001070119</u>	ACCT # 096497001 7/01 - 31/19	07/01/2019	07/22/2019	0.00	1,272.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					169.55
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 169.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18332</u>	TOSCA - 5/31 - 6/03/19 BOARDING	06/01/2019	07/22/2019	0.00	95.76	
<u>18923</u>	TOSCA / CANINE I/D LOW FAT 27.5 LBS	06/20/2019	07/22/2019	0.00	73.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					380.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 380.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4023747566</u>	SOLD TO # 13228013 PAYER # 13242157 BLDG MAINT	06/12/2019	07/22/2019	0.00	97.27	
<u>4024209280</u>	SOLD TO # 13228013 PAYER # 13242157 BUILDING MAIN	06/19/2019	07/22/2019	0.00	97.27	
<u>4024659303</u>	SOLD TO # 13228085 PAYER # 13242165	06/26/2019	07/22/2019	0.00	88.43	
<u>4024659442</u>	SOLD TO # 13228013 PAYER # 13242157 BLDG MAINT	06/26/2019	07/22/2019	0.00	97.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					143.22
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 143.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5014238417</u>	CUST # 0010344330 PAYER # 0010344330	07/10/2019	07/22/2019	0.00	143.22	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					56,884.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 52,884.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASV 19 003</u>	284 DOGS/245 CATS APRIL - JUNE 2019	07/11/2019	07/22/2019	0.00	52,884.40	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
					07/16/2019	3,500.00	
	<u>EMS 19-010</u>	1/2 EMS Loss FY 17-18	07/01/2019	07/22/2019	0.00	3,500.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>CORSEB</u>	CORBIN SEBESTYEN						289.76
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	289.76	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72019</u>	MILEAGE FOR 4/01 - 6/28/19		07/15/2019	07/22/2019	0.00	289.76	
Vendor Number	Vendor Name						Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW						100.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	100.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62919</u>	JUNE 2019		06/29/2019	07/22/2019	0.00	100.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON						546.47
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	546.47	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>574579-0</u>	CUST # 12430 MOISTENER, ENVELOPE, 5 PK		06/07/2019	07/22/2019	0.00	124.81	
<u>574603-0</u>	CUST # 12430 SPOTPAPER - LETTER CT		06/10/2019	07/22/2019	0.00	72.00	
<u>575027-1</u>	CUST # 12430 HEW HP OJ PRO 9015		06/17/2019	07/22/2019	0.00	199.00	
<u>576961-0</u>	CUST # 12430 PEDESTAL, B/B/F, MOBIL		07/10/2019	07/22/2019	0.00	150.66	
Vendor Number	Vendor Name						Total Vendor Amount
<u>E&RSUP</u>	E & R SUPPLY CO., INC						2,733.33
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	2,733.33	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>216606</u>	ACCT # 0023750 CAT 12 MAINTAINER		06/25/2019	07/22/2019	0.00	2,733.33	
Vendor Number	Vendor Name						Total Vendor Amount
<u>ELSLAC</u>	ELSIE LACY						300.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	300.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62819</u>	TEAFCS STATE CONF / 91ST TEEA STATE CONF		06/28/2019	07/22/2019	0.00	300.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.						517.72
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	517.72	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69236014</u>	ACCT # 6302473 ICETEA / COFFEE		06/27/2019	07/22/2019	0.00	517.72	
Vendor Number	Vendor Name						Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.						1,751.14
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/16/2019	1,751.14	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109118</u>	POTATOES 5/10 KB BAGGED RUSSETS		06/19/2019	07/22/2019	0.00	14.50	
<u>109135</u>	RED CABBAGE LB		06/20/2019	07/22/2019	0.00	94.30	
<u>109140</u>	ICEBERG 24 CT		06/21/2019	07/22/2019	0.00	151.90	
<u>109151</u>	ICEBERG 24 CT		06/22/2019	07/22/2019	0.00	106.50	
<u>109165</u>	ICEBERG 24 CT		06/24/2019	07/22/2019	0.00	97.00	
<u>109180</u>	ICEBERG LETTUCE EA		06/25/2019	07/22/2019	0.00	51.19	
<u>109199</u>	RED CABBAGE LB		06/27/2019	07/22/2019	0.00	140.30	
<u>109205</u>	ICEBERG 24 CT		06/28/2019	07/22/2019	0.00	184.75	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Invoice #	Description	Invoice Date	Due Date	Amount	Balance
<u>109220</u>	5X5X2 LAYER FLAT TOMATOES	06/29/2019	07/22/2019	0.00	175.00
<u>109231</u>	ICEBERG 24 CT	07/01/2019	07/22/2019	0.00	138.50
<u>109249</u>	5X5X2 LAYER FLAT TOMATOES	07/03/2019	07/22/2019	0.00	44.00
<u>109253</u>	ROMAINE 24CT CASE	07/03/2019	07/22/2019	0.00	38.50
<u>109257</u>	RED CABBAGE LB	07/04/2019	07/22/2019	0.00	83.80
<u>109270</u>	ICEBERG 24 CT	07/05/2019	07/22/2019	0.00	202.90
<u>109276</u>	25 LBS 6X6 COMBO TOMATOES	07/06/2019	07/22/2019	0.00	120.50
<u>109294</u>	ICEBERG 24 CT	07/08/2019	07/22/2019	0.00	107.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>FIRSTO</u>	FIRESTONE	107.91
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/16/2019 107.91
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>153458</u>	LIC # LHT5025 PRIMEWELL TIRE	07/02/2019 07/22/2019 0.00 107.91

Vendor Number	Vendor Name	Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	786.24
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/16/2019 786.24
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2038383019</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/18/2019 07/22/2019 0.00 412.56
<u>2038383240</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/02/2019 07/22/2019 0.00 373.68

Vendor Number	Vendor Name	Total Vendor Amount
<u>FRAFIL</u>	FRANCESCA FILIPPONE	30.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/16/2019 30.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>1</u>	MAINTENANCE ON CCJC RAIN GARDEN	06/30/2019 07/22/2019 0.00 30.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN	662.78
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/16/2019 662.78
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>AP403343</u>	CUST # 1638 GASKET KIT	06/21/2019 07/22/2019 0.00 962.10
<u>AP403737</u>	CUST # 1638 CREDIT ON INV # AP403343	06/26/2019 06/26/2019 0.00 -962.10
<u>AP403739</u>	Freightliner Parts Order	06/26/2019 07/22/2019 0.00 962.78
<u>AP403749</u>	CUST # 1638 CORE RETURN	06/26/2019 06/26/2019 0.00 -300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>GALL'S</u>	GALL'S, LLC	3,486.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/16/2019 3,486.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>013091018</u>	4 VEST FOR SHERIFFS' OFFICE	06/28/2019 07/22/2019 0.00 3,486.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>GRAING</u>	GRAINGER	224.70
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/16/2019 224.70
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>9205641864</u>	ACCT # 841505548 FLUORESCENT LINEAR LAMP	06/14/2019 07/22/2019 0.00 111.30
<u>9205900153</u>	ACCT # 841505548 CAR WASH BRUSH, 10" L, WHITE	06/14/2019 07/22/2019 0.00 113.40

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					8,885.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 8,885.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62019</u>	COLLECTIONS FOR JUNE 2019	07/15/2019	07/22/2019	0.00	8,885.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>H2OPAR</u>	H2O PARTNERS, INC					9,450.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 9,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113396</u>	SERVICES RENDERED 2019	07/10/2019	07/22/2019	0.00	9,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HAEKEN</u>	HAELY KENNEY					30.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70319</u>	MINOR DECOY - 7/01/19	07/03/2019	07/22/2019	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					112.91
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 112.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272730</u>	# CAL001 FLAT TIRE REPAIR	06/26/2019	07/22/2019	0.00	112.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOF SUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 103.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>839207</u>	CUST # 01734 ACETYLENE SMALL	06/30/2019	07/22/2019	0.00	103.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					140.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 140.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3200352239</u>	ACCT # 3810 MTP-65	07/05/2019	07/22/2019	0.00	140.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.					295.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07082019</u>	TCOLE EVALUATION, MMPI - JASON DONALDSON	07/08/2019	07/22/2019	0.00	295.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JASBEL</u>	JASMYNE BELL					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70319</u>	PRECINCT # 3 MINOR DECOY	07/03/2019	07/22/2019	0.00	60.00	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>RYAVIC</u>	JOHN A. HALL & ASSOCIATES, P.C.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,349</u>	CAUSE # 47,349 PATRICIA MARTINEZ GUTIERREZ	06/10/2019	07/22/2019	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHDEA</u>	JOHN DEAN					227.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	227.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6619</u>	TRAINING 8/18 - 23/19	06/06/2019	07/22/2019	0.00	227.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					151.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	151.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1906-071017</u>	ACCT # 1-99 GREAT STUFF BIG GAP	06/27/2019	07/22/2019	0.00	7.99	
<u>1907-074071</u>	ACCT # 1-99 C+K INT PP1 5G ULTRA GL	07/02/2019	07/22/2019	0.00	34.99	
<u>1907-078131</u>	ACCT # 1-99 LUMBER - YP #1 1 X 4 X 8' FLOORING	07/09/2019	07/22/2019	0.00	99.80	
<u>1907-078914</u>	ACCT # 1-99 CORED HEX HD PLUG 3/8 LF	07/10/2019	07/22/2019	0.00	8.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10855</u>	2010 F250 GLASS/TINT REPLACEMENT	06/19/2019	07/22/2019	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA					1,960.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	1,960.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-142</u>	CAUSE # 18-142, 18-143 & 18-285 ROCKY D. MEGER	06/26/2019	07/22/2019	0.00	1,960.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEAONL</u>	LEADS ONLINE LLC					1,308.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	1,308.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>251276</u>	AGENCY ID: 864 SELECT SEARCH INVESTIGATION PACKAC	07/01/2019	07/22/2019	0.00	1,308.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LELMOR</u>	LELTON WAYNE MORSE					409.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	409.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70119</u>	6/19 & 20/19 HORSE SHOW & TCAAA	07/01/2019	07/22/2019	0.00	409.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19712</u>	SPANISH INTERPRETATION FOR CAUSE # CR-18-196	06/19/2019	07/22/2019	0.00	225.00	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1623451-20190630</u>	BILLING ID: 1623451 JUNE 2019	06/30/2019	07/22/2019	0.00	50.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LILFOR</u>	LILIANA LEON FORES					2,575.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	2,575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-200</u>	CAUSE # 17-200 STEVEN A. CASTILLO	07/05/2019	07/22/2019	0.00	455.00		
<u>18-155</u>	CAUSE # 18-155 LALO ANDRES MALDORADO	07/05/2019	07/22/2019	0.00	560.00		
<u>18-238</u>	CAUSE # 18-238 JOSE MARMOLEJO	07/05/2019	07/22/2019	0.00	555.00		
<u>18-240</u>	CAUSE # 18-240 GABRIEL RUIZ	07/05/2019	07/22/2019	0.00	505.00		
<u>18-275</u>	CAUSE # 18-275 DAVID LEA TENORIO	07/05/2019	07/22/2019	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					587.74	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	587.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>LOINV000182438</u>	ACCT # 1C250 14% GOAT & KID	03/05/2019	07/22/2019	0.00	11.69		
<u>LOINV000183530</u>	ACCT # 1C250 HAY COASTAL SQUARE	03/22/2019	07/22/2019	0.00	105.00		
<u>LOINV000184679</u>	ACCT # 1C250 FORMULA 600 CATTLE CUBES	04/10/2019	07/22/2019	0.00	127.68		
<u>LOINV000184941</u>	ACCT # 1C250 HAY COASTAL SQUARE	04/13/2019	07/22/2019	0.00	52.50		
<u>LOINV000186268</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	05/06/2019	07/22/2019	0.00	32.36		
<u>LOINV000186506</u>	ACCT # 1C250 HAY COASTAL SQUARE	05/11/2019	07/22/2019	0.00	63.00		
<u>LOINV000187364</u>	ACCT # 1C250 FORMULA 600 CATTLE CUBES	05/25/2019	07/22/2019	0.00	195.51		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOCTRU</u>	LOCKHART HARDWARE					781.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	781.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>29003 /1</u>	CUST # 11239 71 PM3 PICCOMICRO CHN	06/10/2019	07/22/2019	0.00	77.97		
<u>29149 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	06/18/2019	07/22/2019	0.00	16.53		
<u>29207 /1</u>	CUST # 11239 STRIPPER BLADES 4" 5 PK	06/20/2019	07/22/2019	0.00	23.94		
<u>29216 /1</u>	BATTERY ALK AAA 16 WIDE & AA	06/21/2019	07/22/2019	0.00	31.98		
<u>29236 /1</u>	CUST # 11239 AMMONIA GAL ACE	06/24/2019	07/22/2019	0.00	200.50		
<u>29264 /1</u>	CUST # 11239 2 X 6 X 8 #2 & BTR SPF	06/25/2019	07/22/2019	0.00	113.76		
<u>29275 /1</u>	CUST # 11239 COUPLE PVC 1"	06/26/2019	07/22/2019	0.00	81.82		
<u>29279 /1</u>	CUST # 11239 ADMIRAL MAILBOX WHT	06/26/2019	07/22/2019	0.00	48.95		
<u>29282 /1</u>	CUST # 11239 SILICONE I W&D CLR10.1 OZ	06/26/2019	07/22/2019	0.00	54.32		
<u>29293 /1</u>	CUST # 11239 C+K INT PP1 SAT MDHH QT	06/27/2019	07/22/2019	0.00	17.99		
<u>29306 /1</u>	CUST # 11239 LED ACE A19 60W EQ DAY	06/28/2019	07/22/2019	0.00	6.99		
<u>29326 /1</u>	CUST # 11239 GLUE LIQ NAILS 4 OZ	07/01/2019	07/22/2019	0.00	21.77		
<u>29335 /1</u>	CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	07/02/2019	07/22/2019	0.00	84.97		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOCPOS</u>	LOCKHART POST REGISTER					78.88	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/16/2019	78.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00087590</u>	06& 13/19 BID: CC FEMA BOX CULVERT UPGRADE	06/07/2019	07/22/2019	0.00	21.08		
<u>00087659</u>	6/13 & 20/19 FEMA BOX CULVERT UPGRADE	06/13/2019	07/22/2019	0.00	21.08		
<u>00087695</u>	6/20 & 27/19 FOUND	06/20/2019	07/22/2019	0.00	17.00		
<u>00087696</u>	6/27 & 7/04/19 RFP: 19CCPO2P	06/20/2019	07/22/2019	0.00	19.72		

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					239.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 239.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>956312</u>	ACCT # 9900 0818510 J/H SW CONDT FIT REAMING	06/20/2019	07/22/2019	0.00	239.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,939.29
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 1,939.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6909</u>	TOILET PAPER REGULAR / ROSES	06/19/2019	07/22/2019	0.00	684.77	
<u>6940</u>	TOILET PAPER REGULAR / ROSES	06/26/2019	07/22/2019	0.00	612.43	
<u>6981</u>	TOILET PAPER REGULAR / ROSES	07/03/2019	07/22/2019	0.00	642.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOFUN</u>	MAILROOM FINANCE, INC					205.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 205.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61119</u>	ACCT # 7900 0440 8052 6951 COUNTY SHERIFF	06/11/2019	07/22/2019	0.00	205.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					2,054.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 2,054.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001808026</u>	CUST ID: 278898 HONEYWELL LF 3/4" NPT MIXING VAL	06/25/2019	07/22/2019	0.00	228.84	
<u>INV001808226</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	06/26/2019	07/22/2019	0.00	1,605.59	
<u>INV001808337</u>	CUST ID: 278898 T&S B100 PRE-RINSE SPRAY HEAD	06/26/2019	07/22/2019	0.00	183.04	
<u>INV001808581</u>	CUST ID: 278898 FLOW CONTROL RETAINER	06/27/2019	07/22/2019	0.00	37.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOPOS</u>	NEOPOST USA INC					179.16
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 179.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7791058</u>	CUST # 01349085 SHERIFFS DEPT 4/26 - 7/25/19	06/23/2019	07/22/2019	0.00	179.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					1,178.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 1,178.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62019</u>	JUNE 2019 ITICKETS	07/15/2019	07/22/2019	0.00	1,178.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEWEAR</u>	NEW EARTH, INC					356.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 356.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-82545-00</u>	DOUBLE SHREDDED NATIVE MULCH	06/21/2019	07/22/2019	0.00	356.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QBAFUN</u>	O'BANNON FUNERAL HOME					3,925.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 3,925.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REQ00079</u>	LEWIS / G ADAMS / M PEARSON / A MCFATRIDGE	07/01/2019	07/22/2019	0.00	3,925.00	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name			Total Vendor Amount	
<u>OFFIDE</u>	OFFICE DEPOT			596.38	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	596.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>335389778001</u>	ACCT # 43682634 CARDS, BIZ, 2 SIDE, LSR, WHT	06/28/2019	07/22/2019	0.00	215.06
<u>337784631001</u>	ACCT # 43682634 CALC INKROLL PR 42 2-PK	07/05/2019	07/22/2019	0.00	196.54
<u>337856268001</u>	ACCT # 43682634 TAP, PKG, 2" X 800", 6/PK, CL	07/05/2019	07/22/2019	0.00	139.00
<u>337858096001</u>	ACCT # 43682634 TAPE, HOTMELT, W/DISP	07/04/2019	07/22/2019	0.00	45.78

Vendor Number	Vendor Name			Total Vendor Amount	
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP			2,118.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	2,118.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>219 001028</u>	JUNE 2019 2ND QTR 2019	07/15/2019	07/22/2019	0.00	594.00
<u>219 002028</u>	JUNE 2019 2ND QTR 2019 JP # 2	07/15/2019	07/22/2019	0.00	990.00
<u>219 003028</u>	JUNE 2019 2ND QTR 2019 JP # 3	07/15/2019	07/22/2019	0.00	336.00
<u>219 004028</u>	JUNE 2019 2ND QTR 2019 JP #4	07/15/2019	07/22/2019	0.00	198.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES			89.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	89.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-04-25</u>	CASE # 2019 04 0048 GREY STUD	04/25/2019	07/22/2019	0.00	18.00
<u>2019-06-24</u>	PONY 2019 05 0010 / HORSE 2019 06 0026	06/24/2019	07/22/2019	0.00	71.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			417.05	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	417.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-275416</u>	ACCT # 188092 BATTERY	06/17/2019	07/22/2019	0.00	341.86
<u>0642-276117</u>	ACCT # 188092 WIX - CABIN	06/21/2019	06/21/2019	0.00	-92.33
<u>0642-277395</u>	CUST # 188092 14 OZ BRAKE CLN	06/28/2019	07/22/2019	0.00	167.52

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL			292.27	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	292.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>182846048 APRIL</u>	ACCT # 29121597 APRIL 2019	04/27/2019	07/22/2019	0.00	292.27

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PAJEVA</u>	PAUL MATTHEW EVANS			705.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	705.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-022</u>	CAUSE # 2019-022 DENICE CASTILLO	07/01/2019	07/22/2019	0.00	705.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION			9,113.83	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	9,113.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1418705</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW E	06/24/2019	07/22/2019	0.00	9,113.83

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PFGTEM</u>	PFG-TEMPLE			6,553.20	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	6,553.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9561633</u>	CUST # 435577 DRY GROCERY / FROZEN	06/20/2019	07/22/2019	0.00	1,105.15
<u>9565048</u>	CUST # 435577 DRY GROCERY / FROZEN	06/24/2019	07/22/2019	0.00	1,311.90
<u>9569223</u>	CUST # 435577 DRY GROCERY / FROZEN	06/27/2019	07/22/2019	0.00	824.26
<u>9572301</u>	CUST # 435577 DRY GROCERY / FROZEN	07/01/2019	07/22/2019	0.00	768.68
<u>9576296</u>	CUST # 435577 DRY GROCERY / FROZEN	07/04/2019	07/22/2019	0.00	1,301.48
<u>9579374</u>	CUST # 435577 DRY GROCERY / FROZEN	07/08/2019	07/22/2019	0.00	1,241.73

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS			106.74	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	106.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21862</u>	SHIPPING: FED-EX TKR # 482581986443 GRANT CARPENT	04/09/2019	07/22/2019	0.00	38.29
<u>22014</u>	BUSINESS CARDS - DILFINO SANCHEZ JR.	05/29/2019	07/22/2019	0.00	60.00
<u>22155</u>	STYLUS PENS / PADS 5.5 X 8.5	06/17/2019	07/22/2019	0.00	8.45

Vendor Number	Vendor Name			Total Vendor Amount	
<u>RDOEQU</u>	RDO EQUIPMENT CO.			647,208.66	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	643,731.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>E31836</u>	CUST # 7269004 CERTIFICATE OF OBLIGATION	05/07/2019	07/22/2019	0.00	643,731.00
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P87860</u>	ACCT # 7269004 ORDER # 209072 OIL FILTER	06/26/2019	07/22/2019	0.00	293.38
<u>P88449</u>	ACCT # 7269004 ABSORBER	07/08/2019	07/22/2019	0.00	316.35
<u>P88450</u>	ACCT # 7269004 FILTER WRENCH	07/08/2019	07/22/2019	0.00	112.96
<u>W03643</u>	Backhoe Service RDO - Unit Road	06/26/2019	07/22/2019	0.00	2,754.97

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				07/16/2019	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3092086842</u>	ACCT # 422MKTQ29 JUNE 2019	06/30/2019	07/22/2019	0.00	65.00
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3092086947</u>	ACCT # 422NHLBG4 JUNE 2019	06/30/2019	07/22/2019	0.00	420.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROBHAE</u>	ROBERT A HAEDGE			755.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	755.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-302</u>	CAUSE # 18-302 COURTNEY LEE LAWRENCE	07/05/2019	07/22/2019	0.00	755.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY			1,594.20	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/16/2019	1,594.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>107116067</u>	Grader Blade 5/8X6X7HT	06/25/2019	07/22/2019	0.00	1,594.20

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 1,719.38
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 1,719.38
		<u>102228</u>	ACCT # 2010 WIPER BLADE	06/26/2019	07/22/2019	Discount Amount Payable Amount 0.00 28.50
		<u>102310</u>	CUST # 2010 DIESEL EXST FLD 2.5 GA	07/01/2019	07/22/2019	0.00 191.88
		<u>102368</u>	ACCT # 2010 JETSTREAM COOLER	07/03/2019	07/22/2019	0.00 1,499.00

Vendor Number <u>SETFAM</u>	Vendor Name SETON FAMILY OF HOSPITALS					Total Vendor Amount 65.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 65.00
		<u>325065C8363</u>	EDDLETON, MASON #647883 DOB: 11/15/1983	07/01/2019	07/22/2019	Discount Amount Payable Amount 0.00 65.00

Vendor Number <u>SHAWILL</u>	Vendor Name SHARON WILLIAMS					Total Vendor Amount 172.92
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 172.92
		<u>70119</u>	TRAINING 8/21 - 24/19	07/08/2019	07/22/2019	Discount Amount Payable Amount 0.00 172.92

Vendor Number <u>SHEGUN</u>	Vendor Name SHERATON GUNTER HOTEL					Total Vendor Amount 442.50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 442.50
		<u>92822178</u>	SHARON WILLIAMS 8/21 - 24/19	07/01/2019	07/22/2019	Discount Amount Payable Amount 0.00 442.50

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 131.78
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 131.78
		<u>813729</u>	MACHINE SCREW 1/4-20X3 PH PN SS	06/18/2019	07/22/2019	Discount Amount Payable Amount 0.00 10.08
		<u>814396</u>	ORANGE OIL 1 QT	06/24/2019	07/22/2019	0.00 74.85
		<u>814839</u>	EYEWEAR SAFETY SERCHOS	06/28/2019	07/22/2019	0.00 36.90
		<u>815138</u>	DURACELL AA 8 PACK	07/01/2019	07/22/2019	0.00 9.95

Vendor Number <u>SMILUL</u>	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 23.80
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 23.80
		<u>70868</u>	WASP & HORNET KILLER 16 OZ	07/05/2019	07/22/2019	Discount Amount Payable Amount 0.00 23.80

Vendor Number <u>SOUHEA</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 39,489.34
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 39,489.34
		<u>BASE35786</u>	CUST ID: CAL-7388 SERVICES FOR AUGUST 2019	07/02/2019	07/22/2019	Discount Amount Payable Amount 0.00 39,489.34

Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 187.33
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
						07/16/2019 187.33
		<u>4650015328</u>	CUST # 142726 QR55ST	06/25/2019	07/22/2019	Discount Amount Payable Amount 0.00 187.33

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number <u>SPRINT</u>	Vendor Name SPRINT					Total Vendor Amount 37.99
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 37.99		
Payable Number <u>122236591-123</u>	Description ACCT # 122236591 5/17 - 6/16/19	Payable Date 06/20/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 37.99	

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 575.00
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 575.00		
Payable Number <u>13146</u>	Description ACCT # 2K130701CC / JUNE 2019	Payable Date 06/30/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 575.00	

Vendor Number <u>SYDMOO</u>	Vendor Name SYDNEY MOORE					Total Vendor Amount 400.00
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 400.00		
Payable Number <u>2753-19CC</u>	Description CAUSE # 2758-19CC O.R.V.	Payable Date 07/03/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 400.00	

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 9,146.67
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 9,146.67		
Payable Number <u>313606984</u>	Description PAYER # 043430 SOTF-7007234 6/07/19	Payable Date 06/18/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 74.53	
<u>313609863</u>	# 043430 SOTF ORDER: 7009731 6/10/19	06/19/2019	07/22/2019	0.00	55.59	
<u>313611580</u>	CUST # 043430 CHEMICAL / JANITORIAL	06/19/2019	07/22/2019	0.00	190.74	
<u>313611581</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	06/19/2019	07/22/2019	0.00	1,364.61	
<u>313617474</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/21/2019	07/22/2019	0.00	1,636.73	
<u>313629348</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/26/2019	07/22/2019	0.00	240.99	
<u>313629349</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN / C	06/26/2019	07/22/2019	0.00	1,632.96	
<u>313636536</u>	CUST # 043430 DAIRY / MEATS / POULTRY / CAN & DRY	06/28/2019	07/22/2019	0.00	1,203.24	
<u>313651575</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/03/2019	07/22/2019	0.00	236.42	
<u>313651576</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN ETC	07/03/2019	07/22/2019	0.00	1,087.06	
<u>313656835</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY ETC	07/05/2019	07/22/2019	0.00	1,423.80	

Vendor Number <u>TACRIS</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 146.00
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 146.00		
Payable Number <u>NREDD-0004913</u>	Description CLAIM # PO20183999-1 MEMBER ID: 0280	Payable Date 07/08/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 146.00	

Vendor Number <u>TACUNE</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 3,909.94
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 3,909.94		
Payable Number <u>D-2019-3-0280</u>	Description ENTITY: 80 QRTR ENDING 6/30/19	Payable Date 06/01/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 3,909.94	

Vendor Number <u>COLJUD</u>	Vendor Name TEXAS COLLEGE OF PROBATE JUDGES					Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 07/16/2019	Payment Amount 450.00		
Payable Number <u>70819</u>	Description SHARON WILLIAMS / 8/22 - 21/19	Payable Date 07/08/2019	Due Date 07/22/2019	Discount Amount 0.00	Payable Amount 450.00	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					98.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	98.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2008867</u>	ACCT # 17460016318 007 JUNE 2017	07/02/2019	07/22/2019	0.00	98.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>158001</u>	BAR # 24079284 / ELIZABETH SCHMIDT	06/26/2019	07/22/2019	0.00	100.00	
Check				07/16/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>158001-1</u>	BAR # 24082026 / ANDREW FLETCHER	06/26/2019	07/22/2019	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXJUS</u>	TEXAS STATE UNIVERSITY					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73670</u>	MATT KIELY - EVENT 8/20/19 FY_19 LEGISLATIVE UPDAT	07/09/2019	07/22/2019	0.00	100.00	
Check				07/16/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73671</u>	MELANIE RUIZ - EVENT 8/20/19 FY_19 LEGISLATIVE UPD	07/09/2019	07/22/2019	0.00	100.00	
Check				07/16/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73672</u>	ADRIANZA WALKER - EVENT 8/20/19 FY_19 LEGISLATIVE	07/09/2019	07/22/2019	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC					306.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	306.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71519</u>	FEES COLLECTED 4/1 - 6/30/19	07/15/2019	07/22/2019	0.00	306.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUPLER					605.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-256</u>	CAUSE # 18-256 JACOB JOEL ROLAND	07/01/2019	07/22/2019	0.00	605.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEMEA</u>	THE MEADOWS CENTER					4,934.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	4,934.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SLH O 063019A</u>	2019 FERAL HOG PROGRAM - 100 HOURS LABOR	06/30/2019	07/22/2019	0.00	4,934.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAFE</u>	THE SAFE ALLIANCE					1,987.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/16/2019	1,987.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-092</u>	CASE # 2018-08-00-31 / 2018418 CADE, ROSA	09/07/2018	07/22/2019	0.00	1,034.00	
<u>19-016</u>	CASE # 2019-010105 / 20190043 CROWELL, FAITH	02/10/2019	07/22/2019	0.00	953.00	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					65.78
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 65.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3004689226</u>	CUST # 63166 COURTHOUSE 7/01 - 9/30/19	07/01/2019	07/22/2019	0.00	65.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TINMOR</u>	TINA FREEMAN					189.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 189.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70319</u>	REMAINING BALANCE DUE FOR 6/23 -26/19	07/03/2019	07/22/2019	0.00	189.00	

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						07/16/2019 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7012019</u>	ACCT # 234599 BILLING PERIOD: JUNE 2019	07/01/2019	07/22/2019	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					261.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 261.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2187995</u>	CUST # 222727 RTE # F6140 SHERIFF'S	04/19/2019	07/22/2019	0.00	65.01	
<u>822 2208361</u>	CUST # 222727 RTE # F6140 COUNTY SHERIFF'S	06/21/2019	07/22/2019	0.00	65.01	
<u>822 2210666</u>	CUST # 222727 RTE # 6140 COUNTY SHERIFF	06/28/2019	07/22/2019	0.00	65.01	
<u>822 2212945</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/05/2019	07/22/2019	0.00	65.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					520.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 324.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840509142</u>	ACCT # 1004742988 DIST ATTNY JUNE 2019	07/01/2019	07/22/2019	0.00	324.00	
Check						Payment Date Payment Amount
						07/16/2019 196.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840517741</u>	ACCT # 1000732986 DIST ATTNY JUNE 2019	07/01/2019	07/22/2019	0.00	196.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					174.65
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 174.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105245</u>	3/4 X 10" EMT	06/21/2019	07/22/2019	0.00	41.08	
<u>105255</u>	1" X 10 GRAY CONDUIT	06/21/2019	07/22/2019	0.00	119.90	
<u>105334</u>	1/2 COUPLING PRMT	06/24/2019	07/22/2019	0.00	10.52	
<u>105357</u>	1" COUPLING	06/26/2019	07/22/2019	0.00	3.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WORQUE</u>	WORK QUEST, F/K/A TIBH INDUSTRIES, INC					151.43
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/16/2019 151.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SINV0127235</u>	CUST # SSCALDW00 TIBH INTERNAL REF# 97759	06/20/2019	07/22/2019	0.00	151.43	

Payment Register

APPKT03219 - 7/22/19 A/P & PO'S

Vendor Number Vendor Name
XERBUS XEROX BUSINESS SOLUTIONS SOUTHWEST

Total Vendor Amount
25.00

Payment Type Payment Number
Check

Payment Date Payment Amount
07/16/2019 25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN2106876</u>	ACCT # CC26 XEROX DRUM CARTRIDGE, X3610/X3615 P2	06/18/2019	07/22/2019	0.00	25.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	231	117	0.00	877,078.14
Packet Totals:		231	117	0.00	877,078.14

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-877,078.14
	Packet Totals:	-877,078.14

- 2. Ratify re-occurring County payments in the amount of**
 - A. \$116,179.61 (Department of Motor Vehicles Fees - June 2019).
Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept June 2019 payment for Texas Department of Motor Vehicles Fees in the amount of \$116,179.61

1. Costs:

Actual Cost or Estimated Cost \$ 116,179.61

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 7/19/2019



\$ 116,179.61

RTS County Funds Remittance - Internal Explorer

https://dal.tdmv.gov/ol

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
06/29/2019	06/29/2019	06/29/2019	0.00	0.00
06/27/2019	06/27/2019	06/27/2019	639.00	0.00
06/23/2019	06/26/2019	06/26/2019	360.00	0.00
07/01/2019	06/27/2019	06/27/2019	363.00	0.00
07/02/2019	06/28/2019	06/28/2019	483.00	0.00
07/02/2019	06/29/2019	06/29/2019	54785.11	0.00
Totals:			116179.61	0.00

Enter Cancel

Use: 023-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, WS 0

POS Version 8.2.0 (12/10/2017) 8:19 AM 7/9/2019

**B. \$249.37 (Texas Boat and Motor Sales/Texas Parks and Wildlife).
Backup: 3**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept payments to Comptroller, Texas Parks and Wildlife in the amount of \$249.37

1. Costs:

Actual Cost or Estimated Cost \$ 249.37

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) _____

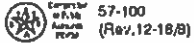
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/9/2019 _____
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
■ 3-20499-8644-4

d. Filing period
MONTH ENDING 06/30/2019

e. 1906
f. Due date
07/10/2019

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. →

i. j.

1. Number of receipts issued (Including Voids) ----- 1. ■ 5

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ----- 2. ■ 262.50

3. Tax Assessor-Collector/Department fee (5% of Item 2) ----- 3. ■ 13.13

4. Net taxes collected (Item 2 minus Item 3) ----- 4. ■ 249.37

5. Interest earned ----- 5. ■ _____

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) ----- 6. ■ _____

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

*** DO NOT DETACH ***

7. Total amount of prepayments ----- 7. ■ _____

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ----- 8. ■ 249.37

k. l.

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ T Code ■ Taxpayer number ■ Period
57020 32049986444 1906 0

Make check payable to State Comptroller.

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

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

Duly authorized agent

sign here

Business phone

Date



Caldwell - Main

06/01/2019 - 06/30/2019

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
12954337	06/04/2019	B4398DB	\$ 53.00	\$.00	\$.00	0.00	\$.00
12955841	06/05/2019	B8967EN	\$ 59.00	\$.00	\$.00	0.00	\$.00
12959130	06/06/2019	B1051JR	\$ 300.50	\$ 262.50	\$ 13.13	0.00	\$ 249.37
12972671	06/13/2019	B7722CA	\$ 53.00	\$.00	\$.00	0.00	\$.00
12979233	06/17/2019	B4686AX	\$ 22.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$487.50

Total Sales Tax Collected: \$262.50

Total Retained by County: \$13.13

Total Donations: 0.00

Total Due Comptroller for this period: \$249.37

**C. \$428,838.74 (DMV/Comptroller).
Backup: 12**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept payments to Department of Motor Vehicles/Comptroller in the amount of \$428,838.74

1. Costs:

Actual Cost or Estimated Cost \$ 428,838.74

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 12 total # of backup pages (including this page)

4.  _____
Signature of Court Member

_____ 7/9/2019 _____
Date



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 06/30/2019

e. 1906

f. Due date
 07/10/2019

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.

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.

- Number of receipts issued (Including Voids) -----
- Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) -----
- 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) -----
- 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) -----
- Gross Surcharge collected (Item 3B plus Item 4B) -----
- Claim for dishonored payment -----
- Commission not available from registration fees -----
- Commission available from Sales Tax/TERP Surcharge -----
- Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) -----
- Interest earned -----
- 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	909	1B	14
2A	409,753.64	2B	
3A		3B	1317.60
4A		4B	
5A		5B	
6A		6B	
7A		7B	
8A		8B	
9A		9B	
10A		10B	
11A		11B	
12A		12B	
13A	409,753.64	13B	1317.60
14		14	411,071.24

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) -----

Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code 17920 Taxpayer number 32049986444 Period 1906 5

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714 9380

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)

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 06/30/2019

e. 1906

f. Due date
07/10/2019

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

1. 2.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMNA Registration Surcharge	12100 COLUMNB 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"/> 17	1b. <input checked="" type="checkbox"/> 842
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 1327.50	2b. <input checked="" type="checkbox"/> \$ 16440.00
3. Claim for dishonored payment	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input checked="" type="checkbox"/> \$ 1327.50	4b. <input checked="" type="checkbox"/> \$ 16440.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 1327.50	6b. <input checked="" type="checkbox"/> \$ 16440.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input checked="" type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 17,767.50

Taxpayer name
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code Taxpayer number Period

21920 32049986444 1906 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 _____



MONTHLY FUNDS REPORT

For: June 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: June

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,327.50	\$1,272.60	\$53.50	\$45.00	\$175.00	\$220.00	\$275.00

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,327.50

Items sold: 17

Voided: 0

02825043617124847	\$14.00	02800043617083911	\$53.50	02800043617120313	\$84.00	02800043628111334	\$84.00
02800043635142732	\$84.00	02800143617111607	\$84.00	02800143618094604	\$84.00	02810043619124906	\$84.00
02810043619125018	\$84.00	02810043619125112	\$84.00	02810043624140043	\$84.00	02810043633140731	\$84.00
02820043617123359	\$84.00	02820043620152249	\$84.00	02820043632133649	\$84.00	02820043635155020	\$84.00
02820043639144250	\$84.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,272.60

Items sold: 11

Voided: 2

02825043619101355	(\$215.00)	02825043619101356	(\$175.00)	02800143632103836	\$22.60	02810043642155607	\$25.00
02800043621154643	\$50.00	02810043642154837	\$50.00	02820043617123359	\$80.00	02810043641085415	\$100.00
02800043628084618	\$135.00	02825043618103211	\$175.00	02825043619102053	\$175.00	02800043632102143	\$200.00
02825043618102415	\$215.00	02825043619102853	\$215.00	02820043638141601	\$220.00		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$45.00

Items sold: 1

Voided: 0

02820043620152249	\$45.00
-------------------	---------



MONTHLY FUNDS REPORT

For: June 2019

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$407,926.45

Items sold: 814

Voided: 16

Table with 10 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts and item codes.



MONTHLY FUNDS REPORT

For: June 2019

REGISTRATION AND AUTOMOBILE REPORT

Transaction Year: 2019

Transaction Month: June

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$407,926.45

Items sold: 814

Voided: 16

Table with 10 columns: Item Code, Price, Description, Item Code, Price, Description, Item Code, Price, Description, Item Code, Price, Description. Contains 814 rows of transaction data.



MONTHLY FUNDS REPORT

For: June 2019

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$407,926.45

Items sold: 814

Voided: 16

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: June 2019

Registration and Fee System Report

Transaction Year: 2019

Transaction Month: June

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$407,926.45

Items sold: 814

Voided: 16

Table with 8 columns: Item Code, Price, Description, Price, Description, Price, Description, Price. Lists various sales tax fee transactions for June 2019.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,827.19

Items sold: 78

Voided: 1

Table with 8 columns: Item Code, Price, Description, Price, Description, Price, Description, Price. Lists various sales tax penalty fee transactions for June 2019.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: June 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: June

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,440.00

Items sold: 822

Voided: 20

Table with 8 columns: Item Code, Price, Description, Item Code, Price, Description, Item Code, Price. Contains 822 rows of transaction data.

Run Date: 07/09/2019
Run Time: 7:59:21 AM

RTS Date: 07/08/2019



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: June 2019



Transaction Year: 2019

Transaction Month: June

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,440.00

Items sold: 822

Voided: 20

Table with 8 columns: Item Code, Price, Description, Item Code, Price, Description, Item Code, Price. Lists 822 transactions for Texas Mobility Fund Fee.

Run Date: 07/09/2019
Run Time: 7:59:21 AM

RTS Date: 07/08/2019



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

MONTHLY FUNDS REPORT

For: June 2019

REGISTRATION FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

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

County: 028 - CALDWELL
Total Item Price: \$16,440.00

Account Item Code Description: TEXAS MOBILITY FUND FEE
Items sold: 822

Voided: 20

Table with 6 columns: Item ID, Amount, Description, Item ID, Amount, Description. Lists 822 items with amounts of \$20.00 each, totaling \$16,440.00.

Run Date: 07/09/2019
Run Time: 7:59:21 AM

RTS Date: 07/08/2019



MONTHLY FUNDS REPORT

For: June 2019

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

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

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,440.00

Items sold: 822

Voided: 20

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 822 transactions for Texas Mobility Fund Fee.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$275.00

Items sold: 54

Voided: 4

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 54 transactions for Young Farmer Program.

3. Accept the Caldwell County Appraisal District's June 2019 Tax Collection Report. Backup: 4

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/9/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Caldwell County Appraisal District's June 2019 Tax Collection Report.

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 7/9/2019

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JUNE 2019

	June	Prior Months	YTD TOTAL	PRIOR YEAR
2018 Tax Collection	\$145,963.70	\$16,650,507.76	\$16,796,471.46	\$15,494,400.78
2017 & Prior Collection	\$36,883.35	\$545,291.95	\$582,175.30	\$610,000.80
Total Tax Collection =	\$182,847.05	\$17,195,799.71	\$17,378,646.76	\$16,104,401.58

note: Above figures include penalties and interest collected

2018 Original Levy \$17,582,042.79

June 30, 2019 Percent of 2018 Tax Collected 95.07%

June 30, 2018 Percent of 2017 Tax Collected 95.15%

June 30, 2017 Percent of 2016 Tax Collected 94.88%

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

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

June 30, 2017 - Balance of Delinquent Tax \$1,233,056.12

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll (\$219.70)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,236.58

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JUNE 2019

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Jun-19	\$26,447.15	\$2,451.18	EFT
(2) 17-Jun-19	\$23,724.71	\$2,185.07	EFT
(3) 25-Jun-19	\$20,787.28	\$1,958.46	EFT
(4) 2-Jul-19	\$96,396.12	\$8,897.08	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$167,355.26</u>	<u>\$15,491.79</u>	
TOTAL ALL DEPOSITS	<u>\$182,847.05</u>		

CALDWELL COUNTY

Balance Sheet

JUNE 2019

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$16.81		\$117,880.00	\$10,787.72
Current P & I	\$1.92		\$15,828.54	\$1,448.71
Delinquent Tax	\$3.85		\$24,200.95	\$2,315.08
Delinquent P & I	\$1.45		\$9,421.74	\$940.28
		Subtotals	\$167,331.23	\$15,491.79
TOTAL FTM	\$24.03	TOTAL GCA	\$182,823.02	
	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	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$182,847.05	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,236.58

Attorney Fees Detail

FTM		\$1.37
GCA		\$13,235.21
RAB		\$0.00
STX		\$0.00

**4. Accept May - June 2019 Departmental
Report from Constable, Precinct 2.
Backup: 7**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept May-June 2019 Departmental Report from Constable, Precinct 2;

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/19/2019 _____
Date

	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
TRAFFIC_CONTACTS	126	67	83	122	46
TRAFFIC_CITATIONS	78	26	43	63	16
TRAFFIC_WARNINGS	58	41	48	72	37
TRAFFIC_VIOLATIONS	62	29	24	74	19
WARRANTS_SERVED	-	-	-	-	1
WARRANTS_ATTEMPTS	-	-	-	-	-
WARRANTS_ARREST	-	-	1	-	1
EVICITION_ATTEMPTS	2	1	1	1	3
EVICITION_SERV_RETURNED	-	1	1	1	1
EVICITION_WORKING	2	-	-	-	2
CIVIL_CITATION_ATTEMPTS	6	8	16	25	6
CIVIL_CITATION_SERV_RETURNED	3	1	7	5	4
CIVIL_CITATION_WORKING	2	1	15	29	4
CIVIL_WARNING_ATTEMPTS	-	1	-	-	-
CIVIL_WARNING_SERV_RETURNED	-	1	-	-	-
CIVIL_WARNING_WORKING	-	-	-	6	-
CIVIL_WRIT_ATTEMPTS	1	3	-	21	2
CIVIL_WRIT_SERV_RETURNED	-	1	1	7	1
CIVIL_WRIT_WORKING	-	-	-	2	9
INVESTIGATIONS	15	4	2	-	-
COURT_HOURS	11	2	5	2	17
SPECIAL_EVENTS	3	3	2	2	6
ASSIST_OTHER_AGENCY	5	6	5	3	3
ASSIST_PUBLIC	11	12	4	16	3
ACCIDENTS	-	-	-	-	-
LIVE_STOCK	3	3	5	-	-
PROP_CHK	32	29	31	22	30
ALARMS	-	-	-	-	-
SELF_INT_CALLS	-	14	2	7	31
DISPATCHED	-	3	3	-	2

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>
TRAFFIC_CONTACTS	-	126	67	83	122
TRAFFIC_CITATIONS	-	78	26	43	63
TRAFFIC_WARNINGS	-	58	41	48	72
TRAFFIC_VIOLATIONS	-	62	29	24	74
WARRANTS_SERVED	-	-	-	-	-
WARRANTS_ATTEMPTS	-	-	-	-	-
WARRANTS_ARREST	-	-	-	1	-
EVICTIION_ATTEMPTS	-	2	1	1	1
EVICTIION_SERV_RETURNED	-	-	1	1	1
EVICTIION_WORKING	-	2	-	-	-
CIVIL_CITATION_ATTEMPTS	-	6	8	16	25
CIVIL_CITATION_SERV_RETURNED	-	3	1	7	5
CIVIL_CITATION_WORKING	-	2	1	15	29
CIVIL_WARNING_ATTEMPTS	-	-	1	-	-
CIVIL_WARNING_SERV_RETURNED	-	-	1	-	-
CIVIL_WARNING_WORKING	-	-	-	-	6
CIVIL_WRIT_ATTEMPTS	-	1	3	-	21
CIVIL_WRIT_SERV_RETURNED	-	-	1	1	7
CIVIL_WRIT_WORKING	-	-	-	-	2
INVESTIGATIONS	-	15	4	2	-
COURT_HOURS	-	11	2	5	2
SPECIAL_EVENTS	-	3	3	2	2
ASSIST_OTHER_AGENCY	-	5	6	5	3
ASSIST_PUBLIC	-	11	12	4	16
ACCIDENTS	-	-	-	-	-
LIVE_STOCK	-	3	3	5	-
PROP_CHK	-	32	29	31	22
ALARMS	-	-	-	-	-
SELF_INT_CALLS	-	-	14	2	7
DISPATCHED	-	-	3	3	-

CONSTABLE TOM WILL

Caldwell County PCT.2
505 E. Fannin, Suite #2
Luling, Texas 78648
512-995-0272



DEPARTMENTAL REPORTING

REPORT DATE	REPORT TYPE	PREPARED BY
6/19/2019	MONTHLY STATS	Constable Tom Will

SUMMARY

Update on monthly 2019 stats that reflect the department ongoing work.

CIVIL OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
May 2019	15	10	10	4

CIVIL / WRITS OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
MAY 2019	7	4	4	2

WARRANTS OVERVIEW

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
MAY 2019					

ARREST OVERVIEW

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
MAY 2019		2	On going

GENERAL OVERVIEW

MONTH	COURT HOURS	ADMIN HOURS	SPECIAL EVENTS	CASE REPORTING	OTHER AGENCY ASSIST
MAY 2019	2	85	2	2	3

TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
MAY 2019	63	72	74

CONSTABLE TOM WILL

Caldwell County PCT.2
505 E. Fannin, Suite #2
Luling, Texas 78648
512-995-0272



DEPARTMENTAL REPORTING

REPORT DATE	REPORT TYPE	PREPARED BY
7/15/2019	MONTHLY STATS	Constable Tom Will

SUMMARY

Update on monthly 2019 stats that reflect the department ongoing work.

CIVIL OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
JUNE 2019	3		3	

CIVIL / WRITS OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
JUNE 2019	8		6	1

WARRANTS OVERVIEW

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
JUNE 2019		1		1	

ARREST OVERVIEW

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
JUNE 2019	1		

GENERAL OVERVIEW

MONTH	COURT HOURS	ADMIN HOURS	SPECIAL EVENTS	CASE REPORTING	OTHER AGENCY ASSIST
JUNE 2019	17	82	6	3	3

TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
JUNE 2019	16	37	19

AGENDA ACTION ITEMS

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

6. Discussion/Action to approve Proclamation recognizing July 21-27 as Pretrial, Probation, and Parole Supervision Officers' Week. **Backup: 3; Speaker: Judge Haden; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Proclamation for July 21 - 27, 2019 as Pretrial, Probation and Parole Supervision Officers' Week in Caldwell County

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 7/19/2019



STATE OF TEXAS
OFFICE OF THE GOVERNOR

Community supervision and corrections are essential safeguards to public safety. When someone commits an offense, it is the hardworking pretrial, probation, and parole officers that collectively work to prevent future victimization.

They do this by assessing risk, designing supervision plans, serving as sources of accountability, and promoting positive change among offenders who have been released into communities.

Men and women who work in community supervision and corrections are on the front lines of reducing re-offense rates. By encouraging offenders to be productive, law-abiding members of society, their work is vital to breaking the cycle of crime.

A week in July is dedicated to recognizing the indispensable role pretrial, probation, and parole officers play in keeping Texans safe and secure. At this time, I encourage all Texans to extend appreciation to these officers. Their courage and commitment highlight the best of Texas.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim July 21-27, 2019, to be

Pretrial, Probation, and Parole Supervision Week



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 1st day of July, 2019.


Governor of Texas



Proclamation

*Pretrial, Probation, and Parole Supervision Officers' Week; and
1969-2019: 50 Years of Serving the Criminal Courts of Caldwell, Comal, and Hays
Community Supervision and Corrections Department (CSCD)*

WHEREAS, during 1969, grant funds were provided to initiate rural probation services in the Counties of Caldwell, Comal, and Hays by the Sociology Department at (Southwest) Texas State University; and

WHEREAS, the CSCD serves the court and are an essential part of the justice system; and

WHEREAS, CSCD personnel are dedicated and knowledgeable public servants at the forefront of public safety; and

WHEREAS, CSCD personnel work continuously to improve the justice system so there will be fewer crime victims; and

WHEREAS, the CSCD advocates for community and restorative justice; and

WHEREAS, the CSCD utilizes data-driven and research-based decision making; and

WHEREAS, the CSCD is committed to reducing revocations through application of evidence-based practices; and

WHEREAS, the CSCD provides rehabilitative services by targeting the criminogenic needs of the offender population; and

WHEREAS, the CSCD helps offenders overcome challenges so they may become productive, law-abiding citizens; and

WHEREAS, the CSCD engages in early identification and intervention of violating behavior; and

WHEREAS, the CSCD employs incentive and sanction-based supervision; and

WHEREAS, the CSCD seeks to meet the needs of historically underserved communities; through collaboration with community-based resources; and

WHEREAS, the year 2019 marks the 50th year of services provided by the CSCD; and

WHEREAS, July 21 – 27, 2019 is proclaimed by the Governor of the State of Texas to be Pretrial, Probation and Parole Supervision Officers' Week.

Now, Therefore, be it resolved that the Commissioners Court of Caldwell County, Texas, duly convened and acting in its capacity as the governing body of Caldwell County, does hereby proclaim July 21 - 27, 2019 as Pretrial, Probation and Parole Supervision Officers' Week in Caldwell County; and recognizes the Community Supervision and Corrections Department serving Caldwell, Comal, and Hays for its 50 years of dedicated service; and encourages all citizens to honor these community corrections professionals and to also recognize their achievements.

PASSED AND APPROVED on this the 22nd day of July 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

7. Discussion/Action to approve a donation of \$650 to Mr. Randolph Goodman for the Kristian Menchaca Memorial Highway sign; **Backup: 3; Speaker: Commissioner Theriot; Cost: \$650**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve a donation of \$650 for the Kristian Menchaca memorial highway sign.

1. Costs:

Actual Cost or Estimated Cost \$ 650

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Edward Theriot	Caldwell County	Commissioner Pct. 3
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4. 
Signature of Court Member

7/11/19
Date



Caldwell County, TX

Detail vs Budget Report Account Detail

Date Range: 10/01/2018 - 07/17/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department : 6510 - NON-DEPARTMENTAL								
Fund: 001 - GENERAL FUND								
Expense								
001-6510-3200	DONATIONS	0.00	10,000.00	0.00	5,250.00	5,250.00	4,750.00	47.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/11/2019	APPKT02946	21119	76936	2019 LIONS CLUB FLAG RENTAL PROGRAM	LULLIO - LULING LIONS CLUB		50.00	
04/26/2019	POPKT00081	42419	77568	CARTS - Donation	CARTS - CAPITAL AREA RURAL TRANSPORTATION SYSTEM		3,000.00	
05/20/2019	POPKT00111	51319	77894	2019 Annual Soil & Water Donation	CALTRA - CALDWELL-TRAVIS SWCD		900.00	
06/11/2019	POPKT00170	6102019	78236	Donation	COMCOM - COMBINED COMMUNITY ACTION, INC		1,300.00	
Expense Totals:		0.00	10,000.00	0.00	5,250.00	5,250.00	4,750.00	47.50 %
001 - GENERAL FUND Totals:		0.00	10,000.00	0.00	5,250.00	5,250.00	4,750.00	47.50 %
6510 - NON-DEPARTMENTAL Totals:		0.00	10,000.00	0.00	5,250.00	5,250.00	4,750.00	47.50 %
Report Total:		0.00	10,000.00	0.00	5,250.00	5,250.00	4,750.00	47.50 %

U.S. Army Private First Class Kristian Menchaca of Brownsville, he was assigned to the 1st Battalion, 502nd Infantry Regiment, 2nd Brigade, 101st Airborne Division, Private Menchaca was killed following an insurgent attack on a U.S. Army checkpoint south of Baghdad, Iraq and was posthumously awarded the Bronze Star, Purple Heart, and Prisoner of War medals. Before enlisting in the army, Kristian Menchaca furthered his education by attending the Gary Job Corps Center in San Marcos from September 2004 to February 2005, earning a GED certificate and completing the security officer program. During his training, Kristian Menchaca volunteered his time and talents at a number of local events. He was an inspiring young man; he demonstrated respect for others and an admirable commitment to his goals, thereby exemplifying the center's core values.

8. Discussion/Action to approve Budget Amendment #35 in the amount of \$71,300.00 for the County wide security cameras. **Backup: 2; Speaker: Judge Haden: Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #35 in the amount of \$71,300.00 for County wide security cameras

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

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

4. 
Signature of Court Member

7/17/2019
Date

9. Discussion/Action to approve Budget Amendment #36 in the amount of \$21,218.00 for therepairs on the County Courthouse roof. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #36 in the amount of \$21,218.00 for the repairs on the County Courthouse roof.

1. **Costs:**

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 7/17/2019

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2018-2019

DATE: July 22, 2019

DEPARTMENT: 6520 Building Maint

A	B	C	D	E
FUND/DEPARTMENT/LINE <small>(EX.001-XXXX-XXXX)</small>	Account Description	CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	REQUESTED CHANGE <small>(add/subtract)</small>	REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
				0.00
Contracted Services	001-6520-4527	10,000.00	(10,000.00)	0.00
Rentals	001-6520-4610	2,000.00	(2,000.00)	0.00
Repairs & Maint	001-6520-4510	28,352.00	(9,218.00)	19,134.00
Caldwell Co. Courthouse	001-6520-5120	27,450.00	21,218.00	48,668.00
TOTALS		\$ 67,802.00	\$ -	\$ 67,802.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

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

10. Discussion/Action to approve Budget Amendment #37 in the amount of \$97,000.00 for the budget transfers to cover animal shelter/lease expenses. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #37 in the amount of \$97,000.00 for the budget transfers to cover animal shelter/lease expenses.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 7/17/2019

**CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)**

DATE: July 22, 2019

DEPARTMENT: 6510 - Non Departmental

A	B	C	D	E
FUND/DEPARTMENT/LINE <small>(EX. 001-xxxx-xxxx)</small>	Account Description	CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	REQUESTED CHANGE <small>(add/subtract)</small>	REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
001-6510-4860	Contingency	113,646.00	(97,000.00)	16,646.00
001-7600-4114	Animal Shelter/Lease	\$ 143,000.00	\$ 97,000.00	240,000.00
				0.00
				0.00
TOTALS		\$ 256,646.00	\$ -	\$ 256,646.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
Budget transfers to cover animal shelter/lease expenses

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

11. Discussion/Action to approve Budget Amendment #38 for approved increase of \$3,000.00 for Feral Hog program approved in Commissioners Court on July 8, 2019. **Backup: 2; Speaker: Judge Haden; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #38 for approved increase of \$3,000 for Feral Hog program approved July 8, 2019

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

7/17/2019
Date

12. Discussion/Action to approve Budget Amendment #39 to align the NIBRS grant expansions with the grant reimbursements from the state for the purchase of technology equipment for the NIBRS implementation. **Backup: 2;**
Speaker: Judge Haden; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #39 to a line the NIBRS grant expansions with the grant reimbursements from the state for the purchase of technology equipment for the NIBRS implementation

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 7/17/2019

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2018-2019**

DATE: July 22, 2019

DEPARTMENT: 010 - Grant Fund

A FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	B Account Description	C CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	D REQUESTED CHANGE <i>(add/subtract)</i>	E REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
010-3000-0363	NIBRS - SHERIFF OFFICE	0.00	(91,030.00)	(91,030.00)
010-4300-4110	NIBRS SO PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00
010-4300-5310	NIBRS EQUIPMENT	0.00	49,730.00	49,730.00
010-4300-3130	NIBRS OPERATING SUPPLIES	0.00	38,800.00	38,800.00
TOTALS		\$ -	\$ -	\$ -

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

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

13. Discussion/Action to approve a new temporary full-time Technology Technician (IT) for Caldwell County. **Backup: 2; Speaker: Judge Haden; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve a new temporary full-time Information Technology Technician (IT) for Caldwell County.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

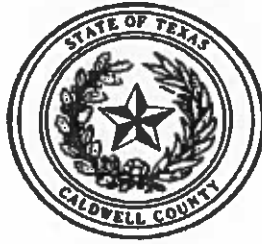
Name	Representing	Title
(1) <u>Judge Haden</u>	_____	_____
(2) _____	_____	_____
(3) _____	_____	_____

3. Backup Materials:

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

4. 
Signature of Court Member

7/11/2019
Date



Employment Opportunity Notice

Caldwell County is currently accepting applications for the position of a temporary full-time **Information Technology Technician**.

This position will provide user support to the IT Department as well as all Caldwell County Employees. This position will report directly to the IT Director.

The ideal candidate will:

- Be a flexible team player
- Be highly organized
- Possess excellent oral and written skills
- Be a quick learner and have the ability to multi-task
- Uphold a high level of confidentiality
- Be able to work with limited supervision

Candidate must be proficient in Microsoft software, have a working knowledge of inside components for laptops as well as desktops, and be knowledgeable of networking concepts.

This position requires a high school diploma or higher. A Bachelors, Associates, or comparable technical degree preferred. A minimum of at least three years of previous experience working on computer systems in a professional capacity.

The salary for this position will depend on level of experience.

Applications are available on the 1st floor of the County Courthouse in Lockhart, outside the Human Resources Department, or via our website at www.co.caldwell.tx.us.

Applications will be accepted until the position is filled.

Caldwell County is an Equal Opportunity Employer

14. Discussion/Action to approve moving August 12th and 26th Commissioners Court venue due to construction in the courtroom by Maintenance Department. **Backup: 1; Speaker: Judge Haden; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve to move the August 12th and 26th Commissioners Court Venue due to Construction in Courtroom by Maintenance Department.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 7/15/19 _____
Date

15. Discussion/Action to approve the final draft RFP19CCP03P Caldwell County Financial Audit Services to seek solicitation of proposals. **Backup: 11; Speaker: Danie Blake / Mayra Sanchez; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval of the final draft RFP 19CCP03P Caldwell County Financial Audit Services to seek solicitation of proposals.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
(1) Danie Blake		
(2) Mayra Sanchez		
(3)		

3. Backup Materials: None To Be Distributed 11 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 7/17/2019

Exhibit A

**Commissioners Court-Monday July 22, 2019
County Purchasing Department
RFP 19CCP03P Caldwell County Financial Audit Services**

Discussion Items:

The County Purchasing Department is requesting approval of the final draft Request for Proposal (RFP19CCP03P) for Caldwell County Financial Audit Services.

In addition, if Commissioner's Court approves the RFP Final Draft, the proposal will be open to the public on July 22nd, 2019 and the deadline of submission of proposals will be on August 30th, 2019 at 2:00 P.M. (CST). Proposals will be opened in my office August 30th, 2019 at 2:00 P.M. if anyone from the public wishes to attend.

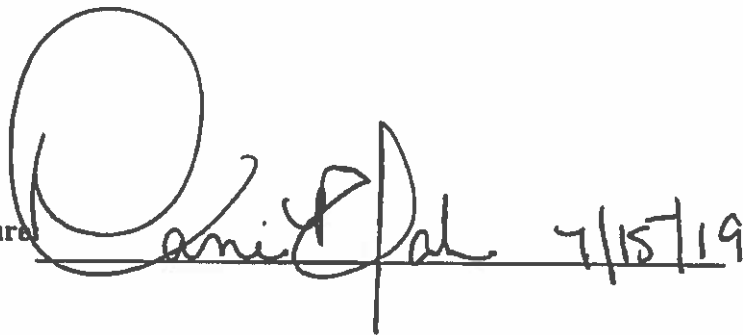
Notable Budget Items: Advertisement Fee's that will be funded through Purchasing Dept. budget.

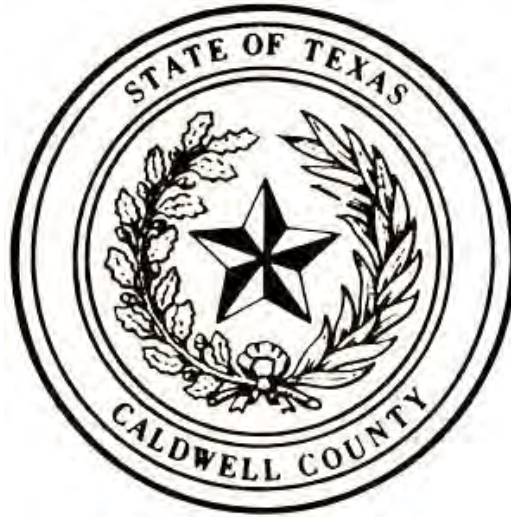
Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve Purchasing Agent request to accept final draft, pending any revisions if necessary of RFP19CCP03P for Caldwell County Financial Audit Services.

Department Head Signature

 Carin Pal 7/15/19



CALDWELL COUNTY, TEXAS

REQUEST FOR PROPOSALS NO. 19CCP03P FINANCIAL AUDIT SERVICES

Issue Date: July 22, 2019

Submission Deadline: August 30, 2019 (No later than 2:00 PM)

**Delivery Address:
Attn: Danie Blake Purchasing Agent
110 S. Main Street
Lockhart, TX 78644**

SECTION I-GENERAL INSTRUCTIONS AND INFORMATION

1.01 THE PURPOSE OF THIS DOCUMENT IS TO contract for financial audit services for a three (3) year period with an option to renew for two (2) additional one-year terms at the discretion of the Commissioners Court. It is Caldwell County's intent to obtain proposals from and the services of a qualified, certified public accountant with extensive experience in performing financial audit services for government agencies.

1.02 CONTACT: Offerors are cautioned that any oral statement by any representative of the County, modifying or changing any conditions of this RFP, is an expression of opinion only and confers no right upon the offeror.

Requests for information regarding matters related to this RFP should be directed to:

Mayra S. Castillo
110 South Main St. RM 303
Lockhart, TX 78644
512-398-1801
mayra.sanchez@co.caldwell.tx.us

1.03 SUBMISSION: Sealed proposals shall be received August 30, 2019 no later than 2:00 P.M.

MARK ENVELOPE: RFP NO. _____ FINANCIAL AUDIT SERVICES

RETURN PROPOSALS TO: CALDWELL COUNTY PURCHASING AGENT
110 SOUTH MAIN ST.
LOCKHART, TX 78644

Proposals must be submitted as instructed in this packet. Three (3) copies of your proposal shall be placed in a sealed envelope, with each appropriate page manually signed by a person having the authority to bind the firm in a contract. The proposal number and title must be clearly marked on the outside of the envelope. No elaborate binding or binders, please. Facsimile transmittal shall not be accepted.

1.04 NO OFFER: If offeror does not wish to submit a proposal at this time but desires to remain on the list for this service, please submit a "NO OFFER: by the same time and at the same location as stated above.

Caldwell County is always conscious and extremely appreciative of the time and effort you must expend to submit an offer. We would appreciate you indicating on any "NO OFFER" response any requirements of this RFP, which have influenced your decision to "NO OFFER."

1.05 ACCEPTANCE/REJECTION OF PROPOSALS: It is understood that the Caldwell County Commissioners Court reserves the right to accept or reject any and/or all proposals as it shall deem to be in the best interest of the County. Receipt of any proposal shall under no circumstances obligate the County to accept the lowest proposal. The award of the contract shall be made to the responsible offeror whose proposal is determined to be the lowest and best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors set forth in this request for proposals.

1.06 LATE PROPOSALS: Proposals received in the Purchasing Agent Office after the submission deadline shall be returned unopened and will be considered void and unacceptable.

Caldwell County is not responsible for lateness of mail, carrier, etc., and time/date stamped by Purchasing Agent's Office shall be the official time of receipt.

1.07 ALTERATION OF PROPOSALS: Any interlineation, alteration, or erasure made before the submission deadline must be initialed by the signer of the proposal, guaranteeing authenticity.

1.08 WITHDRAWAL OF PROPOSALS: A proposal may not be withdrawn or cancelled by the offeror for a period of sixty (60) days following the date designated for the receipt of proposal, and offeror so agrees upon submittal of their proposal.

1.09 ACKNOWLEDGEMENT OF PROPOSALS: Proposals will be received and publicly acknowledged at the location, date, and time stated above. Offerors, their representatives and interested persons may be present. Proposals shall be received and acknowledged only so as to avoid disclosure of the contents to competing offeror and kept secret during the negotiation/evaluation process.

All proposals shall be open for public inspection after the contract is awarded, except for trade secret and confidential information contained in the proposal so identified by offeror as such.

SECTION II – SPECIFIC REQUIREMENTS

2.00 GENEAL: The following information is specific to the selection of a firm for the service described in the scope of services to follow.

2.01 EVALUATION CRITERIA: The Selection Committee will evaluate proposals based on a comprehensive set of criteria. The award of the contract shall be made to the responsible offeror whose proposal is determined to be the lowest evaluated offer resulting from negotiations, taking into consideration the relative importance of price and other factors set forth in this request for proposals in

accordance with the Texas Local Government Code, Chapter 262. The evaluation criteria will be grouped into percentage factors as follows:

- 30% - The firm's experience in providing audits of governmental entities as described in the scope of services.
- 30% - Qualifications of staff. The experience and expertise of staff assigned to the audit, to include work related experience, education and certification and tenure with the firm.
- 20% - References and recommendations from past clients.
- 20% - Audit strategy.

2.02 **MINIMUM REQUIREMENTS:** The County ranks audit quality and technical competence high in its expectations. Recent governmental auditing standards require specialized continuing education.

Negotiations may be conducted with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award. All offerors will be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. Revisions to proposals may be permitted after submission and before award for the purpose of obtaining the best and final offer.

2.03 **SUBMITTAL:** For proper comparison and evaluation, Caldwell County requests that proposals address, at a minimum, the following format.

- A. Transmittal Letter – A brief introductory letter of representation. Briefly state your understanding of the work to be performed and make a positive commitment to perform the work within the time period. State the names of persons authorized to make representations for the firm, their titles, addresses, and telephone numbers.
- B. Executive Summary – A brief summary highlighting the most important points of the proposal. Describe the scope of the required services. The firm's specific audit approach should be set forth in the proposal and should include an explanation of the audit methodology to be followed.
- C. Peer Review – Offeror should include a report of the results of the firm's most recent Peer Review as required by the AICPA and Government Auditing Standards. The report should state whether the Peer Review included a review and government audits.
- D. Degree of Compliance – A statement that all services quoted in proposal are in full accord with the specification or a brief listing of all those specification sections to which the offeror takes exception.

- E. Proposal Pricing – Summarize the work plan to accomplish the scope defined in the guidelines stated herein and the maximum fee for which the requested work will be done for each fiscal year in the initial term. Also indicate what methods would be used to calculate costs for future optional terms. Include detail of price including the number of staff and staff hours that will be committed to the audit. Cost estimates should be submitted on the Cost Estimate Sheet included in this request for proposal.
- F. Explanations and Exceptions – Include explanations, exceptions, comments, etc., that you consider necessary pertaining to the sections of the specifications. All comments should be listed and numbered in the order of the respective article of the specification.
- G. Descriptive Literature – Illustrative or descriptive literature, brochures, specifications etc., that provide additional offeror/service information with regard to issues addressed in other areas of the offeror’s proposal.
- H. Background Information – This section should include a description of the offeror’s experience with other services similar to the one described herein. At a minimum, include:
1. Briefly describe the firm, location, and range of activities engaged in the practice of public accountancy;
 2. Confirm that offerors are certified public accountants presently engaged in the practice of public accountancy;
 3. Affirm that offerors are independent;
 4. Include information which attests to the offeror’s auditing experience, particularly in auditing Counties of Texas. Specifically, include a reference list of local government audit client as described below; and,
 5. Include the names, qualifications and a brief resume of each individual who will be assigned to the audit for the County. At least one (1) certified public accountant is required. At a minimum, resumes should include:
 - a. The amount of experience the individual has in the auditing profession;
 - b. A summary of similar audits on which the individual has worked; and
 - c. A summary of continuing professional education the individual has completed in governmental accounting and auditing during the last two (2) years.
- I. References – Offeror shall submit with the proposal a list of a least three (3) references where like services have been performed by their firm as required on the attached Vendor Reference Form: Include name of client, address, telephone number and name of representative.
- J. Affidavit – Offeror shall complete and submit with the proposal the Bid Proposal Affidavit provided as part of this request for proposal.

- 2.04 TERM: The initial term of the contract shall be for a three (3) year period and date of award with an option to renew for two (2) additional one-year terms at the discretion of Commissioners Court.
- 2.05 OFFEROR RESPONSIBILITY: It is the responsibility of each offeror before submitting a proposal:
- A. To examine thoroughly the contract documents and other related data identified in the proposal documents.
 - B. To consider federal, state and local laws and regulations that may affect costs, progress, performance or furnishing of the work.
 - C. To study and carefully correlate offeror's knowledge and observations with the contract documents and such other related data.
 - D. To promptly notify the County Auditor's Office of all conflicts, errors, ambiguities, or discrepancies which offeror has discovered in or between the contract documents and such other related documents.

SECTION III – SCOPE OF SERVICES

3.00 NATURE OF SERVICES REQUIRED

A. Fiscal year financial audit of Caldwell County. The examination shall include the general-purpose financial statements and schedule of Federal Financial Assistance of Caldwell County. The auditor's opinion must cover the full scope of the Financial Statement and the schedule of Federal Financial Assistance.

B. The audit should be made in accordance with:

- 1. Generally accepted auditing standards established by the American Institute of Certified Public Accountants.
- 2. The AICPA Industry Audit Guide, Audits of State and Local Governmental Units.
- 3. NCGA Statement 1, Governmental Accounting and Financial Reporting Principles.

E. State and Federal Grant Single Audit in conformance with OMB Circular A-128A.

3.01 CONTRACTUAL ARRANGEMENTS: Caldwell County reserves the right to accept or reject any (or all) proposals submitted. Caldwell County is under no legal requirement to execute a contract and intends the material herein as a general description of the services desired.

3.02 ADDITIONAL INFORMATION

- A. The majority of the fieldwork for the County's independent audit will be conducted in the office of the County Auditor. The County Auditor will coordinate the audit for the county. Workspace for audit staff will be provided in the County Auditor's office. Records and documents to be audited are located at the County Auditor's Office and other County Offices.
- B. The County's 2018 budget is \$30,534,313. The General Fund budget is \$22,881,734. We maintain 11 Special Revenue funds, 1 Debt Service Fund, and 1 Capital Project Fund.
- C. Single audit is anticipated for FY 2018-2019.
- D. The County is structured so that cash collections are decentralized. There are multiple cash collection points throughout the County, there are no known material weaknesses in the County's system of internal control.
- E. Caldwell County employees participate in the Texas County and District Retirement System, a deferred compensation plan and a tax-free benefit plan.
- F. Prior year audit reports and management letters are on file for review upon request in the County Auditor's Office at 110 South Main Street, Lockhart, Texas.
- G. Caldwell County's payroll is managed by the County Treasurer, with the assistance of the County Auditor and distributed by the county Treasurer with over 240 employees on a bi-weekly basis.

SECTION IV – GENERAL CONTRACT TERMS AND CONDITIONS

4.00 CONTRACT: This proposal, submitted documents and any negotiations, when properly accepted by Caldwell County, shall constitute a contract equally binding between the successful offeror and Caldwell County. No different or additional terms will become a part of this contract with the exception of a Change Order.

4.01 CONFLICT OF INTEREST: No public official shall have any interest in this contract, except as permitted by and subject to the disclosure requirements of Vernon's Texas Codes Annotated, Local Government Code, Title 5, Subtitled C, Chapter 171.

4.02 CONFIDENTIALITY: All information disclosed by Caldwell County to the successful offeror for the purpose of the work to be performed or information that comes to the attention of the successful offeror during the course of performing such work is to be kept strictly confidential.

4.03 ADDENDA: Any interpretations, corrections or changes to this RFP will be made by addenda. Sole issuing authority of addenda shall be vested in the Caldwell County Purchasing Agent. Addenda will be mailed to all who are known to have received a copy of this Request for Proposal. Offeror shall acknowledge receipt of all addenda.

4.04 CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specification stated in the resulting contract. All change orders to the contract will be made in writing by the Commissioners Court.

4.05 ASSIGNMENT: The successful offeror shall not sell, assign, transfer or convey any contract resulting from this RFP, in whole or in part, without the prior written consent of Caldwell County Commissioners Court.

4.06 VENUE: This agreement will be governed and construed according to the laws of State of Texas. This agreement is performable in Caldwell County, Texas.

4.07 SUBMITTAL OF CONFIDENTIAL MATERIAL: Any material that is to be considered as confidential in nature must be clearly marked as such by the offeror and will be treated as confidential by Caldwell County.

4.08 MINIMUM STANDARD FOR RESPONSIBLE PROSPECTIVE OFFERORS: A prospective offeror must affirmatively demonstrate their responsibility. A prospective offeror must meet the following requirements:

- A. Have adequate financial resources, or the ability to obtain such resources as required;
- B. Be able to comply with the required or proposed delivery schedule;
- C. Have a satisfactory record of performance;
- D. Have a satisfactory record of integrity and ethics;
- E. Be otherwise qualified and eligible to receive an award.

Caldwell County may request representation and other information sufficient to determine offeror's ability to meet these minimum standards listed above.

4.09 INDEMNIFICATION: Successful offeror shall defend, indemnify and save harmless Caldwell County and all its officers, agents, and employees from all suits, actions or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful offeror, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful offeror shall pay any judgment with cost which may be obtained against Caldwell County growing out of such injury or damages.

4.10 SALES TAX: Caldwell County is, by statute, exempt from the State Sales Tax and Federal Excise Tax; therefore, the proposal price shall not include taxes.

4.11 PATENT/COPYRIGHTS: The successful offeror agrees to protect Caldwell County from claims involving infringements of patents and/or copyrights.

4.12 TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, completion and acceptance of service or default. Caldwell County reserves the right to terminate the contract immediately in the event the successful offeror fails to:

1. Meet delivery or completion schedules, or
2. Otherwise perform in accordance with the accepted proposal.

Breach of contract or default authorizes the County to award another offeror, purchase elsewhere and charge the full increase cost to the defaulting offeror.

Either party may terminate this contract with thirty (30) days written notice prior to either party stating cancellation. The successful offeror must state therein the reasons for such cancellation. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address on the affidavit for the contractor or the Caldwell County, 110 S Main St., Lockhart, TX 78644.

4.13 PERFORMANCE OF CONTRACT: Caldwell County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of resulting contract award.

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

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

1. Costs:

Actual Cost or Estimated Cost \$ 422,354.26

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

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name Representing Title

(1) Danielle Blake

(2) Donald LeClerc

(3) _____

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

4. 
Signature of Court Member

7/17/2019
Date

Exhibit A

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

Discussion Items:

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

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

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

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

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

Department Head Signature:

Danish D. Clark 7/2/19

Caldwell County Unit Road Equipment

Skid Steer	Make/Model:	Price	
Holt CAT (x2)	259D Compant Track Loader	\$ 62,930.00	
ASCOE	Case TR270 Track Loader	\$ 59,257.00	\$ 118,514.00
John Deere RDD	325 G Track Loader	\$ 53,935.00	
Haul Trailer			
ASCOE	Ledwell 48' Sliding Axel Trailer	\$ 123,145.00	
Utility Trailer Sales	440 B Landoll Trailer	\$ 76,929.00	
Landoll Corporation	Landoll Model 440B	\$ 76,929.60	
Back Hoe			
Holt CAT	416F2 HRC	\$ 110,330.00	
ASCOE	CASE 580SN	\$ 113,455.63	\$ 226,911.26
John Deere	310SL Backhoe	\$ 97,940.00	

Total Combined Purchase Cost	\$	422,354.26
-------------------------------------	-----------	-------------------

ASCOE

SKID STEER

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

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

BuyBoard Vendor: Associated Supply Company, Inc.

Prepared By: Aaron Dunham

Phone: 512-272-8922

Mobile: 512-690-4200

Fax: _____

Email: adunham@ascoed.com

Government Agency: Caldwell County

Date Prepared: 5/15/2019

Ship To: _____

Bill To: _____

1700 FM 2720

1700 FM 2720

Lockhart, TX 78644

Lockhart, TX 78644

Contacts' Name: Danielle Blake

Phone: 512-359-4685

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

Fax: _____

Product Description: Case TR270 Track Loader

BuyBoard Contract: 515-16

I. Price List Dated: 5/15/2019

Base Price: \$ 84,280.00

II: Base Bid Options (Itemized Below)

Closed Cab w/Heat and AC

High Flow Aux Hydraulics

2 Speed E-H Controls

Suspension Seat

Heavy Duty Front Lights

Heavy Duty Back Door

Manual Coupler

Block Heater(120V)

72" LPE Bucket with Bolt On Cutting Edge

12.6" Rubber Tracks

Case Sitewatch Telematics

SUB-TOTAL: \$ -

SUB-TOTAL: \$ -

Options List Price Total: \$ -

\$ 84,280.00

III. SUB-TOTAL OF I & II

IV. BuyBoard Discount: 20.00% \$ 16,856.00

BUYBOARD CONTRACT PRICE: \$ 67,424.00

V: NON-BASE OPTIONS

Non-Base Options (%) = 0

5Year/5000Hour FULL Machine Warranty

\$ -

\$ -

SUB-TOTAL: \$ -

SUB-TOTAL: \$ -

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

\$ -

VII: TOTAL IV + VI

\$ 67,424.00

VIII: QUANTITY ORDERED UNITS: 1

\$ 67,424.00

IX: TRADE-IN OR OTHER CREDIT(S): \$ 8,167.00 ASCO Special City Discount

\$ 8,167.00

TOTAL: \$ 59,257.00

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



ENGINE

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

LIFT GEOMETRY

Radial Lift

DRIVETRAIN

Drive pump controls	Servo-assist mechanical
Pump to engine ratio	1:1
Displacement	2.81 in ³ (46 cm ³)
Flow @ rated engine RPM:	
@ 97% efficiency	29.4 gpm (111 L/min)
Charge pressure	360 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)

Drive pump controls	Electro-hydraulic
Pump to engine ratio	1:1
Displacement	2.75 in ³ (45 cm ³)
Flow @ rated engine RPM:	
@ 97% efficiency	28.8 gpm (109 L/min)
Charge pressure	362 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)

Drive motors:	
Max. displacement	3.10 in ³ (50.9 cm ³)
Displacement – optional:	
High speed	2.02 in ³ (33.1 cm ³)
Motor RPM @ high idle and 97% efficiency:	
Standard 1-speed	103
Optional 2-speed	156
Motor torque @ max. displacement and relief pressure, calculated @ 5,220 psi (360 bar):	4,654 lb-ft (6 310 N·m)

Travel speed:	
Low range	5.1 mph (8.2 kph)
High range – optional	7.6 mph (12.2 kph)

Final drive:	Planetary gearbox w/ 2-speed motor
--------------	------------------------------------

Tractive effort	7,414 lb (3 370 kg)
-----------------	---------------------

Parking brake:	
Type	Spring-applied, hydraulic release multiple disc.
Engagement	Depress on/off brake button on handle or instrument panel, raise seat bar, get off seat or stop engine.

ELECTRICAL

Alternator	120 amp
------------	---------

Starter	4.29 hp (3.2 kW)
---------	------------------

Battery	12-volt low-maintenance 925 cold-cranking amps @ 0° F (-18° C°)
---------	--

OPERATOR ENVIRONMENT

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

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

Warning lights with alarms:
Engine coolant temperature; Engine oil pressure; Engine malfunction; Hydraulic charge pressure; Hydraulic filter restriction; Hydraulic oil temperature; Critical system stop, Engine system, Hydraulic system, Electrical and diagnostic system.

Warning alarms:
Battery voltage – plus display; Oil service.

Indicator light:
Engine preheat; Parking brake;
Seat bar reminder.

OPERATING WEIGHT

Unit equipped w/ open cab; 165 lb operator; 72 In Dirt & Foundry bucket; full of fuel:	8,270 lb (3 750 kg)
Shipping weight	7,970 lb (3 615 kg)

Add-on weights:	
Side cab glass	47 lb (21.3 kg)
Polycarbonate cab door	74 lb (33.6 kg)
Glass cab door w/ wiper	134 lb (60.8 kg)
Suspension seat	22 lb (10.0 kg)
Additional counterweight	140 lb (63.8 kg)

HYDRAULICS

Implement pump type	Gear
---------------------	------

Displacement:	
Standard aux.	2.23 in ³ (36.6 cm ³)
High-flow aux.	0.76 in ³ (12.5 cm ³)

Standard flow @ rated engine RPM: @ 100% efficiency	24.2 gpm (91.5 L/min)
--	-----------------------

Optional high-flow @ rated engine RPM: @ 100% efficiency	32.4 gpm (122.6 L/min)
---	------------------------

Loader control valve:	
Type	3 spool/open center/series - series
Relief pressure	3,050 psi (210 bar)

Port relief pressures:	
Loader raise	3,263 psi (225 bar)
Bucket curl	3,770 psi (260 bar)
Bucket dump	1,160 psi (80 bar)

Hydraulic lines:	
Tubing	37° JIC Flare
Loop hoses	SAE 100 R19

Hydraulic oil cooler:	
Number of fins	10 per inch (3.94 per cm)
Number of tube rows x columns	9 x 1
Area	136.5 in ² (880 cm ²)

Hydraulic filter	Beta (4) = 75/spin-on
------------------	-----------------------

HYDRAULICS CONT.

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

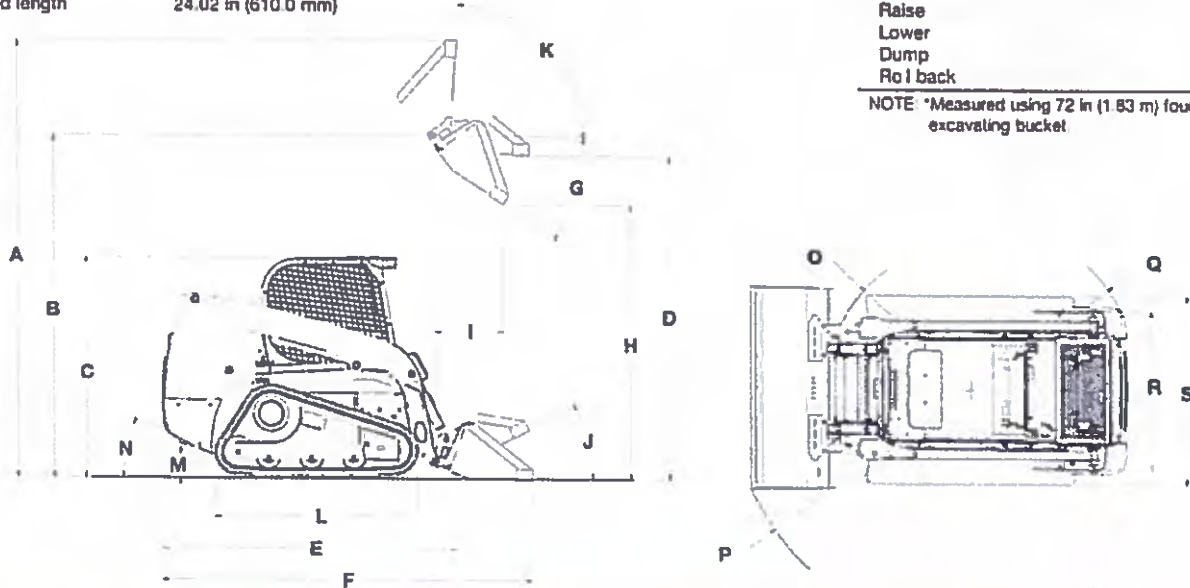
SERVICE CAPACITIES

Fuel Tank	19.5 gal (73.8 L)
Engine oil w/ filter	10.0 qt (9.4 L)
Hydraulic system:	
Reservoir	7.0 gal (26.5 L)
Total	6.5 gal (32.2 L)

PERFORMANCE SPECS

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

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



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

DIMENSIONS

A. Overall operating height:	
with foundry/excavating bucket	154.3 in (3.92 m)
with low profile bucket	158.3 in (4.02 m)
with low profile extended bucket	163.2 in (4.15 m)
Height to:	
B. Bucket hinge pin	123.0 in (3.12 m)
C. Top of ROPS	78.7 in (2.00 m)
D. Bottom of level bucket, fully raised	116.1 in (2.95 m)
Overall length:	
E. without attachment with coupler	105.1 in (2.67 m)
F. with foundry/excavating bucket on ground	129.6 in (3.29 m)
with low profile bucket	133.7 in (3.40 m)
with low profile extended bucket	138.8 in (3.53 m)
G. Maximum dump angle	39.6°
H. Dump height:	
with foundry/excavating bucket	98.2 in (2.50 m) @ 39.6°
with low profile bucket	95.6 in (2.43 m) @ 39.6°
I. Dump reach at maximum height with low profile bucket	25.4 in (0.65 m) @ 39.6°
Maximum attachment rollback:	
J. Bucket on ground	31.0°
K. Bucket at full height	98.6°
L. Track on ground	55.9 in (1.42 m)
M. Ground clearance - bottom of belly pan	8.0 in (0.20 m)
N. Angle of departure	32.0°
Clearance circle:	
O. without bucket	50.7 in (1.29 m)
P. with 72 in (1.83 m) foundry/excavating bucket in carry position	79.9 in (2.03 m)
with 72 in (1.83 m) low profile bucket on ground	83.1 in (2.11 m)
with 72 in (1.83 m) extended low profile on ground	87.7 in (2.23 m)
Q. Clearance circle rear	62.9 in (1.60 m)
R. Track gauge	53.4 in (1.36 m)
S. Over the track width	65.9 in (1.68 m)

TRACK SELECTION

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

OPTIONAL BUCKETS

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

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

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

DRIVETRAIN

2-speed hydrostatic four wheel drive
SAHR disc parking brake

HYDRAULICS

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

LOADER

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

TRACKS

HiQual S-Wave Tracks

OTHER STANDARD FEATURES

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

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Enclosed cab:

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

Electro-hydraulic controls:

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

Mechanical hand controls

Hand and foot controls:

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

Non suspension seat

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

Open cab interior trim package

Demolition cab door with polycarbonate

FOPS Level 2

Heavy duty rear Door

HYDRAULICS

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

LOADER

- Auxiliary front electric control
- Hydraulic attachment coupler

OTHER

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

FACTORY SUPPLIED ATTACHMENTS

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

SERVICE PARTS

- 3 inch (76.2 mm) retractable seat belt

CaseCE.com

©2017 CNH Industrial America L.L.C. All rights reserved. CASE is a trademark registered in the United States and many other countries owned by or licensed to CNH Industrial N.V. its subsidiaries or affiliates. CNH Industrial Global is a trademark in the United States and many other countries owned by or licensed to CNH Industrial N.V. its subsidiaries or affiliates. Printed in USA. Contains 10% post-consumer fiber.

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



CASE Construction Equipment is Diesel Ready. **NOTE:** All engines meet or meet EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



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

Form No. CCE201702TR270
Replaces Form No. CCE201608TR27014

TR270



JOHN DEERE

Investment Proposal (Quote)

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

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

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

skid steer

Comments

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

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

Equipment Information

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

Purchase Order Totals

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

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2019 JOHN DEERE 325G	0000T 325G COMPACT TRACK LDR BASE 0800 NO PACKAGE 0950 EH JOYSTICK CONTROLS 1050 TWO SPEED SKID STEER 1301 ENGINE TURBO 4TNV98CT 1501 ENGLISH OP MAN & DECALS 1741 LESS JDLINK 2500 NARROW OFFSET BLOCK LUG TRKS 3002 HIGH FLOW HYDRAULICS 4001 2" SEAT BELT W/SHOULDERSTRAP 5000 MANUAL QUIK TATCH 5204 CAB W/ HEAT, DEFROST & AIR 5500 STANDARD LIGHT PACKAGE 6001 MECHANICAL SUSPENSION SEAT 6500 STANDARD FAN DRIVE 8342 RADIO AM/FM W/BLUETOOTH 9041 72 IN CONST BKT WEDGE



DATE: April 29, 2019
QUOTE # 232547-01

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

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

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

WARRANTY

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

NOTES

[Empty box for notes]

MACHINE SPECIFICATIONS

DESCRIPTION	REF.#	PRICE
259D CTL TIER 4 FINAL HRC	388-8259	\$60,680.00
LANE 2 - AVAILABLE FROM SANFORD FACTORY		
LANE 3 - AVAILABLE FROM SANFORD FACTORY		
LANE 2 ORDER	0P-9002	\$0 00
CONVERSION ARRANGEMENT	421-0340	\$0 00
CERTIFICATION ARR, P65	563-1163	\$0 00
INSTRUCTIONS, ANSI, USA	388-8034	\$0 00
PACKAGE, PERFORMANCE, (H3)	467-8084	\$3,025 00
CONTROL, ISO, PROP, WT	485-0415	\$880 00
RIDE CONTROL	422-3296	\$1,045 00
FILM, RIDE CONTROL, ANSI	422-3445	\$0 00
ROPS, ENCLOSED WITH A/C (C3)	345-6160	\$4,895 00
SEAT AIR SUSPENSION,CLOTH HEAT	345-6359	\$805 00
DOOR, CAB, POLYCARBONATE	435-9260	\$214 00
RADIO, AM/FM, BLUETOOTH	345-6180	\$510 00
DISPLAY, ADVANCED, LCD, CAMERA	416-9255	\$1,140.00
RUBBER BELT, 2 SPD, TF IDLERS	357-0245	\$1,025 00
TRACK,RUBBER,320MM(12.6IN)BLCK	343-4599	\$0.00
BATTERY, HEAVY DUTY, DISC	491-6680	\$125 00
LIGHTS, HALOGEN	495-1672	\$0 00
SEAT BELT, 2"	258-4095	\$0.00
PRODUCT LINK, CELLULAR PL641	441-4819	\$833 00
FAN, COOLING, DEMAND	486-6956	\$0.00
QUICK COUPLER, HYDRAULIC	515-8584	\$995 00
SERIALIZED TECHNICAL MEDIA KIT	421-8926	\$0.00
COUNTERWEIGHT,MACHINE.EXTERNAL	345-5148	\$1,030 00
PACK, DOMESTIC TRUCK	0P-0210	\$0.00
SHIPPING/STORAGE PROTECTION	0P-2266	\$207 00
BUCKET-GP, 74", BOCE	279-5373	\$1,744 00

STANDARD EQUIPMENT

POWERTRAIN

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

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

UNDERCARRIAGE

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

Suspension - Independent Torsion Axle(4)
2 Speed Motor

HYDRAULICS

Standard Flow Auxiliary Hydraulics
Continuous Flow
CONTROLS:

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

ELECTRICAL

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

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

OPERATOR ENVIRONMENT

Gauges :

- Fuel Level
- Hour Meter

Operator Warning System Indicators

- Air Filter Restriction
- Alternator Output
- Armrest Raised / Operator
Out of Seat
- Engine Coolant Temperature
- Engine Oil Pressure
- Glow Plug Activation
- Hydraulic Filter Restriction
- Hydraulic Oil Temperature
- Park Brake Engages
- Engine Emission System

Storage compartment with netting

Adjustable Vinyl Seat

Ergonomic Contoured Armrest
Adjustable Joystick Controls
Control Interlock System, when Operator
Leaves Seat or Armrest Raised :
- Hydraulic System Disables
- Hydrostatic Transmission Disables
- Parking Brake Engages

ROPS Cab, Open, Tilt Up

Anti-theft Security System w/6-button
keypad

FOPS, Level I

Top and Rear Windows

Floormat

Interior Rear View Mirror

12V Electric Socket

Horn

Hand (Dial) Throttle, Electronic

FRAMES

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

Belly Pan Cleanout
Support, Lift Arm
Rear Bumper, Welded

OTHER STANDARD EQUIPMENT

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

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

ASCOE

Backhoe

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

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

BuyBoard Vendor: Associated Supply Company, Inc.

Prepared By: Aaron Dunham

Phone: 512-272-8922

Mobile: 512-690-4200

Fax:

Email: adunham@ascocog.com

Government Agency: Caldwell County

Date Prepared: 5/15/2019

Ship To:

Bill To:

1700 FM 2720

1700 FM 2720

Lockhart, TX 78644

Lockhart, TX 78644

Contacts' Name: Danielle Blake

Phone: 512-359-4685

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

Fax:

Product Description: Case 580SN Backhoe

BuyBoard Contract: 515-16

I. Price List Dated: 5/15/2019

Base Price: \$ 167,727.00

II: Base Bid Options (Itemized Below)

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

SUB-TOTAL: \$ -

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

SUB-TOTAL: \$ -

Options List Price Total: \$ -

\$ 167,727.00

III. SUB-TOTAL OF I & II

BUYBOARD CONTRACT PRICE: \$ 115,731.63

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

Non-Base Options (%) = 0

V: NON-BASE OPTIONS

SUB-TOTAL: \$ -

SUB-TOTAL: \$ -

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

\$ -

VII: TOTAL IV + VI

\$ 115,731.63

VIII: QUANTITY ORDERED UNITS: 1

\$ 115,731.63

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

\$ 2,276.00

TOTAL: \$ 113,455.63

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

CASE

CONSTRUCTION

580SN

BACKHOE LOADER

TIER 4 FINAL CERTIFIED



ENGINE

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

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

**Viscous fan.

DRIVETRAIN

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

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

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

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

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

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

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

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

Torque converter ratio 2.2

Differential-lock On-the-go
push-button activation

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

Service brakes:
Individually applied, power assisted,
hydraulically actuated, maintenance-free,
self-adjusting, outboard mounted, wet disc,
2 per side.
Total disc area 384 in² (0.25 m²)

Parking brakes Trans Mounted
spring-applied hydraulic release – SAHR

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

ELECTRICAL

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

OPERATOR ENVIRONMENT

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

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

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

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

Horn Dual switched front and rear

OPERATING WEIGHT

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

17,269 lb (7 883 kg)

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

19,067 lb (8 649 kg)

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

HYDRAULICS

Pump:
Bosch Rexroth Series 31 Variable
Displacement Axial Piston Pump

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

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

Oil cooler Heavy-duty

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

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

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

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

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

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

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

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

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

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

SERVICE CAPACITIES

Fuel tank	35.0 gal (132.0 L)
DEF tank	3.6 gal (13.5 L)

Hydraulic system:	
Total	125 qt (118.0 L)
w/ Extendahoe®	131 qt (123.6 L)
Reservoir w/ filter	53 qt (50.5 L)
Reservoir w/o filter	55 qt (52.4 L)

Transmission - total system:	
2WD Standard	18 qt (17.0 L)
2WD Powershift S-Type	23 qt (21.7 L)
4WD Standard	21 qt (19.4 L)
4WD Powershift S-Type	22 qt (20.7 L)
4WD Powershift H-Type	19 qt (18.0 L)

Standard front axle:	
4WD Differential	8.1 qt (7.7 L)
4WD Planetaries - each	0.5 qt (0.5 L)

Rear axle:	
Differential and planetaries	14.4 qt (13.6 L)
Engine oil w/ filter	8.5 qt (8.0 L)

Cooling system:	
w/ heater	19.0 qt (18.0 L)
w/o heater	18.3 qt (17.3 L)

Window washer reservoir	3.0 qt (2.8 L)
-------------------------	----------------

OTHER SPECIFICATIONS

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

Rear tires:	
2/4WD	19.5 L x 24.0, 10-ply rating
2/4WD	17.5 L x 24.0, 10-ply rating

Turning radius: Curb to Curb:	
2WD:	
Brakes on	10 ft 8 in (3.24 m)
Brakes off	12 ft 4 in (3.76 m)

4WD - engaged*:	
Brakes on	11 ft 4 in (3.45 m)
Brakes off	13 ft 10 in (4.21 m)

4WD - disengaged*:	
Brakes on	11 ft 0 in (3.36 m)
Brakes off	12 ft 3 in (3.72 m)

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

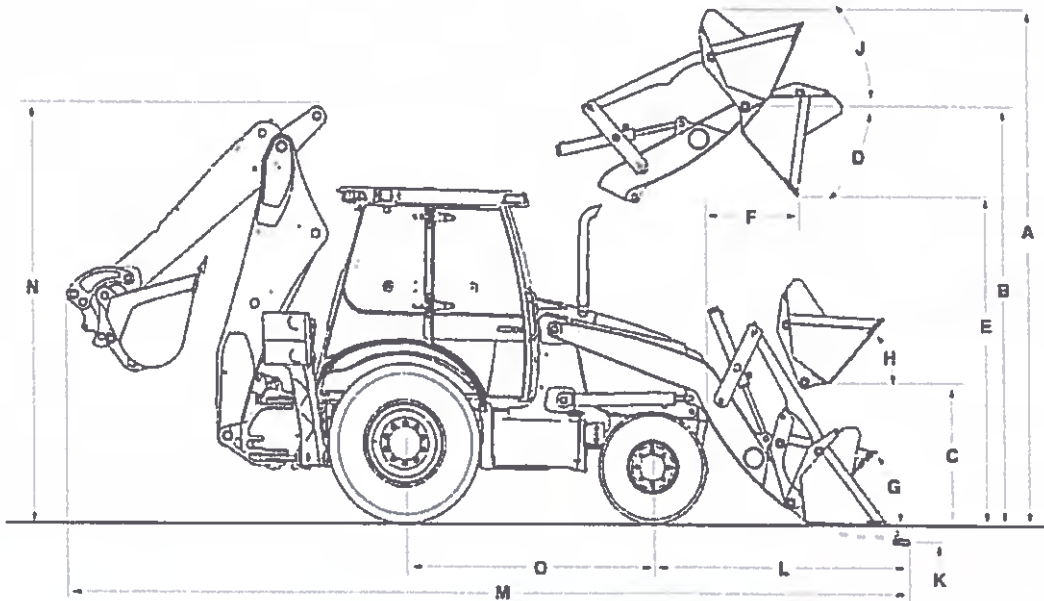
LOADER BUCKET SIZES

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

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

BACKHOE BUCKET SIZES

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



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

LOADER DIMENSIONS

	Long Lip Bucket	4 IN 1 [®] Bucket
A. Overall operating height – fully raised	13 ft 9 in (4.18 m)	13 ft 8 in (4.16 m)
Height to:		
B. Bucket hinge pin fully raised	11 ft 3 in (3.42 m)	11 ft 3 in (3.42 m)
C. Bucket hinge pin at SAE carry	13.6 in (345 mm)	13.6 in (345 mm)
D. Dump angle at full height	47°	47°
E. Dump clearance at full height, 45° dump:		
Bucket	8 ft 10 in (2.69 m)	8 ft 11 in (2.71 m)
Clam open	—	9 ft 8 in (2.96 m)
F. Dump reach at full height, 45° dump – from bumper:		
Bucket	31.5 in (801 mm)	29.1 in (738 mm)
Clam open	—	15.3 in (388 mm)
Bucket rollback:		
G. @ Groundline	42°	42°
H. @ SAE carry	42°	42°
J. @ Full height	Adjustable	Adjustable
K. Digging depth below grade:		
Bucket flat	6.1 in (155 mm)	4.8 in (122 mm)
Clam open – dozing	—	4.1 in (103 mm)
L. Reach from front axle centerline – bucket on ground	6 ft 10 in (2.07 m)	6 ft 8 in (2.03 m)
Lift capacity to full height – calculated values	7,044 lb (3 195 kg)	6,703 lb (3 040 kg)
Breakout force:		
Lift cylinders	9,833 lb (4 460 daN)	9,610 lb (4 359 daN)
Dump cylinders	10,947 lb (4 965 daN)	11,658 lb (5 288 daN)
Bucket cutting edge width	82.5 in (2.09 m)	82.0 in (2.08 m)
Maximum grading angle	114°	114°
Maximum clam opening	—	38.3 in (972 mm)
Moldboard height	—	36.8 in (934 mm)
Raising time to full height – manual/pilot controls	2.6/3.2 sec	2.6/3.2 sec
Bucket dumping time	0.8/1.2 sec	0.8/1.2 sec
Lowering time:		
Power down	1.9/2.1 sec	1.9/2.1 sec
Return-to-dig	2.5/2.2 sec	2.5/2.2 sec
Clam:		
Open time	—	1.1 sec
Close time	—	1.1 sec

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

DIMENSIONS

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

CYLINDERS

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

AXLE RATINGS

	Front - 2WD	Rear	Front - 4WD
Maximum static	70,821 lb (32 124 kg)	90,145 lb (40 889 kg)	64,613 lb (29 308 kg)
Dynamic operating	44,261 lb (20 076 kg)	56 200 lb (25 492 kg)	39,328 lb (17 839 kg)
Static operating	17,704 lb (8 030 kg)	22,480 lb (10 197 kg)	15,732 lb (7 136 kg)
Oscillation - front axle	22° total - 11° side to side	—	22° total - 11° side to side

BACKHOE LIFT CAPACITIES

Boom Lift	Standard Backhoe		Extendahoe®			
	Standard Lift Capacity lb (kg)	Power Lift Lift Capacity lb (kg)	Retracted		Extended	
			Standard Lift Capacity lb (kg)	Power Lift Lift Capacity lb (kg)	Standard Lift Capacity lb (kg)	Power Lift Lift Capacity lb (kg)
+16 ft (4.87 m)	—	—	—	—	2,115 (959)	2,298 (1 043)
+14 ft (4.27 m)	3,039 (1 378)	3,285 (1 490)	2,837 (1 287)	3,083 (1 398)	2,395 (1 086)	2,603 (1 181)
+12 ft (3.66 m)	3,413 (1 548)	3,691 (1 674)	3,201 (1 452)	3,479 (1 578)	2,536 (1 151)	2,757 (1 250)
+10 ft (3.05 m)	3,499 (1 587)	3,784 (1 716)	3,281 (1 488)	3,566 (1 618)	2,593 (1 176)	2,818 (1 278)
+8 ft (2.44 m)	3,485 (1 581)	3,768 (1 709)	3,263 (1 480)	3,546 (1 608)	2,564 (1 163)	2,786 (1 264)
+6 ft (1.83 m)	3,438 (1 559)	3,717 (1 686)	3,213 (1 457)	3,492 (1 584)	2,549 (1 156)	2,770 (1 257)
+4 ft (1.22 m)	3,374 (1 530)	3,648 (1 655)	3,146 (1 427)	3,420 (1 551)	2,521 (1 144)	2,741 (1 243)
+2 ft (0.61 m)	3,307 (1 500)	3,575 (1 622)	3,077 (1 396)	3,345 (1 517)	2,489 (1 129)	2,706 (1 227)
Ground Level	3,251 (1 475)	3,513 (1 594)	3,018 (1 369)	3,280 (1 488)	2,489 (1 129)	2,706 (1 227)
-2 ft (0.61 m)	3,201 (1 452)	3,459 (1 569)	2,965 (1 345)	3,223 (1 462)	2,466 (1 118)	2,680 (1 215)
-4 ft (1.22 m)	3,175 (1 440)	3,430 (1 556)	2,935 (1 331)	3,190 (1 447)	2,446 (1 109)	2,659 (1 208)
-6 ft (1.83 m)	3,182 (1 443)	3,437 (1 559)	2,938 (1 333)	3,193 (1 448)	2,443 (1 108)	2,656 (1 205)
-8 ft (2.44 m)	3,258 (1 478)	3,520 (1 597)	3,007 (1 364)	3,269 (1 483)	2,465 (1 118)	2,679 (1 215)
-10 ft (3.05 m)	3,441 (1 561)	3,717 (1 686)	3,175 (1 440)	3,451 (1 565)	2,530 (1 148)	2,750 (1 246)
-12 ft (3.66 m)	—	—	—	—	2,707 (1 228)	2,943 (1 335)
-14 ft (4.27 m)	—	—	—	—	3,239 (1 469)	3,521 (1 597)
Dipper Lift						
+14 ft (4.27 m)	—	—	—	—	4,281 (1 942)	4,281 (1 942)
+12 ft (3.66 m)	5,822 (2 641)	5,822 (2 641)	5,618 (2 548)	5,618 (2 548)	4,046 (1 835)	4,046 (1 835)
+10 ft (3.05 m)	5,600 (2 540)	5,600 (2 540)	5,399 (2 449)	5,399 (2 449)	3,984 (1 807)	3,984 (1 807)
+8 ft (2.44 m)	5,562 (2 523)	5,562 (2 523)	5,360 (2 431)	5,360 (2 431)	3,913 (1 775)	3,913 (1 775)
+6 ft (1.83 m)	6,236 (2 829)	6,236 (2 829)	6,030 (2 735)	6,030 (2 735)	4,166 (1 889)	4,166 (1 889)
+4 ft (1.22 m)	7,424 (3 368)	7,424 (3 368)	7,203 (3 267)	7,203 (3 267)	4,102 (1 861)	4,102 (1 861)
+2 ft (0.61 m)	—	—	—	—	4,850 (2 200)	4,850 (2 200)

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

BACKHOE OPERATIONAL DATA

	Standard Backhoe	Extendahoe®	
		Retracted	Extended
Digging depth:			
Maximum	14 ft 6 in (4.41 m)	14 ft 6 in (4.41 m)	17 ft 11 in (5.47 m)
Maximum with hi-capacity bucket	15 ft 0 in (4.51 m)	15 ft 0 in (4.51 m)	18 ft 6 in (5.63 m)
2 ft (610 mm) flat bottom	14 ft 4 in (4.37 m)	14 ft 4 in (4.37 m)	17 ft 10 in (5.43 m)
8 ft (2.44 m) flat bottom	13 ft 4 in (4.06 m)	13 ft 4 in (4.06 m)	17 ft 1 in (5.19 m)
Overall reach from:			
Rear axle centerline	21 ft 10 in (6.66 m)	21 ft 10 in (6.66 m)	25 ft 3 in (7.69 m)
Swing pivot	18 ft 2 in (5.55 m)	18 ft 2 in (5.55 m)	21 ft 7 in (6.58 m)
Loading height	12 ft 1 in (3.67 m)	12 ft 1 in (3.67 m)	14 ft 5 in (4.38 m)
Loading reach	4 ft 7 in (1.41 m)	4 ft 7 in (1.41 m)	7 ft 3 in (2.20 m)
Swing arc	180°	180°	180°
Bucket rotation:			
Straight links	175.6°	175.6°	175.6°
Mechanical coupler	198.0°	198.0°	198.0°
Hydraulic coupler - Extendahoe® dipper	194.8°	194.8°	194.8°
Hydraulic coupler - standard dipper	198.0°	198.0°	198.0°
Stabilizer spread - operating:			
Flip pad	9 ft 3 in (2.82 m)	9 ft 3 in (2.82 m)	9 ft 3 in (2.82 m)
Cast pad	9 ft 7 in (2.93 m)	9 ft 7 in (2.93 m)	9 ft 7 in (2.93 m)
Digging force:			
Bucket cylinder - SAE rated 3,460 psi	13,975 lb (61 363 N)	13,975 lb (61 363 N)	13,975 lb (61 363 N)
Bucket cylinder - Power Lift	14,452 lb (64 240 N)	14,452 lb (64 240 N)	14,452 lb (64 240 N)
Dipper cylinder - SAE rated 3,460 psi	8,657 lb (38 508 N)	8,657 lb (38 508 N)	6,305 lb (28 045 N)
Dipper cylinder - Power Lift	9,070 lb (40 345 N)	9,070 lb (40 345 N)	6,606 lb (29 362.7 N)
Leveling angle:			
Flip pad	11.8°	11.8°	11.8°
Cast pad	12.8°	12.8°	12.8°

NOTE Lift capacities apply straight to the rear of prime mover. 4WD with 19.5 L x 24.0 tires equipped with 24 in (610 mm) heavy-duty bucket and Case coupler except as noted.

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

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

DRIVETRAIN

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

HYDRAULICS

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

LOADER

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

BACKHOE

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

OTHER

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

TELEMATICS

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

WARRANTY

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

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

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

ENGINE

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

DRIVETRAIN

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

LOADER

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

BACKHOE

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

OTHER

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

CaseCE.com

©2017 CNH Industrial America LLC. All rights reserved. CASE is a trademark registered in the United States and many other countries, owned by or licensed to CNH Industrial N.V. or its subsidiaries or affiliates. CNH Industrial Capital is a trademark in the United States and many other countries, owned by or licensed to CNH Industrial N.V. or its subsidiaries or affiliates. Printed in U.S.A. Contains 10% post-consumer fiber.

Form No. CCE201710580SN
Replaces Form No. CCE2017CR580SN

580SN

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



CASE Construction Equipment is a leader in energy efficiency. All engines meet or exceed EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



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

LEDWELL

WARRANTY POLICY

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

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

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

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





DATE: June 28, 2019
QUOTE #:241134-01

Backhoe

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

David Goll
512.940.3662

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

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

WARRANTY

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

NOTES

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

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

MACHINE SPECIFICATIONS

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

STANDARD EQUIPMENT

BOOMS, STICKS AND LINKAGES

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

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

POWERTRAIN

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

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

HYDRAULICS

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

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

ELECTRICAL

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

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

POWERTRAIN

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

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

BOOMS, STICKS AND LINKAGES

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

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

ELECTRICAL

Remote jump start connector

OPERATOR ENVIRONMENT

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

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

OTHER STANDARD EQUIPMENT

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

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



SALES AGREEMENT

DATE Jun 28, 2019
Agreement Number 241134

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

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

CUSTOMER NUMBER	<u>0203920</u>	Sales Tax Exemption # (if applicable) - TYPE Governmental	<u>TX COUNTY GOVT</u>	CUSTOMER PO NUMBER	<u>LKE (Yes/No)</u>
PAYMENT TERMS (Payment Terms are subject to Finance Company - OAC approval)					
NET PAYMENT ON RECEIPT OF INVOICE	<input checked="" type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES	<input type="checkbox"/>
CASH WITH ORDER	<u>N/A</u>	BALANCE TO FINANCE	<u>N/A</u>	CONTRACT INTEREST RATE	<u>N/A</u>
				LEASE	<input type="checkbox"/>
				RELEASE NUMBER	<input type="checkbox"/>

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE TBA	MODEL: 420F2 HRC	YEAR TBA			
ID NUMBER TBA	SERIAL NUMBER TBA	SMU TBA			
420F2 BHL ST, TIER 4, HRC	450-8448	COUNTERWEIGHT, 1015 LBS	337-9696	PACK, DOMESTIC TRUCK	DP-0210
LANE 2 - AVAILABLE FROM LEICESTER FACTORY		STABILIZER PADS, FLIP OVER	9R-6007	SHIPPING/STORAGE PROTECTION	461-6839
LANE 3 - AVAILABLE FROM LEICESTER FACTORY		BUCKET MP, 1.3 YD3, PO, BRKTS	337-7436	RUST PREVENTATIVE APPLICATOR	462-1033
ONLY FOR USE WITH: AM N and PUERTO RICO		COUPLER, PIN LOCK, BL F	544-1901	ENGINE, 74.5KW, C4.4 ACERT, T4F	450-8757
LANE 3 ORDER	DP-9003	INSTRUCTIONS, ANSI	430-9944	CUTTING EDGE, TWO PIECE	9R-5321
STICK, EXTENDABLE, 14FT	450-8730	SERIALIZED TECHNICAL MEDIA KIT	421-8926	THUMB, TINE, A 5	281-6708
POWERTRAIN, 4WD, POWERSHIFT	547-6095	COUPLING, OD, THREADED WITH CAPS	456-3393	BUCKET HD, 24", 7.3 CFT PL	247-1950
HYDRAULICS, MP, 6FCN/8BANK, ST	450-8530	THUMB, HYDRAULIC, NO TINE, BHL	282-5409		
CAB, DELUXE	450-8683	LINES, COMBINED AUX, E-STICK	398-2853		
WORKLIGHTS (8) HALOGEN LAMPS	491-6734	BEACON, MAGNETIC MOUNT	211-4292		
SEAT, DELUXE FABRIC	433-4806	RADIO, FM BLUETOOTH	540-2298		
BELT, SEAT, 2" SUSPENSION	206-1747	SECURITY SYSTEM, KEYPAD	187-6570		
AIR CONDITIONER, T4	450-8715	BATTERY, HEAVY DUTY	457-2797		
PRODUCT LINK, CELLULAR P1641	581-1781	PLATE GROUP - BOOM WEAR	423-7607		
TIRES, 12.5 80/19 5L 24, GY	379-2161	GUARD, STABILIZER	353-1389		

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

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

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

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

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

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

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

INITIAL X

CSA.

NOTES

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

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

Date Jun 28, 2019
CALDWELL COUNTY UNIT ROAD SYSTEM
By X
SIGNATURE
TITLE

ADDITIONAL TERMS AND CONDITIONS

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



JOHN DEERE

Investment Proposal (Quote)

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

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

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

Backhoe.

Comments

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

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

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	List Price Per Unit	Cash Price
1	TBD TBD	0	New 2019 JOHN DEERE 310SL	\$174,223 00	\$174,223 00
			Freight Out		\$370 00
			Other 47% sourcewell discount		(\$81 885 00)
			Freight in		\$1,240 00
			Prep / Reconditioning PDI		\$1,120 00
			Warranty -John Deere Comprehensive-48 Months, 4000 Hours,Deductible 200		\$2,872 00
			Warranty -John Deere MFG Base-12 Months, 2000 Hours,Deductible: 0		\$0 00
			Equipment Subtotal:		\$97,940.00

Purchase Order Totals

Balance:	\$97,940 00
Tax Rate 3: (0%)	\$0 00
Sales Tax Total:	\$0 00
Sub Total:	\$97,940 00
Cash with Order:	\$0 00
Balance Due:	\$97,940.00

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2019 JOHN DEERE 310SL	0A70T 310SL BACKHOE LOADER 1085 ENGINE FT4 170C JDLINK 5YR TEMP LICENSE 50HR 2035 CAB STANDARD 2401 DECAL ENG W/ENG PACKET 3065 AXLE MFWD W/LIMITED SLIP 4464 TIRE GAL 19 5L24 12.5/80-18 5285 CONTROL PILOT 5430 COUPLER TOP HOOK QUICK 5660 BUCKET 24" HD TOP HOOK 6020 DIPPER EXTENDABLE 6230 HYD.AUX W/2WAY FLOW, THUMB 7080 LDR 1 LEVER HYD W/INT AUX 7687 LDR BKT MULTI PURP92" W/TEETH 8425 COUNTERWEIGHT 450LB. 8625 BATTERY SINGLE 9235 THUMB 42" LONG 9505 GUARD FULL MFWD 9917 RADIO BASIC PACKAGE

UNIT Road
Preference

Haul trailer

Unit Road Caldwell County

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

Hello Mike,

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

Thank you,

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

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



CONFIDENTIALITY STATEMENT: THIS ELECTRONIC MESSAGE CONTAINS INFORMATION FROM UTILITY TRAILER SALES SOUTHEAST TEXAS AND/OR UTILITY TRAILER AFFILIATES (COLLECTIVELY "UTILITY") AND MAY BE CONFIDENTIAL OR PRIVILEGED. THE INFORMATION IS INTENDED SOLELY FOR THE USE OF THE INTENDED RECIPIENT AND THE DISCLOSURE OF ANY CONFIDENTIAL INFORMATION CONTAINED HEREIN TO THE INTENDED RECIPIENT DOES NOT CONSTITUTE A WAIVER OF UTILITY TRAILER SALES SOUTHEAST TEXAS RIGHTS TO THE SAME, ALL OF WHICH ARE EXPRESSLY RETAINED BY UTILITY. IF YOU ARE NOT INTENDED RECIPIENT OF THIS COMMUNICATION AND/OR ANY ATTACHMENTS HERETO, BE AWARE THAT ANY DISCLOSURE, COPYING, DISTRIBUTION, OR USE IS PROHIBITED. IF YOU HAVE RECEIVED THIS EMAIL IN ERROR, PLEASE NOTIFY THE SENDER ABOVE IMMEDIATELY BY TELEPHONE AT 1-888-881-4887 OR REPLY EMAIL AND DELETE THIS MESSAGE INCLUDING ANY ATTACHMENTS. THANK YOU

Utility Trailer Sales S.E. Texas, Inc.

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

Quotation

April 30, 2019

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

Attn: Mike Cheatham

Subject: New Landoll Model 440B-41 Hydraulic Trailer

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

Landoll to provide onsite training at no cost to end user

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

Delivery: September 2019 (Subject to pre-sale)

**Sincerely,
Utility Trailer Sales SE TX INC**

**Luke Meza
Trailer Sales-Houston**



NEW TRAILER SALES ORDER

Sales Order / Type _____
 Purchase Order # _____
 Order Date _____
 Customer Del Date 3-May-19

1605 Ackerman Road | San Antonio, TX 78219

Branch: PSAT - Peak Trailer Group, LLC

SOLD TO				
NAME	Caldwell County			
ADDRESS	1700 FM 2720			
CITY-STATE	Lockhart	ZIP	78644	
Phone	512-398-7269	Mobile	512-227-1973	Fax
EMAIL				

SHIP TO				
NAME	Peak Trailer Group, LLC			
ADDRESS	1605 ACKERMAN RD.			
CITY-STATE	SAN ANTONIO, TX.	ZIP	78219	
PHONE	210-661-4592			

Sales Person # _____
 PC# _____
 Quote # _____
 Production Date _____
 Point of Delivery FOB SAT

AXLE TRACK Narrow Wide
 COUPLER HEIGHT _____ 50"
 TIRES 235/75R17.5 Cooper/Roadmaster
 ATTACH QUOTE AND SPECS _____ cust. initials

MODEL CODE: <u>TE100DGBUS</u>	DESC: <u>2019 RGN BUS TRAILER 63'X102"</u>	QTY <u>1</u>
Factory installed Options	Branch Installed Options	
2020 Trailer Eze TE801 48' X102"		
20,000# Braden Winches with 60' cable		
2 25,000# Air Ride Axles		
LED Light		
Self Contained High Output Hydraulic System Mounted on Skid (See Spec Sheet for more Detail)		

BRANCH REMARKS

TRAILER TO BE PULLED BY APPORTIONED TRACTOR
 SIGN

\$76,652.00	PRICE PER UNIT	CUSTOMER AGREES TO PAY A LATE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) OR THE HIGHEST LAWFUL RATE WHICHEVER IS LESS ON ANY AMOUNT NOT PAID WHEN DUE SUBJECT TO DISCHARGE OF EXISTING LIEN (EXPLAIN IN REMARKS SECTION)
	EST FEDERAL TAX	
	STATE/LOCAL TAX	
\$150.00	DOC FEE/ TEMP TAG	
\$76,802.00	TOTAL SELL PRICE	
	X NO OF UNITS	
\$0.00	TRADE ALLOWANCE	
\$76,802.00	NET AMOUNT	

WHEN THE CONDITIONS AND SPEC FIDE TERMS OF THE EQUIPMENT ARE MET THE BUYER AGREES TO PICK UP THE NEW EQUIPMENT WITH IN 10 DAYS (CALENDAR DAYS) AFTER NOTIFICATION OF COMPLETION AND AVAILABILITY BY PEAK TRAILER GROUP LLC. AFTER THE TENTH CALANDER DAY THE BUYER WILL BE INVOICED FOR THE EQUIPMENT UNLESS OTHER ARRANGEMENTS ARE NOTED IN THE ABOVE ORDER

TERMS COD INSTALLMENT NET

SOURCE OF FUNDS

BUYER ACKNOWLEDGES THAT IT HAS READ AND AGREES TO BE LEGALLY BOUND BY THIS NEW TRAILER SALES ORDER, TO INCLUDE PRICING AND SPECIFICATIONS FOR THE EQUIPMENT. BUYER ALSO ACKNOWLEDGES THAT IT HAS READ AND AGREES TO BE LEGAL BOUND BY THE TERMS AND CONDITIONS DETAILED ON THE ATTACHED PAGE OF THIS FORM.

(BUYER) _____ Jim Paulas _____ PSAT (GM)

(BY) _____ Jesse Boyd _____ (SALESMAN)

CUSTOMER



TRAIL-EZE®

323 W. Quince St - Mitchell, SD 57301
1-800-232-5682 - FAX 1-805-998-5572

www.tralleze.com

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

JOB#
PO#:
SO#:

S	NAME:	PEAK Trlr	S	NAME:	Caldwell County
O	ADDR:		H	ADDR:	
L	CITY:		I	CITY:	
D	STATE:	ZIP:	P	STATE:	ZIP:
T	ATTN:	Jim	T	ATTN:	Mike
O	PHONE:		O	PHONE:	512-388-7289
	FAX:			FAX:	unload@co.caldwell.tx.us

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

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

TE701 - TE801



Sliding Axle Trailer



Optional swing-out flashers



Safety brake stop



Multiple types of tie downs



4 I-beam main frame



3/4" Approach for easy loading



TRAIL-EZE®

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



TRAILER QUOTATION
LANDOLL CORPORATION
 1900 NORTH STREET
 MARYSVILLE, KS 66508
 PH: 800-428-6666 FAX: 888-293-6779
 www.landoll.com

TRAILER #

DATE 1/6/2019

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

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

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

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

CUSTOMER SIGNATURE _____
 AUTHORIZED SIGNATURE CANDY COLE

NO CHANGES MADE PRIOR TO COMPLETION WITHOUT APPROVAL

SPECIFICATIONS FOR 40 TON TRAILER

TRAVELING TANDEM AXLE EQUIPMENT TRAILER

(LANDOLL MODEL 440B)

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

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

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

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

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

SPECIFICATIONS
LANDOLL MODEL 440B
PAGE 3

UNDERCARRIAGE: The undercarriage shall travel forward and return hydraulically. The undercarriage shall be equipped with a centralized grease system located at the rear of the undercarriage. The undercarriage shall be painted black with TGIC polyester powder coating. It shall travel on (4) 4" 40,000 lb. greaseable needle bearing rollers. Four hold-down keepers secure the undercarriage under the trailer frame. All rollers and bearings are removable and replaceable. The undercarriage shall travel forward by two 4" hydraulic cylinders to achieve a 6-1/2 degree load angle. The inner beams shall have two pockets located near the rear of the trailer in which the rollers will rest, creating a secured undercarriage positive lock and alignment while the trailer is in travel model. While the trailer is in loading position the rollers will sit in two inverted pockets in the inner beams near the front of the lower deck. All light wiring, air and hydraulic lines will be encased in a heavy plastic flex chain to ensure maximum protection. The centralized grease system will have grease zerk ports to service the axles and the traveling undercarriage rollers.

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

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

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



ASCO Equipment

www.ascoeq.com
Phone (512)690-4200

PROPOSAL

Proposal

Date

Customer

05/21/19

To: Caldwell County Road Systems
unitroadatco@caldwell.tx.us
512-227-1973

Attention: Mike Cheatham

Salesman: Aaron Dunham

Quantity	Product ID	Serial Number	Dealer ID	Price
1	New Ledwell 48' Sliding Axel Trailer(Self Contained)	NIS	NIS	\$123,145.00

Equipment Specification
THANK YOU SIR

Trade-In

Pricing Summary	
Equipment Purchase Price	\$
Less Trade-in Allowance	
Freight	
Trade Payoff	
Total Proposal (Before Sales Tax)	\$123,145.00

Notes
Lead Time 12 Weeks

This is not a finance offer. Financing is subject to customer credit approval and must be documented on official appropriate forms. Physical damage insurance is required on all financed equipment and IS NOT quoted here. This quote DOES NOT include any applicable taxes, delivery fees, or other applicable fees unless otherwise noted above. Net due on delivery or approved finance. A cancellation charge of 20% of total purchase price will be assessed and is hereby agreed to by the customer on all cancelled orders. All used equipment is sold AS IS WHERE IS. All used equipment quoted is subject to prior sale and is not guaranteed. Price, terms and delivery date are subject to approval by the management of the company. Quotation expires in 10 days unless otherwise noted.

Proposed:

Accepted:

Customer
By:

Salesman

Manager

Date

Title

Date

Ledwell Hydraulic Sliding Axle Trailer (SPEC)

Trailer Length 48' long

Trailer Width 102" wide

Axles Two (2) 25,000# axles

Deck Materials Apitong deck

Main Deck 38' Main deck

Cylinders Two (2) 5" Sliding Axle Hydraulic Cylinders

Two (2) 6" Tilt Deck Hydraulic Cylinders

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

Landing Gear 200K Heavy Duty Two Speed Landing Gear

Brakes S-cam air brakes with automatic slack adjusters

Trailer Construction All steel construction

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

Trailer Construction WABCO ABS anti-skid brake system

Trailer Construction Anti Skid Traction material on deck steel edges

Trailer Construction Front dual mounted hydraulic controls

Trailer Construction Commercial Shearing control valves with reliefs

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

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

Tires 255/70R 22.5 Radial tiresWheels Steel wheels

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

Hydraulic Controls Full Function Wireless Remote

Lighting Options Truck-lite LED sealed wiring harness lighting system

DOT Compliance DOT LED lights & reflectors

DOT Compliance Reflexite conspicuity tape

DOT Compliance Anti-Sail Mud Flaps

DOT Compliance Truck-Lite sealed wiring lighting system

Decals No Customer Decals

Paint Painted One Color

Additional Available Options 4 - Aluminum Wheels (outside only)

Additional Available Options Chain pockets down center of trailer

Self Contained Unit Self-Contained Wet Kit

Unit Road Caldwell County

Incorrect trailer

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

Thanks Mike, call me with any question.

512.563.9208

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

*Haul
Trailer*

~~XXXXXXXXXX~~

✓

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

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

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

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

PERFORMANCE TRAILER - BUDA

100 Pit Stop Trace, Buda, Texas 78610
Phone (512) 312-5590

Lowboy

BUYER'S ORDER

Date Prepared 04-12-2019		Delivery Date: 01-00-1900		Salesman: Cesar Galvez		Branch: Performance Trailer - Buda	
Purchaser: CALDWELL COUNTY				Telephone 512.227.1973 Fax:			
Mailing Address:		City:	State TX	Zip:	County:		
Physical Address:		City:	State: TX	Zip:	County:		
Description: NEW 2019 FONTAINE LOWBOY, Unit ID # 238185							
NOTE: 2019 FONTAINE HT HYD. TAIL LOWBOY, WITH 18# WHINCH, REMOTE FOR HYD TAIL. OUT SIDE ALUMIUM WHEELS, PSI SYS. ON TIR							
VIN: 67JV482D1K3575610 Comments:							
Purchaser's Agent: Mike		Title:		License Type: Apportioned		Account # 5122271973	

LICENSE - TITLE INFORMATION

Months: 12	Tractor:	Truck:	Trailer X	Body Type: N/A	Color: BLK	Tons:	GCW 80000
Apportioned: X	IMC #	Combination:	Com'l:	Token Trailer:	Gas:	Diesel X	

INSURANCE INFORMATION

AGENCY:	
NAME:	PHONE:
LIEN INFORMATION	
NAME:	LIEN DATE:
ADDRESS:	PHONE:
CITY, STATE, ZIP:	
COMMENTS:	
AMOUNT:	NAME:

SELLING PRICE	64,500 04
ACCESSORIES	-
CASH PRICE W/ACCESS	64,500 04
TRADE IN ALLOWANCE	-
NET CASH DIFFERENCE	64,500 04
FEDERAL RETAIL EXCISE TAX	7,460 00
NET PRICE WITH F.E.T.	71,960.04
STATE SALES TAX	-
LICENSE MO. & FEE (APR)	54 25
TITLE FEE (INCLUDES 55 TAG FEE)	38 00
COMMERCIAL INSPECTION FEE	40 00
DEALER'S INVENTORY TAX	-
DOCUMENTARY FEE*	75 00
EXTENDED WARRANTY	-
SUBTOTAL	72,167 29
BALANCE OWED ON TRADE	-
SUBTOTAL	72,167 29
PREPAYMENT	-
BALANCE DUE UPON DELIVERY	72,167 29

DISCLAIMER OF WARRANTY

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

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

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

PURCHASER _____

THIS ORDER NOT BINDING UNTIL ACCEPTED BY DEALER.

SALESPERSON _____

ACCEPTED BY _____

17. Discussion/Action to approve of and Order authorizing the filing of a Plat Revision (Shot Form Procedure) for Maiorka Acres off FM 20 and Old Colony Line Road (CR 160).
Backup: 15; Speaker: Joe Roland / Kasi Miles / Linda Hinkle / Charles Wirtanan; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Plat Revision (Short Form Procedure) for Maiorka Acres off FM 20 and Old Colony Line Road (CR 160). Cost: None Speaker: Commissioner Roland/ Kasi Miles/ Linda Hinkle/ Charles Wirtanen Backup:

1. Costs:

Actual Cost or Estimated Cost \$ 0

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

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	Linda Hinkle	Hinkle Survey	
(3)	Charles Wirtanen	Bowman Consulting	Consulting Firm

3. Backup Materials: None To Be Distributed 15 total # of backup pages (including this page)

4. Commissioner Roland approved
Signature of Court Member by phone Date 07-16-19

Exhibit A

Maiorka Acres

A subdivision of 19.831 acres out of a 19.867 acre tract of land out of the Arthur Swift Survey A-273 in Caldwell County, Texas.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT HEATHER L. MAIORKA, BEING THE OWNER OF A 19.867 ACRE TRACT OF LAND CONVEYED IN A DEED RECORDED IN VOLUME 214 PAGE 902 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS, TO BE KNOWN AS:

MAIORKA ACRES LOTS 1, 2, AND 3

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

DATE _____ HEATHER L. MAIORKA
6510 FM 20
LOCKHART, TX 78644

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by HEATHER L. MAIORKA.

Notary Public in and for the State of Texas

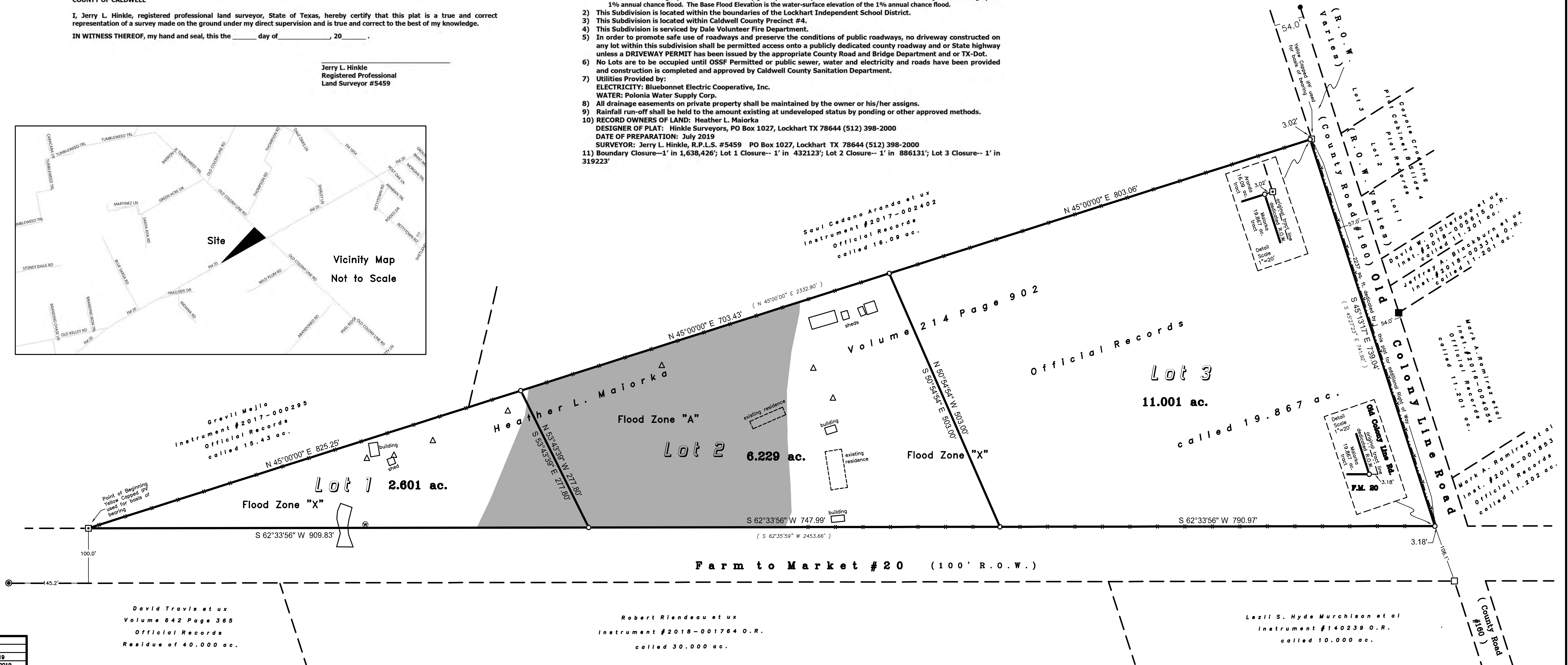
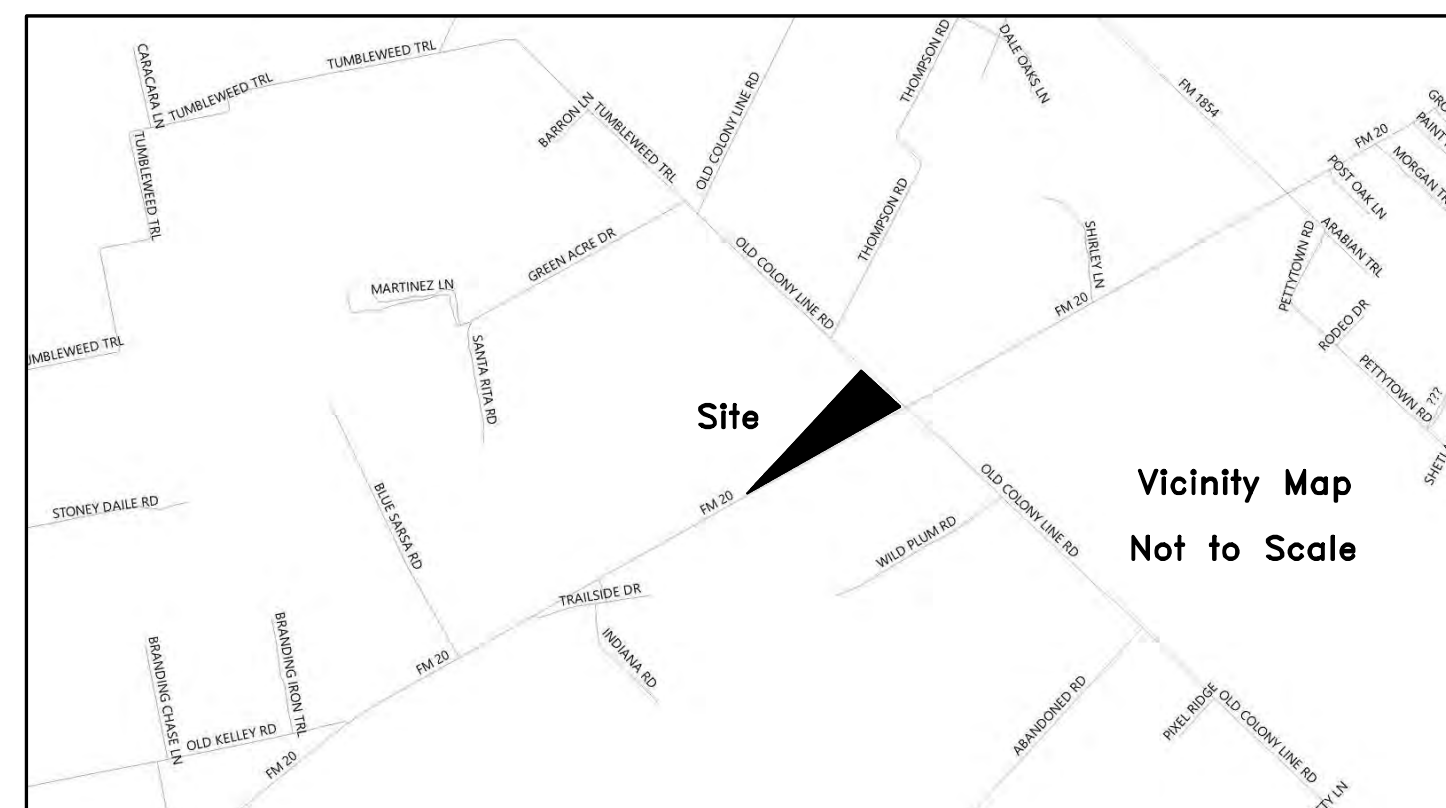
STATE OF TEXAS
COUNTY OF CALDWELL

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

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

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

- LEGEND**
- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
 - ⊙ WATER METER
 - △ EL. POLE
 - YELLOW CAPPED IRON PIN FOUND STAMPED "RPLS 5516"
 - ⊙ 5/8" IRON PIN FOUND
 - 6" TREATED FENCE POST FOUND
 - 2-1/2" IRON PIPE FENCE POST FOUND
 - X- FENCES MEANDER
 - FLOOD ZONE "A"
 - UNLESS OTHERWISE NOTED



LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Arthur Swift Survey A-273 and being also a part of a tract of land called 19.867 acres and conveyed to Heather L. Maiorka by deed recorded in Volume 214 Page 902 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a yellow capped iron pin found used for basis of bearing in the West corner of the above mentioned 19.867 acre tract and in the apparent NW line of F.M. #20 and an apparent exterior corner of a tract of land called 15.43 acres and conveyed to Gevil Mejia by deed recorded in Instrument #2017-000295 of the said Official Records for the West corner this tract.

THENCE N 45 degrees 00 minutes 00 seconds E with the NW line of the said Maiorka tract and partially along the apparent SE line of the said 15.43 acre tract and partially along the apparent SE line of a tract of land called 16.09 acres and conveyed to Saul Cedeno Aranda et ux by deed recorded in Instrument #2017-002402 of the said Official Records **2331.74 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated SW line of Old Colony Line Road (County Road #160) for the North corner this tract and from which point a yellow capped iron pin found used for basis of bearing bears N 45 degrees 00 minutes 00 seconds E 3.02 feet.

THENCE S 45 degrees 13 minutes 17 seconds E over and across the said 19.867 acre tract and with the newly dedicated SW line of the said Old Colony Line Road **739.04 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SE line of the said Maiorka tract and the NW line of F.M. #20 and the intersection of the SW line of the said newly dedicated Old Colony Line Road and the NW line of F.M. #20 for the East corner this tract.

THENCE S 62 degrees 33 minutes 56 seconds W with the SE line of the said Maiorka tract and the NW line of F.M. #20 **2448.78 feet** to the place of beginning containing **19.831 acres** of land more or less.

SURVEYORS NOTES:

- 1) The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0150E effective date June 19, 2012.
 - a) Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
 - b) Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equalled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #4.
- 4) This Subdivision is serviced by Dale Volunteer Fire Department.
- 5) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TX-DoT.
- 6) No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- 7) Utilities Provided by:
 - ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
 - WATER: Polonia Water Supply Corp.
- 8) All drainage easements on private property shall be maintained by the owner or his/her assigns.
- 9) Rainfall run-off shall be held to the amount existing at undeveloped status by ponding or other approved methods.
- 10) RECORD OWNERS OF LAND: Heather L. Maiorka
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: July 2019
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- 11) Boundary Closure-- 1' in 1,638,426'; Lot 1 Closure-- 1' in 432123'; Lot 2 Closure-- 1' in 886131'; Lot 3 Closure-- 1' in 319223'

STATE OF TEXAS
COUNTY OF CALDWELL

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

Teresa Rodriguez
Caldwell County Clerk

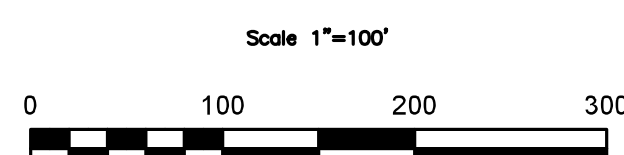
STATE OF TEXAS
COUNTY OF CALDWELL

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

Teresa Rodriguez
Caldwell County Clerk

Field Book: d.c.	Drawn By: JH
Job No. 20191911	Drawing: 20191911.dwg
Date: July 2019	Word Disk: Begin 07012019
Surveyed By: JH JOB	Autocad Disk: Begin 07012019

HINKLE SURVEYORS
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100885-00



July 15, 2019

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Maiorka Acres- Short Form Plat**
BCG Project No. 070004-91-001

Ms. Miles,

Bowman Consulting has completed our review of the Short Form Plat application for Maiorka Acres subdivision. The plat contains 19.867 acres of land located in the Arthur Swift Survey, Abstract A-273, Caldwell County, Texas; and, creates three lots containing 2.601 acres, 6.229 acres and 11.001 acres each. All lots have frontage and existing driveways on FM 20. Lot 1 and 2 are crossed by a Zone A FEMA Flood plain.

We commented that the Zone A flood plain should be enclosed in a drainage easement. The Surveyor has objected to the requirement for a drainage easement encompassing the Zone A limits and contends that it is the County's policy not to impose the Development Ordinance requirements for a Final Plat or the Appendices on a Short Form Plat. If such a policy is the case, we recommend approval of the plat.

In our opinion, per Appendix D- Easements and Right-of-Way Requirements, a Zone A flood plain should be subject to a drainage easement shown on the plat. A short form plat falls under the definition of "Development" in the Caldwell County Development Ordinance. Appendix D.D) of the ordinance which states:

"Drainage Easements shall be provided where concentrated flows are conveyed away from roads or through lots or tracts. Drainage easements shall be at least twenty-five (25') wide for open channels and shall be sized at a minimum to accommodate the 100-year floodplain. A note shall be provided on the plat indicating that all property owners are to keep drainage facilities and easements clear of fences, buildings, planting and other obstructions which may affect the flow of water or the ability to operate and maintain the drainage facility. County employees shall have the right to enter any drainage easement."

In addition, a benchmark is required on the plat per Section 3.6.1.G (Final Plat requirements) of the Development Ordinance as follows:

"One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain".

If the Final Plat requirements and the Appendices do not apply to short form plats the following items, among others, would not be enforceable:

1. Minimum lot size requirements.
2. Lot frontage requirements.
3. Definition of County roads as Minor Collectors for determination of minimum drive way spacing.
4. Requirements for Flag Lots.
5. Minimum street right-of-way requirements.

If the final plat and appendices are determined to be applicable, we would recommend approval of the plat if a variance is granted to the Appendix D requirements by the Court; or, if the requested easement is shown on the plat.

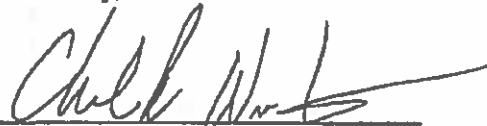
If it is County policy to not impose Section 3.6 or the Appendices of the Development Ordinance to Short Form plats, we recommend that Section 1.3.B) of the Development Ordinance be utilized and document the interpretation by filing such with the County Clerk.

Assuming the drainage easement issue is resolved, the plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we would recommend placing the plat on the Commissioners Court agenda for consideration.

Please feel free to call me at 512/327-1180 if there are any questions.

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

Sincerely,



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

RBFCU
Randolph-Brooks Federal Credit Union
P.O. Box 2097, Universal City, TX 78148-2097

1118553

30-8988/3140

Cashier's Check

July 02, 2019

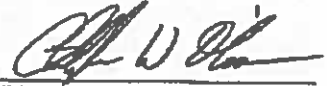
One Thousand Fifty and 00/100*****

DOLLARS

Pay to the
Order of **Caldwell County**

\$*****1,050.00

Heather L. Cook



AUTHORIZED SIGNATURE

AN INSURANCE COMPANY BOND MAY BE REQUIRED BEFORE THIS CHECK
WILL BE REPLACED IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN.

⑈ 1118553⑈ ⑆ 31408968 1⑆ 18000000 5⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6905

DATE 7-16-19

RECEIVED FROM Heather Maiorka

\$ 1,050.00

One thousand fifty dollars + 00/100

DOLLARS

FOR Short form plat - Maiorka Acres

AMOUNT OF ACCOUNT		
THIS PAYMENT	1,050.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Miles *Thank You*

Reprinted Billing Statement

POLONIA WATER SUPPLY CORP
P O BOX 778
LOCKHART, TX 78644
512-559-2030

MAIORKA, KEVIN
6380 E FM 20
LOCKHART TX 78644

Current Meter Reading	595,700	6/14/2019
Prior Meter Reading	595,700	5/13/2019
Usage Amount	<u>0</u>	

Due Date:07/15/19

Service	Charges
Water	26.86
TCEQ FEE	0.13
Previous Balance	26.99
Payments Received - Thank you	-26.99
Balance Due:	\$26.99

Customer Name: MAIORKA, KEVIN

Account 1990 Route Number: 6

Please return this portion of the bill with your payment.

MAIORKA, KEVIN
6380 E FM 20

Account #: 1990

Billing Date: 7/2/2019

Balance 26.99

Due Date: 07/15/19

Amount Enclosed: _____

Reprinted Billing Statement

Back



Bluebonnet

PO BOX 240 GIDDINGS, TX 78942-0240

Please cross-hatch to indicate mailing address/Phone number changes and enter changes on the reverse side

5000245674 MICHELLE L MAIORA 6380 E FM 23 LOCHART TX 78644-4637

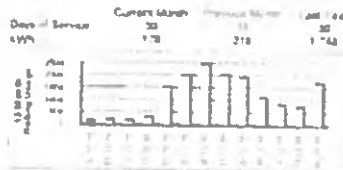
Account Number: 5000245674, Bill Date: 02/19/19, Account Name: MICHELLE L MAIORA, Due Date: 03/07/19, After Due Date: \$134.54, Total Due: \$129.84

Make checks payable to: Bluebonnet Electric Cooperative Inc, PO BOX 240, GIDDINGS TX 78942-0240

7 5000245674 7203 0000013454 0000012954

Account Summary Table with columns: Account Name, Account Number, Bill Date, Meter Number, Rate, Meter Reading, Units, Charges, Current Charges.

Rate: 6104509, Service Address: 6380 EAST FM 23 LOCHART TX 78644, Service From: 01/15/19 to 02/14/19, Wholesale Power Cost: 175 kWh, Bluebonnet Residential Service: 78 kWh, Late Payment Charge: \$3.00, Current Charges: \$43.09



5000245674 Account Summary As of February 19, 2019. Previous Balance: \$80.45, Balance Forward: \$80.45, Total Current Charges: \$43.09.

Summary table: Current Charges Due: 03/07/19, After Due Date: \$134.54, Total Due: \$129.84.

Please pay attention to your mailbox for your price voting form in March. The form allows those who cannot attend Bluebonnet's Annual Meeting to vote on important topics... Also please for our \$2,000 scholarship and use Mar 18 to earn more of scholarship along with our Community Grant Scholarship.

Bluebonnet Electric Cooperative

If there has been a change in your address or phone number, please check the box on the front and fill out the form below.

Mailing Address _____

911 Address _____

Home Phone Number _____



Payments

992909

WARRANTY DEED WITH VENDOR'S LIEN

Date: July 12, 1999

Grantor: BILLY F. HYDE and wife, BOBBIE W. HYDE

Grantor's Mailing Address (including county):

P.O. Box 684
Dripping Springs, Texas 78620-0684
Hays County

Grantee: HEATHER L. MAIORKA, a single person

Grantee's Mailing Address (including county):

P.O. Box 312
Dale, Texas 78616
Caldwell County

*One tract
19.867 ac.*

*Summary
Job #
2019 1911*

Consideration: For and in consideration of the sum of TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date that is in the principal amount of FIFTY-THREE THOUSAND FIVE HUNDRED AND NO/DOLLARS (\$53,500.00) and is executed by Grantee, payable to Billy F. Hyde and wife, Bobbie W. Hyde said note secured by a vendor's lien retained in favor of Billy F. Hyde and wife, Bobbie W. Hyde in this deed and by deed of trust of even date, from Grantee to George T. Dunn, Trustee, the vendor's lien and superior title to the property are retained for the benefit of Billy F. Hyde and wife, Bobbie W. Hyde

Property (including any improvements):

BEING 19.867 acres of land, being out of and a part of the Arthur Swift Survey, Abstract No. 273, Caldwell County, Texas, being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations From and Exceptions to Conveyance and Warranty:

- (a) Right of Way dated November 4, 1950 from J.H. McMahan and wife, Faye McMahan to Magnolia Pipe Line Company, recorded in Volume 237 at Page 624, Caldwell County Deed Records.
- (b) Right of Way Easement dated June 13, 1977 from Faye Belle McMahan to Polonia Water Supply Corp., recorded in Volume 396 at Page 529, Caldwell County Deed Records.
- (c) Outstanding two-thirds (2/3) non-participating royalty interest for a period of 25 years and thereafter until production ceases as set out in Mineral Deed dated August 6, 1987 between Gorge O'Daniel McMahan, et al, recorded in Volume 520 at Page 382, Caldwell County Deed Records and amended by Mineral and Royalty Agreement dated June 10, 1988 and recorded in Volume 17 at Page 329, Official Public Records of Caldwell County, Texas.

Vol. 214, p. 965

All of a certain tract or parcel of land situated in Caldwell County, Texas, and being a part of the Arthur Swift Survey and being also a part of a tract of land called 121.5 acres of land and conveyed to George O'Daniel McMahon by deed recorded in Volume 120, Page 379 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a fence corner post found and iron pin set in the intersection of the Northwest line of P.M. #20 and the Southeast line of CR #160 for the East corner this tract;
THENCE South 62° 35' 59" West with the Northwest line of the State Highway 2453.66 feet to a fence corner post found on the Northwest line of the Arthur Swift Survey for the West corner this tract;

THENCE North 45° 00' 00" East with the Northwest line of the said line of the said Swift Survey and the Southeast line of the W. H. Killen Survey 2332.90 feet to a fence corner post found in the Southwest line of CR #160 for the North corner this tract;

THENCE South 45° 27' 23" East 741.92 feet to the PLACE OF BEGINNING, containing 19.867 acres of land. As surveyed by Claude P. Hinkle, RPS #1612.

EXHIBIT "A"
PAGE 1 OF 1
19.831 ac

RECORDED 12th July 99
11:05 A.M.
MENA S. SELLS
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By *Alison S. Sellon* Deputy

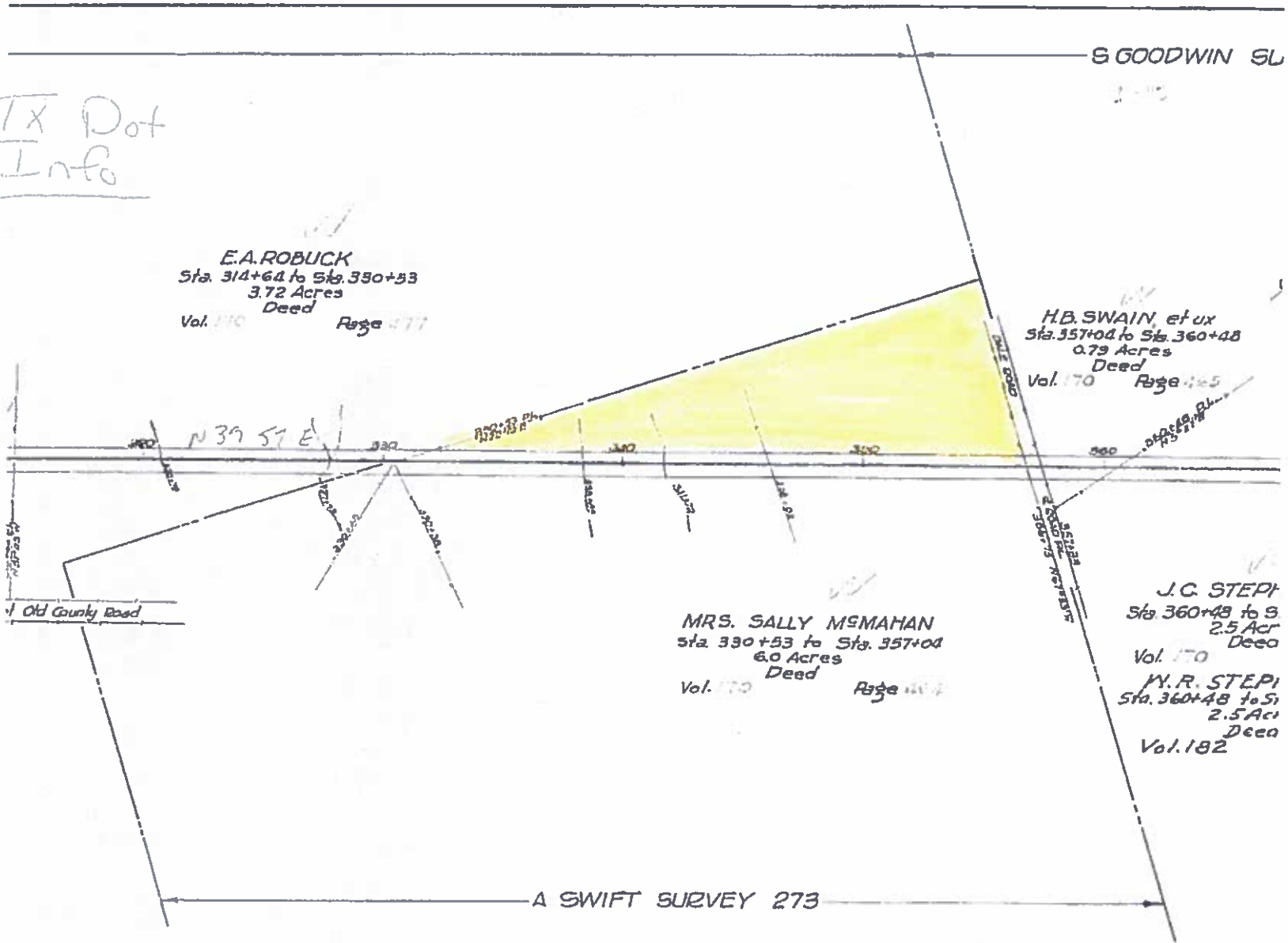
NOTICE TO THE PUBLIC
THIS OFFICE HAS BEEN REORGANIZED AND THE RECORDS OF THE COUNTY CLERK ARE NOW KEPT IN THE COURTHOUSE BUILDING AT CALDWELL, TEXAS.
ALL RECORDS OF THE COUNTY CLERK ARE NOW KEPT IN THE COURTHOUSE BUILDING AT CALDWELL, TEXAS.
ALL RECORDS OF THE COUNTY CLERK ARE NOW KEPT IN THE COURTHOUSE BUILDING AT CALDWELL, TEXAS.

JUL 12 1999



Mena S. Sells
COUNTY CLERK
CALDWELL COUNTY TEXAS

TX Dot
Info



Untitled Map

Write a description for your map.

Legend

- 📍 5833 FM2001
- ◇ Feature 1
- ◻ Feature 2

6510 FM 20

EL
0150E
/2012

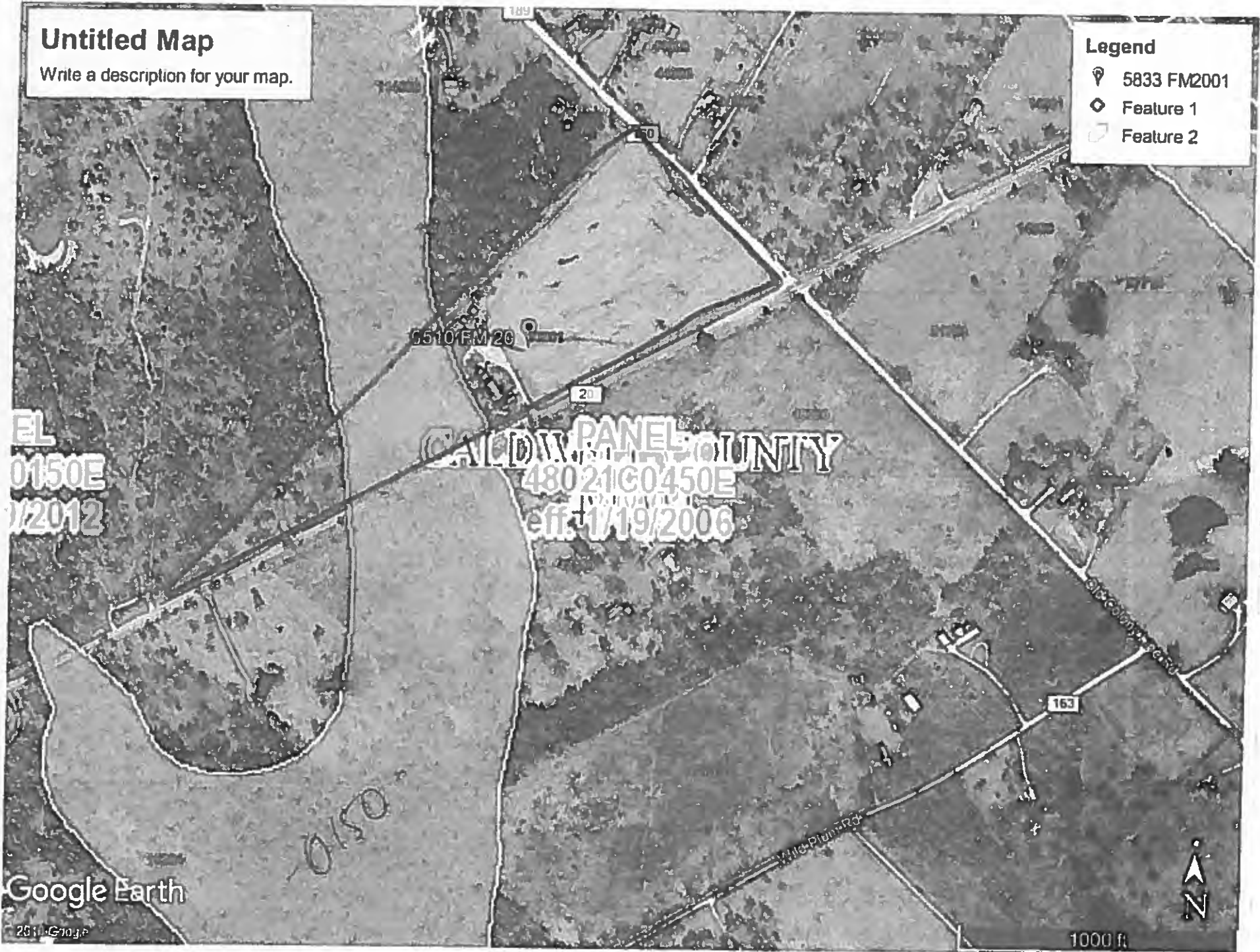
CALDWELL PANEL COUNTY
480 2160 450E
eff. 1/19/2006

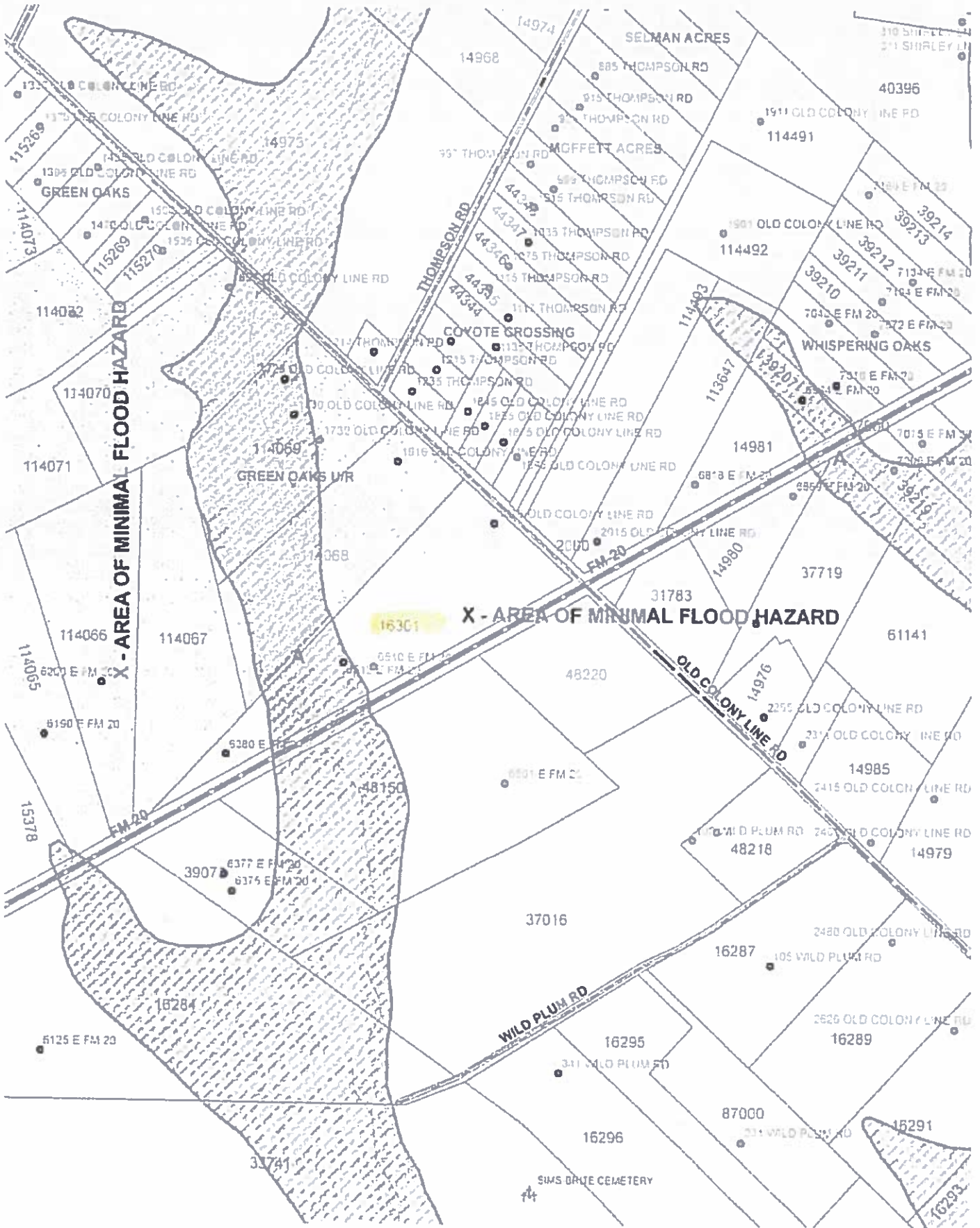
0150

Google Earth

25 Jan 2012

1000 ft





X - AREA OF MINIMAL FLOOD HAZARD

X - AREA OF MINIMAL FLOOD HAZARD

16301

74

Caldwell CAD

Property Search Results > 16301 MAIORKA HEATHER L for Year 2019

Property

Account

Property ID:	16301	Legal Description:	A273 SWIFT, ARTHUR, ACRES 19 867, LABEL1 PFS0367090, 5N1 MP153224A
Geographic ID:	0200273-110 000-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	6510 FM 20 LOCKHART, TX 78644	Mapscn	01 314
Neighborhood	RURAL DALE LYTTON-NE OF LOCKHART AREA	Map ID	01-314
Neighborhood CD:	4210		

Owner

Name	MAIORKA HEATHER L	Owner ID:	50141
Mailing Address	6510 E FM 20 LOCKHART, TX 78644	% Ownership	100 0000000000%

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$62,750	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$66,500	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$168,650	\$1,840
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$297,900	
(-) Ag or Timber Use Value Reduction:	-	\$166,810	
<hr/>			
(=) Appraised Value:	=	\$131,090	
(-) HS Cap:	-	\$0	
<hr/>			
(-) Assessed Value:	=	\$131,090	

Taxing Jurisdiction

Owner: MAIORKA HEATHER L
 % Ownership: 100.000000000000%
 Total Value: \$297,900

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0 000000	\$131,090	\$131,090	\$0 00
HIM	Farm to Market Road	0 000100	\$131,090	\$131,090	\$0 13
GCA	Caldwell County	0 775700	\$131,090	\$131,090	\$1,016 21

SLH	Lockhart ISD	1,352,360	\$131,090	\$131,090	\$1,746.59
WPC	Plum Creek Conservation District	0,021,200	\$131,090	\$131,090	\$30.41
WUG	Plum Creek Underground Water	0,021,400	\$131,090	\$131,090	\$28.05
Total Tax Rate		2,152,260			
Taxes w/Current Exemptions					\$2,821.39
Taxes w/o Exemptions					\$2,821.40

Improvement / Building

Improvement #1: MANUFACTURED HOME State Code: E2 Living Area: 1753.0 sqft Value: \$46,390

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MH	MOBILE HOME	MH5		1996	1753.0
OP	COVERED PORCH (20% MAIN AREA)	*			62.0
DSTG	DETACHED STORAGE/UTILITY	SF2		1999	264.0
DSTG	DETACHED STORAGE/UTILITY	SF2		1999	300.0
PC	PATIO COVERED (20% OF MAIN AREA)	*		0	288.0

Improvement #2: MISCELLANEOUS State Code: D2 Living Area: sqft Value: \$10,480

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2 - D		1999	960.0
DSTG	DETACHED STORAGE/UTILITY	SS2		2000	186.0
CP	DETACHED CARPORT	DCA2 - G		2001	360.0
SD	SHED	SH52 - D		0	450.0
SD	SHED	SHF2 - D		2011	128.0

Improvement #3: MISCELLANEOUS State Code: E1 Living Area: sqft Value: \$5,880

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
DSTG	DETACHED STORAGE/UTILITY	SS2		0	192.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	80.0
DSTG	DETACHED STORAGE/UTILITY	SF2		2012	320.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	3.0000	130680.00	0.00	0.00	\$30,000	\$0
2	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
4	IP	IMPROVED PASTURE	16.8670	734726.52	0.00	0.00	\$168,650	\$1,840
5	U	UTILITY	0.0000	0.00	0.00	0.00	\$8,500	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	\$62,750	\$235,150	1,840	131,090	\$0	\$131,090
2018	\$51,170	\$184,480	1,790	109,680	\$0	\$109,680
2017	\$57,990	\$155,280	1,740	104,400	\$0	\$104,400
2016	\$57,140	\$136,010	1,740	96,400	\$0	\$96,400
2015	\$57,360	\$121,670	1,750	94,460	\$0	\$94,460
2014	\$52,520	\$117,700	1,700	85,580	\$0	\$85,580
2013	\$54,940	\$112,810	1,690	87,250	\$0	\$87,250
2012	\$56,220	\$112,810	1,670	88,510	\$0	\$88,510
2011	\$65,920	\$112,810	1,290	116,670	\$0	\$116,670

18. Discussion/Action to adopt a Resolution pursuant to Texas Government Code Section 2254.103(d) recognizing the need for legal services with regard to Opioid Litigation. **Backup: 2; Speaker: Judge Haden; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/22/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to adopt a Resolution pursuant to Texas Government Code Section 2254.103 (d) recognizing the need for legal services with regard to Opioid Litigation

1. **Costs:**

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

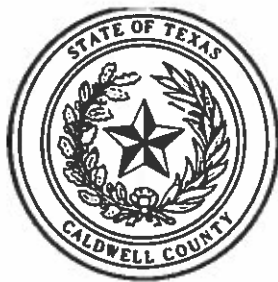
(1) Judge Haden

(2) _____

(3) _____

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

4. Verbal Consent per Judge Haden
Signature of Court Member _____ Date 7/19/19



RESOLUTION OF THE CALDWELL COUNTY COMMISSIONERS COURT

STATE OF TEXAS

COUNTY OF CALDWELL

WHEREAS, the Caldwell County Commissioners Court authorized the execution of a Legal Service Agreement with Phipps Deacon Purnell PLLC for representation in Opioid Litigation on July 8, 2019 and,

WHEREAS, the Caldwell County Commissioners Court recognizes that there is a substantial need for these particular legal services, and

WHEREAS, the Caldwell County Commissioners Court recognizes that these legal services cannot be adequately performed by the attorneys and supporting personnel of Caldwell County, and

WHEREAS, the Caldwell County Commissioners Court recognizes that these legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the legal services will be obtained.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Caldwell County Commissioners Court recognizes the need for the legal services of Phipps Deacon Purnell PLLC in order to pursue Opioid Litigation.

ADOPTED THIS the ____ **DAY OF** _____, 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

19. Executive Session

Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Promo. Possible action may follow in open court. **Backup: None; Speaker: Judge Haden; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Promo. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

7/17/2019 _____
Date

20. Executive Session

Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Pure Castings Co. Possible action may follow in open court. **Backup: None; Speaker: Judge Haden; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Pure Castings Co. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 0 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 7/15/2019

21. 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