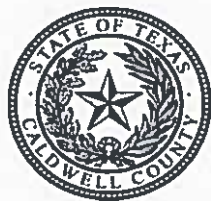


# **Commissioners Court Agenda**

**March 11, 2019**



Commissioners Court – March 11, 2019

AMENDED 3/7/19 @ 4:15 PM

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



Filed this 17<sup>th</sup> day of March 2019  
4:46 P.M  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Rejma Deputy

*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 11<sup>th</sup> day of March, 2019 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, 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 in the amount of \$ 444,757.88; Backup: 32.**
2. **Ratify re-occurring County payments in the amount of:**
  - A. **\$ 283,485.18 (Payroll for 02/03/2019 – 02/16/2019); Backup: 20.**
  - B. **\$ 85,901.64 (Payroll Tax for 02/03/2019 – 02/16/2019); Backup: 1.**
  - C. **\$ 82,680.99 (Department of Motor Vehicle Fees on 2/21/19); Backup: 1.**
  - D. **\$ 95,812.77 (Department of Motor Vehicle Fees on 3/6/19); Backup: 1.**
  - E. **\$ 399,508.19 (State Comptroller – Texas Motor Vehicle Sales/Use Tax Surcharge and Texas Motor Vehicle Surcharge and/or Title Application Fees); Backup: 2.**

F. \$622.33 (State Comptroller – Texas Boat and Boat Motor Sales/Use Tax); Backup: 1.

G. \$ 32,383.22 (February 2019 Utilities); Backup: 1.

3. Approve Budget Amendment # 16 for Justice of the Peace, Precinct 3 to provide additional funds in the amount of \$1,000.00 for newly elected judge to attend stage III of training for new judges; Backup: 1.
4. Accept the Caldwell County Sheriffs' Office 2018 Racial Profiling Report as required by Code of Criminal Procedure Article 2.133; Backup: 5.
5. Accept the Constable, Precinct # 3 2018 Racial Profiling Report as required by Code of Criminal Procedure Article 2.133; Backup: 5.
6. Accept and approve the payment of the Renewal of Surety Bond # 61287183 for Elections Administrator, Pamela Ohlendorf; Backup: 1.
7. Accept and approve 2018 Financial Statements provided from Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County that are filed for informational purposes in accordance to LGC, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual; Backup: 53.

### **SPECIAL PRESENTATIONS**

**"Every Child Matters" 3<sup>rd</sup> Annual Child Abuse Awareness Month Program:** Ms. Licia Edwards, Caldwell County Sheriffs' Office, Ms. Cindy Gonzales, Caldwell County District Attorney's Office and Ms. Tina Ramsey, Lockhart Police Department; Backup: 1.

**Kinder Morgan Pipeline construction in Caldwell County – Mr. Allen Fore, Vice President of Kinder Morgan; Backup: To be distributed in court.**

**Alliance Regional Water Authority – Mr. Graham Moore; Backup: pending.**

**Capital Area Metropolitan Planning Organization (CAMPO) - Mr. Kelly Porter, Regional Planning Manager: *CAMPO Regional Arterials Plan*; Backup: 6.**

**Enterprise Fleet Management – Mr. Kirby Watson, Sr. Consultant, Enterprise**

### **AGENDA ACTION ITEMS**

8. **Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Haden / Carine Chalfoun; Backup: None.**
9. **Discussion/Action** to execute a Professional Services Agreement with EWEAC for consulting purposes including but not limited to economic development opportunities and infrastructure relating to public safety for a term commencing on 3/11/2019 and continue in effect until 12/31/2020. **Cost: TBD ; Speaker: Judge Haden; Backup: 7.**
10. **Discussion/Action** regarding Tri-Community Water Supply Corporation's notice of a formal request to the Texas Commission on Environmental Quality (TCEQ) to schedule a public meeting concerning the Cherryville Waste Water Treatment Plant Permit Number WQ0015738001. **Cost: None; Speaker: Judge Haden; Backup: 142.**
11. **Discussion/Action** concerning the discussion and direction regarding installation of signs in subdivisions subject to firearms discharge restrictions. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 1.**
12. **Discussion/Action** to approve Resolution 12-2019 for the submission of an Economic Development Administration application and to designate the County Judge to act as the representative on program matters. **Cost: TBD; Speaker: Commissioner Theriot / Judy Langford; Backup: 1.**
13. **Discussion/Action** to accept changes to Rules of Procedures, Conduct and Decorum Policy for Commissioners Court. **Cost: None; Speaker: Judge Haden; Backup: 19.**
14. **Discussion/Action** authorizing the County Judge to execute an Interlocal Agreement with the City of Umland regarding development in the City's extraterritorial jurisdiction (ETJ). **Cost: None; Speaker: Judge Haden; Backup: 7.**
15. **Discussion/Action** to approve the Purchasing Agent's request to accept the Final Draft of RFP19CCP01P for Caldwell County Sheriff's Office Professional Security door/hardware Services. **Cost: TBD; Speaker: Judge Haden; Backup: 30.**
16. **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Iona Acres on Barth Road (CR 179). **Cost: None; Speaker: Commissioner Roland / Kasi Miles; Backup: 14.**



*Commissioners Court Agenda for March 11, 2019*

17. **Discussion/Action** to accept and approve Budget Amendment # 17 and Personnel Action Form for Esmeralda Chan, Commissioners Court in the amount of \$5,190.00 due to vacancy in administrative position, possible changes in title, increased responsibility for Executive Assistant with supervisory role; Backup: 3. **Cost: Net Zero; Speaker: Judge Haden; Backup: 3**
18. **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 Fashion Glass and Mirror, L.L.C. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: None.**
19. **Adjournment.**

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

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

- 1. Approve payment of County invoices in the amount of \$ 444,757.88; Backup: 32.**



Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-sections for various departments like 001 - GENERAL FUND, 2120 - COUNTY TREASURER, 2130 - COUNTY AUDITOR, etc.

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN HINDERA	18-179	CAUSE # 18-179 ALBERT VER	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
SCHOON LAW FIRM, PC	18-139	CAUSE # 18-139 REECE FRA	ADULT - ATTY LITIGATION EX	001-3230-4080	0.50
SCHOON LAW FIRM, PC	18-139	CAUSE # 18-139 REECE FRA	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
JANA CLIFT-WILLIAMS	16-FL-005 14	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
ADAM D. ROWINS	17-FL-357 7	CAUSE # 17-FL-357 N.T. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
WALTER S. DEAN, SR.	18-136 2	CAUSE # 18-136 NANNY TO	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
GLENN WILLIAMS	18-FL-034 1	CAUSE # 18-FL-034 H.L.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JUDITH BOHR	18-FL-034 4	CAUSE # 18-FL-034 J.V. & H.	ADULT - INDIGENT ATTORNE	001-3230-4160	821.80
TAHLIA T. STEWART	18-FL-045 4	CAUSE # 18-FL-045 HG, JG /	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
TAHLIA T. STEWART	18-FL-070	CAUSE # 18-FL-070 A.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
ADAM D. ROWINS	18-FL-071 6	CAUSE # 18-FL-071 J.A.F. / K	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
GLENN WILLIAMS	18-FL-081 1	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
GLENN WILLIAMS	18-FL-081 2	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
TIFFANY E.CROUCH BARTLET	18-FL-081 3	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	707.00
JUDITH BOHR	18-FL-081 5	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	546.00
ADAM D. ROWINS	18-FL-185 5	CAUSE # 18-FL-185 M.G./A.	ADULT - INDIGENT ATTORNE	001-3230-4160	28.00
TAHLIA T. STEWART	18-FL-250 5	CAUSE # 18-FL-250 L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	539.00
ADAM D. ROWINS	18-FL-317 5	CAUSE # 18-FL-317 K.V. ET A	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
PHILIP WILSON	18-FL-330	CAUSE # 18-FL-330 T.G.,JR /	ADULT - INDIGENT ATTORNE	001-3230-4160	668.50
PHILIP WILSON	18-FL-336	CAUSE # 18-FL-336 A.D./J.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	287.00
JANA CLIFT-WILLIAMS	18-FL-448 3	CAUSE # 18-FL-448 P.G. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
ADAM D. ROWINS	18-FL-474	CAUSE # 18-FL-474 I.L.J./J.J./	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
PHILIP WILSON	18-FL-503	CAUSE # 18-FL-503 A.C./B.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	122.50
JANA CLIFT-WILLIAMS	18-FL-539 1	CAUSE # 18-FL-539 N.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	441.00
ADAM D. ROWINS	18-FL-539 2	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	378.00
JANA CLIFT-WILLIAMS	18-FL-595	CAUSE # 18-FL-595 L.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
TAHLIA T. STEWART	19-FL-005	CAUSE # 19-FL-005 V.M. & D	ADULT - INDIGENT ATTORNE	001-3230-4160	469.00
ADAM D. ROWINS	19-FL-047	CAUSE # 19-FL-047 J.G. / M.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
KLEON C. ANDREADIS	2018-108	CAUSE # 2018-108 COBY MC	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
GEORGE V. C. PARKER	21419	PROFESSIONAL SERVICES - C	ADULT - EXPERT WITNESS	001-3230-4150	1,200.00
ROBERT A HAEDGE	16-259	CAUSE # 16-259 ALEXIS MAR	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	16-259	CAUSE # 16-259 ALEXIS MAR	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
ROBERT A HAEDGE	18-234	CAUSE # 18-234 MICHAEL A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-234	CAUSE # 18-234 MICHAEL A	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
STACI SLAYDEN, CERTIFIED S	022019	TRAVEL 2/20/19 JUDGE STU	TRANSPORTATION	001-3230-4260	40.00
GLEN A. GRUNBERGER	13-FL-183 3	CAUSE # 131-FL-183 E.L. / E.	ADULT - INDIGENT ATTORNE	001-3230-4160	567.00
GLEN A. GRUNBERGER	18-FL-134 3	CAUSE # 18-FL-134 LJE/JAM	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
TRACY L. HARTING	18-FL-394	CAUSE # 18-FL-394 L.G.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
GLENN WILLIAMS	19-FL-027	CAUSE # 19-FL-027 A.J.C. / G	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
AISHA WHITE-THOMPSON, C	14-680	CAUSE # 17-075 RUDY HERR	ADMINISTRATIVE EXPENDIT	001-3230-4011	6,223.00
PAUL MATTHEW EVANS	2018-088	CAUSE # 2018-088 TONI YBA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	2018-088	CAUSE # 2018-088 TONI YBA	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
DEWITT POTTH & SON	564260-0	CUST # 12430 TRO 6/4912	OFFICE SUPPLIES	001-3230-3110	96.00
RELX INC. DBA LEXISNEXIS	3091897083	ACCT # 422MKTQ29 FEB 20	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091897083	ACCT # 422MKTQ29 FEB 20	OFFICE SUPPLIES	001-3230-3110	66.09
THE CASEY LAW FIRM	17,036	CAUSE # 17,036 ADOLFO CA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17,036	CAUSE # 17,036 ADOLFO CA	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
SCHOON LAW FIRM, PC	18-107	CAUSE # 18-107 ANTHONY	ADULT - ATTY LITIGATION EX	001-3230-4080	165.95
SCHOON LAW FIRM, PC	18-107	CAUSE # 18-107 ANTHONY	ADULT - INDIGENT ATTORNE	001-3230-4160	2,644.00
JOSHUA ALAN ERWIN	16-057	CAUSE # 16-057 / 16-058 MI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOSHUA ALAN ERWIN	16-057	CAUSE # 16-057 / 16-058 MI	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
JOSHUA ALAN ERWIN	17-197	CAUSE # 17-197 ROBERT CA	ADULT - ATTY LITIGATION EX	001-3230-4080	11.50
JOSHUA ALAN ERWIN	17-197	CAUSE # 17-197 ROBERT CA	ADULT - INDIGENT ATTORNE	001-3230-4160	2,850.00
JOHN S BUTLER	18-037	CAUSE # 18-037 FRANCISCO	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>33,163.95</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
LARRY O. RASCO	46,526	CAUSE # 46,526 PAUL NUNE	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
DAN MCCORMACK	46,710	CAUSE # 46,710 GLENN WA	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
HOLLIS WILBURN BURKLUND	46348	CAUSE # 46348 FELIX GUER	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	46348	CAUSE # 46348 FELIX GUER	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00

## Expense Approval Register

Packet: APPKT02976 - 3/11/19 A/P RUND

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOLLIS WILBURN BURKLUND	46969	CAUSE # 46249, 46969 & 46	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
HOLLIS WILBURN BURKLUND	46969	CAUSE # 46249, 46969 & 46	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
DAN MCCORMACK	46,981	CAUSE # 46,981 JULIAN ONL	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
THE CASEY LAW FIRM	47205	CAUSE # 47205 CARLOS GO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE CASEY LAW FIRM	47205	CAUSE # 47205 CARLOS GO	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
CLIFFORD W. MCCORMACK	46559	CAUSE # 46559 TRERRELL R	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	46559	CAUSE # 46559 TRERRELL R	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
DAVID MENDOZA	42315 1	CAUSE # 42315 MAXIMILLIO	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	46646	CAUSE # 46646 KATELYNN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	46646	CAUSE # 46646 KATELYNN	ADULT - INDIGENT ATTORNE	001-3240-4160	645.00
DAN MCCORMACK	47,173	CAUSE # 47,173 ERIC WAYN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	47,173	CAUSE # 47,173 ERIC WAYN	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
LARRY O. RASCO	46,952	CAUSE # 46,952 ANTONETT	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LARRY O. RASCO	46,952	CAUSE # 46,952 ANTONETT	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
LARRY O. RASCO	19-J-2731	CAUSE # 19-J-2731 N.M.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
DEL PRADO-DIETZ, PLLC	2708-18CC	CAUSE # 2708-18CC B.M.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
LEIGH J. HAGG	2019-1	CAUSE # 6484	ADULT - ATTY LITIGATION EX	001-3240-4080	100.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>7,335.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	559612-0	CUST # 12430 15M JUDGES	OFFICE SUPPLIES	001-3251-3110	397.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>397.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	559612-0	CUST # 12430 15M JUDGES	OFFICE SUPPLIES	001-3252-3110	397.00
POSTMASTER	22219	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	275.00
TEXAS JUSTICE COURT TRAIN	4012019	STAGE III - SHANNA CONLEY	TRAINING	001-3252-4810	300.00
SHANNA CONLEY	30119	STAGE III TRAINING 4/08 - 4	TRAINING	001-3252-4810	86.00
OMNI SOUTHPARK	3012019	SHANNA CONLEY - 4/08 - 4/	TRAINING	001-3252-4810	206.34
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>1,264.34</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	560150-0	CUST # 12430 GOLD 2X8 DE	OFFICE SUPPLIES	001-3253-3110	26.00
DEWITT POTH & SON	560361-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3253-3110	60.11
DEWITT POTH & SON	559612-0	CUST # 12430 15M JUDGES	OFFICE SUPPLIES	001-3253-3110	397.00
DEWITT POTH & SON	561138-0	CUST # 12430 BINDER, VIEW	OFFICE SUPPLIES	001-3253-3110	47.93
DEWITT POTH & SON	551325-0	CUST # 12430 EASEL, COPYH	OFFICE SUPPLIES	001-3253-3110	31.18
ANITA DELEON	22819	DINNER FOR 4/8 -11/19	TRAINING	001-3253-4810	69.00
TEXAS JUSTICE COURT TRAIN	4112019	STAGE III - ANITA DELEON / J	TRAINING	001-3253-4810	300.00
OMNI SOUTHPARK	40819 DELEON, A	ANITA DELEON - 4/08 - 10/1	TRAINING	001-3253-4810	213.90
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>1,145.12</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTH & SON	559612-0	CUST # 12430 15M JUDGES	OFFICE SUPPLIES	001-3254-3110	397.00
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>397.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
JOHNNY & SON'S, LLC	RO # 17124	2017 FORD POLICE INTERCEP	REPAIRS & MAINTENANCE	001-4300-4510	2,065.60
MAILROOM FINANCE, INC	21019	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	200.00
MAILROOM FINANCE, INC	21019	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	4.12
BRIAN BARRINGTON	919704	CATCH & LOAD DONKEY SAN	OPERATING SUPPLIES	001-4300-3130	75.00
PRINTING SOLUTIONS	21575	IMPOUND STICKER	OPERATING SUPPLIES	001-4300-3130	97.75
SPRINT	122236591-119	ACCT # 122236591 1/17 - 2/	TELEPHONE	001-4300-4420	37.99
TEXAS CHIEF DEPUTIES ASSO	22219 ERSKINE	DAVE ERSKINE - 6/10 - 14/1	TRAINING	001-4300-4810	225.00
TEXAS CHIEF DEPUTIES ASSO	22219 LANE	MIKE LANE - 6/09 - 14/19	TRAINING	001-4300-4810	225.00
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-4300-4260	7,054.15
CURTIS KELLY	20719	19 HEAD OF CATTLE CATCH/	OPERATING SUPPLIES	001-4300-3130	4,850.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>14,834.61</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SYSCO CENTRAL TEXAS, INC	113335805	ACCT # 043430	FOOD SUPPLIES	001-4310-3100	8.06
SYSCO CENTRAL TEXAS, INC	11348452P	ACCT # 043430 CREDITS 11/	FOOD SUPPLIES	001-4310-3100	-181.37
SYSCO CENTRAL TEXAS, INC	11330652S	ACCT # 043430	FOOD SUPPLIES	001-4310-3100	7.58
SYSCO CENTRAL TEXAS, INC	11331996S	ACCT # 043430	FOOD SUPPLIES	001-4310-3100	15.52

## Expense Approval Register

Packet: APPKT02976 - 3/11/19 A/P RUND

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PFG-TEMPLE	9383482	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,465.66
FERRIS JOSEPH PRODUCE, IN	107452	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	35.98
FLOWERS BAKING CO. OF SA	2038381061	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	393.12
FARMER BROTHERS. CO.	68833900	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	479.20
GRAINGER	9085922848	ACCT # 841505548 STANDA	REPAIRS & MAINTENANCE	001-4310-4510	19.87
BLUEBONNET TRAILS MHMR	27-01-2019	ANASSZI # 5915 MUNIS # 27	PROFESSIONAL SERVICES	001-4310-4110	600.00
SYSCO CENTRAL TEXAS, INC	313251650	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	298.70
SYSCO CENTRAL TEXAS, INC	313251651	CUST # 043430 DAIRY/MEA	FOOD SUPPLIES	001-4310-3100	983.55
SYSCO CENTRAL TEXAS, INC	313251651	CUST # 043430 DAIRY/MEA	OPERATING SUPPLIES	001-4310-3130	14.99
SYSCO CENTRAL TEXAS, INC	313251651	CUST # 043430 DAIRY/MEA	OPERATING SUPPLIES	001-4310-3130	-50.99
M.B. HAMMO ENTERPRISES,	6357	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,086.79
GRAINGER	9087237328	ACCT # 841505548 ROCKER	REPAIRS & MAINTENANCE	001-4310-4510	11.55
FERRIS JOSEPH PRODUCE, IN	107472	BANANAS EA	FOOD SUPPLIES	001-4310-3100	88.70
PFG-TEMPLE	9431808	ACCT # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,249.80
FERRIS JOSEPH PRODUCE, IN	107477	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	302.05
SYSCO CENTRAL TEXAS, INC	313258093	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,780.26
UNIFIRST CORPORATION	822 2167768	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	107523	BANANAS EA	FOOD SUPPLIES	001-4310-3100	137.70
FERRIS JOSEPH PRODUCE, IN	107532	BANANAS EA	FOOD SUPPLIES	001-4310-3100	119.70
PFG-TEMPLE	9434768	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,130.91
FLOWERS BAKING CO. OF SA	2038381170	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	388.08
FERRIS JOSEPH PRODUCE, IN	107549	POTATOES	FOOD SUPPLIES	001-4310-3100	29.00
SYSCO CENTRAL TEXAS, INC	313270382	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	898.98
SYSCO CENTRAL TEXAS, INC	313270382	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-30.76
SYSCO CENTRAL TEXAS, INC	313270382	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	14.99
SYSCO CENTRAL TEXAS, INC	313270383	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	443.72
M.B. HAMMO ENTERPRISES,	6388	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	847.21
MARK'S PLUMBING PARTS	INV001778458	CUST ID: 278898 FLOW CON	REPAIRS & MAINTENANCE	001-4310-4510	36.70
JAN FORD MUSTIN PH.D, P.C	02212019	TCOLE EVALUATION, MMPI	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	107555	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	84.80
CARL R. OHLENDORF INSURA	16830	POLICY # 72128897 ACCT #	PROFESSIONAL SERVICES	001-4310-4110	71.00
PFG-TEMPLE	9439295	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,384.10
FERRIS JOSEPH PRODUCE, IN	107565	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	301.70
SYSCO CENTRAL TEXAS, INC	313276618	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,641.83
SYSCO CENTRAL TEXAS, INC	313276618	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	109.50
UNIFIRST CORPORATION	822 2170073	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
MARK'S PLUMBING PARTS	INV001779117	CUST ID: 278898 FLOW WA	REPAIRS & MAINTENANCE	001-4310-4510	64.80
JAN FORD MUSTIN PH.D, P.C	0223219	TCOLE EVALUATION, MMPI	EMPLOYEE PHYSICALS	001-4310-4135	295.00
SAM HOUSTON STATE UNIV	2075	LAW, DANIEL, SHERIFF/ 33R	TRAINING	001-4310-4810	260.00
SAM HOUSTON STATE UNIV	2076	LT. HARDEE / 33RD ANNUAL	TRAINING	001-4310-4810	260.00
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-4310-4260	929.29
TEXAS STATE NOTARY BURE	22819	LINDA DIDRIKSEN ID#12602	OPERATING SUPPLIES	001-4310-3130	47.85
GRAINGER	9081413339	ACCT # 841505548 TWIST O	REPAIRS & MAINTENANCE	001-4310-4510	59.32
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>18,559.46</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-4321-4260	383.50
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>383.50</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-4322-4260	488.01
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>488.01</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-4323-4260	247.32
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>247.32</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-4324-4260	199.53
CARD SERVICE CENTER	2282019	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-4324-3110	165.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>364.53</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
AT & T MOBILITY	875648878X01232019	ACCT # 875648878 12/16/	FAX & INTERNET	001-6510-4425	417.89

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AT & T MOBILITY	875648878X02232019	ACCT # 875648878 1/16 - 2/	FAX & INTERNET	001-6510-4425	417.89
XEROX CORPORATION	1505815	CONTRACT # 010-0076391-0	RENTALS	001-6510-4610	171.00
DELL INC.	2007048221645	CUST # 2120993 VLA VMWA	COMPUTER SUPPORT	001-6510-4185	10,560.84
TEXAS ASSOCIATION OF COU	SOP010346	WEB HOSTING / WEB CONTE	PROFESSIONAL SERVICES	001-6510-4110	1,525.00
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	MISCELLANEOUS	001-6510-4850	134.58
AT&T	20519	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	5,039.63
NEOPOST USA INC	N7567969	CUST # 01054254 2/11 -3/1	RENTALS	001-6510-4610	322.30
RICOH USA, INC.	101739985	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
XEROX CORPORATION	1505394	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1505394	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,995.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>23,528.52</b>

**Department : 6520 - BUILDING MAINTENANCE**

UNIFIRST CORPORATION	822 2158253	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
WTG FUELS, INC.	3884561	ACCT # 270857 FINANCE CH	IRON MOUNTAIN	001-6520-5119	2.03
SMITH SUPPLY CO.- LOCKHA	786208 ORGIN	SPEED SQUARE SWANSON	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	18.90
UNIFIRST CORPORATION	822 2133569	CUST # 222727 COURT HOU	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
JOHN DEERE FINANCIAL	1811-234622	ACCT # 1-99 CAULK BGSTRT	REPAIRS & MAINTENANCE	001-6520-4510	13.98
UNIFIRST CORPORATION	822 2149129	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
JOHN DEERE FINANCIAL	1812-252044	ACCT # 1-99 SPEEDBIT 8 PC	REPAIRS & MAINTENANCE	001-6520-4510	21.99
UNIFIRST CORPORATION	822 2144556	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.91
LOCKHART HARDWARE	27386 /1	CUST # 11239 ECHO SPEED	REPAIRS & MAINTENANCE	001-6520-4510	27.99
CINTAS CORPORATION #86	4016593520	SOLD # 13228013 PAYER # 1	UNIFORMS	001-6520-3140	81.02
LOCKHART HARDWARE	27426 /1	CUST # 11239 TAP TRIPLE GR	REPAIRS & MAINTENANCE	001-6520-4510	15.06
SMITH SUPPLY CO.- LOCKHA	800070	BAR & CHAIN OIL 1-GAL	REPAIRS & MAINTENANCE	001-6520-4510	45.80
DEALERS ELECTRIC	1858234-00	CUST # 134031 PHIL F32T8 /	REPAIRS & MAINTENANCE	001-6520-4510	95.40
CINTAS CORPORATION #86	4017002468	SOLD # 13228013 PAYER # 1	UNIFORMS	001-6520-3140	81.02
BUILDING IMAGE GROUP, IN	22754	PROJ # 22754 CALDWELL CO	JUDICIAL CENTER-LOCKHART	001-6520-3550	150.89
SMITH SUPPLY CO.- LOCKHA	800624	ROPE CLEAT NKL 6"	JUVENILE DETENTION CTR.-L	001-6520-3580	2.95
DEALERS ELECTRIC	1858350-00	CUST # 134031 ADV ICF2526	REPAIRS & MAINTENANCE	001-6520-4510	239.30
SMITH SUPPLY CO.- LOCKHA	800882	RYEGRASS GULD ANNUAL 50	CALDWELL CO. COURTHOUS	001-6520-5120	39.95
UNIFIRST CORPORATION	822 2170138	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
LOCKHART HARDWARE	27543 /1	CUST # 11239 STOP SHOCK	REPAIRS & MAINTENANCE	001-6520-4510	22.99
SMITH SUPPLY CO.- LOCKHA	801166	HOSE CLAMP DOUBLE WIRE	REPAIRS & MAINTENANCE	001-6520-4510	3.96
UNIFIRST CORPORATION	822 2170493	CUST # 222727 PRCT # 2	LULING ANNEX	001-6520-3510	46.91
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-6520-4260	356.58
LOCKHART HARDWARE	27557 /1	CUST # 11239 REFUSE CAN	MARKET ST. ANNEX-LOCKHA	001-6520-3530	29.99
LOCKHART HARDWARE	273612 /1	CUST # 11239 WALLDOG DR	JUVENILE DETENTION CTR.-L	001-6520-3580	41.40
CINTAS CORPORATION #86	4016239567	SOLD # 13228013 PAYER # 1	UNIFORMS	001-6520-3140	81.02
LOCKHART HARDWARE	27347 /1	CUST # 11239 HILLARD 2H H	JUVENILE DETENTION CTR.-L	001-6520-3580	69.98
UNIFIRST CORPORATION	822 2172369	CUST # 222727 COURT HOU	CALDWELL CO. COURTHOUS	001-6520-5120	242.55
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,337.97</b>

**Department : 6550 - ELECTIONS**

GOVERNMENT FORMS AND	0313410	# 124577 VOTER REGISTRATI	OFFICE SUPPLIES	001-6550-3110	429.33
CARD SERVICE CENTER	112118	ACCT ENDS W/1211 BARBAR	MISCELLANEOUS	001-6550-4850	581.95
DEWITT POTH & SON	563730-0	CUST # 12430 MAT, SOFTST	OFFICE SUPPLIES	001-6550-3110	43.95
CARL R. OHLENDORF INSURA	16815	POLICY # 61287183 ACCT #	OFFICE SUPPLIES	001-6550-3110	70.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>1,125.23</b>

**Department : 6560 - COMMISSIONERS COURT**

COUNTY JUDGES & COMMIS	2019	2019 DUES FOR HOPPY HAD	DUES & SUBSCRIPTIONS	001-6560-3050	1,500.00
DEWITT POTH & SON	C 558420-0	ACCT # 12430 BOARD, CALE	OFFICE SUPPLIES	001-6560-3110	-136.42
DEWITT POTH & SON	563706-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-6560-3110	71.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,434.58</b>

**Department : 6600 - ENG. & SUBDIVISION**

BOWMAN CONSULTING GR	267056	PROJ # 070004-01-001 CALD	Professional Services	001-6600-4110	6,850.00
BOWMAN CONSULTING GR	267065	PROJ # 070004-65-001 DON	Professional Services	001-6600-4110	300.00
BOWMAN CONSULTING GR	267066	PROJ # 070004-68-001 HART	Professional Services	001-6600-4110	225.00
BOWMAN CONSULTING GR	267070	PROJ # 070004-75-001 LON	Professional Services	001-6600-4110	150.00
BOWMAN CONSULTING GR	267072	PROJ # 070004-76-001 GREE	Professional Services	001-6600-4110	300.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>7,825.00</b>

## Expense Approval Register

Packet: APPKT02976 - 3/11/19 A/P RUND

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6610 - IT-TECHNOLOGY</b>					
ADAPTIVE TECHNOLOGY SYS	6610-01	CONTRACT # 6400 COGNITO	MACHINERY AND EQUIPME	001-6610-5310	42,379.00
SHI GOVERNMENT SOLUTIO	GB00315344	CUST # 3000529	Outside Services	001-6610-4840	2,986.40
CARD SERVICE CENTER	2282019	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6610-3110	26.60
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>45,392.00</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
DENNIS ENGELKE	22819	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6630-4260	27.61
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>27.61</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-6640-4260	123.82
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>123.82</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-6650-4260	465.99
CARD SERVICE CENTER	2282019	ACCT # ENDS W/1237	TRAINING	001-6650-4810	250.00
CARD SERVICE CENTER	2282019	ACCT # ENDS W/1237	TRAINING	001-6650-4810	265.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>980.99</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-7610-4260	31.63
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>31.63</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
LEGENDS TRI-COUNTY FUNE	2019/026	JOHN ROBERT PHELPS DOS:	INDIGENT FUNERAL	001-7620-4320	595.00
O'BANNON FUNERAL HOME	20819	ROBERT ERICKSON DOD: 2/	INDIGENT FUNERAL	001-7620-4320	900.00
AFFORDABLE FUNERALS, LLC	44444425359	MICHAEL WAYNE BROWN	INDIGENT FUNERAL	001-7620-4320	786.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>2,281.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	22019	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	7.35
FLEETCOR TECHNOLOGIES, I	NP55453435	ACCT # BG114286 1/28 - 2/2	TRANSPORTATION	001-8700-4260	182.23
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>189.58</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>308,858.46</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CINTAS CORPORATION #86	4008458887 C	SOLD TO # 13232668	UNIFORMS	002-1101-2140	-470.99
JOHN DEERE FINANCIAL	1811-231389	ACCT # 1-99 WELD - HAMM	OPERATING SUPPLIES	002-1101-3130	32.42
CINTAS CORPORATION #86	4008458845 C	SOLD TO # 132326287	UNIFORMS	002-1101-2140	-833.29
O'REILLY AUTOMOTIVE, INC.	0642-252386	CUST # 188092 1 GAL MOTO	LUBRICANTS	002-1101-3170	59.97
BRAUNTEX MATERIALS, INC.	99362	ACCT # 1600 BIGGS RD	Designated for Road Const.	002-1101-3135	9,887.40
LOCKHART HARDWARE	27398 /1	CUST # 11239 2 X 2 X 16 #1	OPERATING SUPPLIES	002-1101-3130	19.29
CINTAS CORPORATION #86	4016593334	SOLD TO: 13228849 PAYER #	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4016593352	SOLD TO #13232664 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4016593370	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
DFW COMMUNICATIONS	707002270-2	CUST # 9110001720 BATTER	OPERATING SUPPLIES	002-1101-3130	313.32
PETROLEUM TRADERS CORP	1366407	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	4,731.65
LOCKHART HARDWARE	27429 /1	CUST # 11239 STEP STOOL 2	OPERATING SUPPLIES	002-1101-3130	63.93
LOCKHART HARDWARE	27444 /1	CUST # 11239 16" .063" .325	OPERATING SUPPLIES	002-1101-3130	82.97
COLORADO MATERIALS, LTD.	263380	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	22,830.06
SOUTHERN TIRE MART, LLC	4650002177	CUST # 142726 SERVICE CAL	TIRES	002-1101-3190	271.50
BRAUNTEX MATERIALS, INC.	99543	ACCT # 1600 1700 FM2700	Designated for Road Const.	002-1101-3135	11,898.60
DOBIE SUPPLY, LLC	21512	SHEETED BLANKS, 24"X6" .0	SIGNS	002-1101-3181	681.25
SMITH SUPPLY CO.- LOCKHA	800539	HART HAT YELLOW - FULL BR	OPERATING SUPPLIES	002-1101-3130	44.85
SMITH SUPPLY CO.- LOCKHA	800544	RAINSUIT 2 XL 3PC 9239	OPERATING SUPPLIES	002-1101-3130	15.95
MARTINDALE-GUADALUPE G	0909	PRESSURE TEST MAINT BAR	OPERATING SUPPLIES	002-1101-3130	75.00
PATHMARK TRAFFIC PROD.	1482	18X24 080 HIP WHITE/BLAC	SIGNS	002-1101-3181	141.00
CINTAS CORPORATION #86	4017002343	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	216.70
CINTAS CORPORATION #86	4017002365	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4017002398	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
SOUTHERN TIRE MART, LLC	4650003620	CUST # 142726 SERVICE CAL	TIRES	002-1101-3190	206.50
MARTINDALE-GUADALUPE G	68948	250 GALLONS	OPERATING SUPPLIES	002-1101-3130	575.00
SCHMIDT FIRE & SAFETY CO.	018811	UNIT ROAD ANNUAL INSPEC	OPERATING SUPPLIES	002-1101-3130	450.00



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
COLORADO MATERIALS, LTD.	263804	CUST # 1405 COUNTY YARD	Designated for Road Const.	002-1101-3135	21,938.99
COLORADO MATERIALS, LTD.	263805	CUST # 1405 TAYLORSVILLE	AGGREGATE / GRAVEL	002-1101-3153	29,311.92
CINTAS CORPORATION #86	4017382594	SOLD TO: # 13232664 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4017382655	SOLD TO: 13232687 PAYER #	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4017382726	SOLD TO: 13228849 PAYER #	UNIFORMS	002-1101-2140	331.44
HANSON EQUIPMENT	269815	# CAL001 17" FLAT TIRE REP	TIRES	002-1101-3190	36.83
SMITH SUPPLY CO.- LOCKHA	799050	HEX-NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	54.63
HANSON EQUIPMENT	269831	#CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	17.75
HANSON EQUIPMENT	269834	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	18.67
LOCKHART HARDWARE	27314 /1	CUST # 11239 NIPPLE BLACK	OPERATING SUPPLIES	002-1101-3130	1.99
SCHMIDT & SONS, INC	0442708-IN	CUST # 05-CALDCO HD EXTE	LUBRICANTS	002-1101-3170	689.95
CINTAS CORPORATION #86	4016239301	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4016239308	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4016239310	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	214.95
LOCKHART HARDWARE	27345 /1	CUST # 11239 14" 1/4" .43 P	OPERATING SUPPLIES	002-1101-3130	49.98
SMITH SUPPLY CO.- LOCKHA	799442	60" X 45" 16GA 5' X 1' CULVE	Designated for Road Const.	002-1101-3135	2,425.00
DEERE CREDIT, INC.	2117711	ACCT # 030-0064632-000 JD	MACHINERY AND EQUIPME	002-1101-5310	16,046.98
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>124,438.02</b>

**Department : 1102 - VEHICLE MAINTENANCE**

O'REILLY AUTOMOTIVE, INC.	0642165721	CORRECTION ON STATEMEN	SUPPLIES & SMALL TOOLS	002-1102-3136	6.39
O'REILLY AUTOMOTIVE, INC.	0642-250451	CUST # 188092 NEW START	SUPPLIES & SMALL TOOLS	002-1102-3136	221.30
O'REILLY AUTOMOTIVE, INC.	0642-250454	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	165.62
CAPITOL AUTO PARTS	07LS7861	CUST # L310	SUPPLIES & SMALL TOOLS	002-1102-3136	50.39
AG-PRO COMPANIES	P25162	ACCT # CALDW005 BLADE B	SUPPLIES & SMALL TOOLS	002-1102-3136	742.24
O'REILLY AUTOMOTIVE, INC.	0642-250559	CUST # 188092 SHIFT TUBE	SUPPLIES & SMALL TOOLS	002-1102-3136	38.19
O'REILLY AUTOMOTIVE, INC.	0642-250576	CUST # 188092 STRAP KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	7.98
O'REILLY AUTOMOTIVE, INC.	0642-250611	CUST # 188092 ADHESVE R	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
O'REILLY AUTOMOTIVE, INC.	0642-252295	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	270.74
O'REILLY AUTOMOTIVE, INC.	0642-252385	CUST # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	125.97
O'REILLY AUTOMOTIVE, INC.	0642-252411	CUST # 188092 SMEI-MET P	SUPPLIES & SMALL TOOLS	002-1102-3136	-20.79
O'REILLY AUTOMOTIVE, INC.	0642-252490	CUST # 188092 LIGHT BAR	SUPPLIES & SMALL TOOLS	002-1102-3136	13.59
O'REILLY AUTOMOTIVE, INC.	0642-252548	CUST # 188092 WASHER NO	SUPPLIES & SMALL TOOLS	002-1102-3136	7.63
CAPITOL AUTO PARTS	07LZ7513	CUST # L310 REFLECTOR, 3I	SUPPLIES & SMALL TOOLS	002-1102-3136	30.88
CAPITOL AUTO PARTS	07LZ7903	CUST # L310 REFLECTOR, 3I	SUPPLIES & SMALL TOOLS	002-1102-3136	15.44
HOLT TRUCK CENTERS	PIMA0303392	CUST # 0203920 LAMP GP-S	SUPPLIES & SMALL TOOLS	002-1102-3136	203.92
O'REILLY AUTOMOTIVE, INC.	0642-252654	CUST # 188092 MINI LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	11.80
O'REILLY AUTOMOTIVE, INC.	0642-252704	CUST # 188092 MITYVAC -A	SUPPLIES & SMALL TOOLS	002-1102-3136	84.99
O'REILLY AUTOMOTIVE, INC.	0642-252790	CUST # 188092 HEAD LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	249.66
O'REILLY AUTOMOTIVE, INC.	0642-252838	CUST # 188092 BAR STOOL	SUPPLIES & SMALL TOOLS	002-1102-3136	43.99
SEAN MATTHEW MANN	098094	CUST # 2010 TERM 10-12GA	SUPPLIES & SMALL TOOLS	002-1102-3136	108.21
SEAN MATTHEW MANN	098123	ACCT # 2010 MOTOR MOUN	SUPPLIES & SMALL TOOLS	002-1102-3136	79.99
JOHN H. RODRIQUEZ, JR.	10588	'09 SILVERADO REPLACE WI	REPAIRS & MAINTENANCE	002-1102-4510	220.00
O'REILLY AUTOMOTIVE, INC.	0642-253908	CUST # 188092 HEATER HOS	SUPPLIES & SMALL TOOLS	002-1102-3136	83.01
O'REILLY AUTOMOTIVE, INC.	0642-253919	CUST # 188092 HEATER HOS	SUPPLIES & SMALL TOOLS	002-1102-3136	-83.01
O'REILLY AUTOMOTIVE, INC.	0642-253922	CUST # 188092 GATES XL - B	SUPPLIES & SMALL TOOLS	002-1102-3136	29.29
SEAN MATTHEW MANN	098201	ACCT # 2010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	70.64
SEAN MATTHEW MANN	098212	ACCT # 2010 OIL FILTER - NA	SUPPLIES & SMALL TOOLS	002-1102-3136	67.90
E & R SUPPLY CO., INC	215696	ACCT # 0023750 HYDRAULIC	SUPPLIES & SMALL TOOLS	002-1102-3136	340.07
SALT FLAT FEED & NAPA	184925	ACCT # 27269 HYDRAULIC H	SUPPLIES & SMALL TOOLS	002-1102-3136	52.90
BILL'S TRUCK & TRAILER REP	38456	2009 FORD F750 VIN # 1462	REPAIRS & MAINTENANCE	002-1102-4510	2,651.96
RDO EQUIPMENT CO.	P80516	ACCT # 7269004 ORDER # 2	SUPPLIES & SMALL TOOLS	002-1102-3136	254.16
O'REILLY AUTOMOTIVE, INC.	0642163608	CORRECTIONS ON STATEME	SUPPLIES & SMALL TOOLS	002-1102-3136	-62.07
O'REILLY AUTOMOTIVE, INC.	OCBO901650	CORRECTION ON STATEMEN	SUPPLIES & SMALL TOOLS	002-1102-3136	173.38
O'REILLY AUTOMOTIVE, INC.	0642-251153	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	149.03
SEAN MATTHEW MANN	097795	CUST # 2010 12 VDC PUMP 1	SUPPLIES & SMALL TOOLS	002-1102-3136	329.99
SEAN MATTHEW MANN	097828	CUST # 2010 WHITE STEEL T	SUPPLIES & SMALL TOOLS	002-1102-3136	304.14
O'REILLY AUTOMOTIVE, INC.	0642-251458	CUST # 188092 RATCHET ST	SUPPLIES & SMALL TOOLS	002-1102-3136	73.98
O'REILLY AUTOMOTIVE, INC.	0642-251468	CUST # 188092 RATCHET ST	SUPPLIES & SMALL TOOLS	002-1102-3136	-73.98
O'REILLY AUTOMOTIVE, INC.	0642-251469	CUST # 188092 CARGO STRA	SUPPLIES & SMALL TOOLS	002-1102-3136	34.99
O'REILLY AUTOMOTIVE, INC.	0642-251508	ACCT # 188092 300 PC WIRE	SUPPLIES & SMALL TOOLS	002-1102-3136	65.01

## Expense Approval Register

Packet: APPKT02976 - 3/11/19 A/P RUND

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-251536	CUST # 188092 22 OZ FOAM	SUPPLIES & SMALL TOOLS	002-1102-3136	7.98
CAPITOL AUTO PARTS	07LZ5688	CUST # L310 ANCO 31-SERIE	SUPPLIES & SMALL TOOLS	002-1102-3136	43.57
CAPITOL AUTO PARTS	07LZ5934	CUST # L310 PROFESSIONAL	SUPPLIES & SMALL TOOLS	002-1102-3136	18.99
SEAN MATTHEW MANN	097941	CUST # 2010 MAC DRY GRAP	SUPPLIES & SMALL TOOLS	002-1102-3136	171.36
LULING CHEVROLET	101362	CUST # 1507 KEY	SUPPLIES & SMALL TOOLS	002-1102-3136	52.50
RDO EQUIPMENT CO.	P79598	ACCT # 7269004 ORDER # 2	SUPPLIES & SMALL TOOLS	002-1102-3136	291.85
O'REILLY AUTOMOTIVE, INC.	0642-251667	CUST # 188092 ENGINE PAI	SUPPLIES & SMALL TOOLS	002-1102-3136	13.98
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>7,759.74</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CAPITOL AUTO PARTS	07LZ7145	CUST # L10358 AIR FILTER - P	OPERATING SUPPLIES	002-1103-3135	6.95
LOCKHART MOTOR CO.,INC.	T45143	CUST # 3810 KIT - TPMS SEN	OPERATING SUPPLIES	002-1103-3135	62.09
SCHMIDT FIRE & SAFETY CO.	018686	ANNUAL INSPECTIONS - FLEE	OFFICE SUPPLIES	002-1103-3110	16.00
CINTAS CORPORATION #86	4016593450	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	76.69
LOCKHART MOTOR CO.,INC.	T45174	CUST # 3810 CAP ASY - FUEL	OPERATING SUPPLIES	002-1103-3135	16.39
CAPITOL AUTO PARTS	07MA0869	CUST # L10358 TR# 413 RUB	OPERATING SUPPLIES	002-1103-3135	18.50
CINTAS CORPORATION #86	4017002446	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07MA1567	CUST # L10358 FITLER - AIR	OPERATING SUPPLIES	002-1103-3135	65.40
CAPITOL AUTO PARTS	07MA1921	CUST # L10358 ANCO REAR	OPERATING SUPPLIES	002-1103-3135	13.34
INTERSTATE BATTERIES-MET	320033004	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	132.32
LOCKHART MOTOR CO.,INC.	T45202	CUST # 3810 WHEEL CAP	OPERATING SUPPLIES	002-1103-3135	41.76
LOCKHART MOTOR CO.,INC.	T45203	CUST # 3810 MOTOR ASY	OPERATING SUPPLIES	002-1103-3135	84.88
LULING CHEVROLET	1014361	CUST # 1507 SENSOR	OPERATING SUPPLIES	002-1103-3135	58.79
CINTAS CORPORATION #86	4016239447	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LZ6510	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	161.80
CAPITOL AUTO PARTS	07LZ6515	CUST # L10358 FILTER - CABI	OPERATING SUPPLIES	002-1103-3135	7.16
CAPITOL AUTO PARTS	07LZ6682	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	46.49
INTERSTATE BATTERIES-MET	320032767	ACCT # 3810 MTP-7801	OPERATING SUPPLIES	002-1103-3135	258.32
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,220.26</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>133,418.02</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3091895638	ACCT # 422NHLBG4 FEB. 20	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>420.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>420.00</b>
<b>Fund: 006 - HOT CHECK FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CARD SERVICE CENTER	2282019	ACCT # ENDS W/1237	PROFESSIONAL SERVICES	006-1000-4110	162.16
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>162.16</b>
<b>Fund 006 - HOT CHECK FUND Total:</b>					<b>162.16</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CELLULAR CONTROLLED PRO	13558	ACCT # 1592 MAGNETIC MO	SUPPLIES	010-1000-4835	200.44
CELLULAR CONTROLLED PRO	13292	MONTHLY SERVICES FOR WI	SUPPLIES	010-1000-4835	1,198.80
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>1,399.24</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>1,399.24</b>
<b>Fund: 019 - ADR System Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CENTRAL TEXAS ALTERNATIV	2019 FEB	FEBRUARY 2019	Miscellaneous	019-1000-4850	500.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>500.00</b>
<b>Fund 019 - ADR System Fund Total:</b>					<b>500.00</b>
<b>Grand Total:</b>					<b>444,757.88</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	308,858.46
002 - UNIT ROAD FUND	133,418.02
005 - LAW LIBRARY FUND	420.00
006 - HOT CHECK FUND	162.16
010 - GRANT FUND	1,399.24
019 - ADR System Fund	500.00
<b>Grand Total:</b>	<b>444,757.88</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	668.54
001-1281	I TICKETS - NET DATA (n	1,444.00
001-1370	POSTAGE INVENTORY	1,301.22
001-2120-3110	OFFICE SUPPLIES	708.63
001-2120-4810	TRAINING	2,250.00
001-2130-3050	DUES & SUBSCRIPTIONS	295.00
001-2130-3110	OFFICE SUPPLIES	213.00
001-2140-3110	OFFICE SUPPLIES	83.80
001-2140-4110	PROFESSIONAL SERVICE	119,631.56
001-2140-4260	TRANSPORTATION	276.08
001-2150-3110	OFFICE SUPPLIES	405.60
001-2300	DUE TO PARKS & WILDLI	42.50
001-2835	DUE TO GRAVES, HUMP	14,904.04
001-3200-3110	OFFICE SUPPLIES	924.90
001-3200-4130	TRIAL EXPENSE	603.33
001-3200-4260	TRANSPORTATION	107.60
001-3200-4810	TRAINING	175.00
001-3220-3110	OFFICE SUPPLIES	409.95
001-3230-3110	OFFICE SUPPLIES	158.00
001-3230-4011	ADMINISTRATIVE EXPEN	6,223.00
001-3230-4080	ADULT - ATTY LITIGATIO	241.15
001-3230-4150	ADULT - EXPERT WITNES	1,200.00
001-3230-4160	ADULT - INDIGENT ATTO	25,151.80
001-3230-4170	TRIAL EXPENSE	150.00
001-3230-4260	TRANSPORTATION	40.00
001-3240-4080	ADULT - ATTY LITIGATIO	145.00
001-3240-4160	ADULT - INDIGENT ATTO	6,740.00
001-3240-4180	JUVENILE - INDIGENT AT	450.00
001-3251-3110	OFFICE SUPPLIES	397.00
001-3252-3110	OFFICE SUPPLIES	397.00
001-3252-3120	POSTAGE	275.00
001-3252-4810	TRAINING	592.34
001-3253-3110	OFFICE SUPPLIES	562.22
001-3253-4810	TRAINING	582.90
001-3254-3110	OFFICE SUPPLIES	397.00
001-4300-3120	POSTAGE	204.12
001-4300-3130	OPERATING SUPPLIES	5,022.75
001-4300-4260	TRANSPORTATION	7,054.15
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	2,065.60
001-4300-4810	TRAINING	450.00
001-4310-3100	FOOD SUPPLIES	12,714.15
001-4310-3130	OPERATING SUPPLIES	2,942.78
001-4310-4110	PROFESSIONAL SERVICE	671.00
001-4310-4135	EMPLOYEE PHYSICALS	590.00
001-4310-4260	TRANSPORTATION	929.29
001-4310-4510	REPAIRS & MAINTENAN	192.24
001-4310-4810	TRAINING	520.00
001-4321-4260	TRANSPORTATION	383.50

## Account Summary

Account Number	Account Name	Expense Amount
001-4322-4260	TRANSPORTATION	488.01
001-4323-4260	TRANSPORTATION	247.32
001-4324-3110	OFFICE SUPPLIES	165.00
001-4324-4260	TRANSPORTATION	199.53
001-6000-0900	INTEREST INCOME	555.94
001-6510-4110	PROFESSIONAL SERVICE	1,525.00
001-6510-4185	COMPUTER SUPPORT	10,560.84
001-6510-4425	FAX & INTERNET	5,875.41
001-6510-4610	RENTALS	5,432.69
001-6510-4850	MISCELLANEOUS	134.58
001-6520-3140	UNIFORMS	243.06
001-6520-3500	JP3 SIMON BUILDING-M	128.37
001-6520-3510	LULING ANNEX	46.91
001-6520-3530	MARKET ST. ANNEX-LOC	29.99
001-6520-3540	L.W.SCOTT ANNEX-LOCK	18.90
001-6520-3550	JUDICIAL CENTER-LOCK	150.89
001-6520-3580	JUVENILE DETENTION CT	114.33
001-6520-4260	TRANSPORTATION	356.58
001-6520-4510	REPAIRS & MAINTENAN	486.47
001-6520-5119	IRON MOUNTAIN	2.03
001-6520-5120	CALDWELL CO. COURTH	760.44
001-6550-3110	OFFICE SUPPLIES	543.28
001-6550-4850	MISCELLANEOUS	581.95
001-6560-3050	DUES & SUBSCRIPTIONS	1,500.00
001-6560-3110	OFFICE SUPPLIES	-65.42
001-6600-4110	Professional Services	7,825.00
001-6610-3110	OFFICE SUPPLIES	26.60
001-6610-4840	Outside Services	2,986.40
001-6610-5310	MACHINERY AND EQUIP	42,379.00
001-6630-4260	TRANSPORTATION	27.61
001-6640-4260	TRANSPORTATION	123.82
001-6650-4260	TRANSPORTATION	465.99
001-6650-4810	TRAINING	515.00
001-7610-4260	TRANSPORTATION	31.63
001-7620-4320	INDIGENT FUNERAL	2,281.00
001-8700-3120	POSTAGE	7.35
001-8700-4260	TRANSPORTATION	182.23
002-1101-2140	UNIFORMS	1,464.67
002-1101-3130	OPERATING SUPPLIES	1,779.33
002-1101-3135	Designated for Road Co	46,149.99
002-1101-3153	AGGREGATE / GRAVEL	52,141.98
002-1101-3163	FUEL	4,731.65
002-1101-3170	LUBRICANTS	749.92
002-1101-3181	SIGNS	822.25
002-1101-3190	TIRES	551.25
002-1101-5310	MACHINERY AND EQUIP	16,046.98
002-1102-3136	SUPPLIES & SMALL TOO	4,887.78
002-1102-4510	REPAIRS & MAINTENAN	2,871.96
002-1103-2140	UNIFORMS	230.07
002-1103-3110	OFFICE SUPPLIES	16.00
002-1103-3135	OPERATING SUPPLIES	974.19
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
006-1000-4110	PROFESSIONAL SERVICE	162.16
010-1000-4835	SUPPLIES	1,399.24
019-1000-4850	Miscellaneous	500.00
	<b>Grand Total:</b>	<b>444,757.88</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>444,757.88</u>
<b>Grand Total:</b>	444,757.88



Caldwell County, TX

# Payment Register

APPKT02976 - 3/11/19 A/P RUND

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> ADAROW	<b>Vendor Name</b> ADAM D. ROWINS					<b>Total Vendor Amount</b> 1,127.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/05/2019	1,127.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-FL-357 7</u>	CAUSE # 17-FL-357 N.T. / A.T.	02/14/2019	03/11/2019	0.00	196.00	
<u>18-FL-071 6</u>	CAUSE # 18-FL-071 J.A.F. / K.L.Y.	02/14/2019	03/11/2019	0.00	245.00	
<u>18-FL-185 5</u>	CAUSE # 18-FL-185 M.G./A.G./P.E.	02/14/2019	03/11/2019	0.00	28.00	
<u>18-FL-317 5</u>	CAUSE # 18-FL-317 K.V. ET AL	02/14/2019	03/11/2019	0.00	126.00	
<u>18-FL-474</u>	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	02/14/2019	03/11/2019	0.00	70.00	
<u>18-FL-539 2</u>	CAUSE # 18-FL-539 N.C.M.	02/14/2019	03/11/2019	0.00	378.00	
<u>19-FL-047</u>	CAUSE # 19-FL-047 J.G. / M.M.	02/14/2019	03/11/2019	0.00	84.00	

<b>Vendor Number</b> ADATEC	<b>Vendor Name</b> ADAPTIVE TECHNOLOGY SYSTEMS					<b>Total Vendor Amount</b> 42,379.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/05/2019	42,379.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6610-01</u>	CONTRACT # 6400 COGNITO DETECT - CLIENT	02/19/2019	03/11/2019	0.00	42,379.00	

<b>Vendor Number</b> HEATEX	<b>Vendor Name</b> AFFORDABLE FUNERALS, LLC					<b>Total Vendor Amount</b> 786.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/05/2019	786.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44444425359</u>	MICHAEL WAYNE BROWN DOD: 2/03/19	02/05/2019	03/11/2019	0.00	786.00	

<b>Vendor Number</b> AG-PRO	<b>Vendor Name</b> AG-PRO COMPANIES					<b>Total Vendor Amount</b> 742.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/05/2019	742.24			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>P25162</u>	ACCT # CALDW005 BLADE BOLT KIT	10/24/2018	03/11/2019	0.00	742.24	

<b>Vendor Number</b> AISWHI	<b>Vendor Name</b> AISHA WHITE-THOMPSON, CSR, RPR					<b>Total Vendor Amount</b> 6,263.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/05/2019	6,263.83			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-680</u>	CAUSE # 17-075 RUDY HERRERA	02/21/2019	03/11/2019	0.00	6,223.00	
<u>14-681</u>	CAUSE # 18-058 JAMES ANCIRA	02/21/2019	03/11/2019	0.00	40.83	

<b>Vendor Number</b> ANIDEL	<b>Vendor Name</b> ANITA DELEON					<b>Total Vendor Amount</b> 69.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/05/2019	69.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22819</u>	DINNER FOR 4/8 -11/19	02/28/2019	03/11/2019	0.00	69.00	

**Payment Register**

**APPKT02976 - 3/11/19 A/P RUND**

<b>Vendor Number</b> <u>CINJINT</u>	<b>Vendor Name</b> AT & T MOBILITY					<b>Total Vendor Amount</b> 835.78
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 835.78
<b>Payable Number</b> <u>875648878X01232019</u>	<b>Description</b> ACCT # 875648878 12/16/18 - 1/15/19	<b>Payable Date</b> 01/16/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 417.89	
<b>Payable Number</b> <u>875648878XQ2232019</u>	<b>Description</b> ACCT # 875648878 1/16 - 2/15/19	<b>Payable Date</b> 02/16/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 417.89	

<b>Vendor Number</b> <u>ATO189</u>	<b>Vendor Name</b> AT&T					<b>Total Vendor Amount</b> 5,039.63
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 5,039.63
<b>Payable Number</b> <u>20519</u>	<b>Description</b> ACCT # 512 A13-0189 725 3 2/5 - 3/4/19	<b>Payable Date</b> 02/05/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,039.63	

<b>Vendor Number</b> <u>BILTRU</u>	<b>Vendor Name</b> BILL'S TRUCK & TRAILER REPAIR INC.					<b>Total Vendor Amount</b> 2,651.96
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 2,651.96
<b>Payable Number</b> <u>38456</u>	<b>Description</b> 2009 FORD F750 VIN # 146229 SERVICE CALL	<b>Payable Date</b> 02/25/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,651.96	

<b>Vendor Number</b> <u>BLUETR</u>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 600.00
<b>Payable Number</b> <u>27-01-2019</u>	<b>Description</b> ANASSZI # 5915 MUNIS # 27 JANUARY 2019	<b>Payable Date</b> 02/13/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00	

<b>Vendor Number</b> <u>BOWMAN</u>	<b>Vendor Name</b> BOWMAN CONSULTING GROUP LTD					<b>Total Vendor Amount</b> 7,825.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 6,850.00
<b>Payable Number</b> <u>267056</u>	<b>Description</b> PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	<b>Payable Date</b> 01/31/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,850.00	
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 300.00
<b>Payable Number</b> <u>267065</u>	<b>Description</b> PROJ # 070004-65-001 DON'S FISH CAMP (ENG)	<b>Payable Date</b> 01/31/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 225.00
<b>Payable Number</b> <u>267066</u>	<b>Description</b> PROJ # 070004-68-001 HARTLAND RANCH PRELIMINARY	<b>Payable Date</b> 01/31/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00	
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <u>267070</u>	<b>Description</b> PROJ # 070004-75-001 LONGHORN RANCH & CATTLE CO	<b>Payable Date</b> 01/31/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 300.00
<b>Payable Number</b> <u>267072</u>	<b>Description</b> PROJ # 070004-76-001 GREEN ACRES FARM SHORT FORI	<b>Payable Date</b> 01/31/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

<b>Vendor Number</b> <u>BRAMAT</u>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 21,786.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 21,786.00
<b>Payable Number</b> <u>99362</u>	<b>Description</b> ACCT # 1600 BIGGS RD	<b>Payable Date</b> 02/11/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,887.40	
<b>Payable Number</b> <u>99543</u>	<b>Description</b> ACCT # 1600 1700 FM2700	<b>Payable Date</b> 02/18/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,898.60	

Payment Register

APPKT02976 - 3/11/19 A/P RUND

<b>Vendor Number</b> <u>BRIBAR</u>	<b>Vendor Name</b> BRIAN BARRINGTON			<b>Total Vendor Amount</b> 75.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>919704</u>	CATCH & LOAD DONKEY SANDHILLS RD	02/10/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>BUHMA</u>	<b>Vendor Name</b> BUILDING IMAGE GROUP, INC.			<b>Total Vendor Amount</b> 150.89	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>22754</u>	PROJ # 22754 CALDWELL COUNTY ROOM SIGN 1202	02/20/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.89

<b>Vendor Number</b> <u>CALAPP</u>	<b>Vendor Name</b> CALDWELL COUNTY APPRAISAL DIST			<b>Total Vendor Amount</b> 119,631.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>2019 QTR 2</u>	CUST # ID: GCA 2019 QTR-2	03/01/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 92,036.04
<b>Payment Type</b> Check		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>22019</u>	REIMBURSEMENT REQUEST FOR 2/2019	02/28/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,176.55
<b>Payment Type</b> Check		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>QTR-2</u>	CUST ID: XGCA COLLECT 2019 QTR-2	03/01/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25,418.97

<b>Vendor Number</b> <u>CALDIS</u>	<b>Vendor Name</b> CALDWELL COUNTY DISTRICT CLERK'S OFFICE			<b>Total Vendor Amount</b> 555.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>22819</u>	EXCESS PROCEEDS 3/2017 - 2/2018	02/28/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.94

<b>Vendor Number</b> <u>AUTPAR</u>	<b>Vendor Name</b> CAPITOL AUTO PARTS			<b>Total Vendor Amount</b> 478.91	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>07LS7861</u>	CUST # L310 MISSED INVOICE FILTER-PLASTIC	10/01/2018	03/11/2019
		<u>07LZ5688</u>	CUST # L310 ANCO 31-SERIES	02/06/2019	03/11/2019
		<u>07LZ5934</u>	CUST # L310 PROFESSIONAL PISTOL GRIP	02/07/2019	03/11/2019
		<u>07LZ6510</u>	CUST # L10358 AIR FILTER - PARTS PLUS	02/08/2019	03/11/2019
		<u>07LZ6515</u>	CUST # L10358 FILTER - CABIN AIR	02/08/2019	03/11/2019
		<u>07LZ6682</u>	CUST # L10358 AIR FILTER - PARTS PLUS	02/08/2019	03/11/2019
		<u>07LZ7145</u>	CUST # L10358 AIR FILTER - PARTS PLUS	02/11/2019	03/11/2019
		<u>07LZ7513</u>	CUST # L310 REFLECTOR, 3 IN., RED	02/12/2019	03/11/2019
		<u>07LZ7903</u>	CUST # L310 REFLECTOR, 3 IN., RED	02/12/2019	03/11/2019
		<u>07MA0869</u>	CUST # L10358 TR# 413 RUBBER SNAP-IN	02/19/2019	03/11/2019
		<u>07MA1567</u>	CUST # L10358 FITLER - AIR DOMESTIC	02/21/2019	03/11/2019
		<u>07MA1921</u>	CUST # L10358 ANCO REAR BLADE	02/22/2019	03/11/2019

<b>Vendor Number</b> <u>CARSER</u>	<b>Vendor Name</b> CARD SERVICE CENTER			<b>Total Vendor Amount</b> 2,684.41	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>112118</u>	ACCT ENDS W/1211 BARBARA GONZALES	11/21/2018	03/11/2019
		<u>2282019</u>	ACCT # ENDS W/1237	02/28/2019	03/11/2019
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,684.41



**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					141.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	141.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16815</u>	POLICY # 61287183 ACCT # CALDW01 PAMELA OHLENDI	02/07/2019	03/11/2019	0.00	70.00	
<u>16830</u>	POLICY # 72128897 ACCT # CALDW13 GARY FILIAU, NO	02/21/2019	03/11/2019	0.00	71.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CELCON</u>	CELLULAR CONTROLLED PRODUCTS					1,399.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	1,399.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13292</u>	ACCT # 1592 MONTHLY SERVICES WIRELESS HOG TRAPS	02/26/2019	03/11/2019	0.00	1,198.80	
<u>13558</u>	ACCT # 1592 MAGNETIC MOUNT ANTENNA WITH SMA	02/25/2019	03/11/2019	0.00	200.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019 FEB</u>	FEBRUARY 2019	03/04/2019	03/11/2019	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					1,937.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	1,937.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4008458845 C</u>	SOLD # 13236287	11/07/2018	11/07/2018	0.00	-833.29	
<u>4008458887 C</u>	SOLD TO # 13232668	11/01/2018	11/01/2018	0.00	-470.99	
<u>4016239301</u>	SOLD TO # 13228849 PAYER # 13243034	02/06/2019	03/11/2019	0.00	312.34	
<u>4016239308</u>	SOLD TO # 13232687 PAYER # 13243034	02/06/2019	03/11/2019	0.00	160.86	
<u>4016239310</u>	SOLD TO # 13232664 PAYER # 13243034	02/06/2019	03/11/2019	0.00	214.95	
<u>4016239447</u>	SOLD TO: 13228085 PAYER # 13242165	02/06/2019	03/11/2019	0.00	76.69	
<u>4016239567</u>	SOLD # 13228013 PAYER # 13242157 BUILDING MAINT	02/06/2019	03/11/2019	0.00	81.02	
<u>4016593334</u>	SOLD TO: 13228849 PAYER # 13243034	02/13/2019	03/11/2019	0.00	312.34	
<u>4016593352</u>	SOLD TO #13232664 PAYER # 13243034	02/13/2019	03/11/2019	0.00	212.70	
<u>4016593370</u>	SOLD TO # 13232687 PAYER # 13243034	02/13/2019	03/11/2019	0.00	160.86	
<u>4016593450</u>	SOLD TO: 13228085 PAYER # 13242165	02/13/2019	03/11/2019	0.00	76.69	
<u>4016593520</u>	SOLD # 13228013 PAYER # 13224157 BLDG MAINT	02/13/2019	03/11/2019	0.00	81.02	
<u>4017002343</u>	SOLD TO # 13232664 PAYER # 13243034	02/20/2019	03/11/2019	0.00	216.70	
<u>4017002365</u>	SOLD TO # 13228849 PAYER # 13243034	02/20/2019	03/11/2019	0.00	312.34	
<u>4017002398</u>	SOLD TO # 13232687 PAYER # 13243034	02/20/2019	03/11/2019	0.00	160.86	
<u>4017002446</u>	SOLD TO # 13228085 PAYER # 13242165	02/20/2019	03/11/2019	0.00	76.69	
<u>4017002468</u>	SOLD # 13228013 PAYER # 13242157 BUILDING MAINT	02/20/2018	03/11/2019	0.00	81.02	
<u>4017382594</u>	SOLD TO: # 13232664 PAYER # 13243034	02/27/2019	03/11/2019	0.00	212.70	
<u>4017382655</u>	SOLD TO: 13232687 PAYER # 13243034	02/27/2019	03/11/2019	0.00	160.86	
<u>4017382726</u>	SOLD TO: 13228849 PAYER # 13243034	02/27/2019	03/11/2019	0.00	331.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	1,260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>46559</u>	CAUSE # 46559 TRERRELL ROLAND	01/07/2019	03/11/2019	0.00	610.00	
<u>46646</u>	CAUSE # 46646 KATELYNN WHITE	12/12/2018	03/11/2019	0.00	650.00	

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					74,080.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		74,080.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>263380</u>	CUST # 1405 COUNTY YARD SEAWILLOW RD	02/18/2019	03/11/2019	0.00		22,830.06
<u>263804</u>	CUST # 1405 COUNTY YARD SEAWILLOW RD	02/25/2019	03/11/2019	0.00		21,938.99
<u>263805</u>	CUST # 1405 TAYLORSVILLE RD	02/25/2019	03/11/2019	0.00		29,311.92
<u>COUJUD</u>	COUNTY JUDGES & COMMISSION ASSOC/TEXAS					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		1,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019</u>	2019 DUES FOR HOPPY HADEN	01/28/2019	03/11/2019	0.00		1,500.00
<u>CSGSYS</u>	CSG SYSTEMS, INC					188.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		188.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>248221</u>	250 LETTERS TESTAMENTARY	01/31/2019	03/11/2019	0.00		188.40
<u>CURKEL</u>	CURTIS KELLY					4,850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		4,850.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>20719</u>	19 HEAD OF CATTLE CATCH/SECURE/CARE	02/07/2019	03/11/2019	0.00		4,850.00
<u>DANMCC</u>	DAN MCCORMACK					1,550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		1,550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>46,710</u>	CAUSE # 46,710 GLENN WAGNER	01/23/2019	03/11/2019	0.00		400.00
<u>46,981</u>	CAUSE # 46,981 JULIAN ONLEYA	01/24/2019	03/11/2019	0.00		550.00
<u>47,173</u>	CAUSE # 47,173 ERIC WAYNE RUSSELL	12/12/2018	03/11/2019	0.00		600.00
<u>DANPER</u>	DANIELO PEREZ, MD					562.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		562.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>11519</u>	TESTIMONY ( 1:45 PM - 3:00 PM)	01/15/2019	03/11/2019	0.00		562.50
<u>DARLAW</u>	DARLA LAW					276.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		276.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>22019</u>	MILEAGE FOR FEBRUARY 2019	02/28/2019	03/11/2019	0.00		276.08
<u>DAVIMEN</u>	DAVID MENDOZA					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/05/2019		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>42315_1</u>	CAUSE # 42315 MAXIMILLION SOLIS	01/09/2019	03/11/2019	0.00		500.00

Payment Register

APPKT02976 - 3/11/19 A/P RUND

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					334.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	334.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1858234-00</u>	CUST # 134031 PHIL F32T8 / ALTO 30PK	02/19/2019	03/11/2019	0.00	95.40	
<u>1858350-00</u>	CUST # 134031 ADV ICF2S26H1LDK 2-26W COMP 27	02/21/2019	03/11/2019	0.00	239.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEECRE</u>	DEERE CREDIT, INC.					16,046.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	16,046.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2117711</u>	ACCT # 030-0064632-000 JD GRDR	02/08/2019	03/11/2019	0.00	16,046.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DELPR</u>	DEL PRADO-DIETZ, PLLC					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2708-18CC</u>	CAUSE # 2708-18CC B.M.A.	02/25/2019	03/11/2019	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DELINC</u>	DELL INC.					10,560.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	10,560.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2007048221645</u>	CUST # 2120993 VLA VMWARE PROD SUP/SUB VCENTEF	02/20/2019	03/11/2019	0.00	10,560.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DENENG</u>	DENNIS ENGELKE					27.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	27.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22819</u>	MILEAGE REIMBURSEMENT 2/28/19	02/28/2019	03/11/2019	0.00	27.61	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTH & SON					2,966.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	2,966.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>551325-0</u>	CUST # 12430 EASEL, COPYHOLDER, LTR	10/10/2018	03/11/2019	0.00	31.18	
<u>559612-0</u>	CUST # 12430 15M JUDGES LETTER / SCHEDULE OF FINE	01/25/2019	03/11/2019	0.00	1,588.00	
<u>560150-0</u>	CUST # 12430 GOLD 2X8 DESK HOLDER EA	01/16/2019	03/11/2019	0.00	26.00	
<u>560361-0</u>	CUST # 12430 FOLDER, FILE, LTR, 1/3, BX	01/17/2019	03/11/2019	0.00	60.11	
<u>561138-0</u>	CUST # 12430 BINDER, VIEW, ROUND, O.	01/25/2019	03/11/2019	0.00	47.93	
<u>562737-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/08/2019	03/11/2019	0.00	100.09	
<u>562761-0</u>	CUST # 12430 DISPENSER, TAPE, C38, B	02/08/2019	03/11/2019	0.00	42.21	
<u>563700-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/19/2019	03/11/2019	0.00	213.00	
<u>563706-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/19/2019	03/11/2019	0.00	71.00	
<u>563730-0</u>	CUST # 12430 MAT, SOFTSTEP, 2X3	02/19/2019	03/11/2019	0.00	43.95	
<u>563749-0</u>	CUST # 12430 STAPLER, DESK, ASCEND,	02/20/2019	03/11/2019	0.00	75.20	
<u>563758-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/20/2019	03/11/2019	0.00	142.00	
<u>564260-0</u>	CUST # 12430 TRO 6/4912 REPLACEMENT EA	02/25/2019	03/11/2019	0.00	96.00	
<u>564299-0</u>	CUST # 12430 TABLE, 18X60, FOLDING,	02/25/2019	03/11/2019	0.00	566.33	
<u>C 558420-0</u>	ACCT # 12430 BOARD, CALENDAR, GLASS	01/07/2019	01/07/2019	0.00	-136.42	

**Payment Register**

**APPKT02976 - 3/11/19 A/P RUND**

<b>Vendor Number</b> <u>CROCOM</u>	<b>Vendor Name</b> DFW COMMUNICATIONS					<b>Total Vendor Amount</b> 313.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 313.32	
<b>Payable Number</b> <u>707002270-2</u>	<b>Description</b> CUST # 9110001720 BATTERY, IMPRES NIMH 2410T	<b>Payable Date</b> 02/13/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 313.32	

<b>Vendor Number</b> <u>DOBSUP</u>	<b>Vendor Name</b> DOBIE SUPPLY, LLC					<b>Total Vendor Amount</b> 681.25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 681.25	
<b>Payable Number</b> <u>21512</u>	<b>Description</b> SHEETED BLANKS, 24"X6" .080 GREEN HIP	<b>Payable Date</b> 02/19/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 681.25	

<b>Vendor Number</b> <u>E&amp;RSUP</u>	<b>Vendor Name</b> E & R SUPPLY CO., INC					<b>Total Vendor Amount</b> 340.07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 340.07	
<b>Payable Number</b> <u>215696</u>	<b>Description</b> ACCT # 0023750 HYDRAULIC HOSE	<b>Payable Date</b> 02/20/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 340.07	

<b>Vendor Number</b> <u>FARBRO</u>	<b>Vendor Name</b> FARMER BROTHERS. CO.					<b>Total Vendor Amount</b> 479.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 479.20	
<b>Payable Number</b> <u>68833900</u>	<b>Description</b> ACCT # 6302473 ICETEA BLACK SWT FLPK 4OZ	<b>Payable Date</b> 02/12/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 479.20	

<b>Vendor Number</b> <u>FERRUJ</u>	<b>Vendor Name</b> FERNANDO RUIZ					<b>Total Vendor Amount</b> 2,165.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 2,165.00	
<b>Payable Number</b> <u>14-144</u>	<b>Description</b> CAUSE # 14-444 JIMMY CUCELLA	<b>Payable Date</b> 02/11/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00	
<b>Payable Number</b> <u>15-014</u>	<b>Description</b> CAUSE # 15-014 AMBER THIERRY	<b>Payable Date</b> 02/11/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 615.00	
<b>Payable Number</b> <u>17-144</u>	<b>Description</b> CAUSE # 17-144 BENITO JUAREZ FIGUEROA	<b>Payable Date</b> 02/11/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	

<b>Vendor Number</b> <u>FERJOS</u>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b> 1,099.63
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 1,099.63	
<b>Payable Number</b> <u>107452</u>	<b>Description</b> CILANTRO EA	<b>Payable Date</b> 02/12/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35.98	
<b>Payable Number</b> <u>107472</u>	<b>Description</b> BANANAS EA	<b>Payable Date</b> 02/14/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.70	
<b>Payable Number</b> <u>107477</u>	<b>Description</b> RED CABBAGE LB	<b>Payable Date</b> 02/15/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 302.05	
<b>Payable Number</b> <u>107523</u>	<b>Description</b> BANANAS EA	<b>Payable Date</b> 02/16/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.70	
<b>Payable Number</b> <u>107532</u>	<b>Description</b> BANANAS EA	<b>Payable Date</b> 02/18/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119.70	
<b>Payable Number</b> <u>107549</u>	<b>Description</b> POTATOES	<b>Payable Date</b> 02/20/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.00	
<b>Payable Number</b> <u>107555</u>	<b>Description</b> RED CABBAGE LB	<b>Payable Date</b> 02/21/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 84.80	
<b>Payable Number</b> <u>107565</u>	<b>Description</b> ICEBERG 24 CT	<b>Payable Date</b> 02/22/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 301.70	

<b>Vendor Number</b> <u>FUEMAN</u>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 11,372.77
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 11,372.77	
<b>Payable Number</b> <u>NP55453435</u>	<b>Description</b> ACCT # 8G114286 1/28 - 2/24/19	<b>Payable Date</b> 02/25/2019	<b>Due Date</b> 03/11/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,372.77	

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					781.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	781.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2038381061</u>	CUST # 0040078309 MIC 20 7"	02/12/2019	03/11/2019	0.00	393.12	
<u>2038381170</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/19/2019	03/11/2019	0.00	388.08	
<u>GEOPAR</u>	GEORGE V. C. PARKER					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21419</u>	PROFESSIONAL SERVICES - CRYSTAL DELEON 10/25/17	02/14/2019	03/11/2019	0.00	1,200.00	
<u>GLEGRU</u>	GLEN A. GRUNBERGER					588.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	588.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-183 3</u>	CAUSE # 131-FL-183 E.L. / E.D.	02/20/2019	03/11/2019	0.00	567.00	
<u>18-FL-134 3</u>	CAUSE # 18-FL-134 UE/JAM/KML	02/20/2019	03/11/2019	0.00	21.00	
<u>GLEWIL</u>	GLENN WILLIAMS					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-034 1</u>	CAUSE # 18-FL-034 H.L.D.	02/14/2019	03/11/2019	0.00	175.00	
<u>18-FL-081 1</u>	CAUSE # 18-FL-081 C.C.	02/14/2019	03/11/2019	0.00	210.00	
<u>18-FL-081 2</u>	CAUSE # 18-FL-081 C.C.	02/14/2019	03/11/2019	0.00	105.00	
<u>19-FL-027</u>	CAUSE # 19-FL-027 A.J.C. / G.A.G.	02/20/2019	03/11/2019	0.00	210.00	
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES					429.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	429.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0313410</u>	# 124577 VOTER REGISTRATION 14" 3 ON A SHEET	01/21/2019	03/11/2019	0.00	429.33	
<u>GRAING</u>	GRAINGER					90.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	90.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9081413339</u>	ACCT # 841505548 TWIST ON WIRE CONNECTOR, 22-14	02/07/2019	03/11/2019	0.00	59.32	
<u>9085922848</u>	ACCT # 841505548 STANDARD BATTERY, 9V, ALKALINE	02/12/2019	03/11/2019	0.00	19.87	
<u>9087237328</u>	ACCT # 841505548 ROCKER WALL PLATE, 1 GANG. SILVER	02/13/2019	03/11/2019	0.00	11.55	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					14,904.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	14,904.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019 FEB</u>	COLLECTIONS FOR FEBRUARY 2019	02/28/2019	03/11/2019	0.00	14,904.04	
<u>HANEQU</u>	HANSON EQUIPMENT					73.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	73.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>269815</u>	# CAL001 17" FLAT TIRE REPAIR	02/04/2019	03/11/2019	0.00	36.83	

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

<u>269831</u>	#CAL001 FLAT TIRE REPAIR	02/05/2019	03/11/2019	0.00	17.75
<u>269834</u>	# CAL001 FLAT TIRE REPAIR	02/05/2019	03/11/2019	0.00	18.67

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND				2,015.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	2,015.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>46348</u>	CAUSE # 46348 FELIX GUERRO PESINA III	01/23/2019	03/11/2019	0.00	1,005.00
<u>46969</u>	CAUSE # 46249, 46969 & 46961 KOLIN SIMMERS	01/23/2019	03/11/2019	0.00	1,010.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TRUCK CENTERS				203.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	203.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>PIMA0303392</u>	CUST # 0203920 LAMP GP-SIGN	02/12/2019	03/11/2019	0.00	203.92

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN				390.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	390.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>320032767</u>	ACCT # 3810 MTP-7801	02/08/2019	03/11/2019	0.00	258.32
<u>320033004</u>	ACCT # 3810 MTP-65	02/22/2019	03/11/2019	0.00	132.32

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.				590.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	590.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02212019</u>	TCOLE EVALUATION, MMPI MORGAN, WILLIAM	02/21/2019	03/11/2019	0.00	295.00
<u>0223219</u>	TCOLE EVALUATION, MMPI MCCAULEY, ANTHONY	02/23/2019	03/11/2019	0.00	295.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JANWIL</u>	JANA CLIFT-WILLIAMS				1,442.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	1,442.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16-FL-005_14</u>	CAUSE # 16-FL-005 S.G.	02/14/2019	03/11/2019	0.00	322.00
<u>18-FL-448_3</u>	CAUSE # 18-FL-448 P.G. / J.G.,JR	02/14/2019	03/11/2019	0.00	329.00
<u>18-FL-539_1</u>	CAUSE # 18-FL-539 N.M.	02/14/2019	03/11/2019	0.00	441.00
<u>18-FL-595</u>	CAUSE # 18-FL-595 L.G.	02/14/2019	03/11/2019	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL				68.39
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	68.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1811-231389</u>	ACCT # 1-99WELD - HAMMER STRAIGHT HEAD	11/26/2018	03/11/2019	0.00	32.42
<u>1811-234622</u>	ACCT # 1-99 CAULK BGSTRCH WHT 10.5OZ	11/30/2018	03/11/2019	0.00	13.98
<u>1812-252044</u>	ACCT # 1-99 SPEEDBIT 8 PC	12/28/2018	03/11/2019	0.00	21.99

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.				220.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/05/2019	220.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10588</u>	'09 SILVERADO REPLACE WINDSHIELD	02/15/2019	03/11/2019	0.00	220.00

Payment Register

APPKT02976 - 3/11/19 A/P RUND

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHHIN</u>	JOHN HINDERA					605.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-179</u>	CAUSE # 18-179 ALBERT VERA	02/11/2019	03/11/2019	0.00	605.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHBUT</u>	JOHN S BUTLER					900.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-037</u>	CAUSE # 18-037 FRANCISCO PALACIO	02/07/2019	03/11/2019	0.00	900.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					2,065.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RO # 17124</u>	2017 FORD POLICE INTERCEPTOR UTILITY VEHICLE AWD	11/27/2018	03/11/2019	0.00	2,065.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOSERW</u>	JOSHUA ALAN ERWIN					3,766.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-057</u>	CAUSE # 16-057 / 16-058 MICHAEL S. HUGHES	02/07/2019	03/11/2019	0.00	905.00	
<u>17-197</u>	CAUSE # 17-197 ROBERT CALLAWAY	02/07/2019	03/11/2019	0.00	2,861.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JUDBOH</u>	JUDITH BOHR					1,367.80
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-034 4</u>	CAUSE # 18-FL-034 J.V. & H.D.	02/14/2019	03/11/2019	0.00	821.80	
<u>18-FL-081 5</u>	CAUSE # 18-FL-081 C.C.	02/14/2019	03/11/2019	0.00	546.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KLEAND</u>	KLEON C. ANDREADIS					500.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-108</u>	CAUSE # 2018-108 COBY MCCREA	02/14/2019	03/11/2019	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					655.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-J-2731</u>	CAUSE # 19-J-2731 N.M.M.	02/22/2019	03/11/2019	0.00	200.00	
<u>46.526</u>	CAUSE # 46,526 PAUL NUNEZ	01/23/2019	03/11/2019	0.00	200.00	
<u>46.952</u>	CAUSE # 46,952 ANTONETTE THOMPSON	12/13/2018	03/11/2019	0.00	255.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					595.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						03/05/2019
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019/026</u>	JOHN ROBERT PHELPS DOS: 2/22/19	02/25/2019	03/11/2019	0.00	595.00	

Payment Register

APPKT02976 - 3/11/19 A/P RUND

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEIHAG</u>	LEIGH J. HAGG					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-1</u>	CAUSE # 6484 TRANSCRIPT OF PETITION FOR NONDISCU	02/27/2019	03/11/2019	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THOLEO</u>	LEON TRANSLATIONS					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19127</u>	CAUSE # 17-D-171 MATTER OF MARRIAGE	11/20/2018	03/11/2019	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART HARDWARE					425.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	425.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27314 /1</u>	CUST # 11239 NIPPLE BLACK 3/4"X5"	02/05/2019	03/11/2019	0.00	1.99	
<u>27345 /1</u>	CUST # 11239 14" 1/4" .43 PICCO MIRCO LOOP	02/07/2019	03/11/2019	0.00	49.98	
<u>27347 /1</u>	CUST # 11239 HILLARD 2H HI-ARC 2H CH	02/07/2019	03/11/2019	0.00	69.98	
<u>273612 /1</u>	CUST # 11239 WALLDOG DRILL TOGGLE	02/05/2019	03/11/2019	0.00	41.40	
<u>27386 /1</u>	CUST # 11239 ECHO SPEED FEED HEAD	02/11/2019	03/11/2019	0.00	27.99	
<u>27398 /1</u>	CUST # 11239 2 X 2 X 16 #1 TREATED MCA	02/12/2019	03/11/2019	0.00	19.29	
<u>27426 /1</u>	CUST # 11239 TAP TRIPLE GRND WH15AACE	02/14/2019	03/11/2019	0.00	15.06	
<u>27429 /1</u>	CUST # 11239 STEP STOOL 2 STEPS 325LB	02/14/2019	03/11/2019	0.00	63.93	
<u>27444 /1</u>	CUST # 11239 16" .063" .325" LAMINATED	02/15/2019	03/11/2019	0.00	82.97	
<u>27543 /1</u>	CUST # 11239 STOP SHOCK OUTLET TESTER	02/25/2019	03/11/2019	0.00	22.99	
<u>27557 /1</u>	CUST # 11239 REFUSE CAN 34 GAL WHLD	02/26/2019	03/11/2019	0.00	29.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					205.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	205.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T45143</u>	CUST # 3810 KIT - TPMS SENSOR	02/11/2019	03/11/2019	0.00	62.09	
<u>T45174</u>	CUST # 3810 CAP ASY - FUEL TANK	02/14/2019	03/11/2019	0.00	16.39	
<u>T45202</u>	CUST # 3810 WHEEL CAP	02/22/2019	03/11/2019	0.00	41.76	
<u>T45203</u>	CUST # 3810 MOTOR ASY	02/22/2019	03/11/2019	0.00	84.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULCHE</u>	LULING CHEVROLET					111.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	111.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>101362</u>	CUST # 1507 KEY	02/08/2019	03/11/2019	0.00	52.50	
<u>1014361</u>	CUST # 1507 SENSOR	02/25/2019	03/11/2019	0.00	58.79	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,934.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	1,934.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6357</u>	TOILET PAPER REGULAR / ROSES	02/13/2019	03/11/2019	0.00	1,086.79	
<u>6388</u>	TOILET PAPER REGULAR / ROSES	02/20/2019	03/11/2019	0.00	847.21	



**Payment Register**

**APPKT02976 - 3/11/19 A/P RUND**

<b>Vendor Number</b> <u>NEOFUN</u>	<b>Vendor Name</b> MAILROOM FINANCE, INC					<b>Total Vendor Amount</b> 1,505.34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 1,505.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21019</u>	ACCT # 7900 0440 8052 6951 1/16 & 2/04/19 POSTAGE	02/10/2019	03/11/2019	0.00	204.12	
<u>21219</u>	ACCT # 7900 0440 8038 5499 1/17/19 POSTAGE	02/12/2019	03/11/2019	0.00	53.15	
<u>2122019</u>	ACCT # 7900 0440 8010 9295 POSTAGE COURT HOUSE	02/12/2019	03/11/2019	0.00	1,248.07	

<b>Vendor Number</b> <u>MARPLU</u>	<b>Vendor Name</b> MARK'S PLUMBING PARTS					<b>Total Vendor Amount</b> 101.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 101.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001778458</u>	CUST ID: 278898 FLOW CONTROL RETAINER	02/20/2019	03/11/2019	0.00	36.70	
<u>INV001779117</u>	CUST ID: 278898 FLOW WASHER .35 GPM	02/22/2019	03/11/2019	0.00	64.80	

<b>Vendor Number</b> <u>MARGUA</u>	<b>Vendor Name</b> MARTINDALE-GUADALUPE GAS					<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0909</u>	PRESSURE TEST MAINT BARN	02/20/2019	03/11/2019	0.00	75.00	
<u>68948</u>	250 GALLONS	02/20/2019	03/11/2019	0.00	575.00	

<b>Vendor Number</b> <u>NEOPOS</u>	<b>Vendor Name</b> NEOPOST USA INC					<b>Total Vendor Amount</b> 322.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 322.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N7567969</u>	CUST # 01054254 2/11 -3/10/19	02/07/2019	03/11/2019	0.00	322.30	

<b>Vendor Number</b> <u>NETDAT</u>	<b>Vendor Name</b> NET DATA					<b>Total Vendor Amount</b> 1,444.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 1,444.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019 FEB</u>	2019 FEBRUARY	03/04/2019	03/11/2019	0.00	1,444.00	

<b>Vendor Number</b> <u>OBAFUN</u>	<b>Vendor Name</b> O'BANNON FUNERAL HOME					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20819</u>	ROBERT ERICKSON DOD: 2/08/19 DOS: 2/28/19	02/28/2019	03/11/2019	0.00	900.00	

<b>Vendor Number</b> <u>OMNSOU</u>	<b>Vendor Name</b> OMNI SOUTHPARK					<b>Total Vendor Amount</b> 420.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 206.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3012019</u>	SHANNA CONLEY - 4/08 - 4/11/19	03/01/2019	03/11/2019	0.00	206.34	
<b>Check</b>		<b>Payment Date</b> 03/05/2019			<b>Payment Amount</b> 213.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40819 DELEON, A</u>	ANITA DELEON - 4/08 - 10/19 3 NIGHTS	03/01/2019	03/11/2019	0.00	213.90	

Payment Register

APPKT02976 - 3/11/19 A/P RUND

Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					1,718.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	1,718.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642163608</u>	CORRECTIONS ON STATEMENT DATE 1/28/19	02/27/2019	02/27/2019	0.00	-62.07	
<u>0642165721</u>	CORRECTION ON STATEMENT DATED 1/28/19	01/28/2019	03/11/2019	0.00	6.39	
<u>0642-250451</u>	CUST # 188092 NEW STARTER	01/31/2019	03/11/2019	0.00	221.30	
<u>0642-250454</u>	CUST # 188092 OIL FILTER	01/31/2019	03/11/2019	0.00	165.62	
<u>0642-250559</u>	CUST # 188092 SHIFT TUBE	02/01/2019	03/11/2019	0.00	38.19	
<u>0642-250576</u>	CUST # 188092 STRAP KIT	02/01/2019	03/11/2019	0.00	7.98	
<u>0642-250611</u>	CUST # 188092 ADHESVE RMVR	02/01/2019	03/11/2019	0.00	19.99	
<u>0642-251153</u>	CUST # 188092 OIL FILTER	02/04/2019	03/11/2019	0.00	149.03	
<u>0642-251458</u>	CUST # 188092 RATCHET STRP	02/06/2019	03/11/2019	0.00	73.98	
<u>0642-251468</u>	CUST # 188092 RATCHET STRP	02/06/2019	03/11/2019	0.00	-73.98	
<u>0642-251469</u>	CUST # 188092 CARGO STRAPS	02/06/2019	03/11/2019	0.00	34.99	
<u>0642-251508</u>	ACCT # 188092 300 PC WIRE TIE	02/06/2019	03/11/2019	0.00	65.01	
<u>0642-251536</u>	CUST # 188092 22 OZ FOAM CLNR	02/06/2019	03/11/2019	0.00	7.98	
<u>0642-251667</u>	CUST # 188092 ENGINE PAINT	03/04/2019	03/11/2019	0.00	13.98	
<u>0642-252295</u>	CUST # 188092 BATTERY	02/11/2019	03/11/2019	0.00	270.74	
<u>0642-252385</u>	CUST # 188092 FUEL FILTER	02/11/2019	03/11/2019	0.00	125.97	
<u>0642-252386</u>	CUST # 188092 1 GAL MOTOROIL	02/11/2019	03/11/2019	0.00	59.97	
<u>0642-252411</u>	CUST # 188092 SMEI-MET PAD	02/11/2019	03/11/2019	0.00	-20.79	
<u>0642-252490</u>	CUST # 188092 LIGHT BAR	02/12/2019	03/11/2019	0.00	13.59	
<u>0642-252548</u>	CUST # 188092 WASHER NOZZLE	02/12/2019	03/11/2019	0.00	7.63	
<u>0642-252654</u>	CUST # 188092 MINI LAMP	02/13/2019	03/11/2019	0.00	11.80	
<u>0642-252704</u>	CUST # 188092 MITYVAC -AUTO TEST	02/13/2019	03/11/2019	0.00	84.99	
<u>0642-252790</u>	CUST # 188092 HEAD LAMP	02/14/2019	03/11/2019	0.00	249.66	
<u>0642-252838</u>	CUST # 188092 BAR STOOL	02/14/2019	03/11/2019	0.00	43.99	
<u>0642-253908</u>	CUST # 188092 HEATER HOSE	02/20/2019	03/11/2019	0.00	83.01	
<u>0642-253919</u>	CUST # 188092 HEATER HOSE	02/20/2019	02/20/2019	0.00	-83.01	
<u>0642-253922</u>	CUST # 188092 GATES XL - B	02/20/2019	03/11/2019	0.00	29.29	
<u>OCBO901650</u>	CORRECTION ON STATEMENT DATED 1/28/19	02/27/2019	03/11/2019	0.00	173.38	

Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					141.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	141.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1482</u>	18X24.080 HIP WHITE/BLACK/RED THE DISCHARGE OF FI	02/20/2019	03/11/2019	0.00	141.00	

Vendor Number	Vendor Name					Total Vendor Amount
PAJEVA	PAUL MATTHEW EVANS					1,005.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-088</u>	CAUSE # 2018-088 TONI YBARRA	02/21/2019	03/11/2019	0.00	1,005.00	

Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					4,731.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	4,731.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1366407</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL	02/14/2019	03/11/2019	0.00	4,731.65	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PFG-TEMPLE					5,230.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	5,230.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9383482</u>	CUST # 435577 DRY GROCERY	12/27/2018	03/11/2019	0.00	1,465.66	
<u>9431808</u>	ACCT # 435577 DRY GROCERY / FROZEN	02/14/2019	03/11/2019	0.00	1,249.80	

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

<u>9434768</u>	CUST # 435577 DRY GROCERY / FROZEN	02/18/2019	03/11/2019	0.00	1,130.91
<u>9439295</u>	CUST # 435577 DRY GROCERY / FROZEN	02/21/2019	03/11/2019	0.00	1,384.10

<b>Vendor Number</b> <u>PHIWIL</u>	<b>Vendor Name</b> PHILIP WILSON				<b>Total Vendor Amount</b> 1,078.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	1,078.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>18-FL-330</u>	CAUSE # 18-FL-330 T.G.,JR / K.G.	02/14/2019	03/11/2019	0.00	668.50
<u>18-FL-336</u>	CAUSE # 18-FL-336 A.D./J.D./M.D./J.D./S.D./H.D./C	02/14/2019	03/11/2019	0.00	287.00
<u>18-FL-503</u>	CAUSE # 18-FL-503 A.C./B.C./C.C./D.C.	02/14/2019	03/11/2019	0.00	122.50

<b>Vendor Number</b> <u>POSMAS</u>	<b>Vendor Name</b> POSTMASTER				<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	275.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22219</u>	5 ROLLS OF STAMPS	02/22/2019	03/11/2019	0.00	275.00

<b>Vendor Number</b> <u>PRISOL</u>	<b>Vendor Name</b> PRINTING SOLUTIONS				<b>Total Vendor Amount</b> 97.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	97.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21575</u>	IMPOUND STICKER	02/02/2019	03/11/2019	0.00	97.75

<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.				<b>Total Vendor Amount</b> 546.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	546.01		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>P79598</u>	ACCT # 7269004 ORDER # 200365 STEP	02/08/2019	03/11/2019	0.00	291.85
<u>P80516</u>	ACCT # 7269004 ORDER # 201268 REAR MIRROR V10TB	02/25/2019	03/11/2019	0.00	254.16

<b>Vendor Number</b> <u>LEXINE</u>	<b>Vendor Name</b> RELX INC. DBA LEXISNEXIS				<b>Total Vendor Amount</b> 482.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	482.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3091895638</u>	ACCT # 422NHLBG4 FEB. 2019	02/28/2019	03/11/2019	0.00	420.00
<u>3091897083</u>	ACCT # 422MKTQ29 FEB 2019	02/28/2019	03/11/2019	0.00	62.00

<b>Vendor Number</b> <u>IKONOF</u>	<b>Vendor Name</b> RICOH USA, INC.				<b>Total Vendor Amount</b> 888.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	888.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>101739985</u>	ACCT # 505575-1010175A16 1/29 - 2/27/19	02/08/2019	03/11/2019	0.00	888.28

<b>Vendor Number</b> <u>ROBHAE</u>	<b>Vendor Name</b> ROBERT A HAEDGE				<b>Total Vendor Amount</b> 1,610.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/05/2019	1,610.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16-259</u>	CAUSE # 16-259 ALEXIS MARTINEZ	02/19/2019	03/11/2019	0.00	755.00
<u>18-234</u>	CAUSE # 18-234 MICHAEL ANGELO EBERHART	02/19/2019	03/11/2019	0.00	855.00

**Payment Register**

**APPKT02976 - 3/11/19 A/P RUND**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA					52.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	52.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>184925</u>	ACCT # 27269 HYDRAULIC HOSE	02/21/2019	03/11/2019	0.00	52.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAIASS</u>	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC					520.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2075</u>	LAW, DANIEL, SHERIFF/ 33RD ANNUAL CONFERENCE	02/25/2019	03/11/2019	0.00	260.00	
Check				03/05/2019	260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2076</u>	LT. HARDEE / 33RD ANNUAL CONF.	02/25/2019	03/11/2019	0.00	260.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHSON</u>	SCHMIDT & SONS, INC					689.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	689.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0442708-IN</u>	CUST # 05-CALDCO HD EXTENDED LIFE AF 50/50 1/55	02/06/2019	03/11/2019	0.00	689.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					466.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	466.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>018686</u>	ANNUAL INSPECTIONS - FLEET MAINT	02/13/2019	03/11/2019	0.00	16.00	
<u>018811</u>	UNIT ROAD ANNUAL INSPECTION	02/22/2019	03/11/2019	0.00	450.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SUSSCH</u>	SCHOON LAW FIRM, PC					3,610.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	3,610.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-107</u>	CAUSE # 18-107 ANTHONY MACIAS	02/06/2019	03/11/2019	0.00	2,809.95	
<u>18-139</u>	CAUSE # 18-139 REECE FRANKS	02/13/2019	03/11/2019	0.00	800.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REDAUT</u>	SEAN MATTHEW MANN					1,132.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	1,132.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>097795</u>	CUST # 2010 12 VDC PUMP 15 GPM	02/04/2019	03/11/2019	0.00	329.99	
<u>097828</u>	CUST # 2010 WHITE STEEL TANK	02/05/2019	03/11/2019	0.00	304.14	
<u>097941</u>	CUST # 2010 MAC DRY GRAPHITE LUB	02/08/2019	03/11/2019	0.00	171.36	
<u>098094</u>	CUST # 2010 TERM 10-12GA BUTT H/S	02/14/2019	03/11/2019	0.00	108.21	
<u>098123</u>	ACCT # 2010 MOTOR MOUNT - FRONT	02/15/2019	03/11/2019	0.00	79.99	
<u>098201</u>	ACCT # 2010 NAPAGOLD FUEL FILTER	02/20/2019	03/11/2019	0.00	70.64	
<u>098212</u>	ACCT # 2010 OIL FILTER - NAPA GOLD	02/20/2019	03/11/2019	0.00	67.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SHACON</u>	SHANNA CONLEY					86.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	86.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30119</u>	STAGE III TRAINING 4/08 - 4/11/19	03/01/2019	03/11/2019	0.00	86.00	

**Payment Register**

**APPKT02976 - 3/11/19 A/P RUND**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SHIGOV</u>	SHI GOVERNMENT SOLUTIONS, INC.					2,986.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	2,986.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GB00315344</u>	CUST # 3000529 MULTIPLE PLATFORMS ENGLISH	02/20/2019	03/11/2019	0.00	2,986.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					2,651.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	2,651.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>786208 ORGIN</u>	SPEED SQUARE SWANSON	10/01/2018	03/11/2019	0.00	18.90	
<u>799050</u>	HEX-NUT FULL 5/16	02/04/2019	03/11/2019	0.00	54.63	
<u>799442</u>	60" X 45" 16GA 5' X 1' CULVERT	02/07/2019	03/11/2019	0.00	2,425.00	
<u>800070</u>	BAR & CHAIN OIL 1-GAL	02/14/2019	03/11/2019	0.00	45.80	
<u>800539</u>	HART HAT YELLOW - FULL BRIM	02/19/2019	03/11/2019	0.00	44.85	
<u>800544</u>	RAINSUIT 2 XL 3PC 9239	02/19/2019	03/11/2019	0.00	15.95	
<u>800624</u>	ROPE CLEAT NKL 6"	02/20/2019	03/11/2019	0.00	2.95	
<u>800882</u>	RYEGRASS GULD ANNUAL 50 LB	02/22/2019	03/11/2019	0.00	39.95	
<u>801166</u>	HOSE CLAMP DOUBLE WIRE 9/16"	02/25/2019	03/11/2019	0.00	3.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					478.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	478.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4650002177</u>	CUST # 142726 SERVICE CALL - SVC	02/18/2019	03/11/2019	0.00	271.50	
<u>4650003620</u>	CUST # 142726 SERVICE CALL - SVC	02/20/2019	03/11/2019	0.00	206.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUFIL</u>	SOUTHWEST FILING & STORAGE					409.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	409.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15435</u>	300 MANILA TOP TAB CASE BINDERS	02/11/2019	03/11/2019	0.00	409.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SPRINT</u>	SPRINT					37.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	37.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122236591-119</u>	ACCT # 122236591 1/17 - 2/16/19	02/20/2019	03/11/2019	0.00	37.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STASLA</u>	STACI SLAYDEN, CERTIFIED SHORTHAND REPORTER					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	40.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>022019</u>	TRAVEL 2/20/19 JUDGE STUCKEY	02/20/2019	03/11/2019	0.00	40.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					5,954.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/05/2019	5,954.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11330652S</u>	ACCT # 043430	11/10/2018	03/11/2019	0.00	7.58	
<u>11331996S</u>	ACCT # 043430	12/10/2018	03/11/2019	0.00	15.52	
<u>11333580S</u>	ACCT # 043430	01/10/2019	03/11/2019	0.00	8.06	
<u>11348452P</u>	ACCT # 043430 CREDITS 11/2018 & 12/2018	01/11/2019	01/11/2019	0.00	-181.37	
<u>313251650</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/13/2019	03/11/2019	0.00	298.70	
<u>313251651</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/ CAN E	02/13/2019	03/11/2019	0.00	947.55	

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>313258093</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	02/15/2019	03/11/2019	0.00	1,780.26
<u>313270382</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	02/20/2019	03/11/2019	0.00	883.21
<u>313270383</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/20/2019	03/11/2019	0.00	443.72
<u>313276618</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	02/22/2019	03/11/2019	0.00	1,751.33

Vendor Number	Vendor Name	Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART	1,701.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/05/2019	1,701.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-045 4</u>	CAUSE # 18-FL-045 HG, JG / MG	02/14/2019	03/11/2019	0.00	497.00
<u>18-FL-070</u>	CAUSE # 18-FL-070 A.W.	02/14/2019	03/11/2019	0.00	196.00
<u>18-FL-250 5</u>	CAUSE # 18-FL-250 L.B.	02/14/2019	03/11/2019	0.00	539.00
<u>19-FL-005</u>	CAUSE # 19-FL-005 V.M. & D.M.	02/14/2019	03/11/2019	0.00	469.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES	320.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/05/2019	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>57369</u>	DUES - STAFF DARLENE MORRIS	02/11/2019	03/11/2019	0.00	25.00
Check		03/05/2019	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58317</u>	ID # 245596/280 BARBARA GONZALES	01/01/2019	03/11/2019	0.00	295.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES	1,525.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/05/2019	1,525.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP010346</u>	WEB HOSTING / WEB CONTENT MANAGEMENT 2019	02/21/2019	03/11/2019	0.00	1,525.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TEXCHI</u>	TEXAS CHIEF DEPUTIES ASSOCIATION	450.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/05/2019	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22219 ERSKINE</u>	DAVE ERSKINE - 6/10 - 14/19 COORDINATON FOR CONF	02/22/2019	03/11/2019	0.00	225.00
Check		03/05/2019	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22219 LANE</u>	MIKE LANE - 6/09 - 14/19	02/22/2019	03/11/2019	0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS	175.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/05/2019	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>150989</u>	BAR # 24066054 AMANDA MONTGOMERY	02/28/2019	03/11/2019	0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SWTSU</u>	TEXAS JUSTICE COURT TRAINING	600.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/05/2019	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4012019</u>	STAGE III - SHANNA CONLEY - JP #2 4/7 - 11/2019	02/28/2019	03/11/2019	0.00	300.00
Check		03/05/2019	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4112019</u>	STAGE III - ANITA DELEON / JP # 3 4/7 - 11/19	02/28/2019	03/11/2019	0.00	300.00

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT			42.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	42.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
2019 FEBO	FINES COLLECTED - 2/2019	02/07/2019	03/11/2019	0.00	42.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
TEXNOT	TEXAS STATE NOTARY BUREAU			47.85	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	47.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
22819	LINDA DIDRIKSEN ID#12602787-8	02/28/2019	03/11/2019	0.00	47.85

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
JAMCAS	THE CASEY LAW FIRM			1,360.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	1,360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
17,036	CAUSE # 17,036 ADOLFO CASTADA	02/05/2019	03/11/2019	0.00	355.00
47205	CAUSE # 47205 CARLOS GOMEZ	01/24/2019	03/11/2019	0.00	1,005.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
TIFBAR	TIFFANY E.CROUCH BARTLETT			707.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	707.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
18-FL-081_3	CAUSE # 18-FL-081 C.C.	02/14/2019	03/11/2019	0.00	707.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
TRAHAR	TRACY L. HARTING			532.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	532.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
18-FL-394	CAUSE # 18-FL-394 L.G.L.	02/20/2019	03/11/2019	0.00	532.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
TYLTEC	TYLER TECHNOLOGIES, INC.			2,000.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	2,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
025-249264	CUST # 47804 TRAINING 1/22-25/19	01/30/2019	03/11/2019	0.00	2,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
UNIFIR	UNIFIRST CORPORATION			1,025.79	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/05/2019	1,025.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
822_2133569	CUST # 222727 COURT HOUSE	11/02/2018	03/11/2019	0.00	238.97
822_2144556	CUST # 222727 RTE # G4200 PRCT # 3	12/05/2018	03/11/2019	0.00	42.91
822_2149129	CUST # 222727 RTE # G4200 PRCT # 3	12/19/2018	03/11/2019	0.00	42.73
822_2158253	CUST # 222727 RTE # G4200 PRCT # 3	01/16/2019	03/11/2019	0.00	42.73
822_2167768	CUST # 222727 RTE # F6140	02/15/2019	03/11/2019	0.00	65.01
822_2170073	CUST # 222727 RTE # F6140 SHERIFF'S	02/22/2019	03/11/2019	0.00	65.01
822_2170138	CUST # 222727 RTE # F6110 COURT HOUSE	02/22/2019	03/11/2019	0.00	238.97
822_2170493	CUST # 222727 PRCT # 2	02/25/2019	03/11/2019	0.00	46.91
822_2172369	CUST # 222727 COURT HOUSE	03/01/2019	03/11/2019	0.00	242.55

**Payment Register**

APPKT02976 - 3/11/19 A/P RUND

<b>Vendor Number</b> <u>WALDEA</u>	<b>Vendor Name</b> WALTER S. DEAN, SR.					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>18-136 2</u>	<b>Description</b> CAUSE # 18-136 NANNY TO UNKNOWN	<b>Payable Date</b> 02/14/2019	<b>Due Date</b> 03/11/2019	<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 350.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00

<b>Vendor Number</b> <u>WILLHO</u>	<b>Vendor Name</b> WILLARD G. HOLGATE					<b>Total Vendor Amount</b> 1,283.20
<b>Payment Type</b> Check	<b>Payment Number</b> <u>17-162</u>	<b>Description</b> CAUSE # 17-162 MARTINA USSARY	<b>Payable Date</b> 02/11/2019	<b>Due Date</b> 03/11/2019	<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 1,283.20
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,283.20

<b>Vendor Number</b> <u>WTGFUE</u>	<b>Vendor Name</b> WTG FUELS, INC.					<b>Total Vendor Amount</b> 2.03
<b>Payment Type</b> Check	<b>Payment Number</b> <u>3884561</u>	<b>Description</b> ACCT # 270857 FINANCE CHARGE	<b>Payable Date</b> 01/31/2019	<b>Due Date</b> 03/11/2019	<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 2.03
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2.03

<b>Vendor Number</b> <u>XERCOR</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 4,222.11
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1505394</u>	<b>Description</b> CONTRACT # 010-0063777-001 1/30 - 2/27/19	<b>Payable Date</b> 02/08/2019	<b>Due Date</b> 03/11/2019	<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 4,222.11
	<u>1505815</u>	CONTRACT # 010-0076391-001 1/30-2/27/19	02/02/2019	03/11/2019		171.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,051.11

<b>Vendor Number</b> <u>19431</u>	<b>Vendor Name</b> RONDA LEHMAN					<b>Total Vendor Amount</b> 7.35
<b>Payment Type</b> Check	<b>Payment Number</b> <u>22019</u>	<b>Description</b> POSTAGE REIMBURSEMENT 2/20/19	<b>Payable Date</b> 02/20/2019	<b>Due Date</b> 03/11/2019	<b>Payment Date</b> 03/05/2019	<b>Payment Amount</b> 7.35
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.35



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	320	135	0.00	444,757.88
<b>Packet Totals:</b>		<b>320</b>	<b>135</b>	<b>0.00</b>	<b>444,757.88</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-444,757.88
Packet Totals:		<u>-444,757.88</u>

**2. Ratify re-occurring County payments in the amount of:**

**A. \$ 283,485.18 (Payroll for 02/03/2019 – 02/16/2019);  
Backup: 20.**



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01240 - 020319 to 021619 pay period  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/03/2019 - 02/16/2019

**Department: 1000 - Courthouse Security**

Total Direct Deposits: 6,015.39  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	369.00	6,947.31
OT	13.00	355.42
S	29.00	641.52
Uniform	0.00	125.00
Vacation	2.00	36.45
<b>Total:</b>	<b>413.00</b>	<b>8,121.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,414.67	576.14	0.00
MC	7,820.77	113.40	113.40
SS	7,820.77	484.90	484.90
Unemployment	8,052.64	0.00	0.00
<b>Total:</b>		<b>1,174.44</b>	<b>598.30</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,121.85	406.10	351.68
550	0.00	69.21	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,284.84
595	0.00	8.60	0.00
615	0.00	64.52	0.00
620	0.00	218.72	0.00
<b>Total:</b>		<b>932.02</b>	<b>1,636.52</b>

**RECAP 1000 - Courthouse Security**

Earnings:	8,121.85	Benefits:	0.00	Deductions:	932.02	Taxes:	1,174.44	Net Pay:	6,015.39
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Department: 1101 - Unit Road

Total Direct Deposits: 22,336.08  
 Total Check Amounts: 4,543.08

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	137.30
Hourly	1,669.50	29,229.47
OT	1.00	30.31
S	21.00	365.41
SAL	1.00	1,853.15
Vacation	61.50	1,082.67
VAC-PAYOUT	212.78	3,682.45
<b>Total:</b>	<b>1,974.78</b>	<b>36,447.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	33,276.92	3,169.80	0.00
MC	35,099.29	508.95	508.95
SS	35,099.29	2,176.15	2,176.15
Unemployment	36,321.83	0.00	0.00
<b>Total:</b>		<b>5,854.90</b>	<b>2,685.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	36,447.68	1,822.37	1,578.19
530	0.00	0.00	0.00
550	0.00	125.85	0.00
551	0.00	68.00	0.00
580	0.00	13.77	0.00
590	0.00	983.02	6,726.66
595	0.00	19.34	0.00
610	0.00	0.00	0.00
615	0.00	152.18	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>3,713.62</b>	<b>8,304.85</b>

RECAP 1101 - Unit Road

Earnings: 36,447.68    Benefits: 0.00    Deductions: 3,713.62    Taxes: 5,854.90    Net Pay: 26,879.16

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 980.54  
 Total Check Amounts: 2,414.10

EARNINGS

Pay Code	Units	Pay Amount
Hourly	232.00	4,153.22
OT	2.00	57.53
Vacation	8.00	141.78
<b>Total:</b>	<b>242.00</b>	<b>4,352.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,058.55	335.25	0.00
MC	4,276.18	62.01	62.01
SS	4,276.18	265.12	265.12
Unemployment	4,312.33	0.00	0.00
<b>Total:</b>		<b>662.38</b>	<b>327.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,352.53	217.63	188.46
550	0.00	40.20	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
<b>Total:</b>		<b>295.51</b>	<b>1,140.84</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,352.53    Benefits: 0.00    Deductions: 295.51    Taxes: 662.38    Net Pay: 3,394.64

**Department: 1103 - Fleet Maintenance**

Total Direct Deposits: 1,251.18  
 Total Check Amounts: 1,157.89

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	160.00	2,982.82
<b>Total:</b>	<b>160.00</b>	<b>2,982.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,817.48	179.94	0.00
MC	2,966.62	43.01	43.01
SS	2,966.62	183.93	183.93
Unemployment	2,982.82	0.00	0.00
<b>Total:</b>	<b>12,733.54</b>	<b>406.88</b>	<b>226.94</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,982.82	149.14	129.16
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
<b>Total:</b>	<b>2,982.82</b>	<b>166.87</b>	<b>764.08</b>

**RECAP 1103 - Fleet Maintenance**

Earnings: 2,982.82    Benefits: 0.00    Deductions: 166.87    Taxes: 406.88    Net Pay: 2,409.07

**Department: 2120 - County Treasurer**

Total Direct Deposits: 2,638.18  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	76.00	1,466.25
SAL	1.00	1,848.25
Vacation	4.00	77.17
<b>Total:</b>	<b>81.00</b>	<b>3,391.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,102.93	209.82	0.00
MC	3,312.51	48.03	48.03
SS	3,312.51	205.37	205.37
Unemployment	3,391.67	0.00	0.00
<b>Total:</b>	<b>13,123.62</b>	<b>463.22</b>	<b>253.40</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,391.67	169.58	146.86
520	0.00	40.00	0.00
551	0.00	44.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	32.30	0.00
<b>Total:</b>	<b>3,391.67</b>	<b>290.27</b>	<b>781.78</b>

**RECAP 2120 - County Treasurer**

Earnings: 3,391.67    Benefits: 0.00    Deductions: 290.27    Taxes: 463.22    Net Pay: 2,638.18

Department: 2130 - County Auditor

Total Direct Deposits: 5,796.43  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	195.00	4,113.95
OT	9.00	307.05
SAL	1.00	3,076.92
Vacation	45.00	822.52
<b>Total:</b>	<b>250.00</b>	<b>8,320.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,271.40	851.54	0.00
MC	7,887.43	114.38	114.38
SS	7,887.43	489.03	489.03
Unemployment	8,289.54	0.00	0.00
<b>Total:</b>	<b>1,454.95</b>	<b>603.41</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,320.44	416.03	360.27
520	0.00	200.00	0.00
550	0.00	30.90	0.00
551	0.00	192.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	48.50	0.00
<b>Total:</b>	<b>1,069.06</b>	<b>1,327.65</b>	

RECAP 2130 - County Auditor

Earnings: 8,320.44    Benefits: 0.00    Deductions: 1,069.06    Taxes: 1,454.95    Net Pay: 5,796.43

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,100.54  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	392.00	6,203.48
S	8.00	124.79
SAL	1.00	1,829.82
<b>Total:</b>	<b>401.00</b>	<b>8,158.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,364.65	654.97	0.00
MC	7,902.54	114.59	114.59
SS	7,902.54	489.96	489.96
Unemployment	6,301.03	0.00	0.00
<b>Total:</b>	<b>1,259.52</b>	<b>604.55</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,158.09	407.89	353.23
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	34.00	0.00
580	0.00	4.59	0.00
590	0.00	158.75	1,919.76
595	0.00	20.06	0.00
615	0.00	15.50	0.00
<b>Total:</b>	<b>798.03</b>	<b>2,272.99</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,158.09    Benefits: 0.00    Deductions: 798.03    Taxes: 1,259.52    Net Pay: 6,100.54

Department: 2150 - County Clerk

Total Direct Deposits: 7,868.18  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	499.50	8,029.33
S	11.00	191.89
SAL	1.00	1,868.45
Vacation	9.50	150.01
<b>Total:</b>	<b>521.00</b>	<b>10,239.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,354.26	649.48	0.00
MC	9,926.24	143.94	143.94
SS	9,926.24	615.43	615.43
Unemployment	10,174.85	0.00	0.00
<b>Total:</b>	<b>1,408.85</b>	<b>1,408.85</b>	<b>759.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,239.68	511.98	443.39
520	0.00	60.00	0.00
540	0.00	41.05	0.00
550	0.00	64.83	0.00
551	0.00	159.60	0.00
580	0.00	9.18	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	27.00	0.00
615	0.00	80.43	0.00
<b>Total:</b>	<b>962.65</b>	<b>2,348.15</b>	

RECAP 2150 - County Clerk

Earnings: 10,239.68    Benefits: 0.00    Deductions: 962.65    Taxes: 1,408.85    Net Pay: 7,868.18

Department: 3000 - County Clerk

Total Direct Deposits: 948.01  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	77.75	1,262.78
S	2.25	36.54
<b>Total:</b>	<b>80.00</b>	<b>1,299.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,033.58	0.00	0.00
MC	1,098.55	15.93	15.93
SS	1,098.55	68.11	68.11
Unemployment	1,299.32	0.00	0.00
<b>Total:</b>	<b>84.04</b>	<b>84.04</b>	<b>84.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,299.32	64.97	56.26
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
<b>Total:</b>	<b>267.27</b>	<b>388.72</b>	

RECAP 3000 - County Clerk

Earnings: 1,299.32    Benefits: 0.00    Deductions: 267.27    Taxes: 84.04    Net Pay: 948.01



Department: 3200 - District Attorney

Total Direct Deposits: 20,459.88  
 Total Check Amounts: 146.60

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
DA Supplement	0.00	356.29
Hourly	599.50	11,412.52
OT	-3.00	-81.34
S	24.50	476.34
SAL	6.00	15,598.45
Vacation	16.00	320.54
<b>Total:</b>	<b>643.00</b>	<b>28,098.95</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,434.30	2,757.80	0.00
MC	26,899.23	390.04	390.04
SS	26,899.23	1,667.74	1,667.74
Unemployment	27,612.94	0.00	0.00
<b>Total:</b>		<b>4,815.58</b>	<b>2,057.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,098.95	1,404.93	1,216.69
520	0.00	60.00	0.00
550	0.00	113.57	0.00
551	0.00	416.00	0.00
552	0.00	100.00	0.00
580	0.00	12.24	0.00
590	0.00	476.25	3,854.52
595	0.00	8.58	0.00
615	0.00	85.32	0.00
<b>Total:</b>		<b>2,676.89</b>	<b>5,071.21</b>

RECAP 3200 - District Attorney

Earnings: 28,098.95    Benefits: 0.00    Deductions: 2,676.89    Taxes: 4,815.58    Net Pay: 20,606.48

Department: 3220 - District Clerk

Total Direct Deposits: 8,461.89  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	4.00	73.94
Hourly	542.00	8,779.47
S	13.00	230.96
SAL	1.00	1,874.15
Vacation	1.00	16.27
<b>Total:</b>	<b>561.00</b>	<b>10,974.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,023.89	743.99	0.00
MC	10,672.64	154.76	154.76
SS	10,672.64	661.72	661.72
Unemployment	9,085.89	0.00	0.00
<b>Total:</b>		<b>1,560.47</b>	<b>816.48</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,974.79	548.75	475.21
520	0.00	100.00	0.00
550	0.00	14.75	0.00
551	0.00	36.76	0.00
580	0.00	1.53	0.00
590	0.00	158.75	1,934.76
615	0.00	91.89	0.00
<b>Total:</b>		<b>952.43</b>	<b>2,409.97</b>

RECAP 3220 - District Clerk

Earnings: 10,974.79    Benefits: 0.00    Deductions: 952.43    Taxes: 1,560.47    Net Pay: 8,461.89

Department: 3230 - District Judge

Total Direct Deposits: 4,684.00  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,388.44
SAL	5.00	4,977.35
<b>Total:</b>	<b>85.00</b>	<b>6,365.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,467.71	331.90	0.00
MC	5,886.00	85.34	85.34
SS	5,886.00	364.94	364.94
Unemployment	6,319.63	0.00	0.00
<b>Total:</b>	<b>782.18</b>	<b>782.18</b>	<b>450.28</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,365.79	318.29	275.65
520	0.00	100.00	0.00
551	0.00	80.64	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
<b>Total:</b>	<b>899.61</b>	<b>899.61</b>	<b>940.57</b>

RECAP 3230 - District Judge

Earnings:	6,365.79	Benefits:	0.00	Deductions:	899.61	Taxes:	782.18	Net Pay:	4,684.00
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Department: 3240 - County Court Law

Total Direct Deposits: 6,007.22  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	2.00	5,312.32
<b>Total:</b>	<b>2.00</b>	<b>8,543.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,833.58	1,175.28	0.00
MC	8,510.73	123.41	123.41
SS	8,510.73	527.67	527.67
Unemployment	8,513.59	0.00	0.00
<b>Total:</b>	<b>1,826.36</b>	<b>1,826.36</b>	<b>651.08</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,543.09	427.15	369.92
520	0.00	250.00	0.00
550	0.00	29.50	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
<b>Total:</b>	<b>709.51</b>	<b>709.51</b>	<b>687.38</b>

RECAP 3240 - County Court Law

Earnings:	8,543.09	Benefits:	0.00	Deductions:	709.51	Taxes:	1,826.36	Net Pay:	6,007.22
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,505.50  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	160.00	2,517.75
SAL	1.00	1,541.36
<b>Total:</b>	<b>161.00</b>	<b>4,075.26</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.14	220.11	0.00
MC	3,254.91	47.20	47.20
SS	3,254.91	201.80	201.80
Unemployment	2,493.75	0.00	0.00
<b>Total:</b>	<b>12,054.71</b>	<b>469.11</b>	<b>249.00</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,075.26	203.77	176.46
550	0.00	51.81	0.00
551	0.00	189.00	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
<b>Total:</b>	<b>4,075.26</b>	<b>1,100.65</b>	<b>1,143.84</b>

RECAP 3251 - JP Prec. 1

Earnings: 4,075.26    Benefits: 0.00    Deductions: 1,100.65    Taxes: 469.11    Net Pay: 2,505.50

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,177.26  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	160.00	2,528.87
SAL	1.00	1,541.36
<b>Total:</b>	<b>161.00</b>	<b>4,086.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,784.02	285.09	0.00
MC	3,988.35	57.83	57.83
SS	3,988.35	247.28	247.28
Unemployment	4,059.15	0.00	0.00
<b>Total:</b>	<b>15,820.87</b>	<b>590.20</b>	<b>305.11</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,086.38	204.33	176.94
550	0.00	27.23	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
610	0.00	13.50	0.00
615	0.00	70.80	0.00
<b>Total:</b>	<b>4,086.38</b>	<b>318.92</b>	<b>811.86</b>

RECAP 3252 - JP Prec. 2

Earnings: 4,086.38    Benefits: 0.00    Deductions: 318.92    Taxes: 590.20    Net Pay: 3,177.26

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,444.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	120.00	1,717.37
SAL	1.00	1,541.36
<b>Total:</b>	<b>121.00</b>	<b>3,274.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,892.52	214.25	0.00
MC	3,056.27	44.32	44.32
SS	3,056.27	189.49	189.49
Unemployment	3,247.65	0.00	0.00
<b>Total:</b>	<b>448.06</b>	<b>233.81</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,274.88	163.75	141.80
550	0.00	27.23	0.00
590	0.00	158.75	649.92
595	0.00	2.86	0.00
615	0.00	29.77	0.00
<b>Total:</b>	<b>382.36</b>	<b>791.72</b>	

RECAP 3253 - JP Prect. 3

Earnings:	3,274.88	Benefits:	0.00	Deductions:	382.36	Taxes:	448.06	Net Pay:	2,444.46
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,623.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,277.37
SAL	2.00	2,818.73
<b>Total:</b>	<b>82.00</b>	<b>4,112.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,328.36	130.86	0.00
MC	3,533.98	51.24	51.24
SS	3,533.98	219.10	219.10
Unemployment	2,554.74	0.00	0.00
<b>Total:</b>	<b>401.20</b>	<b>270.34</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,112.25	205.62	178.06
530	0.00	230.77	0.00
540	0.00	68.46	0.00
551	0.00	80.00	0.00
580	0.00	4.59	0.00
590	0.00	476.25	997.38
615	0.00	22.02	0.00
<b>Total:</b>	<b>1,087.71</b>	<b>1,175.44</b>	

RECAP 3254 - JP Prect. 4

Earnings:	4,112.25	Benefits:	0.00	Deductions:	1,087.71	Taxes:	401.20	Net Pay:	2,623.34
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Department: 4300 - County Sheriff

Total Direct Deposits: 50,100.01  
 Total Check Amounts: 1,173.06

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
FH - LAW	32.00	624.68
FLOAT	8.00	172.47
Hourly	2,462.75	47,672.12
LWP	85.50	1,558.37
OT	54.75	1,348.96
S	158.50	3,085.35
SAL	4.00	9,973.53
Uniform	0.00	850.00
Vacation	74.00	1,375.84
<b>Total:</b>	<b>2,879.50</b>	<b>67,194.41</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	61,950.41	5,348.19	0.00
MC	65,410.16	948.49	948.49
SS	65,410.16	4,055.47	4,055.47
Unemployment	63,801.30	0.00	0.00
<b>Total:</b>		<b>10,352.15</b>	<b>5,003.96</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	67,194.41	3,359.75	2,909.49
520	0.00	100.00	0.00
530	0.00	176.66	0.00
540	0.00	38.13	0.00
550	0.00	341.19	0.00
551	0.00	416.00	0.00
580	0.00	26.01	0.00
590	0.00	635.00	10,853.64
595	0.00	17.02	0.00
610	0.00	84.39	0.00
615	0.00	375.04	0.00
<b>Total:</b>		<b>5,569.19</b>	<b>13,763.13</b>

**RECAP 4300 - County Sheriff**

Earnings: 67,194.41    Benefits: 0.00    Deductions: 5,569.19    Taxes: 10,352.15    Net Pay: 51,273.07

Department: 4310 - County Jail

Total Direct Deposits: 60,384.31  
 Total Check Amounts: 4,417.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	295.00
FLOAT	38.00	782.30
Hourly	3,826.25	67,988.34
LWOP	52.00	0.00
OT	102.25	2,666.75
S	174.00	3,427.90
SAL	-3.00	5,994.75
Uniform	0.00	1,025.00
Vacation	124.50	2,391.71
<b>Total:</b>	<b>4,314.00</b>	<b>84,571.75</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	78,250.13	6,562.38	0.00
MC	82,578.76	1,197.41	1,197.41
SS	82,578.76	5,119.89	5,119.89
Unemployment	84,165.82	0.00	0.00
<b>Total:</b>		<b>12,879.68</b>	<b>6,317.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,571.75	4,228.63	3,661.87
520	0.00	100.00	0.00
530	0.00	323.54	0.00
550	0.00	405.93	0.00
551	0.00	237.55	0.00
580	0.00	22.95	0.00
590	0.00	793.75	15,948.00
595	0.00	47.93	0.00
610	0.00	42.76	0.00
615	0.00	507.83	0.00
620	0.00	179.03	0.00
<b>Total:</b>		<b>6,889.90</b>	<b>19,609.87</b>

RECAP 4310 - County Jail

Earnings: 84,571.75    Benefits: 0.00    Deductions: 6,889.90    Taxes: 12,879.68    Net Pay: 64,802.17

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,352.67  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	52.00	682.76
SAL	1.00	996.98
<b>Total:</b>	<b>53.00</b>	<b>1,695.89</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,611.09	128.69	0.00
MC	1,695.89	24.59	24.59
SS	1,695.89	105.14	105.14
Unemployment	682.76	0.00	0.00
<b>Total:</b>		<b>258.42</b>	<b>129.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,695.89	84.80	73.43
<b>Total:</b>		<b>84.80</b>	<b>73.43</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 1,695.89    Benefits: 0.00    Deductions: 84.80    Taxes: 258.42    Net Pay: 1,352.67

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,523.99  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	100.00	1,313.00
SAL	1.00	996.98
<b>Total:</b>	<b>101.00</b>	<b>2,326.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,084.05	391.73	0.00
MC	2,200.36	31.91	31.91
SS	2,200.36	136.42	136.42
Unemployment	2,312.51	0.00	0.00
<b>Total:</b>	<b>560.06</b>	<b>168.33</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,326.13	116.31	100.72
550	0.00	13.62	0.00
551	0.00	96.00	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
<b>Total:</b>	<b>242.08</b>	<b>418.18</b>	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,326.13    Benefits: 0.00    Deductions: 242.08    Taxes: 560.06    Net Pay: 1,523.99

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,220.64  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	60.00	787.80
SAL	1.00	996.98
<b>Total:</b>	<b>61.00</b>	<b>1,800.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,500.61	29.84	0.00
MC	1,590.66	23.05	23.05
SS	1,590.66	98.63	98.63
Unemployment	1,771.43	0.00	0.00
<b>Total:</b>	<b>151.52</b>	<b>121.68</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,800.93	90.05	77.98
530	0.00	126.92	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
<b>Total:</b>	<b>428.77</b>	<b>410.44</b>	

RECAP 4323 - Constables-Pct. 3

Earnings: 1,800.93    Benefits: 0.00    Deductions: 428.77    Taxes: 151.52    Net Pay: 1,220.64

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,461.72  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.50
Hourly	88.00	1,155.44
SAL	1.00	996.98
<b>Total:</b>	<b>89.00</b>	<b>2,168.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,770.04	160.03	0.00
MC	1,918.49	27.81	27.81
SS	1,918.49	118.95	118.95
Unemployment	1,155.44	0.00	0.00
<b>Total:</b>		<b>306.79</b>	<b>146.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,168.92	108.45	93.92
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	45.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
<b>Total:</b>		<b>400.41</b>	<b>426.38</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	2,168.92	Benefits:	0.00	Deductions:	400.41	Taxes:	306.79	Net Pay:	1,461.72
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Department: 4330 - Driver's License

Total Direct Deposits: 359.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	411.52
<b>Total:</b>	<b>32.00</b>	<b>411.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	390.94	0.00	0.00
MC	411.52	5.97	5.97
SS	411.52	25.51	25.51
Unemployment	411.52	0.00	0.00
<b>Total:</b>		<b>31.48</b>	<b>31.48</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	411.52	20.58	17.82
<b>Total:</b>		<b>20.58</b>	<b>17.82</b>

RECAP 4330 - Driver's License

Earnings:	411.52	Benefits:	0.00	Deductions:	20.58	Taxes:	31.48	Net Pay:	359.46
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,807.35  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	16.00	311.85
Hourly	478.00	11,556.20
JP COMP TAKEN	5.50	118.17
PER DIEM ALLOWANCE	0.00	135.00
S	8.00	131.32
SAL	-14.00	5,353.10
Vacation	68.50	1,744.97
<b>Total:</b>	<b>562.00</b>	<b>19,479.81</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.75	37.95
<b>Total:</b>	<b>1.75</b>	<b>37.95</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,581.74	1,404.98	0.00
MC	17,800.74	258.11	258.11
SS	17,800.74	1,103.65	1,103.65
Unemployment	19,479.81	0.00	0.00
<b>Total:</b>	<b>19,479.81</b>	<b>2,766.74</b>	<b>1,361.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,479.81	974.00	843.48
520	0.00	245.00	0.00
551	0.00	536.00	0.00
552	0.00	376.00	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
<b>Total:</b>	<b>19,479.81</b>	<b>2,905.72</b>	<b>3,428.16</b>

RECAP 5401 - Juvenile Probation

Earnings: 19,479.81    Benefits: 37.95    Deductions: 2,905.72    Taxes: 2,766.74    Net Pay: 13,807.35

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,620.08  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
FLOAT	8.00	156.67
Hourly	353.00	5,858.03
OT	8.00	129.66
S	27.00	424.81
SAL	1.00	1,712.66
Vacation	12.00	200.44
<b>Total:</b>	<b>409.00</b>	<b>8,530.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,908.26	630.60	0.00
MC	8,334.79	120.85	120.85
SS	8,334.79	516.77	516.77
Unemployment	8,457.27	0.00	0.00
<b>Total:</b>	<b>8,457.27</b>	<b>1,268.22</b>	<b>637.62</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,530.72	426.53	369.39
550	0.00	73.45	0.00
551	0.00	90.00	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	23.90	0.00
<b>Total:</b>	<b>8,530.72</b>	<b>642.42</b>	<b>2,274.15</b>

RECAP 6520 - Building Maintenance

Earnings: 8,530.72    Benefits: 0.00    Deductions: 642.42    Taxes: 1,268.22    Net Pay: 6,620.08

Department: 6550 - Elections

Total Direct Deposits: 2,071.50  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,247.88
SAL	-23.00	1,222.85
Vacation	24.00	524.07
<b>Total:</b>	<b>81.00</b>	<b>2,994.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,403.58	108.90	0.00
MC	2,613.32	37.90	37.90
SS	2,613.32	162.03	162.03
Unemployment	2,974.03	0.00	0.00
<b>Total:</b>	<b>308.83</b>	<b>308.83</b>	<b>199.93</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,994.80	149.74	129.67
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	112.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	81.65	0.00
<b>Total:</b>	<b>614.47</b>	<b>779.59</b>	

RECAP 6550 - Elections

Earnings:	2,994.80	Benefits:	0.00	Deductions:	614.47	Taxes:	308.83	Net Pay:	2,071.50
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Department: 6560 - Commissioners Court

Total Direct Deposits: 8,512.75  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	212.51
Hourly	134.00	2,580.70
S	22.00	414.87
SAL	5.00	8,733.73
Vacation	4.00	72.06
<b>Total:</b>	<b>165.00</b>	<b>12,013.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,072.71	734.27	0.00
MC	10,713.39	155.34	155.34
SS	10,713.39	664.23	664.23
Unemployment	10,242.86	0.00	0.00
<b>Total:</b>	<b>1,553.84</b>	<b>1,553.84</b>	<b>819.57</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,013.87	600.68	520.22
520	0.00	40.00	0.00
550	0.00	71.32	0.00
551	0.00	124.00	0.00
580	0.00	6.12	0.00
590	0.00	983.02	2,282.22
595	0.00	11.19	0.00
615	0.00	110.95	0.00
<b>Total:</b>	<b>1,947.28</b>	<b>2,802.44</b>	

RECAP 6560 - Commissioners Court

Earnings:	12,013.87	Benefits:	0.00	Deductions:	1,947.28	Taxes:	1,553.84	Net Pay:	8,512.75
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,008.62  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,292.30
<b>Total:</b>	<b>1.00</b>	<b>1,308.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.26	106.82	0.00
MC	1,278.68	18.54	18.54
SS	1,278.68	79.28	79.28
Unemployment	1,294.83	0.00	0.00
<b>Total:</b>	<b>1,294.83</b>	<b>204.64</b>	<b>97.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,308.45	65.42	56.66
550	0.00	13.62	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
<b>Total:</b>	<b>1,308.45</b>	<b>95.19</b>	<b>374.12</b>

RECAP 6570 - Veteran Service Officer

Earnings: 1,308.45    Benefits: 0.00    Deductions: 95.19    Taxes: 204.64    Net Pay: 1,008.62

Department: 6580 - Human Resources

Total Direct Deposits: 990.91  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,663.85
<b>Total:</b>	<b>1.00</b>	<b>1,663.85</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,559.29	442.73	0.00
MC	1,642.48	23.82	23.82
SS	1,642.48	101.83	101.83
Unemployment	1,650.23	0.00	0.00
<b>Total:</b>	<b>1,650.23</b>	<b>568.38</b>	<b>125.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,663.85	83.19	72.04
550	0.00	13.62	0.00
615	0.00	7.75	0.00
<b>Total:</b>	<b>1,663.85</b>	<b>104.56</b>	<b>72.04</b>

RECAP 6580 - Human Resources

Earnings: 1,663.85    Benefits: 0.00    Deductions: 104.56    Taxes: 568.38    Net Pay: 990.91

Department: 6590 - Purchasing

Total Direct Deposits: 1,423.49  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
S	9.00	207.70
SAL	-8.00	1,638.45
<b>Total:</b>	<b>1.00</b>	<b>1,862.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,751.43	196.07	0.00
MC	1,854.55	26.89	26.89
SS	1,854.55	114.98	114.98
Unemployment	1,862.30	0.00	0.00
<b>Total:</b>	<b>1,862.30</b>	<b>337.94</b>	<b>141.87</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,862.30	93.12	80.64
590	0.00	0.00	317.46
615	0.00	7.75	0.00
<b>Total:</b>	<b>1,862.30</b>	<b>100.87</b>	<b>398.10</b>

RECAP 6590 - Purchasing

Earnings: 1,862.30    Benefits: 0.00    Deductions: 100.87    Taxes: 337.94    Net Pay: 1,423.49

Department: 6610 - IT-Technology

Total Direct Deposits: 3,323.27  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	71.00	1,577.90
S	9.00	200.01
SAL	1.00	2,729.67
<b>Total:</b>	<b>81.00</b>	<b>4,576.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,051.67	382.58	0.00
MC	4,480.51	64.97	64.97
SS	4,480.51	277.79	277.79
Unemployment	4,532.71	0.00	0.00
<b>Total:</b>	<b>725.34</b>	<b>342.76</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,576.82	228.84	198.17
520	0.00	200.00	0.00
550	0.00	44.11	0.00
551	0.00	36.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
<b>Total:</b>	<b>528.21</b>	<b>833.09</b>	

RECAP 6610 - IT-Technology

Earnings: 4,576.82    Benefits: 0.00    Deductions: 528.21    Taxes: 725.34    Net Pay: 3,323.27

Department: 6630 - Grant Writing

Total Direct Deposits: 1,727.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,115.38
<b>Total:</b>	<b>1.00</b>	<b>2,131.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,024.95	134.84	0.00
MC	2,131.53	30.91	30.91
SS	2,131.53	132.15	132.15
Unemployment	2,131.53	0.00	0.00
<b>Total:</b>	<b>297.90</b>	<b>163.06</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,131.53	106.58	92.30
<b>Total:</b>	<b>106.58</b>	<b>92.30</b>	

RECAP 6630 - Grant Writing

Earnings: 2,131.53    Benefits: 0.00    Deductions: 106.58    Taxes: 297.90    Net Pay: 1,727.05

Department: 6640 - Code Investigator

Total Direct Deposits: 1,265.65  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,538.10
<b>Total:</b>	<b>80.00</b>	<b>1,572.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,474.08	88.12	0.00
MC	1,552.72	22.51	22.51
SS	1,552.72	96.27	96.27
Unemployment	1,572.72	0.00	0.00
<b>Total:</b>	<b>1,572.72</b>	<b>206.90</b>	<b>118.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,572.72	78.64	68.10
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
<b>Total:</b>	<b>1,572.72</b>	<b>100.17</b>	<b>385.56</b>

RECAP 6640 - Code Investigator

Earnings: 1,572.72    Benefits: 0.00    Deductions: 100.17    Taxes: 206.90    Net Pay: 1,265.65

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,791.09  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	80.00	1,569.92
SAL	1.00	2,170.57
<b>Total:</b>	<b>81.00</b>	<b>3,809.73</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,419.33	340.61	0.00
MC	3,759.82	54.52	54.52
SS	3,759.82	233.11	233.11
Unemployment	3,794.98	0.00	0.00
<b>Total:</b>	<b>3,794.98</b>	<b>628.24</b>	<b>287.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,809.73	190.49	164.96
520	0.00	150.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	32.30	0.00
<b>Total:</b>	<b>3,809.73</b>	<b>390.40</b>	<b>482.42</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,809.73    Benefits: 0.00    Deductions: 390.40    Taxes: 628.24    Net Pay: 2,791.09

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00  
 Total Check Amounts: 1,599.14

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	76.00	1,809.14
Vacation	4.00	95.22
<b>Total:</b>	<b>80.00</b>	<b>1,938.98</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,842.03	40.97	0.00
MC	1,938.98	28.12	28.12
SS	1,938.98	120.22	120.22
Unemployment	1,938.98	0.00	0.00
<b>Total:</b>	<b>189.31</b>	<b>148.34</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,938.98	96.95	83.96
540	0.00	52.05	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
<b>Total:</b>	<b>150.53</b>	<b>401.42</b>	

RECAP 7610 - Sanitation Department

Earnings: 1,938.98    Benefits: 0.00    Deductions: 150.53    Taxes: 189.31    Net Pay: 1,599.14

Department: 8700 - County Agent

Total Direct Deposits: 3,790.81  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,348.05
SAL	3.00	3,354.07
<b>Total:</b>	<b>83.00</b>	<b>4,702.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,536.86	386.27	0.00
MC	4,683.11	67.90	67.90
SS	4,683.11	290.35	290.35
Unemployment	4,702.12	0.00	0.00
<b>Total:</b>	<b>744.52</b>	<b>358.25</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,924.97	146.25	126.65
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	16.15	0.00
<b>Total:</b>	<b>166.79</b>	<b>761.57</b>	

RECAP 8700 - County Agent

Earnings: 4,702.12    Benefits: 0.00    Deductions: 166.79    Taxes: 744.52    Net Pay: 3,790.81



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT0240 - 020319 to 021619 pay period Payroll Set: 01 - Payroll Set 01

Total Payroll = 268,033.45  
Total Check Deposits: 268,033.45  
Total Direct Deposits: 15,451.73  
Total Employees: 241  
Males Paid: 128  
Females Paid: 113

Code	Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
<b>EARNINGS</b>							
165 Stipend w/RET	0.00	1,703.19	0.00	JP COMP EARNED	1.75	37.95	37.95
DA Supplement	0.00	356.29	0.00				
FH - LAW	32.00	624.68	82.00				
FLOAT	82.00	1,634.53	243,107.30				
Hourly	13,465.25	118.17	3,230.77				
JP COMP TAKEN	5.50	118.17	0.00				
Jud Stip	0.00	3,230.77	0.00				
LWOP	52.00	0.00	364,682.70				
LWP	85.50	1,558.37	364,682.70				
OT	187.00	4,814.34	5,287.99				
PER DIEM ALLOWANCE	0.00	135.00	22,610.41				
5	516.25	9,959.41	27,898.40				
SAL	-2.00	97,624.50	27,898.40				
Uniform	0.00	2,000.00	0.00				
Vacation	458.00	9,051.72	0.00				
VAC-PAYOUT	212.78	3,682.45	0.00				
<b>DEDUCTIONS</b>							
Code	Subject To	Employee	Employer	Code	Subject To	Employee	Employer
400	377,823.57	18,891.28	16,359.70	Federal W/H	343,916.42	30,104.84	0.00
520	1,875.00	0.00	0.00	MC	364,682.70	5,287.99	5,287.99
530	857.89	0.00	0.00	SS	364,682.70	22,610.41	22,610.41
540	199.69	0.00	0.00	Unemployment	363,948.52	0.00	0.00
550	1,683.12	0.00	0.00				
551	3,052.55	0.00	0.00				
552	476.00	0.00	0.00				
560	75.00	0.00	0.00				
580	149.94	0.00	0.00				
590	7,250.37	63,442.08	27,093.40				
595	183.95	0.00	0.00				
610	218.64	0.00	0.00				
615	2,272.03	0.00	0.00				
620	397.75	0.00	0.00				
Bankruptcy	529.09	0.00	0.00				
<b>TOTALS</b>							
Total:		38,112.30	79,801.78				
Earnings:		379,600.72					
Deductions:		37.95					
Net Pay:		58,003.24					
Total:		283,465.18					

Total P/R TAX = 85,901.64

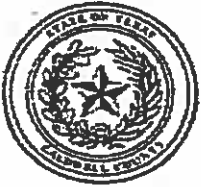
Code	Subject To	Employee	Employer
Federal W/H	343,916.42	30,104.84	0.00
MC	364,682.70	5,287.99	5,287.99
SS	364,682.70	22,610.41	22,610.41
Unemployment	363,948.52	0.00	0.00
Total:		58,003.24	27,898.40

Pay Code	Units	Pay Amount
JP COMP EARNED	1.75	37.95
Total:		37.95

Pay Period: 02/03/2019 - 02/16/2019  
Total Employees: 241  
Males Paid: 128  
Females Paid: 113

**B. \$ 85,901.64 (Payroll Tax for 02/03/2019 –  
02/16/2019 ); Backup: 1.**





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01240 - 020319 to 021619 pay period  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/03/2019 - 02/16/2019

Total Direct Deposits: 268,033.45  
Total Check Amounts: 15,451.73  
**Total Payroll = 283,485.18**

Males Paid: 128  
Females Paid: 113  
Total Employees: 241

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,703.19
DA Supplement	0.00	356.29
FH - LAW	32.00	624.68
FLOAT	82.00	1,634.53
Hourly	13,465.25	243,107.30
JP COMP TAKEN	5.50	118.17
Jud Stip	0.00	3,230.77
LWOP	52.00	0.00
LWP	85.50	1,558.37
OT	187.00	4,814.34
PER DIEM ALLOWANCE	0.00	135.00
S	516.25	9,959.41
SAL	-2.00	97,624.50
Uniform	0.00	2,000.00
Vacation	458.00	9,051.72
VAC-PAYOUT	212.78	3,682.45
<b>Total:</b>	<b>15,094.28</b>	<b>379,600.72</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	1.75	37.95
<b>Total:</b>	<b>1.75</b>	<b>37.95</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	343,916.42	30,104.84	0.00
MC	364,682.70	5,287.99	5,287.99
SS	364,682.70	22,610.41	22,610.41
Unemployment	363,948.52	0.00	0.00
<b>Total:</b>		<b>58,003.24</b>	<b>27,898.40</b>

**Total P/R Tax = 85,901.64**

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	377,823.57	18,891.28	16,359.70
520	0.00	1,875.00	0.00
530	0.00	857.89	0.00
540	0.00	199.69	0.00
550	0.00	1,683.12	0.00
551	0.00	3,052.55	0.00
552	0.00	476.00	0.00
560	0.00	75.00	0.00
580	0.00	149.94	0.00
590	0.00	7,250.37	63,442.08
595	0.00	183.95	0.00
610	0.00	218.64	0.00
515	0.00	2,272.03	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>38,112.30</b>	<b>79,801.78</b>

268,033.45 +  
15,451.73 +  
283,485.18 \*  
  
0.00 \*  
  
58,003.24 +  
27,898.40 +  
85,901.64 \*  
  
0.00 \*

**RECAP 01 - Payroll Set 01**

Earnings:	379,600.72	Benefits:	37.95	Deductions:	38,112.30	Taxes:	58,003.24	Net Pay:	283,485.18
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**C. \$ 82,680.99 (Department of Motor Vehicle Fees  
on 2/21/19); Backup: 1.**

**C. \$ 82,680.99 (Department of Motor Vehicle Fees on 2/21/19); Backup: 1.**



\$ 82,680.99

RTS: County Funds Remittance - Internet Explorer

https://rts1.ba... WebSub: Session Has Expired

Texas Department of Motor Vehicles **REGISTRATION & TITLE SYSTEM**

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary AGC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
01/30/2019	01/28/2019	01/28/2019	355.00	0.00
01/31/2019	01/29/2019	01/29/2019	442.00	0.00
02/01/2019	01/30/2019	01/30/2019	431.00	0.00
02/04/2019	01/31/2019	01/31/2019	176.00	0.00
02/05/2019	02/01/2019	02/01/2019	515.00	0.00
02/05/2019	02/02/2019	02/02/2019	11545.55	0.00
Totals:			82580.99	0.00

Enter Cancel

USER: 025-CLAY CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 5.2.0 (12/11/2015)



11:40 AM 2/21/2019

**D. \$ 95,812.77 (Department of Motor Vehicle Fees  
on 3/6/19); Backup: 1.**



RTS: County Funds Remittance - Internet Explorer

[-] [E] [X]



https://rts1.tx...



RTS: County Funds Remitt...



Texas Department of Motor Vehicles  
19.01773 TEXAS GO. URL: http://TEXAS.GOV

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
02/21/2019	02/19/2019	02/19/2019	442.00	0.00
02/22/2019	02/20/2019	02/20/2019	272.00	0.00
02/23/2019	02/21/2019	02/21/2019	812.00	0.00
02/24/2019	02/22/2019	02/22/2019	378.00	0.00
02/25/2019	02/23/2019	02/23/2019	26588.43	0.00
02/27/2019	02/25/2019	02/25/2019	240.00	0.00
Totals:			05612.77	0.00

Enter Cancel

USER 026-DLAW CALDWELL COUNTY, CALDWELL COUNTY/TX/14

POS Version 2.20 (12/11/2018)



8:55 AM 3/6/2019

**E. \$ 399,508.19 (State Comptroller – Texas Motor Vehicle Sales/Use Tax Surcharge and Texas Motor Vehicle Surcharge and/or Title Application Fees); Backup: 2.**

b.



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number  
 32049986444

d. Filing period  
 Month Ending 02/28/2019

e.

f. Due date  
 03/11/2019

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

**h. IMPORTANT**

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

i.

j.

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

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. <input type="checkbox"/>	919	1B. <input type="checkbox"/>	9
2A. <input type="checkbox"/>	377,545.77	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	1,200.59
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>		11B. <input type="checkbox"/>	
12A. <input type="checkbox"/>		12B. <input type="checkbox"/>	
13A. <input type="checkbox"/>	377,545.77	13B. <input type="checkbox"/>	1,200.59
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
		14. <input type="checkbox"/>	378,746.36

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

T Code     Taxpayer number     Period  
 17920    32049986444

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
 Duty authorized agent (PLEASE PRINT NAME)  
 Darla Law  
 sign here   
 Business phone 512-398-1830    Date 03/06/2019

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

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





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



a. T Code  21100

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 02/28/019

f. Due date  
03/11/2019

g. Name and mailing address (Make any necessary name or address changes below.)  
The Honorable Darla Law (Caldwell County TAC)  
110 S Main St Room 101  
Lockhart, Texas 78644

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

### Who Must File

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

### Due Date

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

### Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input type="checkbox"/> 49	1b. <input type="checkbox"/> 858
2. Total registration surcharge and/or title application fees collected	2a. <input type="checkbox"/> \$ 3,821.83	2b. <input type="checkbox"/> \$ 16,940.00
3. Claim for dishonored payment	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input type="checkbox"/> \$ 3,821.83	4b. <input type="checkbox"/> \$ 16,940.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input type="checkbox"/> \$ 3,821.83	6b. <input type="checkbox"/> \$ 16,940.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7. <input type="checkbox"/> \$ 20,761.83
Taxpayer name <input type="checkbox"/>		

T Code  Taxpayer number  Period

21920 32049986444

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
sign here Taxpayer or duly authorized agent  
Business phone 512-398-1830 Date 03/06/2019

**F.\$622.33 (State Comptroller- Texas Boat and Boat  
Motor Sales/Use Tax); Backup: 1.**



# 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. Taxpayer number

3204998644

d. Filing period

Month Ending 02/28/2019

f. Due date

03/06/2019

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

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

### h. IMPORTANT

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

i.  j.

1. Number of receipts issued (Including Voids) 1.  4

### TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2.  \$ 655.08

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) 3.  32.75

4. Net taxes collected (Item 2 minus Item 3) 4.  622.33

5. Interest earned 5.

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6.  622.33

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.  \$ 622.33

k.  l.

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

T Code Taxpayer number Period

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  Darla Law  
Duly authorized agent  
Business phone 512-398-1830 Date 03/06/2019

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

For assistance, call 1-800-252-5555.

**G. \$ 32,383.22 (February 2019 Utilities); Backup: 1.**

Bill Name	Location	Feb-19
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 <b>JP 3</b>	34.53
	<b>MAXWELL WATER SUPPLY CORP. - TOTAL</b>	<b>34.53</b>
Polonia Water Supply Corp.	Caldwell County <b>Unit Rd</b>	29.35
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	28.59
	<b>POLONIA WATER SUPPLY CORP. - TOTAL</b>	<b>57.94</b>
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd <b>CCSO</b>	1,292.20
	Caldwell County 405 E. Market, Lockhart	173.77
	County Bldg Luling, 510 E Pierce, Luling	197.70
	Caldwell County #2, 401 E. Market, Lockhart	106.38
	Caldwell Cty <b>Juv Prob Dept</b>	75.80
	Caldwell Co. New Building-1703 S. Colorado	434.65
	<b>TEXAS GAS SERVICE - TOTAL</b>	<b>2,280.50</b>
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	280.12
	Caldwell Co. Annex, 405 E. Market	93.23
	<b>CITY OF LOCKHART - CALDCO 01 -TOTAL</b>	<b>373.35</b>
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	2,956.29
	Bkroom, 312 E. San Antonio <b>SERVER RM</b>	309.41
	<b>CC Juvenile Prob. Dept, 312 E. San Antonio</b>	<b>830.43</b>
	CC Annex, CC Courthouse, 401 E. Market	475.53
	CC District Resource Cent, 401 E. Market - DRC	328.23
	Caldwell Co. Annex, 110 S. Main-Sprinkler	39.83
	CC Judicial Center, 1703 S. Colorado	5,120.37
	CC Judicial Center, 1703 S. Colorado	39.83
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	162.52
	Caldwell Co. Annex, Blackjack	1,771.12
	Caldwell Co. Annex, 1204 Reed Dr. <b>CCSO</b>	15,270.83
	Caldwell Co. Annex, 1403 Blackjack-LW School	581.52
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	293.66
	<b>CITY OF LOCKHART - CALDCO 02 - TOTAL</b>	<b>28,179.57</b>
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	207.67
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	100.42
	Caldwell Co. Welfare Off, 505 E. Fannin St.	142.62
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	51.56
	<b>CITY OF LULING - CALDWELL - TOTAL</b>	<b>502.27</b>
Bluebonnet Electric	Caldwell County <b>Precint #3</b>	206.55
	Caldwell County Prec 4	82.91
Bluebonnet Electric	Caldwell County <b>URS</b>	515.64
	<b>Sanitation - meter no: 122860878/43673230</b>	149.96
	<b>BLUEBONNET ELECTRIC - TOTAL</b>	<b>955.06</b>

**Total Utilities Paid: 32,383.22**

- 3. Approve Budget Amendment # 16 for Justice of the Peace, Precinct 3 to provide additional funds in the amount of \$1,000.00 for newly elected judge to attend stage III of training for new judges; Backup: 1.**

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

DATE: March 11, 2019

DEPARTMENT: JP - PRCT. 3

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-3253-5310	Machinery and Equipment	1,000.00	\$ (1,000.00)	0.00
001-3253-4810	Training	1,250.00	1,000.00	2,250.00
<b>TOTALS</b>		\$ 2,250.00	\$ -	\$ 2,250.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

---

Additional funds needed for newly elected Judge to attend the stage III of new judges training.

---



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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

**4. Accept the Caldwell County Sheriffs' Office 2018 Racial Profiling Report as required by Code of Criminal Procedure Article 2.133; Backup: 5.**



# Racial Profiling Report | Full report

---

**Agency Name:** Caldwell County Sheriff's Office  
**Reporting Date:** 02/25/2019  
**TCOLE Agency Number:** 55100  
**Chief Administrator:** Daniel C. Law  
**Agency Contact Information:**  
**Phone:** 5123986777  
**Email:** N/A  
**Mailing Address:** 1204 Reed Drive

This Agency filed a full report

Caldwell County Sheriff's Office has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the Caldwell County Sheriff's Office from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the Caldwell County Sheriff's Office if the individual believes that a peace officer employed by the Caldwell County Sheriff's Office has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the Caldwell County Sheriff's Office who, after an investigation, is shown to have engaged in racial profiling in violation of the Caldwell County Sheriff's Office's policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a.) the race or ethnicity of the individual detained;
  - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
  - c.) whether the peace officer knew the race or ethnicity of the individual detained before

detaining that individual; and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:

a.) the Commission on Law Enforcement; and

b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

**Executed by:** Daniel C. Law

Chief Administrator

**Caldwell County Sheriff's Office**

**Date:** 02/25/2019

**Caldwell County Sheriff's Office Motor Vehicle Racial Profiling Information**

Total stops: 813

---

Gender

**Female:** 226

**Male:** 587

Race or ethnicity

**Black:** 93

**Asian/Pacific Islander:** 11

**White:** 310

**Hispanic/Latino:** 399

**Alaska Native/American Indian:** 0

Was race or ethnicity known prior to stop?

**Yes:** 30

**No:** 783

Reason for stop?

**Violation of law:** 24

**Pre existing knowledge:** 3

**Moving traffic violation:** 755

**Vehicle traffic violation:** 31

Street address or approximate location of the stop

**City street:** 6

**US highway:** 758

**State highway:** 18

**County road:** 31

**Private property or other:** 0

Was a search conducted?

**Yes:** 39

**No:** 774

Reason for Search?

**Consent:** 7

**Contraband:** 0

**Probable cause:** 27

**Inventory: 4**

**Incident to arrest: 1**

Was Contraband discovered?

**Yes: 23**

**No: 16**

Description of contraband

**Drugs: 20**

**Currency: 0**

**Weapons: 0**

**Alcohol: 1**

**Stolen property: 0**

**Other: 2**

Result of the stop

**Verbal warning: 275**

**Written warning: 331**

**Citation: 194**

**Written warning and arrest: 0**

**Citation and arrest: 0**

**Arrest: 13**

Arrest based on

**Violation of Penal Code: 8**

**Violation of Traffic Law: 0**

**Violation of City Ordinance: 0**

**Outstanding Warrant 5**

Was physical force resulting in bodily injury used during stop

**Yes: 0**

**No: 813**

Submitted electronically to the



# The Texas Commission on Law Enforcement

**5. Accept the Constable, Precinct # 3 2018 Racial Profiling Report as required by Code of Criminal Procedure Article 2.133; Backup: 5.**

# Racial Profiling Report | Full report

---

<b>Agency Name:</b>	Caldwell County Constable's Office
<b>Reporting Date:</b>	02/20/2019
<b>TCOLE Agency Number:</b>	55103
<b>Chief Administrator:</b>	Steven Kenney
<b>Agency Contact Information:</b>	
<b>Phone:</b>	5123761203
<b>Email:</b>	steve.kenney@co.caldwell.tx.us
<b>Mailing Address:</b>	P.O. Box 145

This Agency filed a full report

Caldwell County Constable's Office has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the Caldwell County Constable's Office from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the Caldwell County Constable's Office if the individual believes that a peace officer employed by the Caldwell County Constable's Office has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the Caldwell County Constable's Office who, after an investigation, is shown to have engaged in racial profiling in violation of the Caldwell County Constable's Office's policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a.) the race or ethnicity of the individual detained;
  - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and

c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:

a.) the Commission on Law Enforcement; and

b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

**Executed by:** Steven Kenney

Chief Administrator

**Caldwell County Constable's Office**

**Date:** 02/20/2019



## Caldwell County Constable's Office Motor Vehicle Racial Profiling Information

Total stops: 616

---

### Gender

**Female:** 245

**Male:** 371

### Race or ethnicity

**Black:** 34

**Asian/Pacific Islander:** 6

**White:** 352

**Hispanic/Latino:** 223

**Alaska Native/American Indian:** 1

### Was race or ethnicity known prior to stop?

**Yes:** 22

**No:** 594

### Reason for stop?

**Violation of law:** 117

**Pre existing knowledge:** 1

**Moving traffic violation:** 462

**Vehicile traffic violation:** 36

### Street address or approximate location of the stop

**City street:** 38

**US highway:** 5

**State highway:** 447

**County road:** 10

**Private property or other:** 116

### Was a search conducted?

**Yes:** 56

**No:** 560

### Reason for Search?

**Consent:** 32

**Contraband:** 0

**Probable cause:** 17  
**Inventory:** 0  
**Incident to arrest:** 7

### Was Contraband discovered?

**Yes:** 38  
**No:** 18

### Description of contraband

**Drugs:** 22  
**Currency:** 0  
**Weapons:** 0  
**Alcohol:** 16  
**Stolen property:** 0  
**Other:** 0

### Result of the stop

**Verbal warning:** 0  
**Written warning:** 100  
**Citation:** 507  
**Written warning and arrest:** 0  
**Citation and arrest:** 0  
**Arrest:** 9

### Arrest based on

**Violation of Penal Code:** 2  
**Violation of Traffic Law:** 7  
**Violation of City Ordinance:** 0  
**Outstanding Warrant** 0

### Was physical force resulting in bodily injury used during stop

**Yes:** 1  
**No:** 615

Submitted electronically to the



# The Texas Commission on Law Enforcement

**6. Accept and approve the payment of the Renewal of Surety Bond # 61287183 for Elections Administrator, Pamela Ohlendorf; Backup: 1.**

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 16815</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	02/07/2019
BOND Dec Page		
POLICY #		
61287183		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
03/01/2019	03/01/2020	

Itn #	Eff Date	Trn	Description	Amount
139820	03/01/19	REN	Pamela Ohlendorf Bond	\$70.00
			Invoice Balance:	\$70.00

Elections Administrator Bond

- 7. Accept and approve 2018 Financial Statements provided from Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County that are filed for informational purposes in accordance to LGC, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual; Backup: 53.**



**Community Supervision and Corrections Department**

*Serving the Courts and Communities of Caldwell, Comal and Hays Counties*

Michael Hartman – Director

1703 S. Colorado ~ Lockhart, Texas 78644 ~ (512) 398-4307 ~ Fax (512) 398-3297

Monday, March 04, 2019

Caldwell County Commissioners Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Dear Judge Haden and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files for receipt and acceptance its Financial Statements for the Fiscal Year ending on August 31, 2018.

The attached documents are filed for informational purposes only and to satisfy the requirements of the above-referenced statute.

Please direct any questions to Charles Torres, CSCD Fiscal Officer or Michael Hartman, CSCD Executive Director.

Respectfully,

Charles Torres  
CSCD Fiscal Officer  
1703 S. Colorado, Box 9  
Lockhart, Texas 78644  
(512) 398-4307

cc: Mr. Michael Hartman, Director  
Central Files

Hays CSCD  
712 S. Stagecoach Trail  
San Marcos, TX 78666  
(512) 353-5892

Comal CSCD  
160 E. Bridge St.  
New Braunfels, TX 78132  
(830) 221-1160

Caldwell CSCD  
1703 S. Colorado  
Lockhart, TX 78644  
(512) 398-4431

**CALDWELL COUNTY  
COMMUNITY SUPERVISION AND  
CORRECTIONS DEPARTMENT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
AUGUST 31, 2018**





CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2018

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR’S REPORT .....	1
COMBINED STATEMENT OF FINANCIAL POSITION .....	4
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE .....	6
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – BASIC SUPERVISION PROGRAM.....	8
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – COMMUNITY CORRECTIONS PROGRAM – DISTRICT RESOURCE CENTER.....	9
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES – ALL DIVERSION PROGRAM FUNDS .....	10
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – DIVERSION PROGRAM – MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE) .....	12
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – DIVERSION PROGRAM – MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM .....	13
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN .....	14
FUND BALANCE – BUDGET AND ACTUAL – DIVERSION PROGRAM – SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD .....	14
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – DIVERSION PROGRAM – OUTPATIENT SUBSTANCE ABUSE PROGRAM .....	15
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – DIVERSION PROGRAM – CONTRACT RESIDENTIAL SERVICES .....	16
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – DIVERSION PROGRAM – PRETRIAL DIVERSION .....	17
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL – TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM .....	18

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2018

TABLE OF CONTENTS (CONTINUED)

NOTES TO FINANCIAL STATEMENTS.....	19
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - BASIC SUPERVISION PROGRAM.....	26
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - COMMUNITY CORRECTIONS PROGRAM - DISTRICT RESOURCE CENTER .....	27
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE) .....	28
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM .....	29
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD.....	30
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - OUTPATIENT SUBSTANCE ABUSE PROGRAM .....	31
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - CONTRACT RESIDENTIAL SERVICES.....	32
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - PRETRIAL DIVERSION .....	33
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM.....	34
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT</i> <i>AUDITING STANDARDS</i> .....	35
SCHEDULE OF FINDINGS AND QUESTIONED COSTS.....	37
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS .....	38
TDCJ-CJAD COMPLIANCE CHECKLIST.....	39



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

Deborah F. Fraser

Phil S. Vaughan

Nancy L. Vaughan

Kimberly J. Roach

## INDEPENDENT AUDITOR'S REPORT

Caldwell County Community  
Supervision and Corrections Department  
Lockhart, Texas

We have audited the accompanying financial statements of the Caldwell County Community Supervision and Corrections Department (CSCD), which comprise the combined statement of financial position as of August 31, 2018, and the related financial statements of activities for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 25, 2019.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the provisions of the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

## **Opinion**

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Community Supervision and Corrections Department, as of August 31, 2018, and the respective changes in financial position thereof for the year ended, in accordance with the financial reporting provisions of the TDCJ-CJAD as described in Note 1.

## **Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the TDCJ-CJAD, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the TDCJ-CJAD. Our opinion is not modified with respect to that matter.

## **Emphasis of Matter**

As discussed in Note 1, the financial statements present the operations of the Caldwell County Community Supervision and Corrections Department only, and are not intended to present fairly the financial positions of Caldwell, Comal, or Hays Counties, Texas and the results of their operations in conformity with accounting principles generally accepted in the United States of America.

## **Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Caldwell County Community Supervision and Corrections Department's basic financial statements. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The combining and individual fund financial statements and schedules of differences between audit report and CSCD reports are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

## **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated January 25, 2019 on our consideration of Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and compliance.

**Restriction of Use**

This report is intended solely for the information and use of management of Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice – Community Justice Assistance Division and is not intended to be and should not be used by anyone other than these specified parties.

*Armstrong, Vaughan & Associates, P.C.*

Armstrong, Vaughan & Associates, P.C.

January 25, 2019

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINED STATEMENT OF FINANCIAL POSITION  
AUGUST 31, 2018

<b>ASSETS</b>	<u>Basic Supervision Program</u>	<u>Community Corrections Program</u>	<u>Diversion Programs</u>
<i>Cash and Investments:</i>			
Bank Balances	\$ 2,064,527	\$ 36,830	\$ 36,476
<i>Total Cash and Investments</i>	<u>2,064,527</u>	<u>36,830</u>	<u>36,476</u>
<i>Accounts Receivable:</i>			
Community Supervision Fees	52,692	-	-
Due from Others	<u>29,100</u>	<u>-</u>	<u>-</u>
<i>Total Accounts Receivable</i>	<u>81,792</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,146,319</u>	<u>\$ 36,830</u>	<u>\$ 36,476</u>
<b>LIABILITIES AND FUND BALANCE</b>			
<i>Liabilities:</i>			
Accounts Payable	\$ 52,140	\$ 5,612	\$ 6,413
<i>Total Liabilities</i>	<u>52,140</u>	<u>5,612</u>	<u>6,413</u>
<i>Fund Balance</i>	<u>2,094,179</u>	<u>31,218</u>	<u>30,063</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$ 2,146,319</u>	<u>\$ 36,830</u>	<u>\$ 36,476</u>

The accompanying notes are an integral part of these financial statements.

Treatment Alternatives to Incarceration Program	<u>Total</u>
<u>\$ 15,047</u>	<u>\$ 2,152,880</u>
15,047	<u>2,152,880</u>
-	52,692
-	<u>29,100</u>
-	<u>81,792</u>
<u>\$ 15,047</u>	<u>\$ 2,234,672</u>
<u>\$ 7,130</u>	<u>\$ 71,295</u>
7,130	<u>71,295</u>
7,917	<u>2,163,377</u>
<u>\$ 15,047</u>	<u>\$ 2,234,672</u>



CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN  
FUND BALANCE  
FOR THE YEAR ENDED AUGUST 31, 2018

	Basic Supervision Program	Community Corrections Program	Diversion Programs
<b>REVENUE</b>			
State Aid	\$ 1,174,725	\$ 470,646	\$ 877,870
One Time Payment	31,286	-	-
Sub-Total State Aid	1,206,011	470,646	877,870
State Aid: SAFPF	14,056	-	-
Total State Aid	1,220,067	470,646	877,870
Community Supervision Fees	3,057,924	-	-
Payments by Program Participants	71,016	94,379	-
Interest Income	31,739	-	-
Other Revenue	5,321	2,976	-
<b>TOTAL REVENUE</b>	<b>4,386,067</b>	<b>568,001</b>	<b>877,870</b>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	3,317,431	501,837	985,925
Travel & Furnished Transportation	30,969	8,814	1,230
Contract Services for Offenders	48,127	10,200	81,719
Professional Fees	87,165	1,310	525
Supplies & Operating Expenses	166,262	14,603	5,080
Utilities	27,435	19	-
Equipment	77,298	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,754,687</b>	<b>536,783</b>	<b>1,074,479</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>631,380</b>	<b>31,218</b>	<b>(196,609)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer In	25,480	-	252,152
Basic Supervision Interfund Transfer Out	(252,152)	-	(25,480)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(226,672)</b>	<b>-</b>	<b>226,672</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>1,879,472</b>	<b>-</b>	<b>-</b>
Prior Period Refund Paid to CJAD	(190,001)	-	-
Adjusted Beginning Fund Balance	1,689,471	-	-
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$ 2,094,179</b>	<b>\$ 31,218</b>	<b>\$ 30,063</b>

The accompanying notes are an integral part of these financial statements.

Treatment Alternatives to Incarceration Program		Total	
\$	144,503	\$	2,667,744
	-		31,286
	144,503		2,699,030
	-		14,056
	144,503		2,713,086
	-		3,057,924
	-		165,395
	-		31,739
	-		8,297
	144,503		5,976,441
	64,523		4,869,716
	-		41,013
	72,063		212,109
	-		89,000
	-		185,945
	-		27,454
	-		77,298
	136,586		5,502,535
	7,917		473,906
	-		277,632
	-		(277,632)
	-		-
	-		1,879,472
	-		(190,001)
	-		1,689,471
\$	7,917	\$	2,163,377

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**BASIC SUPERVISION PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	Budget	2018 Actual	Variance Favorable (Unfavorable)	2017 Actual
<b>REVENUE</b>				
State Aid	\$ 1,174,725	\$ 1,174,725	\$ -	\$ 1,240,589
One-Time/Supplemental Payment	31,286	31,286	-	-
Sub-Total State Aid	1,206,011	1,206,011	-	1,240,589
State Aid: SAFPF	20,000	14,056	(5,944)	22,236
Total State Aid	1,226,011	1,220,067	(5,944)	1,262,825
Community Supervision Fees	2,800,000	3,057,924	257,924	2,780,690
Payments by Program Participants	50,000	71,016	21,016	65,319
Interest Income	3,000	31,739	28,739	15,922
Other Revenue	-	5,321	5,321	2,844
<b>TOTAL REVENUE</b>	<b>4,079,011</b>	<b>4,386,067</b>	<b>307,056</b>	<b>4,127,600</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	3,545,426	3,317,431	227,995	3,181,957
Travel & Furnished Transportation	47,760	30,969	16,791	32,944
Contract Services for Offenders	114,939	48,127	66,812	31,193
Professional Fees	163,000	87,165	75,835	36,140
Supplies & Operating Expenses	1,516,285	166,262	1,350,023	151,647
Utilities	49,000	27,435	21,565	13,574
Equipment	105,400	77,298	28,102	48,659
<b>TOTAL EXPENDITURES</b>	<b>5,541,810</b>	<b>3,754,687</b>	<b>1,787,123</b>	<b>3,496,114</b>
<b>EXCESS OF REVENUE (OVER)</b>				
<b>(UNDER) EXPENDITURES</b>	<b>(1,462,799)</b>	<b>631,380</b>	<b>2,094,179</b>	<b>631,486</b>
<b>OTHER FINANCING</b>				
<b>SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	25,480	25,480	-	110,882
Basic Supervision Interfund Transfer Out	(252,152)	(252,152)	-	(344,373)
<b>TOTAL OTHER FINANCING</b>				
<b>SOURCES (USES)</b>	<b>(226,672)</b>	<b>(226,672)</b>	<b>-</b>	<b>(233,491)</b>
<b>PRIOR YEAR ENDING</b>				
<b>FUND BALANCE</b>	1,879,472	1,879,472	-	1,481,477
Prior Period Refund Paid to CJAD	(190,001)	(190,001)	-	-
Adjusted Beginning Fund Balance	1,689,471	1,689,471	-	1,481,477
<b>AUDITED YEAR ENDING</b>				
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,094,179</b>	<b>\$ 2,094,179</b>	<b>\$ 1,879,472</b>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**COMMUNITY CORRECTIONS PROGRAM**  
**DISTRICT RESOURCE CENTER**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	Budget	2018 Actual	Variance Favorable (Unfavorable)	2017 Actual
<b>REVENUE</b>				
State Aid	\$ 470,646	\$ 470,646	\$ -	\$ 461,749
Payments by Program Participants	90,000	94,379	4,379	97,101
Other Revenue	-	2,976	2,976	-
<b>TOTAL REVENUE</b>	<u>560,646</u>	<u>568,001</u>	<u>7,355</u>	<u>558,850</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	503,689	501,837	1,852	481,338
Travel & Furnished Transportation	10,460	8,814	1,646	54,658
Contract Services for Offenders	12,000	10,200	1,800	6,600
Professional Fees	1,500	1,310	190	1,300
Supplies & Operating Expenses	32,977	14,603	18,374	23,781
Utilities	20	19	1	287
<b>TOTAL EXPENDITURES</b>	<u>560,646</u>	<u>536,783</u>	<u>23,863</u>	<u>567,964</u>
<b>EXCESS OF REVENUE (OVER)</b>				
<b>(UNDER) EXPENDITURES</b>	<u>-</u>	<u>31,218</u>	<u>31,218</u>	<u>(9,114)</u>
<b>OTHER FINANCING</b>				
<b>SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	-	-	-	20,074
Basic Supervision Interfund Transfer Out	-	-	-	(20,074)
<b>TOTAL OTHER</b>				
<b>FINANCING</b>				
<b>SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PRIOR YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,742</u>
Refund Due to TDCJ-CJAD	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,628)</u>
<b>AUDITED YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 31,218</u>	<u>\$ 31,218</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
ALL DIVERSION PROGRAM FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2018

	Mentally Impaired Specialized Caseload (non-initiative)	Mental Health Initiative - Special Needs	Substance Abuse and Aftercare Caseload
<b>REVENUE</b>			
State Aid	\$ 174,352	\$ 96,680	\$ 199,370
<b>TOTAL REVENUE</b>	<u>174,352</u>	<u>96,680</u>	<u>199,370</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	169,992	93,178	254,517
Travel & Furnished Transportation	-	942	288
Contracted Services	-	1,818	-
Professional Fees	-	450	75
Supplies & Operating Expenses	2,480	1,800	800
<b>TOTAL EXPENDITURES</b>	<u>172,472</u>	<u>98,188</u>	<u>255,680</u>
<b>EXCESS OF REVENUE (OVER) (UNDER) EXPENDITURES</b>	<u>1,880</u>	<u>(1,508)</u>	<u>(56,310)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer In	-	7,034	60,493
Basic Supervision Interfund Transfer Out	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>7,034</u>	<u>60,493</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 1,880</u>	<u>\$ 5,526</u>	<u>\$ 4,183</u>

The accompanying notes are an integral part of these financial statements.

<u>Outpatient Substance Abuse</u>	<u>Contract Residential Services</u>	<u>Pretrial Diversion</u>	<u>Total</u>
<u>\$ 232,636</u>	<u>\$ 92,273</u>	<u>\$ 82,559</u>	<u>\$ 877,870</u>
<u>232,636</u>	<u>92,273</u>	<u>82,559</u>	<u>877,870</u>
389,506	-	78,732	985,925
-	-	-	1,230
-	79,901	-	81,719
-	-	-	525
-	-	-	5,080
<u>389,506</u>	<u>79,901</u>	<u>78,732</u>	<u>1,074,479</u>
<u>(156,870)</u>	<u>12,372</u>	<u>3,827</u>	<u>(196,609)</u>
184,625	-	-	252,152
<u>(25,480)</u>	<u>-</u>	<u>-</u>	<u>(25,480)</u>
<u>159,145</u>	<u>-</u>	<u>-</u>	<u>226,672</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 2,275</u>	<u>\$ 12,372</u>	<u>\$ 3,827</u>	<u>\$ 30,063</u>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**DIVERSION PROGRAM**  
**MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)**  
**FOR THE YEAR ENDED AUGUST 31, 2017**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016**

	<u>Budget</u>	<u>2018 Actual</u>	Variance Favorable (Unfavorable)	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 174,352	\$ 174,352	\$ -	\$ 179,958
Deobligation	-	-	-	(56,642)
Total State Aid	<u>174,352</u>	<u>174,352</u>	<u>-</u>	<u>123,316</u>
<b>TOTAL REVENUE</b>	<u>174,352</u>	<u>174,352</u>	<u>-</u>	<u>123,316</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	170,352	169,992	360	118,316
Contracted Services	-	-	-	867
Professional Fees	-	-	-	500
Supplies & Operating Expenses	<u>4,000</u>	<u>2,480</u>	<u>1,520</u>	<u>2,345</u>
<b>TOTAL EXPENDITURES</b>	<u>174,352</u>	<u>172,472</u>	<u>1,880</u>	<u>122,028</u>
<b>EXCESS OF REVENUE (OVER) (UNDER) EXPENDITURES</b>	<u>-</u>	<u>1,880</u>	<u>1,880</u>	<u>1,288</u>
<b>PRIOR YEAR ENDING</b>				
<b>FUND BALANCE</b>	-	-	-	1,745
Refund Due to TDCJ-CJAD	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,033)</u>
<b>AUDITED YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 1,880</u>	<u>\$ 1,880</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**DIVERSION PROGRAM**  
**MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	<u>Budget</u>	<u>2018 Actual</u>	Variance <u>Favorable (Unfavorable)</u>	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 96,680	\$ 96,680	\$ -	\$ 87,891
<b>TOTAL REVENUE</b>	<u>96,680</u>	<u>96,680</u>	<u>-</u>	<u>87,891</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	93,179	93,178	1	85,470
Travel & Furnished Transportation	1,770	942	828	131
Contracted Services	5,265	1,818	3,447	1,056
Professional Fees	500	450	50	225
Supplies & Operating Expenses	3,000	1,800	1,200	1,999
<b>TOTAL EXPENDITURES</b>	<u>103,714</u>	<u>98,188</u>	<u>5,526</u>	<u>88,881</u>
<b>EXCESS OF REVENUE (OVER) (UNDER) EXPENDITURES</b>	<u>(7,034)</u>	<u>(1,508)</u>	<u>5,526</u>	<u>(990)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	7,034	7,034	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>7,034</u>	<u>7,034</u>	<u>-</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>				
	-	-	-	6,240
Refund Due to TDCJ-CJAD	-	-	-	(5,250)
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 5,526</u>	<u>\$ 5,526</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.



**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**DIVERSION PROGRAM**  
**SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	<u>Budget</u>	<u>2018 Actual</u>	Variance Favorable (Unfavorable)	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 199,370	\$ 199,370	\$ -	\$ 181,245
<b>TOTAL REVENUE</b>	<u>199,370</u>	<u>199,370</u>	<u>-</u>	<u>181,245</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	254,517	254,517	-	252,328
Travel & Furnished Transportation	2,546	288	2,258	-
Contracted Services	1,500	-	1,500	-
Professional Fees	500	75	425	-
Supplies & Operating Expenses	800	800	-	-
<b>TOTAL EXPENDITURES</b>	<u>259,863</u>	<u>255,680</u>	<u>4,183</u>	<u>252,328</u>
<b>EXCESS OF REVENUE (OVER)</b>				
<b>(UNDER) EXPENDITURES</b>	<u>(60,493)</u>	<u>(56,310)</u>	<u>4,183</u>	<u>(71,083)</u>
<b>OTHER FINANCING</b>				
<b>SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	60,493	60,493	-	75,448
Basic Supervision Interfund Transfer Out	-	-	-	(4,365)
<b>TOTAL OTHER FINANCING</b>				
<b>SOURCES (USES)</b>	<u>60,493</u>	<u>60,493</u>	<u>-</u>	<u>71,083</u>
<b>PRIOR YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 4,183</u>	<u>\$ 4,183</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**DIVERSION PROGRAM**  
**OUTPATIENT SUBSTANCE ABUSE PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	<u>Budget</u>	<u>2018 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 232,636	\$ 232,636	\$ -	\$ 211,487
One-Time/Supplemental Payment	-	-	-	56,642
Total State Aid	<u>232,636</u>	<u>232,636</u>	<u>-</u>	<u>268,129</u>
<b>TOTAL REVENUE</b>	<u>232,636</u>	<u>232,636</u>	<u>-</u>	<u>268,129</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	<u>391,781</u>	<u>389,506</u>	<u>2,275</u>	<u>389,800</u>
<b>TOTAL EXPENDITURES</b>	<u>391,781</u>	<u>389,506</u>	<u>2,275</u>	<u>389,800</u>
<b>EXCESS OF REVENUE (OVER)</b>				
<b>(UNDER) EXPENDITURES</b>	<u>(159,145)</u>	<u>(156,870)</u>	<u>2,275</u>	<u>(121,671)</u>
<b>OTHER FINANCING</b>				
<b>SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	184,625	184,625	-	194,527
Basic Supervision Interfund Transfer Out	<u>(25,480)</u>	<u>(25,480)</u>	<u>-</u>	<u>(67,189)</u>
<b>TOTAL OTHER FINANCING</b>				
<b>SOURCES (USES)</b>	<u>159,145</u>	<u>159,145</u>	<u>-</u>	<u>127,338</u>
<b>PRIOR YEAR ENDING</b>				
<b>FUND BALANCE</b>	-	-	-	98
Refund Due to TDCJ-CJAD	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,765)</u>
<b>AUDITED YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 2,275</u>	<u>\$ 2,275</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**DIVERSION PROGRAM**  
**CONTRACT RESIDENTIAL SERVICES**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	<u>Budget</u>	<u>2018 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 92,273	\$ 92,273	\$ -	\$ 92,273
<b>TOTAL REVENUE</b>	<u>92,273</u>	<u>92,273</u>	<u>-</u>	<u>92,273</u>
<b>EXPENDITURES</b>				
Contract Services for Offenders	92,273	79,901	12,372	118,366
<b>TOTAL EXPENDITURES</b>	<u>92,273</u>	<u>79,901</u>	<u>12,372</u>	<u>118,366</u>
<b>EXCESS OF REVENUE (OVER) (UNDER) EXPENDITURES</b>	<u>-</u>	<u>12,372</u>	<u>12,372</u>	<u>(26,093)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	-	-	-	35,070
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,070</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,746</u>
Refund Due to TDCJ-CJAD	-	-	-	(20,723)
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 12,372</u>	<u>\$ 12,372</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**DIVERSION PROGRAM**  
**PRETRIAL DIVERSION**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	<u>Budget</u>	<u>2018 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 82,559	\$ 82,559	\$ -	\$ -
<b>TOTAL REVENUE</b>	<u>82,559</u>	<u>82,559</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	78,732	78,732	-	-
Supplies & Operating Expenses	3,827	-	3,827	-
<b>TOTAL EXPENDITURES</b>	<u>82,559</u>	<u>78,732</u>	<u>3,827</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER) (UNDER) EXPENDITURES</b>	<u>-</u>	<u>3,827</u>	<u>3,827</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 3,827</u>	<u>\$ 3,827</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE – BUDGET AND ACTUAL**  
**TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**  
**WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2017**

	<u>Budget</u>	<u>2018 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2017 Actual</u>
<b>REVENUE</b>				
State Aid	\$ 144,503	\$ 144,503	\$ -	\$ 143,905
One-Time/Supplemental Payment	-	-		37,254
Total State Aid	<u>144,503</u>	<u>144,503</u>	<u>-</u>	<u>181,159</u>
<b>TOTAL REVENUE</b>	<u>144,503</u>	<u>144,503</u>	<u>-</u>	<u>181,159</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	64,790	64,523	267	62,398
Contract Services for Offenders	<u>79,713</u>	<u>72,063</u>	<u>7,650</u>	<u>123,645</u>
<b>TOTAL EXPENDITURES</b>	<u>144,503</u>	<u>136,586</u>	<u>7,917</u>	<u>186,043</u>
<b>EXCESS OF REVENUE (OVER)</b>				
<b>(UNDER) EXPENDITURES</b>	<u>-</u>	<u>7,917</u>	<u>7,917</u>	<u>(4,884)</u>
<b>OTHER FINANCING</b>				
<b>SOURCES (USES)</b>				
Basic Supervision Interfund Transfer In	-	-	-	19,254
Basic Supervision Interfund Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>(19,254)</u>
<b>TOTAL OTHER FINANCING</b>				
<b>SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PRIOR YEAR ENDING</b>				
<b>FUND BALANCE</b>	-	-	-	21,461
Refund Due to TDCJ-CJAD	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,577)</u>
<b>AUDITED YEAR ENDING</b>				
<b>FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 7,917</u>	<u>\$ 7,917</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The Caldwell County Community Supervision and Corrections Department (CSCD), a special purpose district of state government, was organized to provide certain adult probation services to judicial districts in Caldwell, Comal, and Hays Counties. The CSCD is not a department of Caldwell, Comal, or Hays Counties, nor is it an agency of the State of Texas.

The accompanying financial statements include the revenue of the Caldwell County Community Supervision and Corrections Department (CSCD) related to the receipt of funds administered by the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD) from state appropriations for the Basic Supervision Fund, Community Corrections Funds, Diversion Program Grant Funds, Treatment Alternatives to Incarceration Program Grant Funds, local fees collected for the use of the CSCD, and the expenditure of those funds.

B. BASIS OF ACCOUNTING

Since the Department receives funding from State government, it must comply with requirements of the State. Therefore, the financial statements were prepared using the basis of accounting prescribed by TDCJ-CJAD, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Basis of accounting refers to the time at which revenues and expenditures are recognized in the accounts and reported in the statement. The accounts of the Caldwell CSCD are organized on the basis of fund accounting, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in a fund based upon the source of the funds and the purposes for which they may be spent and the means by which the spending activities are controlled. All Caldwell County Community Supervision and Corrections Department funds and the purposes for which they may be spent and means by which the spending activities are controlled for the specific activities in accordance with laws, regulations, or other restrictions. Revenues and expenditures are accounted for using either the cash basis of accounting or the modified accrual basis of accounting until the last quarter when the modified accrual basis of accounting must be used.

The modified accrual basis of accounting is followed in that revenues are recorded when susceptible to accrual; i.e., earned, measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues received by October 31 for financial activity performed by August 31, are considered available. Also, purchases for which the commitment has been established by August 31, are considered liabilities regardless of whether possession of these goods has been received by August 31, provided that the liability purchase is received and paid by October 31. Exception to this method of accounting is the recording of refunds to the State as reductions of Fund balance.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS (CONT.)  
AUGUST 31, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

B. BASIS OF ACCOUNTING (CONT.)

Funds of the Caldwell CSCD are grouped into the agency fund type for the purpose of operation on the Caldwell County, Texas' accounting system. Accounting agency funds are accounts established for deposit and disbursement of funds which are not controlled through the Caldwell, Comal, or Hays Counties, Texas budget process and are held in a purely custodial capacity.

C. BUDGETS (ACCOUNTING AND LEGAL COMPLIANCE)

Pursuant to Government Code, Section 76.004 and 76.002, the budgets governing the funding to the programs are prepared biennially, then approved by the district judges and the criminal court-at-law judges with jurisdiction over the department and by the Texas Department of Criminal Justice – Community Justice Assistance Division. Any amendments to the budget over \$15,000 or fifteen percent (15%), whichever is greater, must also be approved by TDCJ-CJAD. Only budget adjustment requests, at year-end, received by September 30, will be reviewed and approved or disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, for the previous fiscal year. The annual budget is adopted on a basis consistent with TDCJ-CJAD financial reporting requirements which is a comprehensive basis other than generally accepted accounting principles. Only budget amendments approved by TDCJ-CJAD should be referred to in performing the financial audit. Funds not required to be budgeted include Sex Offender Fees and Crime Victims' Compensation Fund collections when applicable. Budget amounts presented in this report are the final amended amounts.

D. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, investments with a pooled investment fund (LOGIC) and an SEC Money Market Fund (Cash Account Trust). The CSCD reports investments at fair value based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The CSCD's investments in the Pool are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool maintains a consistent net asset value per share that approximates the fair value of the underlying securities. These investments are reported at net asset value. State laws authorize the CSCD to invest in insured securities, or securities backed by the U.S. government (See Note 3).

E. FISCAL YEAR

The Caldwell County Community Supervision and Corrections Department has a fiscal year beginning on September 1 of each year and ending on August 31.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS (CONT.)  
AUGUST 31, 2018

NOTE 2 – CASH, COLLECTIONS, CHANGE FUND, PETTY CASH AND INVESTMENTS

All CSCD funds and collections are deposited and held in the County Treasury (the county's bank account) within their allotted time frames as listed in Local Government Code 113.022 and are disbursed by the County Treasurer (Government Code 509.011 I and Local Government Code 140.003(f)).

Collection or clearing accounts are trust funds and must be covered by pledged collateral to cover the estimated highest daily balance of funds operated in conjunction with or through the county depository by the CSCD. Collection accounts must be transferred to the county treasury (the county's bank account) and must be disbursed by the County Treasurer. (Government Code 509.011 I and Local Government Code 140.003 (f)). The depository bank deposits for safekeeping and trust with the CSCD's agent bank approved pledge securities in an amount sufficient to protect CSCD funds on a day-to-day basis during the period of the contract.

A. CASH

At August 31, 2018, the carrying amount of the CSCD cash deposits in bank were \$493,118 and the bank balance was \$525,440. Of these deposits, \$115,440 is not reported on the Combined Statement of Financial Position as it relates to Pre-Trial Bond funding and is not required to be reported on the Financial Report submitted to TDCJ-CJAD. As of August 31, 2018, the bank balance was covered by federal deposit insurance and pledged securities having a current face value of \$952,570 and market value of \$937,545 as collateral pursuant to a depository agreement through Caldwell County.

B. CHANGE FUND

The CSCD does not utilize change funds.

C. PETTY CASH

The CSCD does not utilize petty cash funds.

D. INVESTMENTS

The CSCD is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the CSCD adhered to the requirements of the Act. Additionally, investment practices of the CSCD were in accordance with local policies.



CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS (CONT.)  
AUGUST 31, 2018

NOTE 2 – CASH AND CASH INVESTMENTS (CONT.)

D. INVESTMENTS (CONT.)

The Act determines the types of investments which are allowable for the CSCD. These include, with certain restrictions, 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) commercial paper.

Public funds investment pools in Texas (“Pools”) are established under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the “Act”), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares. LOGIC Investment is an investment pool that meets this criterion. Cash Account Trust – Deutsche Government Cash is an SEC registered money market fund that is rated AAA-m by Standard & Poor’s, and also seeks to maintain a net asset value of \$1.

Investments are stated at fair value (plus accrued interest) except for money market investments and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost. Likewise, certificates of deposit are stated at amortized cost.

The CSCD’s investments at August 31, 2018 are as shown below and are reported using Level 1 inputs:

	Reported Value (Amortized Cost)
First Lockhart National Bank	\$ 1,496
LOGIC	603,577
Cash Account Trust - Deutsche Government Cash	1,170,129
Total Investment	\$ 1,775,202

During the period, the CSCD did not invest in investments which were not held at August 31, 2018.

In addition, the Caldwell, Comal and Hays Counties have provided funding for additional equipment and facilities costs not funded through the basic program. Those funds were held in collateralized bank and investment accounts which generated \$3,156 of interest income and were also not included in this report. At August 31, 2018, the carrying amount of facilities cash deposits was \$115,327 and the bank balance was \$117,363. Facilities investments at August 31, 2018 totaled \$136,029 using Level 1 inputs. Facilities funding is not required to be reported on the Combined Statement of Financial Position or the financial reports submitted to TDCJ-CJAD.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS (CONT.)  
AUGUST 31, 2018

NOTE 3 – ONE-TIME/SUPPLEMENTAL PAYMENTS

During the year ended August 31, 2018, the Caldwell County CSCD received a one-time payment in the Basic Supervision Program in the amount of \$31,286 for moral reconation therapy (MRT) training.

NOTE 4 – DEOBLIGATIONS

There were no deobligated funds during the year ended August 31, 2018.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers during the year ended August 31, 2018, were as follows:

<u>Transferring Fund</u>	<u>Receiving Fund</u>	<u>Amount</u>	<u>Description/ Purpose</u>
	DP - Mental Health Initiative - Special Needs	\$ 7,034	Insufficient state funding
Basic Supervision	DP - Substance Abuse Aftercare	60,493	Insufficient state funding
Basic Supervision	DP - Outpatient Substance Abuse	184,625	Insufficient state funding
		<u>\$ 252,152</u>	
DP - Outpatient Substance Abuse	Basic Supervision	\$ 25,480	Decreased projected expenditures
		<u>\$ 25,480</u>	

NOTE 6 – PRIOR PERIOD ADJUSTMENT

There were no prior period adjustments made during the year ended August 31, 2018.

NOTE 7 – REFUNDS

During the year ended August 31, 2018, the Caldwell County CSCD issued a \$190,001 prior year refund for the Basic Supervision Program for the 2016 biennium refund/carryover determination as calculated by TDCJ-CJAD. The amount is reported as a prior period refund paid to CJAD which reduces beginning fund balance in the Basic Supervision Program.

NOTE 8 – EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS

There were no expenditures in excess of budgeted appropriations in individual programs.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS (CONT.)  
AUGUST 31, 2018

**NOTE 9 – FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS**

Funds collected by Caldwell County Community Supervision and Corrections Department from sources other than TDCJ-CJAD which are required by TDCJ-CJAD to be reported on the financial reports are as shown below:

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction
<b>Community Supervision Fees</b>	\$ 2,864,527	Texas Code of Criminal Procedure Article 42A.652 (a); FMM for TDCJ-CJAD Funding restrictions.	Yes
<b>Pretrial Intervention Program Fees</b>	193,397	Texas Code of Criminal Procedure Chapter 102.012; FMM for TDCJ-CJAD Funding restrictions.	Yes
<b>Payments by Program Participants:</b>			
<b>UA Fees</b>	71,016	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
<b>Program Fees</b>	94,379	Government Code, Section 76.015; Section 19, Article 42.12 Code of Criminal Procedures; Financial Management Manual for TDCJ-CJAD Funding restrictions.	Yes
<b>Total Payments by Program Participants</b>	165,395	Government Code, Section 76.015; Section 19, Article 42.12 Code of Criminal Procedures; Financial Management Manual for TDCJ-CJAD Funding restrictions.	Yes
<b>Interest Income</b>	31,739	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
<b>Other Revenue:</b>			
<b>HHS Restitution Fraud Collection Fees</b>	5,321	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
<b>Auction Proceeds</b>	2,976	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
<b>Total Other Revenue</b>	\$ 8,297		

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS (CONT.)  
AUGUST 31, 2018

**NOTE 10 – COMMITMENTS AND CONTINGENCIES**

The management of the Caldwell County Community Supervision and Corrections Department is not aware of any pending or threatened litigation that would result in any significant financial impact nor is management aware of any other commitments or contingencies which might significantly affect these financial statements.

**NOTE 11 – SUBSEQUENT EVENTS**

No events occurred subsequent to year end and through the date of this report that would require disclosure in this financial report.



CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
BASIC SUPERVISION PROGRAM  
FOR THE YEAR ENDED AUGUST 31, 2018

	Audit	Per CSCD Quarterly Report	Differences
<b>REVENUE</b>			
State Aid	\$ 1,174,725	\$ 1,174,725	\$ -
One-Time Payment	31,286	31,286	-
Sub-Total State Aid	1,206,011	1,206,011	-
SAFPF Payment	14,056	14,056	-
Total State Aid	1,220,067	1,220,067	-
Community Supervision Fees	3,057,924	3,057,924	-
Payments by Program Participants	71,016	71,016	-
Interest Income	31,739	31,739	-
Other Revenue	5,321	5,321	-
<b>TOTAL REVENUE</b>	<b>4,386,067</b>	<b>4,386,067</b>	<b>-</b>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	3,317,431	3,317,431	-
Travel & Furnished Transportation	30,969	30,969	-
Contract Services for Offenders	48,127	48,127	-
Professional Fees	87,165	87,165	-
Supplies & Operating Expenses	166,262	166,262	-
Utilities	27,435	27,435	-
Equipment	77,298	77,298	-
<b>TOTAL EXPENDITURES</b>	<b>3,754,687</b>	<b>3,754,687</b>	<b>-</b>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<b>631,380</b>	<b>631,380</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer In	25,480	25,480	-
Basic Supervision Interfund Transfer Out	(252,152)	(252,152)	-
<b>TOTAL OTHER FINANCING</b>			
<b>SOURCES (USES)</b>	<b>(226,672)</b>	<b>(226,672)</b>	<b>-</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>1,879,472</b>	<b>1,879,472</b>	<b>-</b>
Prior Period Refund Paid to CJAD	(190,001)	(190,001)	-
Adjusted Beginning Fund Balance	1,689,471	1,689,471	-
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$ 2,094,179</b>	<b>\$ 2,094,179</b>	<b>\$ -</b>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**COMMUNITY CORRECTIONS PROGRAM**  
**DISTRICT RESOURCE CENTER**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
<b>REVENUE</b>			
State Aid	\$ 470,646	\$ 470,646	\$ -
Payments by Program Participants	94,379	94,379	-
Other Revenue	2,976	2,976	-
<b>TOTAL REVENUE</b>	<u>568,001</u>	<u>568,001</u>	<u>-</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	501,837	501,837	-
Travel & Furnished Transportation	8,814	8,814	-
Contract Services for Offenders	10,200	10,200	-
Professional Fees	1,310	1,310	-
Supplies & Operating Expenses	14,603	14,603	-
Utilities	19	19	-
<b>TOTAL EXPENDITURES</b>	<u>536,783</u>	<u>536,783</u>	<u>-</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>31,218</u>	<u>31,218</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 31,218</u>	<u>\$ 31,218</u>	<u>\$ -</u>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**DIVERSION PROGRAM**  
**MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
<b>REVENUE</b>			
State Aid	\$ 174,352	\$ 174,352	\$ -
<b>TOTAL REVENUE</b>	<u>174,352</u>	<u>174,352</u>	<u>-</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	169,992	169,992	-
Supplies & Operating Expenses	<u>2,480</u>	<u>2,480</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>172,472</u>	<u>172,472</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<u>1,880</u>	<u>1,880</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 1,880</u>	<u>\$ 1,880</u>	<u>\$ -</u>



**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**DIVERSION PROGRAM**  
**MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
<b>REVENUE</b>			
State Aid	\$ 96,680	\$ 96,680	\$ -
<b>TOTAL REVENUE</b>	<u>96,680</u>	<u>96,680</u>	<u>-</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	93,178	93,178	-
Travel & Furnished Transportation	942	942	-
Contracted Services	1,818	1,818	-
Professional Fees	450	450	-
Supplies & Operating Expenses	1,800	1,800	-
<b>TOTAL EXPENDITURES</b>	<u>98,188</u>	<u>98,188</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<u>(1,508)</u>	<u>(1,508)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer In	7,034	7,034	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>7,034</u>	<u>7,034</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 5,526</u>	<u>\$ 5,526</u>	<u>\$ -</u>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**DIVERSION PROGRAM**  
**SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	Audit	Per CSCD Quarterly Report	Differences
<b>REVENUE</b>			
State Aid	\$ 199,370	\$ 199,370	\$ -
<b>TOTAL REVENUE</b>	<u>199,370</u>	<u>199,370</u>	<u>-</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	254,517	254,517	-
Travel & Furnished Transportation	288	288	-
Professional Fees	75	75	-
Supplies & Operating Expenses	800	800	-
<b>TOTAL EXPENDITURES</b>	<u>255,680</u>	<u>255,680</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<u>(56,310)</u>	<u>(56,310)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer In	60,493	60,493	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>60,493</u>	<u>60,493</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 4,183</u>	<u>\$ 4,183</u>	<u>\$ -</u>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**DIVERSION PROGRAM**  
**OUTPATIENT SUBSTANCE ABUSE PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	Audit	Per CSCD Quarterly Report	Differences
<b>REVENUE</b>			
State Aid	\$ 232,636	\$ 232,636	\$ -
Total State Aid	232,636	232,636	-
<b>TOTAL REVENUE</b>	<b>232,636</b>	<b>232,636</b>	<b>-</b>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	389,506	389,506	-
<b>TOTAL EXPENDITURES</b>	<b>389,506</b>	<b>389,506</b>	<b>-</b>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<b>(156,870)</b>	<b>(156,870)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer In	184,625	184,625	-
Basic Supervision Interfund Transfer Out	(25,480)	(25,480)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>159,145</b>	<b>159,145</b>	<b>-</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$ 2,275</b>	<b>\$ 2,275</b>	<b>\$ -</b>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**DIVERSION PROGRAM**  
**CONTRACT RESIDENTIAL SERVICES**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
<b>REVENUE</b>			
State Aid	\$ 92,273	\$ 92,273	\$ -
<b>TOTAL REVENUE</b>	<u>92,273</u>	<u>92,273</u>	<u>-</u>
<b>EXPENDITURES</b>			
Contract Services for Offenders	79,901	79,901	-
<b>TOTAL EXPENDITURES</b>	<u>79,901</u>	<u>79,901</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER) (UNDER) EXPENDITURES</b>	<u>12,372</u>	<u>12,372</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 12,372</u>	<u>\$ 12,372</u>	<u>\$ -</u>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**DIVERSION PROGRAM**  
**PRETRIAL DIVERSION**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
<b>REVENUE</b>			
State Aid	<u>\$ 82,559</u>	<u>\$ 82,559</u>	<u>\$ -</u>
<b>TOTAL REVENUE</b>	<u>82,559</u>	<u>82,559</u>	<u>-</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	<u>78,732</u>	<u>78,732</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>78,732</u>	<u>78,732</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<u>3,827</u>	<u>3,827</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 3,827</u>	<u>\$ 3,827</u>	<u>\$ -</u>

**CALDWELL COUNTY**  
**COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**SCHEDULE OF DIFFERENCES BETWEEN**  
**AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD**  
**TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	<u>Audit</u>	<u>Per CSCD Quarterly Report</u>	<u>Differences</u>
<b>REVENUE</b>			
State Aid	\$ 144,503	\$ 144,503	\$ -
<b>TOTAL REVENUE</b>	<u>144,503</u>	<u>144,503</u>	<u>-</u>
<b>EXPENDITURES</b>			
Salaries & Fringe Benefits	64,523	64,523	-
Contract Services for Offenders	<u>72,063</u>	<u>72,063</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>136,586</u>	<u>136,586</u>	<u>-</u>
<b>EXCESS OF REVENUE (OVER)</b>			
<b>(UNDER) EXPENDITURES</b>	<u>7,917</u>	<u>7,917</u>	<u>-</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$ 7,917</u>	<u>\$ 7,917</u>	<u>\$ -</u>



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Caldwell County Community  
Supervision and Corrections Department  
Lockhart, Texas

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise Caldwell County Community Supervision and Corrections Department's basic financial statements, and have issued our report thereon dated January 25, 2019.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Caldwell County Community Supervision and Corrections Department's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Compliance and Other Matters

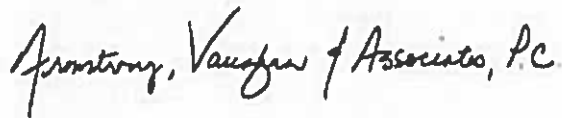
As part of obtaining reasonable assurance about whether Caldwell County Community Supervision and Corrections Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*. However, we noted certain immaterial instances of noncompliance that we have reported to management of Caldwell County Community Supervision and Corrections Department in a separate letter dated January 25, 2019.

## Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and Texas Department of Criminal Justice Audit Requirements in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice-Community Justice Assistance Division and is not intended to be and should not be used by anyone other than those specified parties.

Respectfully submitted,



Armstrong, Vaughan & Associates, P.C.

January 25, 2019



CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED AUGUST 31, 2018

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY  
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE PRIOR YEAR ENDED AUGUST 31, 2017

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY  
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
 TDCJ-CJAD COMPLIANCE CHECKLIST  
 AUGUST 31, 2018

YES NO N/A

**FINANCIAL POLICIES AND PROCEDURES** (Questions 1-2)

*If questions 1 is answered YES, and questions 2 is answered NO, an explanation is required to be reported in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.*

**Duties of the Fiscal Officer, FMM Fiscal Officer, Texas Government Code, Section 76.004** (Question 3)

Texas Government Code, Section 76.004, effective September 1, 2001 allows the judge(s) as described by Government Code section 76.002 the option to appoint a fiscal officer, other than the county auditor, to be responsible for the following: Managing and protecting funds, fees, state aid, and receipts to the same extent that a county auditor manages county funds and funds of other local entities; Ensuring that financial transactions of the department are lawful and allowable; and Prescribing accounting procedures for the department.

1. Yes  Did the fiscal officer follow the applicable laws, guidelines, and duties as specified on Fiscal Officer section of the Financial Management Manual for TDCJ-CJAD Funding?

**Cash Matching for Grants; FMM Grants, Donations, Fees...** (Question 2)

With prior TDCJ-CJAD approval, CSCDs may use Basic Supervision, CC, DP, or TAIP funds as required cash matching for grants from other governmental agencies, non-profit organizations, or private foundations, etc., for the purpose of expanding an existing program (CC, DP, or TAIP cash matching) or for funding an accepted Strategic Plan program (Basic Supervision or CC cash matching). All expenditures from the CSCDs' matching funds shall be in accordance with the Financial Management Manual for TDCJ-CJAD Funding (see the Allowable and Unallowable Expenditures section of this manual).

2.   N/A Was cash matching properly: authorized, budgeted, and expended?

**FINANCIAL STATEMENTS** (Questions 3-14)

*All sources identified in questions 3-14 are required to be reported on their designated line item of the audited financial statements and in their corresponding note. See note for further instructions. If questions 3, 5-7, 9-10, and 13-14 are answered NO, an explanation is required in the corresponding note of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs.*

3. Yes  Are expenditures and revenues supported by adequate documentation?

**Interfund Transfers; FMM Financial Reports, Additional Reporting Requirements** (Questions 4-7)

CSCDs cannot end a fiscal year with a negative fund balance in any program. Any negative fund balances in CC, DP, or TAIP must be covered by an interfund transfer from Basic Supervision. Basic Supervision can transfer funds to CC, DP, and TAIP. CC can transfer funds to DP and TAIP. Basic Supervision cannot receive funds from any programs unless those programs are returning funds they received from Basic earlier in the fiscal year. Transfers from DP and TAIP can only go to CC if they are returning funds they received from CC earlier in the fiscal year. Transfers between CCs are not allowed; they should be done by increasing/decreasing state aid. With the exception of returning unused funds, transfers cannot come from DP (even to/from another DP) unless approved by the TDCJ-CJAD Division Director.

4. Yes  Did the CSCD have any interfund transfers in the fiscal year audited?

5. Yes \_\_\_ \_\_\_ If any, were all interfund transfers noted during the audit allowable?
6. Yes \_\_\_ \_\_\_ If any, were interfund transfers correctly identified in the financial statements?
7. \_\_\_ No \_\_\_ Did any interfund transfers result from the need to cover potential negative fund balances at the end of the fiscal year?

**Deobligation, Government Code, Chapter 509, Section 509.011 (h), FMM Deobligations (Questions 8-10)**

Government Code, Chapter 509, Section 509.011 (h), allows CSCDs to deobligate any unencumbered state funds held by the department during a fiscal year (Basic Supervision, CC, DP, and TAIP). Deobligations are a reduction to state aid for funds that are in excess of the amount needed to operate the programs for the remainder of the year and are not to be reported as a refund.

8. \_\_\_ No \_\_\_ In the fiscal year audited, did any deobligation of funds occur as a result of an excess of funds allocated to programs?
9. \_\_\_ \_\_\_ N/A If any, were deobligated funds reported as reductions to State Aid and as a separate line item on the audited financial statements (i.e. is the reported state aid the correct amount after deobligation)?
10. \_\_\_ \_\_\_ N/A Were the appropriate budget adjustments made for any reallocated funds?

**One-Time/Supplemental Payments, FMM Fund Balances/Refund Policy (Questions 11)**

One-time funding is awarded on a competitive basis. The priorities for distribution are determined biennially. One-time funding consist of: additional basic supplemental payment and additional one-time payments. Examples include, but are not limited to: longevity increases, one time grant-TRAS training, research, fund movement, closed and deobligated carryover fund reobligated, insurance reduction, etc...

11. Yes \_\_\_ \_\_\_ Did the CSCD receive any One-Time Additional and Basic Supervision Supplemental Payments in of the fiscal year audited?

**Unauthorized Expenditures, FMM Budgets (Questions 12-13)**

All unauthorized expenditures identified in the budget variance statements are to be reported in the related *Excess of Expenditures Over Budgets* note of the notes to the financial statements, see note for further instructions. **If any unauthorized expenditure that is in excess of the \$15,000 or 15% rule, they are required to be reported in the Schedule of Findings and Questioned Costs.**

Budget total line item differences either over \$15,000 or 15% that resulted in unauthorized expenditures (expenditures that did not receive prior approval from TDCJ-CJAD) for the fiscal year under audit in the CSCD's independent audit report shall be refunded to TDCJ-CJAD from the then-current Basic Supervision funding for the CSCD. Should a total line item expenditure exceed the last CJAD-approved amount by both \$15,000 and 15%, the greater amount would be used to determine the refund amount.

12. \_\_\_ No \_\_\_ Were any unfavorable budget variances identified in the Individual Statement of Revenues, Budget, Actual, and Variance of the fiscal year audited?
13. \_\_\_ \_\_\_ N/A Were there any unfavorable budget variances in excess of the \$15,000 or 15% rule from the prior fiscal year that resulted in unauthorized expenditure(s) that the CSCD was required to refund to the TDCJ-CJAD in the fiscal year being audited?

**Prior Period Adjustments, FMM Financial Reports, Additional Reporting Requirements (Question 14)**

Adjustment to beginning fund balance as a result of corrections and/or audit findings of prior fiscal years, **not prior quarters of the current fiscal year**. This amount does not include prior-year refunds.

If the CSCD had any unauthorized expenditure refunds resulting from the audit conducted in the **prior fiscal year**, were these refunds properly reported as prior period adjustments on the quarterly financial report in the period that the funds were paid and

14.   N/A returned to TDCJ-CJAD?

**BASIS OF ACCOUNTING (Questions 15-17)**

*If questions 34-36 are answered NO, an explanation is required in the Basis of Accounting portion of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs.*

**Basis of Accounting Requirements, FMM Fiscal Officer, Duties of the Fiscal Officer and Financial Reports (Questions 15-17)**

FMM, Fiscal Officer, Duties of the Fiscal Officers: Managing and protecting funds, fees, state aid, and other receipts of money. Each program is to be maintained utilizing a separate self-balancing set of financial books and accounting records in accordance with proper fund accounting.

FMM Financial Reports, Basis of Accounting: Although funding recipients are encouraged to use the modified accrual basis of accounting for each quarter, the first, second, and third quarter reports may be prepared on the cash basis method of accounting. The fourth quarter report, which closes out the fiscal year, must be prepared on the modified accrual basis of accounting.

In order for the funding recipient to report an accrual, as of August 31, on the fourth quarter report, TDCJ-CJAD requires that the expenditures be paid and the item received by October 31.

15. Yes  Is separate accountability maintained for TDCJ-CJAD funds; i.e., fund accounting of self-balancing funds?
16. Yes  Is the modified accrual basis of accounting used in preparing the fourth quarter reports for submission to TDCJ-CJAD?
17. Yes  Are proper cutoff procedures observed at the end of each fiscal period? *The cutoff date for revenues recognition and expenditures payments of the fiscal year audited is October 31, of the fiscal year audited.*

**FUNDS COLLECTED FROM SOURCES OTHER THAN TDCJ-CJAD REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS (Questions 18-29)**

*If any of the fees identified in questions 20-28 were collected they are required to be reported in the Funds Collected from Sources Other Than TDCJ-CJAD Which are Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports note of the Notes to Financial Statements. If questions 18-19, 21, 24, and 28 are answered NO and 22, 26-27 answered YES, an explanation is required in the Funds Collected from Sources Other Than TDCJ-CJAD Which are Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports note of the Notes to Financial Statements and in the Schedule of Findings and Questioned Costs.*

18. Yes  Are TDCJ-CJAD funds and locally generated revenues expended in accordance with the Financial Management Manual for TDCJ-CJAD funding (FMM), TDCJ-CJAD Standards, TDCJ-CJAD field correspondence, TDCJ-CJAD Policy Statements, Special Grant Conditions, and applicable laws?

19. Yes \_\_\_

Are locally generated funds, and other collections, documented with a proper receipt system, and can they be traced to probationers' accounts, bank deposits, and statements?

**Administrative Fees, Texas Government Code Section 76.015c, FMM Statutory Requirements (Questions 20-22, 24, 29)**

Government Code Chapter 76 Community Supervision and Corrections Departments Section 76.015c states: A department may assess a reasonable administrative fee of not less than \$25 and not more than \$60 per month on an individual who participates in a program operated by the department or receives services from the department and who is not paying a monthly fee under Article 42A.652, Code of Criminal Procedure (i.e. Community Supervision Fees).

20. \_\_\_ No

Did the CSCD collect any **administrative fees** for offender program participation on individuals who participate in a program operated by the department or receives services from the department and who is not paying a monthly fee under Articles 42A Code of Criminal Procedure (i.e. Community Supervision Fees)?

21. \_\_\_ \_\_\_ N/A

If collected, did the CSCD assess a reasonable administrative fee of not less than \$25 and not more than \$60?

22. \_\_\_ \_\_\_ N/A

If the CSCD collected administrative fees for offender program participation, did that individual also pay a monthly fee under Articles 42A.652 Code of Criminal Procedure (Supervision Fees)?

**Fees for Pretrial Intervention Programs; Texas Code of Criminal Procedure Chapter 102.012, FMM Statutory Requirements (Questions 23-24, 29)**

Code of Criminal Procedure Chapter 102 Subchapter A General Costs Article 102.012a, Fees for Pretrial Intervention Program states: A court that authorizes a defendant to participate in a pretrial intervention program established under Section 76.011, Government Code, may order the defendant to pay to the court a supervision fee in an amount not more than \$60 per month as a condition of participating in the program.

23. Yes \_\_\_

Did the CSCD collect fees for **pretrial intervention programs** in of the fiscal year audited?

24. Yes \_\_\_ \_\_\_

If collected, were **administrative fees** (Government Code Section 76.015c) and **fees for pretrial intervention programs** (Texas Code of Criminal Procedure Chapter 102.012) budgeted and recorded as payments by program participants or as community supervision fees, and listed as a separate line item, in the Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which **ARE** Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports Note of the Notes to the Financial Statements?

**Administrative Fee (i.e. Transaction Administrative Fee); Texas Code of Criminal Procedure, Article 102.072, FMM Statutory Requirements (Questions 25-29)**

Texas Code of Criminal Procedure, Article 102.072; Administrative Fee states: An officer listed in Article 103.003 or a community supervision and corrections department may assess an administrative fee for each transaction made by the officer or department relating to the collection of fines, fees, restitution, or other costs imposed by a court. The fee may not exceed \$2 for each transaction. This article does not apply to a transaction relating to the collection of child support. A "transaction" is defined as an event that involves the collection of money for one or more purposes that results in a preparation of a single receipt. CSCDs shall not prepare separate receipts for money received during a single event for multiple purposes (i.e. in order to collect multiple \$2 administrative fees).

25.  No  Did the CSCD collect administrative fees (i.e. transaction administrative fees) for each transaction made by the department relating to the collection of fines, fees, restitutions, or other costs imposed by a court during the fiscal year audited?
26.   N/A If collected, did any single transaction administrative fee exceed the allowable \$2?
- If collected, does the CSCD issue a separate receipt while charging the \$2 **transaction administrative fee** for each fine, fee, restitution, or other cost paid during the time of the transaction when collecting multiple fees from a probationer during a single transaction,?
27.   N/A
- If collected, is the **transaction administrative fee** budgeted and recorded as Other Revenue in Basic Supervision and accounted for on a consistent basis (FMM Statutory Requirements)?
28.   N/A
- If any of the fees identified in questions 20, 23 and 25 were collected, were these fees included as a separate line item with the dollar amount in the Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which **ARE** Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports Note of the Notes to the Financial Statements?
29. Yes

**CASH, COLLECTIONS, CHANGE FUND, PETTY CASH** (Questions 30-39)

*If questions 30-32, 34, 36-37, and 39 are answered NO, an explanation is required to be reported in the Cash, Collections, Change Fund, Petty Cash & Investments note of the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs. All change fund and petty cash funds are required to be reported in the Cash, Collections, Change Fund, and Petty Cash & Investments note of the Notes to the Financial Statements. If question 37 is answered NO, an explanation is required to be reported in the Cash, Collections, Change Fund, Petty Cash & Investments note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.*

**Deposits and Disbursement Requirements, (Questions 30-32)**

Government Code, Section 509.011 (c) Each department, county, or municipality shall deposit all state aid received from the division in a special fund of the county treasury or municipal treasury, as appropriate, to be used solely for the provision of services, programs, and facilities under this chapter or Subchapter H, Chapter 351, Local Government Code.

Local Government Code, Section 140.003 (f) Each specialized local entity shall deposit in the county treasury of the county in which the entity has jurisdiction the funds the entity receives. The county shall hold, deposit, disburse, invest, and otherwise care for the funds on behalf of the specialized local entity as the entity directs. If a specialized local entity has jurisdiction in more than one county, the district judges having jurisdiction in those counties, by a majority vote, shall designate from among those counties the county responsible for managing the entity's funds.

Local Government Code, Section 113.022 (a) A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received.

Local Government Code, Section 113.041 (a) The county treasurer shall disburse the money belonging to the county and shall pay and apply the money as required by law and as the commissioners court may require or direct, not inconsistent with law. (FMM State Payments) (See also Attorney General's Opinion DM-257)

30. Yes  Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account)?
31. Yes  Are all of the CSCD's funds and collections disbursed by the county treasurer on behalf of the CSCD?
32. Yes  Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account) within the time period required by Local Government Code 113.022?

**Change Fund, Local Government Code, Chapter 130, Section 130.902 (a), FMM Fiscal Change Fund (Questions 33-34)**

Local Government Code, Chapter 130, Section 130.902 (a) The commissioners court of a county may set aside from the general fund of the county an amount approved by the county auditor for use as a change fund by any county or district official who collects public funds. The fund may be used only to make change in connection with collections that are due and payable to the county, the state, or another political subdivision of the state that are often made by the official. (b) The bond of that official who receives such a change fund must cover the official's responsibility for the correct accounting and disposition of the change fund.

33.  No Did the CSCD maintain a **change fund** authorized by the fiscal officer in the fiscal year audited? Change Funds are not to be confused with petty cash funds. (FMM Fiscal Officer)
34.   N/A Was the **change fund** only used to make change in connection with collections that are due and payable to the CSCD?

**Petty Cash Utilizing CSCD Funds, Local Government Code, Section 130.909, FMM Petty Cash (Questions 35-37)**

Local Government Code, Section 130.909. (a) The commissioners court of a county may set aside from the general fund of the county, for the establishment of a petty cash fund for any county or district official or department head approved by the commissioners court, an amount approved by: (1) the county auditor, for a county with a population of 3.3 million or more; or (2) the commissioners court, for a county with a population of less than 3.3 million. (FMM, State Payments, Financial Reports, Community Corrections Facility and Fiscal Officer)

35.  No Did the CSCD maintain **petty cash utilizing the CSCD's funds** authorized by the county auditor in the fiscal year audited?
36.   N/A Are **petty cash funds utilizing CSCD's funds** used only for specific purposes for allowable items as listed in the Financial Management Manual for TDCJ-CJAD Funding?
37.   N/A Are **petty cash funds utilizing CSCD's funds** expended only for emergency situations authorized by a written policy and approved by the CSCD director?

**Petty Cash Funds Utilizing NON CSCD Revenues, FMM Petty Cash (Question 38)**

38.  No Did the CSCD maintain **petty cash utilizing NON CSCD's revenues** (i.e. vending machine revenues) in the fiscal year audited? *If so, indicate the petty cash as "other petty cash" and include the dollar amount in the Cash, Collections, Change Fund, Petty Cash & Investments Note of the Notes to the Financial Statements.*



**Employee Surety Bond Coverage, FMM Employee Surety Bond Coverage (Question 39)**

CSCD directors shall ensure that all public funds are protected by requiring that all employees with access to funds are covered by Employee Surety Bond coverage and that all funds maintained on CSCD premises are protected by appropriate insurance or bonding. Funds on CSCD premises shall not exceed insurance/bond limits of coverage. CSCDs that have been authorized to have a change fund shall have Employee Surety Bond coverage on the employee who maintains and administers the change fund or petty cash fund, and the coverage shall include the employee's responsibility for the correct accounting and disposition of the change fund or petty cash fund.

39. Yes  Are all the employees who have access to funds and/or maintains and administers change funds and petty cash, which covers the employees' responsibility for the correct accounting and disposition of the change fund and petty cash, covered by an employee surety bond?

**SCHEDULE OF DIFFERENCES (Questions 40-42)**

*If questions 40 and 42 are answered NO, an explanation is required to be reported in the Schedule of Differences, Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs?*

40. Yes  Are revenues and expenditures reported to TDCJ-CJAD in agreement with, or reconcilable to, the funding recipient's accounting records and with audited expenditures in each budget category?

41.  No Were there any differences identified in the Schedule of Differences?

42.   N/A Was an explanation given in the Schedule of Differences for any changes or adjustments that were made to revenues and expenditures (by either the CSCD or the independent auditor) that adjusted the previous amounts reported to TDCJ-CJAD?

**COMPLIANCE AND OTHER MATTERS: Standards for Financial Audits; Chapter 4, Item 4.25 Government Auditing Standards (Questions 43-47)**

*If questions 43-47 are answered YES, and explanation is required to be reported in the Report on Compliance and Internal Control and in the Schedule of Findings and Questioned Costs.*

43.  No Were there any instances of deficiencies in internal control noted by the auditor?

44.  No Were there any instances of non-compliance noted by the auditor?

45.  No Were there any instances of fraud noted by the auditor?

46.  No Were there any instances of waste noted by the auditor?

47.  No Were there any instances of abuse noted by the auditor?

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS Standards for Financial Audits; Chapter 4, Item 4.05, Government Auditing Standards (Questions 48-49)**


*If questions 48-49 are answered no, an explanation is required to be reported in Schedule of Findings and Questioned Costs for Prior Year.*

48.   N/A Do any action plans exist for significant findings from prior year audits?

49.   N/A If action plans exist from prior year audit findings, are they current?

**TDCJ-CJAD COMPLIANCE CHECKLIST SURVEY**

In our attempt to make the Compliance Checklist user friendly and self-explanatory, we have made updates to break out several questions that were previously combined, also offer more specific language to each topic matter, and provide question specific direction. It is our hope, that with these changes to the Compliance Checklist, it will become a better tool in the completion of the audit process. Your feedback is welcome and important to us. Best Regards, TDCJ-CJAD Fiscal Audit Department.

50. Yes   Were the questions in the Compliance Checklist easier to understand and offer better direction than in prior years? If no, please identify the question numbers below that you feel need more work.

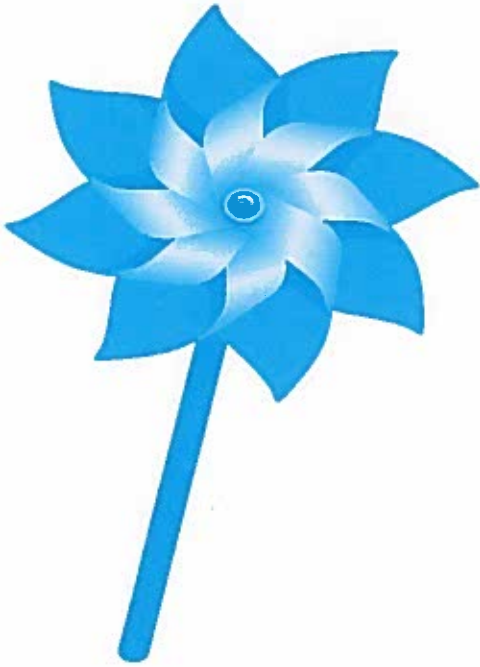
User Feed Back:      None.



## **SPECIAL PRESENTATIONS**

### **“Every Child Matters” 3<sup>rd</sup> Annual Child Abuse Awareness**

**Month Program:** Ms. Licia Edwards, Caldwell County Sheriffs’ Office, Ms. Cindy Gonzales, Caldwell County District Attorney’s Office and Ms. Tina Ramsey, Lockhart Police Department; Backup: 1.



# Every Child Matters

Our Third Annual Child Abuse  
Awareness Month (Kick Off) For  
Roxanne's House

**"Giving Back for Our Children"**

We all play a role in the healthy development of  
our community's children

Come Join us on March 30, 2019 at 1:00 p.m. to 4:00 p.m. at the Lockhart Lions Club located at 220 Bufkin Lane Lockhart, Texas next to the Police Department, for a Shower of Giving for our children. Please come and bring a gift or donation, big or small! Let's show our children we care as a community and show our appreciation to Roxanne's House for their dedication to Caldwell County. Roxanne's House is where abused children go to heal.

Children's Crafts Items such as Molding Clay  
Young girl's underwear & bra (new) all sizes  
Finger Paints & Paper, Bubbles, Glitter Glue  
Child-friendly stress balls  
Boys and Girls Socks all sizes (new)

Boy's (new underwear), Blankets  
Cheese & Crackers packs, Chips (single packs)  
Granola Bars, Popcorn  
Snacks, Bottled Water, Juice Boxes,  
Cookies, Fruit Wraps

**Gift Cards for Medicine, School Supplies, Cash or Check Donations will also be accepted.**

**Come take pictures with Dairy Queen, H.E. Buddy, Bikers against Child Abuse, Lockhart P.D.'s McRuff**

**and help them support our Kids !**

## Bring the Kids

Door Prizes, Face Painting, Arts and Craft Table, Puppet Show,  
Information Tables and, Speakers on Child Abuse.

There will also be Hamburgers, Hot Dogs w/all the fixings, drinks and  
cake for dessert. **Free to everyone!**

Sponsored by the Caldwell County Sheriff's Office: Licia Edwards, District Attorney's Office: Cindy Gonzales  
Tina Ramsey Lockhart Police Dep.

For more information call: 512-221-8729 or 512-398-1811 and 512-398-4401

**Kinder Morgan Pipeline construction in Caldwell County**  
– Mr. Allen Fore, Vice President of Kinder Morgan; **Backup:**  
**To be distributed in court.**

**Alliance Regional Water Authority – Mr. Graham Moore;  
Backup: To be distributed in court.**

**Capital Area Metropolitan Planning Organization  
(CAMPO) - Mr. Kelly Porter, Regional Planning Manager:  
*CAMPO Regional Arterials Plan; Backup: 6.***





**Date:** March 11, 2019  
**Continued From:** N/A  
**Action Requested:** Information

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**To:** Caldwell County Commissioners Court  
**From:** Kelly Porter, Regional Planning Manager  
**Subject:** 2045 Regional Arterials Plan – Caldwell County Thoroughfare Plan Update

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#### **PURPOSE AND EXECUTIVE SUMMARY**

As the first regional plan of its kind for the Capital Area MPO region, the Regional Arterial Study seeks to understand the existing role and function of the region's major arterial corridors and to define their future role(s) and function(s) by mode. The Plan is being developed in close coordination with local jurisdictions and TxDOT; It is also anticipated to provide common goals and implementation mechanisms for jurisdictions, transit agencies, CTRMA, TxDOT and the Capital Area MPO in their efforts to improve the performance of current and future major arterial corridors and connecting/adjacent higher functional classification facilities. The Regional Arterials Plan will include a facilities inventory, a review of the most current applicable regional policies and data, 2045 illustrative and priority networks, guidance and recommendations on facility design and policy, performance measures, and an implementation plan with project and policy priorities for the next 25 years. The Caldwell County portion of the plan will serve as an update to the thoroughfare planning components of the 2013 Caldwell County Transportation Plan.

#### **FINANCIAL IMPACT**

None to Caldwell County

#### **BACKGROUND AND DISCUSSION**

The purpose of the 2045 Regional Arterials Plan is to create a hierarchy of roads that provide options for different travel-needs; establish a well-connected variety of roads that work together within the hierarchy that can exist flexibly to move people, not just one transportation mode; establish proper road spacing within the hierarchy and provide a menu of street cross sections; and identify policy tools that empower local entities within the region to achieve regional connectivity goals.

The plan is being guided through a 20-member steering committee made up of local and regional partners, including Caldwell County. The committee has met four times thus far to provide guidance on the existing conditions inventory and concept planning. The committee will meet at least two more times before the plan is complete including in May when they will make a recommendation on the plan to the Technical Advisory Committee.

To date there have been two rounds of local government outreach meetings (Spring and Fall 2018) in which officials from the cities, counties, school districts, and TxDOT and other local government interest were invited to provide comments on planning elements such as the roadway inventory, connectivity needs, policy issues, and other items. Both local government meetings were held at the Lockhart Library. Issues with safety, operations, railroad crossings, and other

intergovernmental coordination challenges were raised during those meetings. In addition, two rounds of public outreach were held during the same time period. The first public meeting was held in Lockhart and the second in Luling.

Capital Area MPO staff has worked to identify areas where additional connectivity is needed and points in which safety and operational improvements may be considered as part of a regional concept plan. Capital Area MPO staff will continue to work with TxDOT and local governments to refine the concept plan and develop priorities which will be part of the final plan. Next steps included working with jurisdictions on the roadway inventory and project list; refinement of the draft concept plan; and development of a draft final plan. The draft plan is expected to be taken to the public for comment in May 2019 and brought back to this body for the conditional action of the Caldwell County component in May as well. The Capital Area MPO Transportation Policy Board is tentatively scheduled to take action on the Regional Arterials Plan in June 2019.

**SUPPORTING DOCUMENTS**

1. Vision, Goals, and Objectives
2. Caldwell Local Government Comments
3. Connectivity Needs Maps



## REGIONAL ARTERIALS PLAN - VISION, GOALS, AND OBJECTIVES

---

**Vision:** To facilitate a framework of a broad set of transportation choices that improve mobility, are safe, convenient, reliable, resilient, and efficient, and that promote equitable prosperity, region-wide connectivity, economic development, and healthy communities.

**Goal 1: Safety** – Improve safety for arterial road users.

Objectives

- Reduce severity and number of crashes for all modes to assist local governments and other transportation agencies reach vision zero metrics.
- Reduce emergency response times.
- Enhance evacuation routes.

**Goal 2: Mobility** – Improve network efficiency and flexibility to reduce travel times and distance.

Objectives

- Expand the network to reduce congestion and increase capacity.
- Decrease network gaps to add connectivity, reduce bottlenecks and remove barriers.
- Improve network redundancy to reduce reliance on the limited access roadway network for short trips.
- Unlock economic development/redevelopment potential by allowing for opportunities to live, work, and play in close proximity.
- Utilize improved technology to increase efficiency of travel.

**Goal 3: Growth** – Plan for growth more effectively.

Objectives

- Plan for and leverage growth through a more comprehensive network to accommodate different development types.
- Prepare for future land use and development opportunities.
- Identify right of way for preservation, and reservation for future or redeveloping corridors.
- Use available policy tools creatively to achieve community objectives.
- Promote a network that supports a wide range of housing choice near employment.

**Goal 4: Multimodal** – Design multimodally to provide more transportation choices to move people and goods.

Objectives

- Design the roadway network for all modes.
- Design arterials for all ages and abilities.
- Design network with flexibility for all modes.
- Design arterials that are freight and transit supportive.

**Goal 5: Environment** – Protect and preserve the environment.

Objectives

- Develop roadway design that limits negative impacts to water and air quality.

- Consider design elements and aesthetic treatments that are context appropriate.
- Consider environmental factors and the impacts of materials on the environment and roadway lifecycle costs.

**Goal 6: Economy, Equity, and Health** – Foster a system that promotes prosperity and vitality for our region.

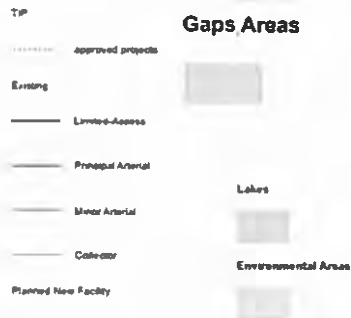
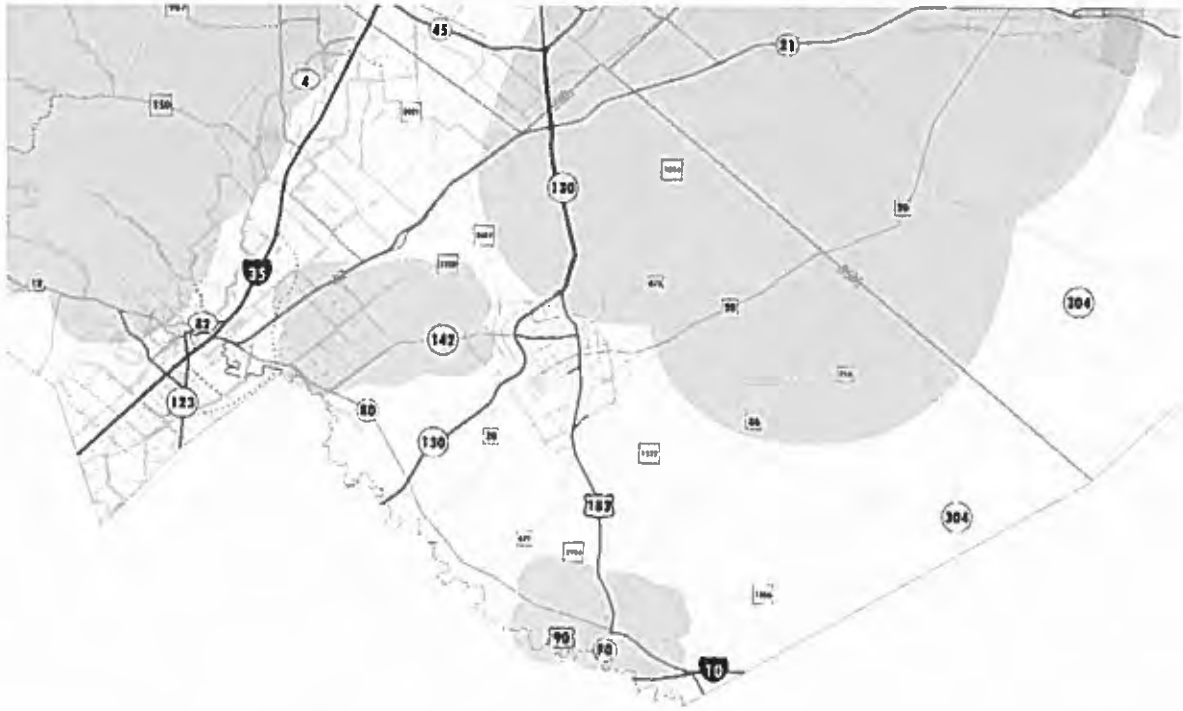
**Objectives**

- Align road functionality with evolving road character and design to community and environmental standards.
- Consider freight and delivery needs.
- Provide equitable access to support economic development.
- Improve public health outcomes through air quality, active mobility and enhanced quality of life.

**Caldwell County – Local Government Meeting Round 2 Comments**

Facility Name	Start Point	End Point	Comment
Lockhart City Limit	Rail Road Tracks		<p>Add another bridge to cross over the railroad tracks which extend through city limits. We do have one overpass on hwy 183. Adding another one would be prudent for safety and mobility reasons. Thanks.</p> <p>Add a center turn lane.</p> <p>2045 population change map-higher growth rate shown on east side where the Plum Creek floodplain constrains growth. The greatest growth will actually occur (and has already began) along the west and north sides near SH130.</p> <p>Dan Gibson - Lockhart city planner</p>
FM 150	21	142	<p>Luling Transportation Plan "GIS files"</p> <p>Lockhart Transportation Plan ""</p> <p>Would prefer closer to 132</p>

# Regional Arterials Plan – Existing, Planned, Local Needs, and CAMPO Gaps



DRAFT – NOT FOR DISTRIBUTION

**Caldwell County – Local Government Meeting Round 2 Comments**

Facility Name	Start Point	End Point	Comment
Lockhart City Limit	Rail Road Tracks		<p>Add another bridge to cross over the railroad tracks which extend through city limits. We do have one overpass on hwy 183. Adding another one would be prudent for safety and mobility reasons. Thanks.</p> <p>Add a center turn lane.</p> <p>2045 population change map-higher growth rate shown on east side where the Plum Creek floodplain constrains growth. The greatest growth will actually occur (and has already began) along the west and north sides near SH130.</p> <p>Dan Gibson - Lockhart city planner</p>
FM 150	21	142	<p>Lulling Transportation Plan "GIS files"</p> <p>Lockhart Transportation Plan ""</p> <p>Would prefer closer to 132</p>

**Enterprise Fleet Management – Mr. Kirby Watson, Sr.**  
Consultant, Enterprise





# FLEET MANAGEMENT

## County of Caldwell

Kirby Watson – Senior Consultant

Cell: 512-659-8403 e-mail: [Kirby.watson@efleets.com](mailto:Kirby.watson@efleets.com)

Friday, March 1<sup>st</sup>, 2019

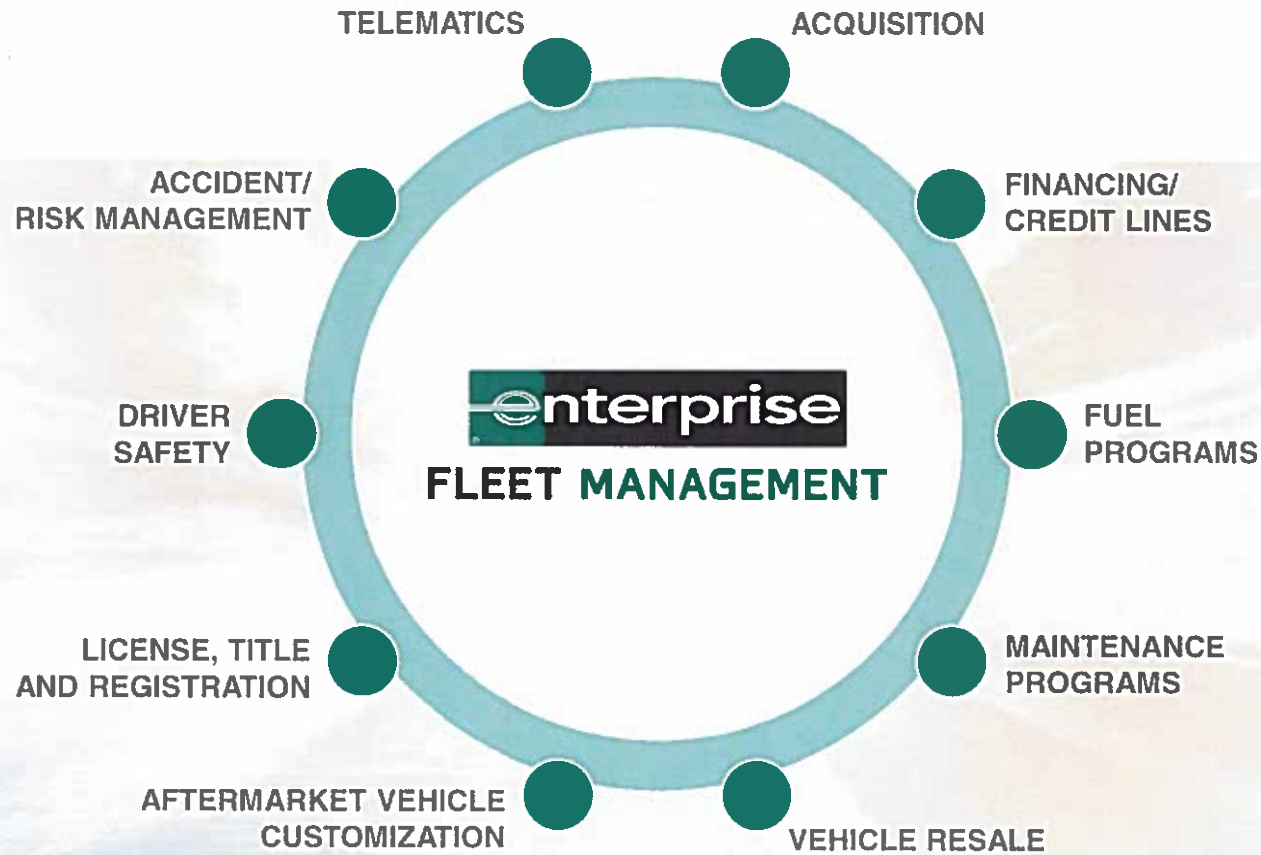


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**DELIVERING SOLUTIONS. DRIVING RESULTS.**

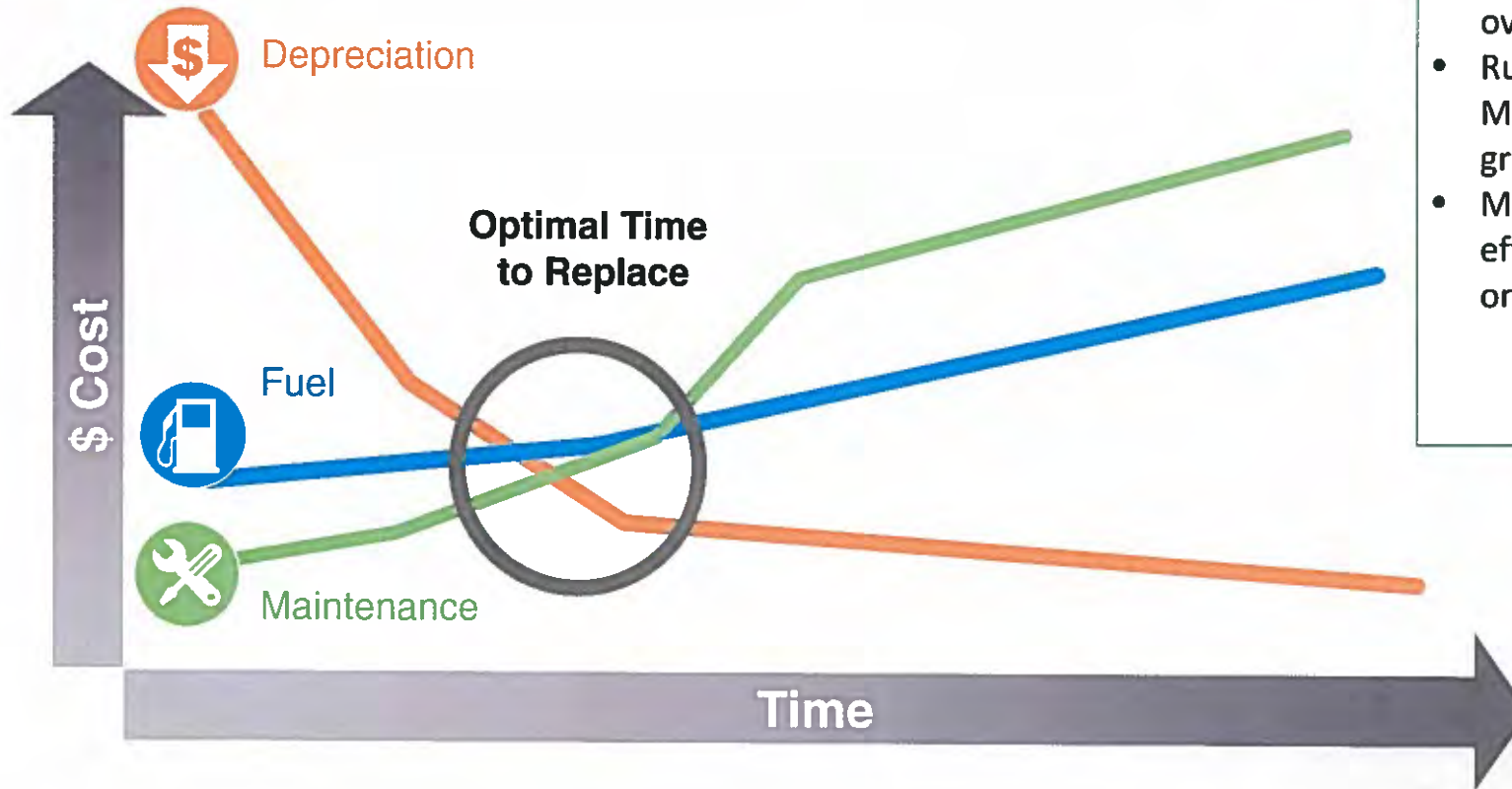
**enterprise**  
**FLEET MANAGEMENT**



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# EFFECTIVE VEHICLE LIFECYCLE



## Key Observations

- Depreciation/year declines over time
- Running costs of Fuel and Maintenance increase gradually over time
- Mandated MPG efficiencies reward staying on technology wave

# Impact of Partnership



## Situation

- Current fleet's age is negatively impacting the overall budget and fleet operations.
  - 70 vehicles in the fleet are currently older than 10 years
  - 13.9 years is the average age of the WHITE fleet. 10 years is the average age of the Sheriff fleet.
  - 23 years is the time it would take to cycle the entire fleet at current acquisition rates
  - Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable

## Objectives

- Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of \$257,770+ over 10 years
  - Shorten Current WHITE FLEET cycle from 13.9 years to 4 years
  - Proposed average maintenance cost at \$45.56 per month per vehicle vs. current average \$135.50 equaling \$66,454 in annual savings once the WHITE FLEET is all with Enterprise.
  - Anticipated reduction of fuel expense through Federal Cafe Standards
- Increase employee safety with newer vehicles
  - Currently:
    - 9 vehicles predate Airbag standardization in 1998
    - 50 vehicles predate Anti-Lock Brake standardization in 2007 (39% of the fleet)
    - 89 vehicles predate Electronic Stability Control standardization in 2012 (71% of the fleet)
      - ESC is the most significant safety invention since the seatbelt

## Long Term Sustainability

- Quarterly Review and Annual year over year assessments to ensure results are achieved
- Five year implementation

## Open-Ended (Equity) Lease Structure

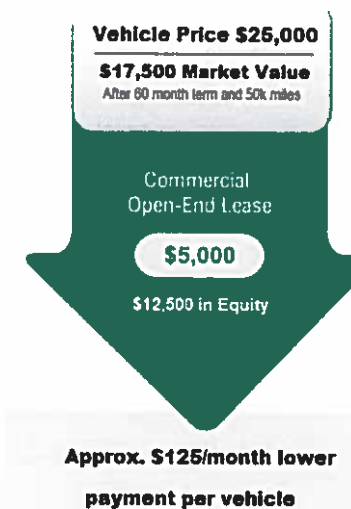


- Improved cash flow
- No mileage restrictions or wear & tear charges
- Customized terms for use and type of vehicle
- Flexibility of ownership

### Traditional Financing



### Enterprise Solution





# County of Caldwell – WHITE Fleet Profile

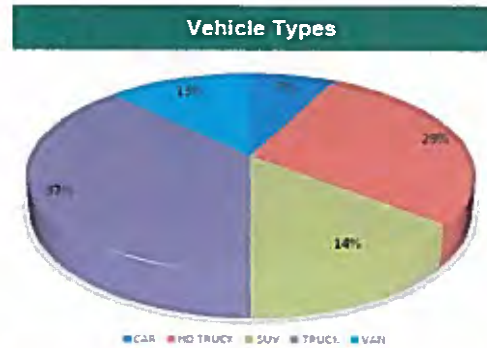
## Fleet Profile

## Fleet Replacement Schedule

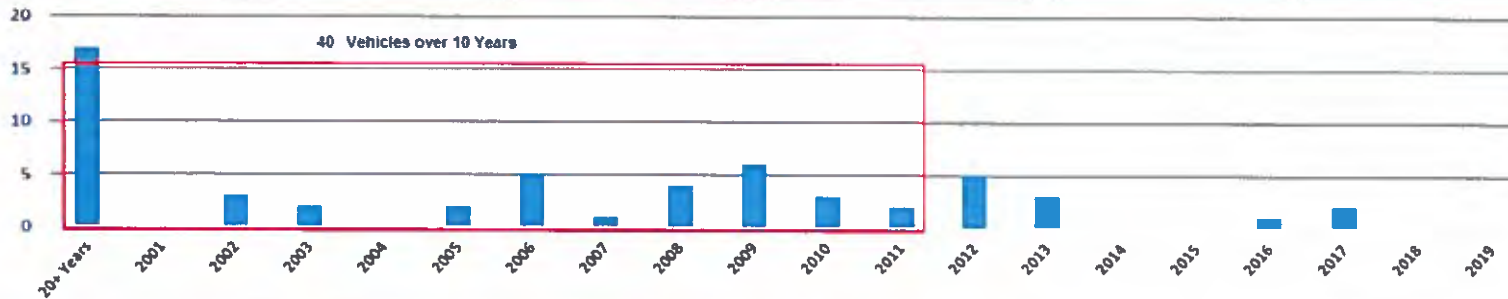
## Replacement Criteria

Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2019	2020	2021	2022	Under-Utilized
Full-size Sedan	4	11.6	10,500	1	3	0	0	0
Minivan-Passenger	3	10.8	15,800	1	2	0	0	0
Full-size Van-Passenger	1	2.0	11,700	0	0	0	1	0
1/2 Ton Van Cargo	1	7.1	15,700	0	0	0	1	0
1 Ton Van Cargo	2	8.6	15,700	0	0	2	0	0
Compact SUV 4x2	2	9.2	16,700	0	0	2	0	0
Mid Size SUV 4x2	2	5.0	15,700	0	0	1	1	0
Mid Size SUV 4x4	2	11.2	17,800	1	0	0	1	0
Full Size SUV 4x2	2	15.2	7,500	1	1	0	0	0
1/2 Ton Pickup Reg 4x2	1	7.1	19,500	0	0	1	0	0
1/2 Ton Pickup Est 4x2	17	20.4	5,000	2	4	0	0	11
1/2 Ton Pickup Est 4x4	1	10.2	15,700	0	0	1	0	0
1/2 Ton Pickup Quad 4x2	2	10.2	13,000	0	1	1	0	0
3/4 Ton Pickup Reg 4x2	4	18.0	8,700	4	0	0	0	0
3/4 Ton Pickup Est 4x2	5	10.2	12,300	2	0	0	3	0
3/4 Ton Pickup Quad 4x2	3	10.2	15,700	0	0	3	0	0
3/4 Ton Pickup Quad 4x4	1	7.1	12,300	0	0	0	1	0
1 Ton Cab Chassis	3	15.5	7,500	2	1	0	0	0
<b>Totals/Averages</b>	<b>56</b>	<b>13.9</b>	<b>10,500</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>8</b>	<b>11</b>

- \* Fiscal Year 2019 = 10 years old and older, or odometer over 100,000
- \* Fiscal Year 2020 = 8 years old and older, or odometer over 125,000
- \* Fiscal Year 2021 = 4 years old and older, or odometer over 30,900
- \* Fiscal Year 2022 = Remaining Vehicles
- \* Underutilized = Annual Mileage less than 2,500



## Model Year Analysis



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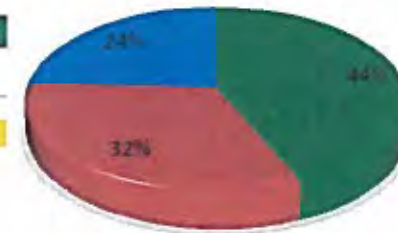
# County of Caldwell – WHITE Fleet Planning Analysis



Current Fleet	56	Fleet Growth	-4.51%	Proposed Fleet	45
Current Cycle	23.33	Annual Miles	13,100	Proposed Cycle	4.00
Current Maint.	\$135.50	Insurance	\$0.00	Proposed Maint.	\$45.56
Fuel Info		MPG	10	Price/Gallon	\$2.10

## Fleet Costs Analysis

Fiscal Year	Fleet Mix			Fleet Cost							Annual	
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Maintenance	Insurance	Fuel	Fleet Budget	Net Cash	
Average	56	2.4	56	0	69,021	0	91,056	0	123,480	283,557	0	
'19	53	14	39	14	0	75,470	71,068	0	110,631	257,168	26,389	
'20	50	12	24	26	0	135,486	53,238	0	98,185	286,909	-3,352	
'21	47	11	10	37	0	194,712	36,488	0	85,186	316,386	-32,829	
'22	45	8	0	45	0	96,481	24,602	0	74,836	195,919	87,637	
'23	45	14	0	45	0	132,977	24,602	0	74,836	232,415	51,142	
'24	45	12	0	45	0	151,142	24,602	0	74,836	250,580	32,977	
'25	45	11	0	45	0	175,949	24,602	0	74,836	275,387	8,169	
'26	45	8	0	45	0	96,481	24,602	0	74,836	195,919	87,637	



■ Fuel ■ Maintenance ■ Purchase

<b>8 Year Savings</b>	<b>\$257,770</b>	<b>Avg. Sustainable Savings</b>	<b>\$42,928</b>
-----------------------	------------------	---------------------------------	-----------------



# County of Caldwell – Existing Equity + Est. Total Savings



## Current Fleet Equity Analysis

YEAR	2019	2020	2021	2022
QTY	17	15	14	10
RESALE	\$1,366	\$2,275	\$4,381	\$10,580
TOTAL	\$23,222	\$34,125	\$61,334	\$105,800
Estimated Current Fleet Equity**				\$224,481

## Summary

8 Year Savings	\$257,770
Estimated Fleet Equity	\$224,481
<b>Net Cash***</b>	<b>\$482,251</b>

\* Lease Rates are conservative estimates

\*\*Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

\*\*\*Net Cash is the sum of the 10 year savings from the Fleet Planning Analysis and the Estimated Current Fleet Equity

## Key Objectives

- **Lower the average age of the fleet**
  - 72% of the fleet is over 10 years of age
  - Resale of older vehicles is significantly reduced
  - Newer vehicles have the most up to date safety standards
- **Reduce operating costs**
  - Anticipated 29% reduction in fuel expense by Federal C.A.F.E Standards
  - Reduction in maintenance cost by outsourcing to the local tax base
- **Long term sustainability**
  - Four year program implementation
  - Quarterly reviews and annual assessments with your local Account Manager

## Vehicle Types

- We have access to all makes & models
- Right Type Current Fleet
- Standardization Where Possible



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# County of Caldwell – Sheriff Fleet Profile

## Fleet Profile

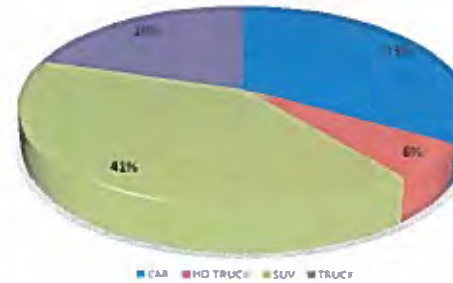
## Fleet Replacement Schedule

## Replacement Criteria

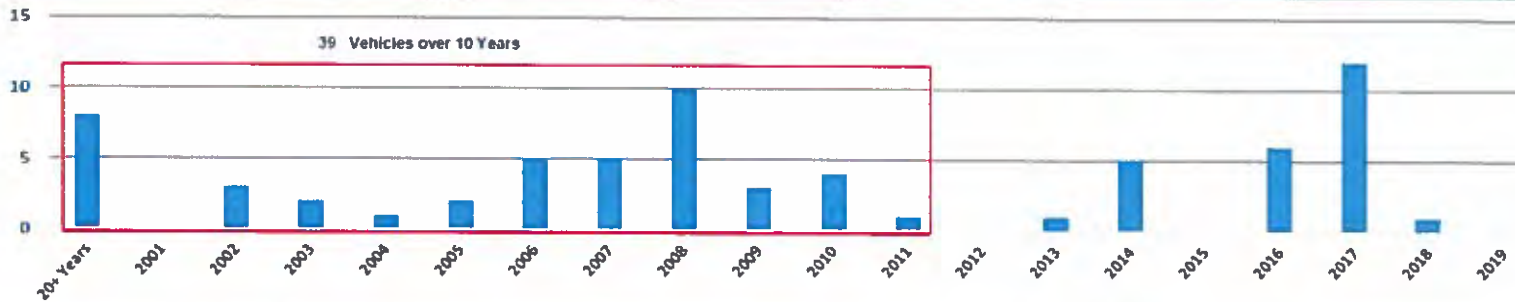
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2019	2020	2021	2022	Under-Utilized
Full-size Sedan	23	14.3	10,700	9	10	2	0	2
Compact SUV 4x2	3	10.8	15,600	1	0	2	0	0
Mid Size SUV 4x4	23	3.1	17,900	0	0	10	13	0
Full Size SUV 4x2	2	15.8	10,700	1	1	0	0	0
1/2 Ton Pickup Reg 4x2	1	16.3	7,500	1	0	0	0	0
1/2 Ton Pickup Quad 4x2	12	13.9	10,000	2	5	0	1	4
1/2 Ton Pickup Quad 4x4	1	1.0	15,700	0	0	0	1	0
3/4 Ton Pickup Ext 4x2	1	15.3	7,300	1	0	0	0	0
3/4 Ton Pickup Ext 4x4	3	10.1	15,200	1	0	2	0	0
<b>Totals/Averages</b>	<b>69</b>	<b>10.0</b>	<b>13,400</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>6</b>

- \* Fiscal Year 2019 = 12 years old and older or odometer over 100,000
- \* Fiscal Year 2020 = 5 years old and older or odometer over 150,000
- \* Fiscal Year 2021 = 4 years old and older, or odometer over 50,000
- \* Fiscal Year 2022 = Remaining Vehicles
- \* Underutilized = Annual Mileage less than 2,500

## Vehicle Types



## Model Year Analysis



CONFIDENTIAL AND PROPRIETARY



# OPERATING EXPENSES

## Maintenance



### 73 MAINTENANCE AND REPAIR LOCATIONS NEAR "78644"

Not what you're looking for? [Search again](#)

SHOWING:  Preferred Partner (41)  Partner (32)



#### BENNY BOYD LOCKHART LLC

2000 S Colorado St  
Lockhart Texas 78644  
Telephone 512-695-8960



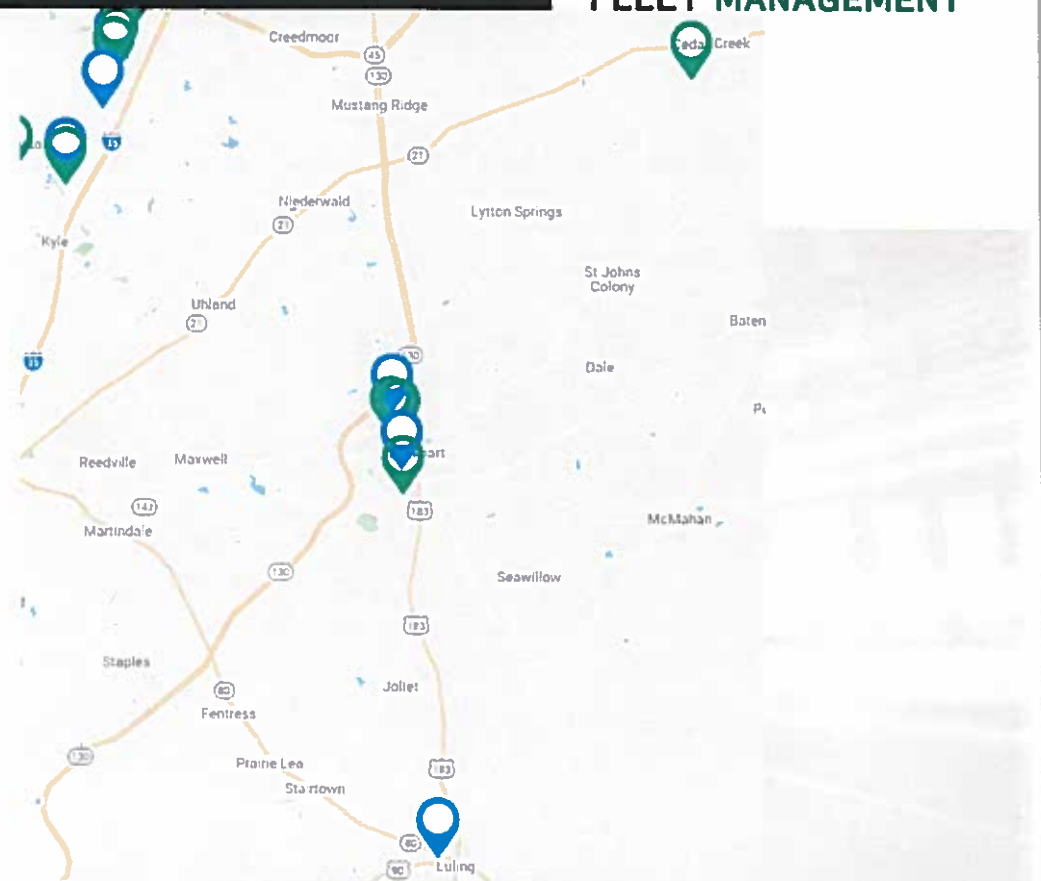
#### LOCKHART TIRE & AUTO SERVICE

300 S Commerce  
Lockhart Texas 78644  
Telephone 512-398-5261



#### LOCKHART FIRESTONE

301 S Colorado St  
Lockhart, Texas 78644



Enterprise can add local shops to our network if the city prefers a vendor you already work with.

# OPERATING EXPENSES

## Maintenance



ABC Plumbing

Change Company



ABC Plumbing  
John Doe

DASHBOARD

MAINTENANCE

DRIVER

PEOPLE

WHAT'S NEW

FEEDBACK

Display entire fleet data

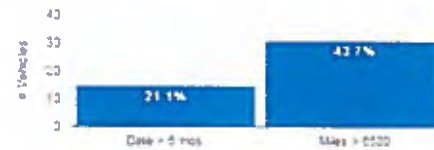
### MAINTENANCE SPEND OUTLIERS

Life to date total spend

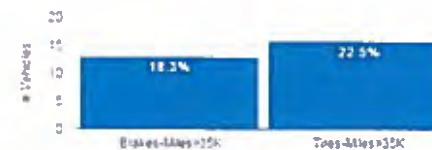
\$Value	Driver	Customer Vehicle Id	YBMS
\$13,355.40	POOLVEHICLE	133	details
\$13,291.97	POOLVEHICLE	134	details
\$13,321.10	POOLVEHICLE	140	details
\$13,300.69	PoolVehicle	120	details
\$11,703.34	Jan O'Grady	105	details

see more data

### OIL CHANGE OUTLIERS



### BRAKES & TIRES OUTLIERS



### MAINTENANCE

30 Days

DOWNLOAD

Search



RO Created Date	Status	Vehicle	Driver	Year	Make	Model	Odometer	RO Item ID	Service Desc	Qty	\$/Unit	Parts	Labor	Subtotal	Savings
07/29/2015	Completed	FYN197	old unt WAH704	2012	Ford	Transit Connect	114121	3291652	Air Filter Element	1	23.99	23.99	-	23.99	
07/29/2015	Completed	FYN197	old unt WAH704	2012	Ford	Transit Connect	114121	3291653	Tire Rotation	1	24.99	24.99	-	24.99	
07/29/2015	Completed	FYN197	old unt WAH704	2012	Ford	Transit Connect	114121	3291654	Semi-Synthetic Lu	1	49.99	49.99	-	49.99	
07/29/2015	Completed	FYN197	old unt WAH704	2012	Ford	Transit Connect	114121	3291661	Spark Plug - Stan	-	-	-	75.00	75.00	
07/29/2015	Completed	FYN197	old unt WAH704	2012	Ford	Transit Connect	114121	3291662	Spark Plug - Stan	4	15.00	60.00	-	60.00	
07/29/2015	Completed	FYR449	TBD	2015	Chevy	Express 3500	21683	3271172	Semi-Synthetic Lu	-	-	-	55.98	55.98	
07/29/2015	Completed	FYN201	Pool vehicle	2012	Ford	Transit Connect	65284	3254959	Conventional Lub	-	-	-	41.99	41.99	

# OPERATING EXPENSES

Fuel



## EFM Fuel Card

- Track and enforce fleet policy
- Control abuse/unauthorized purchases

## Key Payoffs

- EFM fuel card accepted at 99% of US retail fuel locations (over 30 vendors in Caldwell County)
- Lower fuel expenses by up to 15%
- Driver access to virtually all stations
- Simple access to “Level III” data with web tools
- 3 Level of Savings
  - \$.05/gallon discount at all Exxon/Mobil locations
  - No monthly card fee
  - Monthly Discounting

## Accepting Locations

1-15 of 15 Records | 25 per page

Site Name	Brand Name	Merchant Name	Street Address	City	State / Province	Postal Code	Phone Number	Service Category
1. Arden Corp	AVIARD	WORLD FUEL SERVICES	170 Box 823	Lockhart	TX	78644-0933		FUEL
2. Chevron 0204500	CHEVRON	CHEVRON (PRIMARY)	1206 S Colorado St	Lockhart	TX	78644-3424		FUEL
3. Chevron 0306244	CHEVRON	CHEVRON (PRIMARY)	531 W San Antonio St	Lockhart	TX	78644		FUEL
4. Texaco C302399	CHEVRON							FUEL
5. Lockhart Express	CITGO							FUEL
6. Clark 2218	CLARK							FUEL

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# RESOURCES

## Driver Conveniences



### Mobile App Features

- **Messaging:** allows the company to send messages to one or more drivers in the field
- **Status updates:** users can check on new vehicle orders; see when maintenance or repairs are completed
- **Maintenance notifications:** displays current or past due oil change reminders and when work is completed
- **Map features:** drivers can search for the nearest fuel locations based on cost or distance; find the nearest maintenance shops; view turn-by-turn directions
- **Mileage and job tracking:** drivers can track personal vs. business mileage, make notes and track mileage for job-specific travel
- **Accident reporting:** drivers can report and submit information directly to Enterprise, including photos of damage and accident details
- **Click-to-call:** includes contact information to quickly and easily reach the appropriate Enterprise contact or roadside assistance



## DEDICATED ACCOUNT TEAM



### Primary Team

Senior Account Manager  
**Scott Boswell**  
512-912-5573  
Scott.boswell@efleets.com

Account Fleet Coordinator  
**Kristin Crumpler**  
512-912-5574  
Kristin.crumpler@efleets.com

Senior Fleet Consultant  
**Kirby Watson**  
512-659-8403  
kirby.watson@efleets.com

### Local Resources

Regional Manager  
**Dustin Sageman**  
512-912-5576  
dustin.sageman@efleets.com

Finance Manager  
**Kara Jones**  
512-912-5566  
kara.jones@efleets.com

Fleet Strategy Manager  
**Travis Linden**  
512-912-5557  
travis.linden@efleets.com

## NEXT STEPS

- Step 1
  - Identify the appropriate vehicle class for each recommended replacement (Fleet Replacement Worksheet)
    - Send the above items to Kirby for analysis
- Step 2
  - Kirby creates a fleet menu of pricing
  - Reconvene for brief overview of menu pricing and resale data
- Step 3
  - City Council presentation (Kirby to assist with brief synopsis)
  - Agreements/Approval



## County of Caldwell- non ERV Fleet Replacement Worksheet

Vehicle #	VIN	Department	Year	Make	Model	Current Odometer	Assigned Category	Recommended Replacement Year	New Replacement Category - Drop Down Menu - If the category will change, please select the new category otherwise leave the same as the assigned category <--->	Notes - Anything specifically needed
Unit 12	1B7HC13Y9XJ615040	UNIT ROAD	1999	DODGE	2002 Dodge Ram 1500 ST 4x2 Quad Cab 140.5 in. WB	190,000	3/4 Ton Pickup Reg 4x2	2019	3/4 Ton Pickup Reg 4x2	
20	2FAPF73W2XK137599	UNIT ROAD	1999	FORD	4D	5	1/2 Ton Pickup Ext 4x2	2019	1/2 Ton Pickup Ext 4x2	
918	1B4GP44R9XB868052	JAIL	1999	DODGE	VN	5	1/2 Ton Pickup Ext 4x2	2019	1/2 Ton Pickup Ext 4x2	
MAINT 2	1GBK34J2YF513526	UNIT ROAD	2000	CHEV	2000 Chevrolet C3500 HD Chassis Base 4x2 Regular Cab 131.5 in. WB DRW	120,000	1 Ton Cab Chassis	2019	1 Ton Cab Chassis	
7777	1FMPU16L5YLB19016	JAIL	2000	FORD	2000 Ford Expedition XLT 4dr 4x4	120,000	Full Size SUV 4x2	2019	Full Size SUV 4x2	
8	1FMZU61X4Y2B68849	Unit Road	2000	FORD	2000 Ford Explorer XL Fleet 4dr 4x2	120,000	Mid Size SUV 4x4	2019	Mid Size SUV 4x4	
6064	1D7HA1B2B25726064	JAIL	2002	DODGE	2002 Dodge Ram 1500 ST 4x2 Quad Cab 140.5 in. WB	190,721	3/4 Ton Pickup Reg 4x2	2019	3/4 Ton Pickup Reg 4x2	
9	1FTRF17W32NB06230	UNIT ROAD	2002	FORD	2002 Ford F-150 XL 4x2 Regular Cab Styleside 120 in. WB	120,000	3/4 Ton Pickup Reg 4x2	2019	3/4 Ton Pickup Reg 4x2	
212	1FTNX20LX2EC50262	JAIL	2002	FORD	2002 Ford F-250 XL 4x2 SD Super Cab 142 in. WB HD	120,000	3/4 Ton Pickup Reg 4x2	2019	3/4 Ton Pickup Reg 4x2	
MOBIL 3	1FTNX20L83EB32602	UNIT ROAD	2003	FORD	2003 Ford F-250 XL 4x2 SD Super Cab 142 in. WB HD	120,000	3/4 Ton Pickup Ext 4x2	2019	3/4 Ton Pickup Ext 4x2	
MOBIL 2	1FTNX20LX3EB32603	UNIT ROAD	2003	FORD	2003 Ford F-250 XL 4x2 SD Super Cab 142 in. WB HD	110,000	3/4 Ton Pickup Ext 4x2	2019	3/4 Ton Pickup Ext 4x2	
502	1FBSS31L35HA75463	JAIL	2005	FORD	2005 Ford E-350 Super Duty XL Extended Wagon	110,000	1 Ton Cab Chassis	2019	1 Ton Cab Chassis	
3	5TDZK3DC9CS218530	JAIL	2012	TOYT	2012 Toyota Sienna Base V6 7 Passenger 4dr Front-wheel Drive Passenger Van	117,976	Minivan-Passenger	2019	Minivan-Passenger	
4	2G1WA5E38C1188386	DISTRICT ATTORNEY	2012	CHEV	2012 Chevrolet Impala LS 4dr Sedan	116,341	Full-size Sedan	2019	Full-size Sedan	
MOBIL 1	1FTRX12W35NB17110	UNIT ROAD	2005	FORD	2005 Ford F-150 STX 4x2 Super Cab Styleside 5.5 ft. box 133 in. WB	110,000	1/2 Ton Pickup Ext 4x2	2020	1/2 Ton Pickup Ext 4x2	
612	2FMZA51666BA47010	JAIL	2006	FORD	2006 Ford Freestar SE 4dr Wagon	193,175	Minivan-Passenger	2020	Minivan-Passenger	
607	2FAPF71W36X125415	Unit Road	2006	FORD	2006 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	110,000	Full-size Sedan	2020	Full-size Sedan	
10	2FAPF71W66X144170	DISTRICT ATTORNEY	2006	FORD	2006 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	110,000	Full-size Sedan	2020	Full-size Sedan	
11	2FAPF71W76X110626	JUVENILE PROBATION	2006	FORD	2006 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	110,000	Full-size Sedan	2020	Full-size Sedan	
12	1FDWF36P06EC37416	EMERGENCY MGMT	2006	FORD	2006 Ford F-350 Chassis XL 4x2 SD Regular Cab 141 in. WB DRW	110,000	1 Ton Cab Chassis	2020	1 Ton Cab Chassis	
13	2D4GP4L67R248634	JUVENILE PROBATION	2007	DODGE	2007 Dodge Grand Caravan SXT Front-wheel Drive Passenger Van	188,400	Minivan-Passenger	2020	Minivan-Passenger	
5	1FMFU15508LA19386	EMERGENCY MGMT	2008	FORD	2008 Ford Expedition XLT 4dr 4x2	94,834	Full Size SUV 4x2	2020	Full Size SUV 4x2	
14	1GCEC19C18Z231710	ENVIRONMENTAL CTRL.	2008	CHEV	2008 Chevrolet Silverado 1500 LT1 4x2 Extended Cab 6.6 ft. box 143.5 in. WB	172,700	1/2 Ton Pickup Ext 4x2	2020	1/2 Ton Pickup Ext 4x2	
BM3	1GCEC19X18Z150564	BUILDING MAINTENANCE	2008	CHEV	2008 Chevrolet Silverado 1500 Work Truck 4x2 Extended Cab 6.6 ft. box 143.5 in. WB	172,700	1/2 Ton Pickup Ext 4x2	2020	1/2 Ton Pickup Ext 4x2	
BM2	1FTRX12W28F867205	BUILDING MAINTENANCE	2008	FORD	2008 Ford F-150 STX 4x2 Super Cab Styleside 5.5 ft. box 133 in. WB	172,700	1/2 Ton Pickup Ext 4x2	2020	1/2 Ton Pickup Ext 4x2	
BM1	3GCEC13019G266246	BUILDING MAINTENANCE	2009	CHEV	2009 Chevrolet Silverado 1500 LT 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	140,552	1/2 Ton Pickup Quad 4x2	2020	1/2 Ton Pickup Quad 4x2	
2	3GCEC13099G266205	COUNTY EXT. AGENT	2009	CHEV	2009 Chevrolet Silverado 1500 LT 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	118,708	1/2 Ton Pickup Quad 4x2	2021	1/2 Ton Pickup Quad 4x2	
7	1GCE19029Z279503	SANITATION	2009	CHEV	2009 Chevrolet Silverado 1500 LT 4x4 Extended Cab 6.6 ft. box 143.5 in. WB	157,000	1/2 Ton Pickup Ext 4x4	2021	1/2 Ton Pickup Ext 4x4	
U1	1GCHC43K19F176533	UNIT ROAD	2009	CHEV	2009 Chevrolet Silverado 2500HD LT 4x2 Crew Cab 6.6 ft. box 153 in. WB	157,000	3/4 Ton Pickup Quad 4x2	2021	3/4 Ton Pickup Quad 4x2	
U3	1GCHC43K79F176536	UNIT ROAD	2009	CHEV	2009 Chevrolet Silverado 2500HD LT 4x2 Crew Cab 6.6 ft. box 153 in. WB	157,000	3/4 Ton Pickup Quad 4x2	2021	3/4 Ton Pickup Quad 4x2	
U2	1GCHC43K09F176305	UNIT ROAD	2009	CHEV	2009 Chevrolet Silverado 2500HD LT 4x2 Crew Cab 6.6 ft. box 153 in. WB	157,000	3/4 Ton Pickup Quad 4x2	2021	3/4 Ton Pickup Quad 4x2	
006	1FMCU0DG8AKB18694	JAIL	2010	FORD	2010 Ford Escape XLT 4dr Front-wheel Drive	150,000	Compact SUV 4x2	2021	Compact SUV 4x2	
007	1FMCU0DGXAKB18695	JAIL	2010	FORD	2010 Ford Escape XLT 4dr Front-wheel Drive	150,000	Compact SUV 4x2	2021	Compact SUV 4x2	
15	1FBSS3BL2ADAS7553	JUVENILE PROBATION	2010	FORD	2010 Ford E-350 Super Duty XL Extended Wagon	141,300	1 Ton Van Cargo	2021	1 Ton Van Cargo	
16	1GNKREED0BJ196470	JUVENILE PROBATION	2011	CHEV	2011 Chevrolet Traverse LS Front-wheel Drive	125,600	Mid Size SUV 4x2	2021	Mid Size SUV 4x2	
102	1FBSS3BL0BDA15898	JAIL	2011	FORD	2011 Ford E-350 Super Duty XL Extended Wagon	125,600	1 Ton Van Cargo	2021	1 Ton Van Cargo	
1	1GCNCPX6CZ151405	PLUM CRK WATER SHED	2012	CHEV	2012 Chevrolet Silverado 1500 Work Truck 4x2 Regular Cab 6.6 ft. box 119 in. WB	136,357	1/2 Ton Pickup Reg 4x2	2021	1/2 Ton Pickup Reg 4x2	
6	1GC1KVCG3CF103547	EMERGENCY MGMT	2012	CHEV	2012 Chevrolet Silverado 2500HD Work Truck 4x4 Crew Cab 6.6 ft. box 153.7 in. WB	86,291	3/4 Ton Pickup Quad 4x4	2022	3/4 Ton Pickup Quad 4x4	
17	1FTNS1EW2CD825372	BUILDING MAINTENANCE	2012	FORD	2012 Ford E-150 Commercial Extended Cargo Van	109,900	1/2 Ton Van Cargo	2022	1/2 Ton Van Cargo	
M1	1FT7X2A61DEA35051	UNIT ROAD	2013	FORD	2013 Ford F-250 XL 4x2 SD Super Cab 6.75 ft. box 142 in. WB SRW	94,200	3/4 Ton Pickup Ext 4x2	2022	3/4 Ton Pickup Ext 4x2	
M2	1FT7X2A63DEA35052	UNIT ROAD	2013	FORD	2013 Ford F-250 XL 4x2 SD Super Cab 6.75 ft. box 142 in. WB SRW	94,200	3/4 Ton Pickup Ext 4x2	2022	3/4 Ton Pickup Ext 4x2	
M3	1FT7X2A65DEA35053	UNIT ROAD	2013	FORD	2013 Ford F-250 XL 4x2 SD Super Cab 6.75 ft. box 142 in. WB SRW	94,200	3/4 Ton Pickup Ext 4x2	2022	3/4 Ton Pickup Ext 4x2	
1606	1FMSK8AR1GGC15167	JAIL	2016	FORD	2016 Ford Utility Police Interceptor Base All-wheel Drive	88,113	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
1703	1FMZK12M8HKA62609	JAIL	2017	FORD	2017 Ford Transit-150 XL w/60/40 Pass-Side Cargo-Doors Low Roof Wagon 129.9 in. WB	23,445	Full-size Van-Passenger	2022	Full-size Van-Passenger	
18	1GNKRGKDSH177289	JUVENILE PROBATION	2017	CHEV	2017 Chevrolet Traverse LT w/1LT Front-wheel Drive	31,400	Mid Size SUV 4x2	2022	Mid Size SUV 4x2	
997	1GCGR33KSMF303619	JAIL	1991	CHEV	PK	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
UNIT 5	1GCHC34K6RE239995	UNIT ROAD	1994	CHEV	PK	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
UNIT 4	1FTDF15Y4RNAB3498	UNIT ROAD-Fleet Maint.	1994	FORD	PK	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
919	1GAGG39K9RF162664	JAIL	1994	CHEV	VN	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
UNIT 11	1GCGC29K25E112200	Fleet Maintenance	1995	CHEV	PK	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
D10	1FDYW86E5VVA32371	UNIT ROAD	1997	FORD	DP	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
D6	1FDYW86E7VVA32369	UNIT ROAD	1997	FORD	DP	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
19	2FAPF71W6WX135226	Unit Road	1998	FORD	4D	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
D16	1FDYN80F3WVA38403	UNIT ROAD	1998	FORD	DP	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
D15	1FDYN80F5WVA38404	UNIT ROAD	1998	FORD	DP	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	
UNIT 7	1FTZX1760WK8B5361	UNIT ROAD	1998	FORD	PK	5	1/2 Ton Pickup Ext 4x2	Under-Utilized	1/2 Ton Pickup Ext 4x2	



## County of Caldwell- ERV Fleet Replacement Worksheet

Vehicle #	VIN	Department	Year	Make	Model	Current Odometer	Assigned Category	Recommended Replacement Year	New Replacement Category - Drop Down Menu - If the category will change, please select the new category otherwise leave the same as the assigned category	Notes - Anything specifically needed
1998	5LMRU27L3WJ60669	SHERIFF	1998	LINCOLN	1998 Lincoln Navigator	120,000	Full Size SUV 4x2	2019	Full Size SUV 4x2	
11	2FAPP71W0YX203717	CONSTABLE RESERVE	2000	FORD	2000 Ford Crown Victoria Police Interceptor 4dr Sedan	120,000	Full-size Sedan	2019	Full-size Sedan	
201	1FAFP53U02A148573	SHERIFF	2002	FORD	2002 Ford Taurus SE Standard 4dr Sedan	120,000	Full-size Sedan	2019	Full-size Sedan	
202	1FAFP53U22A148574	SHERIFF	2002	FORD	2002 Ford Taurus SE Standard 4dr Sedan	120,000	Full-size Sedan	2019	Full-size Sedan	
203	1FAFP53U32A155372	SHERIFF	2002	FORD	2002 Ford Taurus SE Standard 4dr Sedan	120,000	Full-size Sedan	2019	Full-size Sedan	
301	2FAPP71W83X179837	SHERIFF	2003	FORD	2003 Ford Crown Victoria Police Base 4dr Police Interceptor Sedan	120,000	Full-size Sedan	2019	Full-size Sedan	
7610	1FTRF17W83NA39531	SHERIFF	2003	FORD	2003 Ford F-150 XL 4x2 Regular Cab Styleside 120 in. WB	120,000	1/2 Ton Pickup Reg 4x2	2019	1/2 Ton Pickup Reg 4x2	
12	1FTNX20L14E05736	SHERIFF	2004	FORD	2004 Ford F-250 XL 4x2 SD Super Cab 142 in. WB HD	110,000	3/4 Ton Pickup Ext 4x2	2019	3/4 Ton Pickup Ext 4x2	
1	2FAPP71W65X139582	CONSTABLE PCT 1	2005	FORD	2005 Ford Crown Victoria Police w/3.27 Axle 4dr Police Interceptor Sedan	139,062	Full-size Sedan	2019	Full-size Sedan	
13	1FMYU03155KC21080	SHERIFF	2005	FORD	2005 Ford Escape XLT 3.0L Automatic Front-wheel Drive	110,000	Compact SUV 4x2	2019	Compact SUV 4x2	
610	2FAPP71W76X125420	SHERIFF	2006	FORD	2006 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	260,314	Full-size Sedan	2019	Full-size Sedan	
602	1FTPX12VX6KC37133	SHERIFF	2006	FORD	2006 Ford F-150 XLT 4x2 Super Cab Styleside 5.5 ft. box 133 in. WB	201,006	1/2 Ton Pickup Quad 4x2	2019	1/2 Ton Pickup Quad 4x2	
603	1FTSX21V46EC60997	SHERIFF	2006	FORD	2006 Ford F-250 XL 4x4 SD Super Cab 142 in. WB SRW	163,218	3/4 Ton Pickup Ext 4x4	2019	3/4 Ton Pickup Ext 4x4	
606	2FAPP71W16X125414	SHERIFF	2006	FORD	2006 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	110,000	Full-size Sedan	2019	Full-size Sedan	
601	1FTPX12V16KC37134	SHERIFF	2006	FORD	2006 Ford F-150 XLT 4x2 Super Cab Styleside 5.5 ft. box 133 in. WB	110,000	1/2 Ton Pickup Quad 4x2	2019	1/2 Ton Pickup Quad 4x2	
3	2B3KA43G7H771420	CONSTABLE PCT 3	2007	DODGE	2007 Dodge Charger Base 4dr Rear-wheel Drive Sedan	124,135	Full-size Sedan	2019	Full-size Sedan	
4	2B3KA43G37H771422	CONSTABLE PCT 1	2007	DODGE	2007 Dodge Charger Base 4dr Rear-wheel Drive Sedan	69,650	Full-size Sedan	2020	Full-size Sedan	
5	2B3KA43G17H771421	CONSTABLE PCT 4	2007	DODGE	2007 Dodge Charger Base 4dr Rear-wheel Drive Sedan	68,507	Full-size Sedan	2020	Full-size Sedan	
6	2B3KA43G37H771419	CONSTABLE PCT 2	2007	DODGE	2007 Dodge Charger Base 4dr Rear-wheel Drive Sedan	68,507	Full-size Sedan	2020	Full-size Sedan	
14	2FAHP71W77X160923	CONSTABLE PCT 3	2007	FORD	2007 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	188,400	Full-size Sedan	2020	Full-size Sedan	
807	2GCEC13C81221807	SHERIFF	2008	CHEV	2008 Chevrolet Silverado 1500 LT1 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	233,406	1/2 Ton Pickup Quad 4x2	2020	1/2 Ton Pickup Quad 4x2	
2	2FAPP71V28X119356	CONSTABLE PCT 4	2008	FORD	2008 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	126,664	Full-size Sedan	2020	Full-size Sedan	
804	2GCEC13C181253501	SHERIFF	2008	CHEV	2008 Chevrolet Silverado 1500 LT1 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	172,700	1/2 Ton Pickup Quad 4x2	2020	1/2 Ton Pickup Quad 4x2	
806	2GCEC13C481251810	SHERIFF	2008	CHEV	2008 Chevrolet Silverado 1500 LT1 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	172,700	1/2 Ton Pickup Quad 4x2	2020	1/2 Ton Pickup Quad 4x2	
805	2GCEC13C81258114	SHERIFF	2008	CHEV	2008 Chevrolet Silverado 1500 LT1 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	172,700	1/2 Ton Pickup Quad 4x2	2020	1/2 Ton Pickup Quad 4x2	
808	2GCEC13C91230354	SHERIFF	2008	CHEV	2008 Chevrolet Silverado 1500 LT1 4x2 Crew Cab 5.75 ft. box 143.5 in. WB	172,700	1/2 Ton Pickup Quad 4x2	2020	1/2 Ton Pickup Quad 4x2	
15	2FAPP71V08X143087	CONSTABLE PCT 1	2008	FORD	2008 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	172,700	Full-size Sedan	2020	Full-size Sedan	
801	2FAPP71V68X135026	SHERIFF	2008	FORD	2008 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	172,700	Full-size Sedan	2020	Full-size Sedan	
802	2FAPP71V88X135027	SHERIFF	2008	FORD	2008 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	172,700	Full-size Sedan	2020	Full-size Sedan	
803	2FAPP71VX8X135028	SHERIFF	2008	FORD	2008 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	172,700	Full-size Sedan	2020	Full-size Sedan	
902	2FAHP71V79X148992	SHERIFF	2009	FORD	2009 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	227,372	Full-size Sedan	2020	Full-size Sedan	
16	1GNED03039R275130	CONSTABLE PCT 3	2009	CHEV	2009 Chevrolet Tahoe Police Vehicle 4x2	157,000	Full Size SUV 4x2	2020	Full Size SUV 4x2	
903	2FAHP71V99X148993	SHERIFF	2009	FORD	2009 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	157,000	Full-size Sedan	2021	Full-size Sedan	
002	1FMCU0D64AKC59245	SHERIFF	2010	FORD	2010 Ford Escape XLT 4dr Front-wheel Drive	192,971	Compact SUV 4x2	2021	Compact SUV 4x2	
003	1FMCU0D66AKC59246	SHERIFF	2010	FORD	2010 Ford Escape XLT 4dr Front-wheel Drive	156,550	Compact SUV 4x2	2021	Compact SUV 4x2	
001	1FTSW2B4AE4A5985	SHERIFF	2010	FORD	2010 Ford F-250 XL 4x4 SD Crew Cab 6.75 ft. box 156 in. WB SRW	155,953	3/4 Ton Pickup Ext 4x4	2021	3/4 Ton Pickup Ext 4x4	
010	2FABP7B6AX127477	SHERIFF	2010	FORD	2010 Ford Crown Victoria Police Interceptor w/3.27 Axle 4dr Police Interceptor Sedan	141,300	Full-size Sedan	2021	Full-size Sedan	
101	1FT7W2B75BE832712	SHERIFF	2011	FORD	2011 Ford F-250 XL 4x4 SD Crew Cab 6.75 ft. box 156 in. WB SRW	125,600	3/4 Ton Pickup Ext 4x4	2021	3/4 Ton Pickup Ext 4x4	
302	1FMSKBAR0DGC73590	SHERIFF	2013	FORD	2013 Ford Utility Police Interceptor Base All-wheel Drive	131,393	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
404	1FMSKBAR9EGB37961	SHERIFF	2014	FORD	2014 Ford Utility Police Interceptor Base All-wheel Drive	158,558	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
402	1FMSKBAR9EGB37959	SHERIFF	2014	FORD	2014 Ford Utility Police Interceptor Base All-wheel Drive	156,496	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
401	1FMSKBAR1EGA76087	SHERIFF	2014	FORD	2014 Ford Utility Police Interceptor Base All-wheel Drive	46,994	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
405	1FMSKBAR9EGB37962	SHERIFF	2014	FORD	2014 Ford Utility Police Interceptor Base All-wheel Drive	78,500	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
403	1FMSKBAR9EGB37960	SHERIFF	2014	FORD	2014 Ford Utility Police Interceptor Base All-wheel Drive	5	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
1603	1FMSKBAR8GGB43822	SHERIFF	2016	FORD	2016 Ford Utility Police Interceptor Base All-wheel Drive	94,961	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
1607	1FMSKBARXGJC15166	SHERIFF	2016	FORD	2016 Ford Utility Police Interceptor Base All-wheel Drive	90,000	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
1604	1FMSKBAR3GG888876	SHERIFF	2016	FORD	2016 Ford Utility Police Interceptor Base All-wheel Drive	77,016	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
1602	1FMSKBAR5GG888877	SHERIFF	2016	FORD	2016 Ford Utility Police Interceptor Base All-wheel Drive	75,083	Mid Size SUV 4x4	2021	Mid Size SUV 4x4	
1601	1FMSKBAR2GG888884	SHERIFF	2016	FORD	2016 Ford Utility Police Interceptor Base All-wheel Drive	64,774	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
1605	1FTEW1CF2GKD34166	SHERIFF	2016	FORD	2016 Ford F-150 XL 4x2 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB	37,505	1/2 Ton Pickup Quad 4x2	2022	1/2 Ton Pickup Quad 4x2	
1701	1FMSKBAR6HGA94833	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	67,359	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
1702	1FMSKBAR1HGA94836	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	43,163	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
UNIT 1705	1FMSKBAR4HGB93876	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	35,972	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
7	1FMSKBAR4HGB93876	CONSTABLE PCT 2	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	21,517	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
UNIT 1704	1FMSKBAR8HGB93895	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	21,436	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
UNIT 1708	1FMSKBAR4HGB93862	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	19,273	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	



Vehicle #	VIN	Department	Year	Make	Model	Current Odometer	Assigned Category	Recommended Replacement Year	New Replacement Category	Drop Down Menu - If the category will change, please select the new category otherwise leave the same as the assigned category <----.	Notes - Anything specifically needed
UNIT 1706	1FM5K8AR0HG893860	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	16,731	Mid Size SUV 4x4	2022		Mid Size SUV 4x4	
8	1FM5K8AR6HG893877	CONSTABLE PCT 3	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	15,085	Mid Size SUV 4x4	2022		Mid Size SUV 4x4	
UNIT 1703	1FM5K8AR6HG893863	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	12,195	Mid Size SUV 4x4	2022		Mid Size SUV 4x4	
9	1FM5K8AR4HG865592	CONSTABLE PCT 1	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	11,775	Mid Size SUV 4x4	2022		Mid Size SUV 4x4	
10	1FM5K8AR6HG893875	CONSTABLE PCT 4	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	9,898	Mid Size SUV 4x4	2022		Mid Size SUV 4x4	
UNIT 1707	1FM5K8AR2HG893861	SHERIFF	2017	FORD	2017 Ford Utility Police Interceptor Base All-wheel Drive	31,400	Mid Size SUV 4x4	2022		Mid Size SUV 4x4	
UNIT 1802	1FTEW1E53JKD11085	SHERIFF	2018	FORD	2018 Ford F-150 XL 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB	15,700	1/2 Ton Pickup Quad 4x4	2022		1/2 Ton Pickup Quad 4x4	
104	2GBGG31J8M4125604	SHERIFF	1991	CHEV	VN	5	Full-size Sedan	Under-Utilized		Full-size Sedan	
105	2GCHG31J0P4125343	SHERIFF	1993	CHEV	VN	5	Full-size Sedan	Under-Utilized		Full-size Sedan	
17	1FAFP5359XA265882	SHERIFF	1999	FORD	4D	5	1/2 Ton Pickup Quad 4x2	Under-Utilized		1/2 Ton Pickup Quad 4x2	
18	2FAFP71W7XK135348	CONSTABLE RESERVE	1999	FORD	4D	5	1/2 Ton Pickup Quad 4x2	Under-Utilized		1/2 Ton Pickup Quad 4x2	
921	1FTRF1BL3XN812198	SHERIFF	1999	FORD	PK	5	1/2 Ton Pickup Quad 4x2	Under-Utilized		1/2 Ton Pickup Quad 4x2	
917	1FMPU18L9XL802098	SHERIFF	1999	FORD	UT	5	1/2 Ton Pickup Quad 4x2	Under-Utilized		1/2 Ton Pickup Quad 4x2	



**FLEET MANAGEMENT**



## **AGENDA ACTION ITEMS**

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

9. **Discussion/Action** execute a Professional Services Agreement with EWEAC for consulting purposes including but not limited to economic development opportunities and infrastructure relating to public safety for a term commencing on 3/11/2019 and continue in effect until 12/31/2020. **Cost: TBD ; Speaker: Judge Haden; Backup: 7.**

## Professional Service Agreement

This Agreement is made by and between EWEAC with offices at 701 Mountain Crest Dr., Wimberley, TX 78676 ("Consultant"), and Caldwell County with offices at 110 S Main Lockhart, Tx 78644("Client").

**Whereas**, Client wishes to engage Consultant to provide advisory and other services for Client and Consultant wishes to accept such engagement, all on the terms and set forth herein.

**Now therefore**, in consideration of the mutual promises herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Engagement.** Client hereby engages Consultant to furnish consulting services and advice as specifically requested by client and as set forth in Appendix A, Statement of Work.
2. **Effective Date and Term of Agreement.** The term for this Agreement shall commence on 03/11/2019 and continue in effect until 12/31/2020. Notwithstanding the foregoing, this Agreement may be terminated prior to the end of the term by either Consultant or Client, for any reason or for no reason, upon thirty (30) days written notice to the other party.
3. **Compensation.** In exchange for its commitment to provide services to Client hereunder, Client shall pay Consultant a fee as set forth in appendix B to be paid at the beginning of each month within fifteen (15) days of receipt of invoice.
4. **Expenses.** Client shall pay or reimburse Consultant for all out of pocket expenses reasonably incurred by Consultant in connection with the performance of series for Client, including without limitation travel outside of the Austin-San Marcos, TX area which is approved in advance by Client. All such expenses will be billed at cost. Receipts or vouchers will be provided to Client upon request for all reimbursable expenses submitted by Consultant to support the expense. The Consultant will use the standard mileage business rate pursuant to Internal Revenue Service, IR – 2013-95, for computing Consultant's reimbursement amounts when Consultant operates his or her vehicle for the Client's business purposes. All expenses shall be payable within thirty (30) days after delivery of the invoice to the Caldwell County Auditor's Office.

5. **Consultant an Independent Contractor.** Consultant will furnish Consultant's services as an independent contractor and not as an employee of Client in any manner. Consultant is not entitled to any medical coverage, life insurance, participation in benefits afforded Client's employees.
6. **Confidentiality.** In the course of providing services for Client, each of Client and Consultant may learn or discover information that is identified by the other as non-public, proprietary information. Each of Client and Consultant agrees that, during the term of engagement and thereafter, it will not, directly or indirectly, disclose or use any such information of the other party ("Confidential Information") without the consent of such party. Confidential Information shall not include: information which is currently in the public domain or hereafter enters the public domain without the fault or involvement of the receiving party; information known to the receiving party prior to its disclosure by other party and information disclosed to a receiving party from a source (other than the other party) having a lawful right to make such disclosure to the receiving party, or information required to be disclosed under any court order or governmental directive.
7. **Summons/Subpoenas.** In the event that Consultant or any party acting on behalf of Consultant (Consultant and any such person being a "Subpoenaed Party") receives a subpoena or summons requesting that the Subpoena Party produce documents or records containing Confidential information of Client or otherwise pertaining to the services rendered hereunder or testify concerning such Confidential Information of Client or the services, the Subpoenaed Party will immediately notify Client. Client may, within the time permitted for the Subpoenaed Party to respond to any such requests, initiate such legal action seeking a protective order or other relief as Client deems appropriate to protect information from disclosure. If Client takes no action within the time permitted for the Subpoenaed Party to respond or if Client's actions do not result in a judicial order preventing the Subpoenaed Party from supplying or disclosing the requested information or testifying, the Subpoenaed Party may comply with the request. Client agrees to reimburse and pay the Subpoenaed Party for all costs and expenses incurred by the Subpoenaed Party or all costs and expenses incurred by the Subpoenaed Party (or such person) in connection with any such summons or subpoenas concerning Client, including reasonable attorney's fees and time spent by the Subpoenaed Party's personnel, billed at their regular rate.
8. **Acknowledgements and Limitations.** (a) In no event shall any party hereto have any liability for special, incidental, consequential (including loss of profits or business opportunity) or punitive damages to any other party and any claims therefor are hereby expressly waived by each party, whether based on contract, tort or otherwise. (b) Except with respect to liability for its fraud willful misconduct, claims of infringement

based on intellectual property utilized by Consultant in the performance of the services or breach of its obligations with respect to Confidential Information, the maximum liability of Consultant to Client or any party claiming through Client as a result of or arising out of the services hereunder shall not exceed the aggregate amount of fees paid to Consultant hereunder during the preceding 12 month period. (c) Consultant performs services to other clients who may have, directly or indirectly, common, similar or competing interests to those of Client. Subject to its obligations regarding Confidential Information, nothing herein shall be construed or interpreted to limit or restrict in any way the nature or type of services which may, during the term of this Agreement or thereafter, be performed or undertaken by Consultant.

9. **Termination of Agreement by Notice.** Either party may terminate this Agreement upon thirty (30) days' notice by registered or certified mail, return receipt requested, addressed to the other party at the addresses listed above. Upon termination, Client shall pay Consultant all amounts accrued pursuant to his Agreement through the date of termination within thirty (30) days following receipt of a final statement from Consultant, which final statement will be delivered to Client no later than sixty (60) days after the date of termination. Consultant will deliver to Client all materials belonging to Client within thirty (30) days after termination of this Agreement; any work product created by Consultant belonging to Client will be delivered to Client within fifteen (15) days after payment of Consultant's final invoice.
10. **Successors and Assigns.** This Agreement shall be binding upon, and inure to the benefit of both parties and their respective successors and assigns, including any corporation with which, or into which Client may be merged or which may succeed to its assets or business, provided, however, that the obligations of Consultant are personal and shall not be assigned by Consultant.
11. **Amendment.** This Agreement may be amended or modified only by a written instrument executed by both Client and Consultant.
12. **Separability and Waiver.** If any of the terms, provisions, or conditions of this Agreement or the application thereof to any circumstances or the applications thereof to any circumstances shall be ruled invalid or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected thereby, and each of the other terms, provisions and conditions of this Agreement shall be valid and enforceable to the fullest extent permitted by law. A waiver or consent regarding any term, provision, or condition of this Agreement given by either party shall be effective only in that instance and shall not be construed as a bar or waiver of any right on any other occasion.



13. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with regard to the subject matter hereof and supersedes all prior agreements and understandings between the parties.
14. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Texas, without giving effect to principles of conflict of law. Any claim hereunder shall be brought in any court of competent jurisdiction in Hays County, Texas. The parties hereby consent and agree that the jurisdiction and venue of the courts of Travis County will be the exclusive jurisdiction for any claim or cause of action arising under this Agreement, and the parties expressly waive any and all rights they may have or which may thereafter arise to contest the propriety of jurisdiction and venue. The parties hereby consent to the personal jurisdiction of such courts and waive any argument that venue in any such forum is not convenient.
15. **Waiver of Right to Jury Trial. CLIENT AND CONSULTANT HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER.**

16. **Notices.** Any notice or communication required to be given by either party to this Agreement shall be in writing and shall be hand delivered or sent by certified mail, return receipt requested, or by confirmed facsimile transmission to the addresses indicated below or such other address as either party may specify to the other in writing.

For Consultant, EWEAC  
Will Conley

---

Will Conley, President

For Client,

---

## **Appendix A**

### **STATEMENT OF WORK**

Advise client on economic development opportunities, infrastructure in relation to public safety, and general services related to Caldwell County.

Advise client on latest news and happenings throughout their area of interest

Advise client on plans, regulations, and political environment of different areas of interest

Assist client with any forms of conflicts or public forms in area of interest of client

Assist client with building relations in area of interest

Assist in program management and project development at the direction of the Commissioner Court.

## **Appendix B**

### **COMPENSATION SCHEDULE**

The not – to – be exceeded amount for these services will be the monthly sum of \$5,000. Unless written approval of Client is requested for additional hourly services for the specific month.

The basis of compensation for the services of principles and employees engaged in the performance of the work shall be the hourly rates set forth.

Principal hourly rate = \$175.00

Administrative / Tech support = \$95.00

Client shall pay or reimburse Consultant for all out pocket expenses reasonably incurred by Consultant in connection with performance of services for Client, including without limitation, travel outside of the Austin-San Marcos, TX area which is approved in advance by Client. All such expenses will be billed at cost. Receipts or vouchers will be provided to Client upon request for all reimbursable expenses submitted by Consultant to support the expense. The Consultant will use the standard mileage business rate pursuant to Internal Revenue Service, IR-2013-95, for computing Consultant's reimbursement amounts when Consultant operates his or her motor vehicle for the Client's business purposes. All expenses shall be payable within thirty (30) days after delivery of the invoice.

Please make checks payable to EWEAC

Consulting Agreement with EWEAC

**10. Discussion/Action** regarding Tri-Community Water Supply Corporation's notice of a formal request to the Texas Commission on Environmental Quality (TCEQ) to schedule a public meeting concerning the Cherryville Waste Water Treatment Plant Permit Number WQ0015738001. **Cost: None; Speaker: Judge Haden; Backup: 142.**

# TRI-COMMUNITY WATER SUPPLY CORP.

P.O. Box 11 • 92 Ward St.  
Fentress, TX 78622  
Office (512) 488-2573  
[tricomcommunitywater@gmail.com](mailto:tricomcommunitywater@gmail.com)

2/28/2019

Lockhart Chamber of Commerce  
702 South Commerce Street  
Lockhart, TX 78644

Attn: Commissioner Edward Theriot  
Commissioner B.J. Westmoreland  
Commissioner Barbara Shelton  
Commissioner Joe Roland

Re: Cherryville Waste Water Treatment Plant Permit #WQ0015738001

Dear Commissioners,

This letter is to inform you that Tri-Community Water has requested TCEQ to schedule a formal public meeting on behalf of the Tri-Community Water Supply Corporation and the citizens of Fentress, Prairie Lea, Stairtown and the surrounding areas.

Enclosed are copies of communities written concerns submitted to the following agencies:  
Senator Judith Zaffirini: 1400 Congress Avenue Austin, TX 78701  
512-463-0121

State Representative John P. Cyrier: Capitol Address: Room E2.310  
P.O. Box 2910 Austin, TX 78768  
512-463-0682 Fax#512-463-9955

District Address: 1017 Main Street Bastrop, TX 78602  
512-463-0682

Texas Commission on Environmental Quality  
Office of the Chief Clerk MC-105, P.O. Box 13087 Austin, TX 78711-3087  
1-800-687-4040

We ask for your guidance regarding this matter, any assistance would be greatly appreciated. Please contact us at 512-488-2573 or [tricomcommunitywater@gmail.com](mailto:tricomcommunitywater@gmail.com).

Tri-Community Water Supply Corporation

# TRI-COMMUNITY WATER SUPPLY CORP.

2/18/2019

P.O. Box 11 • 92 Ward St.  
Fentress, TX 78622  
Office (512) 488-2573  
tricomcommunitywater@gmail.com

TCEQ  
Office of the Chief Clerk  
MC-105  
12100 Park 35 Circle  
Building F  
Austin, TX 78753

RE: Request for Public Meeting / Permit No. WQ0015738001

Please accept this letter as an official request to schedule a formal public meeting on behalf of the Tri-Community Water Supply Corporation (TCWSC) and the citizens of Fentress, Prairie Lea, Stairtown and the surrounding areas.

We ask that this formal public meeting be held in regard to the current application **Permit No. WQ0015738001 (EPA I.D. No. TX 0138835)** for the proposed Texas Pollutant Discharge Elimination System (TPDES) submitted by Cherryville GP, Inc. and Cherryville #5, Ltd.

TCWSC provides potable water to approximately 1,500 residents via three (3) water wells. TCWSC's wells have been deemed GUI's (ground water under the influence) of the San Marcos River by TCEQ. All of TCWSC's water wells are approximately 50-100 feet from the San Marcos River. One (1) of TCWSC's wells is just 100 feet downstream of the confluence of Dickerson Creek and the San Marcos River.

Also of concern for TCWSC is that in December of 2017, TCWSC closed on a 1.7 million dollar loan with USDA in order to remain in compliance with filtration, disinfection and treatment processes of our wells as mandated by TCEQ. TCWSC will be directly affected by the proposed daily discharge of 160,000 gallons of wastewater into the San Marcos River via Dickerson Creek. The cost to upgrade our treatment process was to ensure the delivery of potable water to our citizens. If the conditions of the San Marcos River and Dickerson Creek cause our current treatment process to become, once again, less effective in continuing to supplying quality water, this could pose a great financial burden on the company and our citizens unless, TCEQ requires the strictest level of treatment allowable to ensure the highest quality of effluent, from the Cherryville Treatment Plant, prior to discharge into the San Marcos River via Dickerson Creek.

Due to the issues outlined above and the concerns identified in writing by other concerned individuals and constituents, we are respectfully requesting TCEQ consider improving the discharge parameters prior to granting the waste water treatment **Permit No. WQ0015738001**. Enclosed are written concerns from the citizens of Tri-Community Water Supply Corporation and the surrounding areas. (Originals are available for viewing upon request).

Sincerely,



Robert W. Grantham - President

cc:

Senator Judith Zaffirini: 1400 Congress Avenue Austin, TX 78701  
State Representative John P. Cyrier: 1100 Congress Ave. Room E2.310 Austin, TX 78701  
State Representative John P. Cyrier: 1017 Main Street Bastrop, TX 78602 (District address)

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I R. W. Grantham  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Robert W Grantham  
Name, printed clearly

819 St. Joseph St. Prairie Lea 78661  
address

512 - 376-1614  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

See Reverse



San Marcos River  
Dickerson Creek

① Tri-Community Water Supply  
Company Water Wells





San Marcos River  
Dickerson Creek

Tri-Community Water Supply  
Company Water Wells







1 12:00AM





1 12:00PM



1 12:00AM



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Joseph A. Weeks Elizabeth A. Weeks  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Joseph A. Weeks Elizabeth A. Weeks  
Name, printed clearly

7574 San Marcos Hwy Prairie Lea TX 78661  
address

Josephweeks34@gmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Please see reverse

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

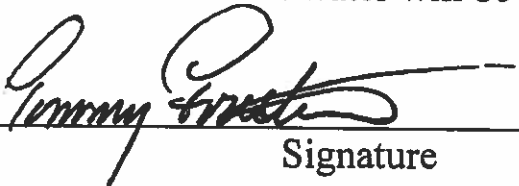
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Tommy Forester  
Name, printed clearly

PO Box 181 Prairie Lea, TX 78661  
address

512-738-0713      Tri-commwater@twtx.com  
phone    e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I RUN TRI-Community WSC and we just installed

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Andy Schneider  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

CINDY SCHWEIDER WHITIS  
Name, printed clearly

350 Red Bird LN  
address

512 924 8295  
phone

whitiss@yahoo.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Born and raised in central Texas I have seen the damage done to our local rivers and streams. The discharges into the Colorado and other water ways. I remember when it was (and may still be) NOT safe to eat fish caught in the River. We swim and eat from the San Marcos and...



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Robert Vasquez  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Robert Vasquez  
Name, printed clearly

475 River Grove Rd.  
address

(450) 540-2754 phone -foundtreasures.texas@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Dickerson creek is right across my property, I'm concerned  
because we swim there, my daughter swims there,  
-concerned about my land eroding,  
to my pecan orchard getting affected with more salt content in the well

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Doris Steubing  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Doris Steubing  
Name, printed clearly

796 Jolley Road, Maxwell, TX 78656  
address

512-227-2727 phone dhsteubing@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

*sewer pipes across the road from*  
I have a sewer treatment which was permitted to the  
Walter group some time ago. We took the case all the  
way to TCEQ's contested case hearing & did not win. TCEQ  
and... At the... A... been

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Gwen H. Slough  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

GWEN H. SLOUGH

Name, printed clearly

109 CHURCH AVE., PRAIRIE LEA 78661

address

713-303-9121

phone

gwenhslough@YAHOO.COM

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I just bought a house in Prairie Lea and will be living there after repairs. I am retired →

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Dian Donnell

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

DIAN DONNELL

Name, printed clearly

1610 West 9 1/2 ST Austin TX 78703

address

512-567-3076

phone

diandonnell@gmail.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

(over)

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Cheri Courtney Mark Courtney  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Cheri Courtney & Mark Courtney  
Name, printed clearly

PO Box 418 Fentress TX 78622  
address

480-824-8029 cheri.courtney@yahoo.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.) - 401 River Grove Rd - My dock is directly across from where Dickerson Creek flows into the San Marcos River. I worry about unsafe water for playing in, fishing in. I am concerned about flooding, which is already an issue. I am concerned that

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Amy Vasquez  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Amy Vasquez  
Name, printed clearly

PO Box 296, Fentress, TX 78622  
address

602-394-8251  
phone

Amy.V06@yahoo.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

My property borders the San Marcos River at the point where the Dickerson Creek joins the San Marcos River (River Front Rd). 110 N 110

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Herman L. Harris  
Name, printed clearly

5400 Gauder Slough Road, Kingsbury, TX. 78638  
address

512/917-3112 phone gauderslough@aol.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Property Owner along San Marcos River in Guadalupe Co.  
Huge amounts of trash are dumped into River. New a huge Sewage system will discharge wastes. Human waste is also discharged at River Camps, concerts and recreational events

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into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Nancy Wilson  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Nancy G. Wilson  
Name, printed clearly

170 Gillis ST POB 383  
address

512 6447932 phone nancywilson@yahoo.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

this River is our life. we eat/drink/live on and in the river. We don't want it polluted! if it's so safe why isn't cherryville



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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Brad A Nevill BRAD A NEVILL  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

BRAD A NEVILL  
Name, printed clearly

PO Box 252 PRAIRIE LEA TX 78661  
address

BRADNEVILL75@GMAIL.COM  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

My Kids AND GRANDKIDS HAVE USE  
S.M. RIVER FOR YEARS. OVER

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Francisco Jello  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

FRANCISCO JELLO

Name, printed clearly

29-HAWK Rd Luling TX 78648

address

512 618-9897

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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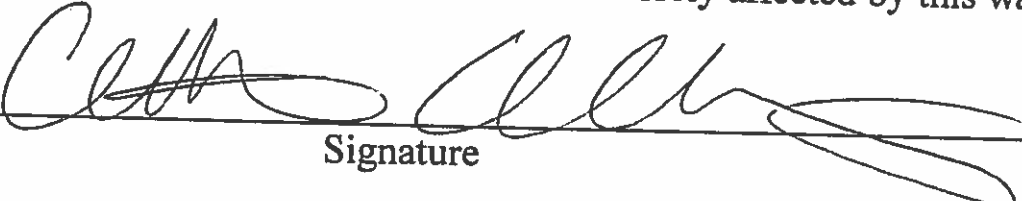
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I  \_\_\_\_\_  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Cristen Andrews  
Name, printed clearly

291 S. Main St., Fentress, TX 78622  
address

512-731-8544                      Cristenrene@gmail.com  
phone                                      e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

As a homeowner who lives on the San Marcos River, I am  
appalled that mediocre quality water will be dumped into a  
creek near my home. This is water I drink, swim in, children

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into Dickerson Creek:  
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I Virginia P. Condie  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Virginia P. Condie  
Name (printed clearly)

Del Martindale Falls Rd, Martindale TX 78655  
address

(210) 860 4575  
phone

virginia.parker.01@yahoo.com  
email

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

OWN 1.3 mi River frontage below Stairtown on river left.  
Swim in the river, kids in the river & drink the water from Tri-county. Want the highest possible quality of discharge to set the stage for future development.

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I Sheppi Basham  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Sheppi Basham  
Name, printed clearly

PO Box 277      Fentress Tx      78622  
address

512 557 3627      sbasham@mail.com  
phone      e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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into Dickerson Creek:  
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I Elalea Teddy Ward  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Elalea Teddy Ward  
Name, printed clearly

P.O. Box 323  
19 Ward St., Fentress, Tx 78622  
address

713-203-4571 phone      etward@hal-pc.org e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

own river front property. sharing drinking water  
etc and worried about what will be the future  
for my grandchildren. Flooding will happen


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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Alice A. Joh  
Name, printed clearly

21 N. Main ST, Festress TX  
address

512-376-8231  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I  \_\_\_\_\_  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Christopher Kubala  
Name, printed clearly

382 S Main Festness 78622  
address

(512) 644-8271 \_\_\_\_\_  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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into Dickerson Creek:  
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I  \_\_\_\_\_  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Emily C. Marichalar  
Name, printed clearly

425 Wild Horse Trail Luling TX 78648  
address

(512) 644-8121  
phone

emilymarichalar@yahoo.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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into Dickerson Creek:  
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Mickey Zapata  
Name, printed clearly

P.O. Box 57  
address

(512) 757-5436 phone mickzap3@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

BRETT PATTON  
Name, printed clearly

111 RIVER ST - POB 100 FRANKIE LEA, 78661  
address

512 557 7020                      brette@riatarealestate.com  
phone                                      e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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I Kathy Hall  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Kathy Hall  
Name, printed clearly

1508 W SAN Antonio St. Lockhart Tx 78664  
address

512-398-3639 phone RedKats@ymail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I own property with frontage on San Marcos River  
and don't want quality of water in River to be affected  
negativity in any way.

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Mel D. Caldwell  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

MELANIE CALDWELL  
Name, printed clearly

362 REDBIRD LANE | P.O. BOX 335 PLAIN LA, TX 78661  
address

(512) 757-4751      mdca0206@gmail.com  
phone                                  e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Our homes are on this river where we swim  
and fish. Polluted waters are a risk to  
our health and to our property values!

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Tony Miller  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Tony Miller  
Name, printed clearly

PO Box 1088 Lockhart TX 78644  
address

texas.tony.miller@gmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I own property with river frontage along the San Marcos River  
and I don't want the quality of the water to be affected

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Lydia Donzales  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Lydia Donzales  
Name, printed clearly

address

P.O. Box 172 Fortress Tex. 78622

phone

512-488-2676

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I swim in there

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I           A A Malatek            
Signature

I request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

          A. A. MALATEK          

Name, printed clearly

          P.O. Box 63          

address

          504 S MAIN          

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

          FISH in SM RIVER



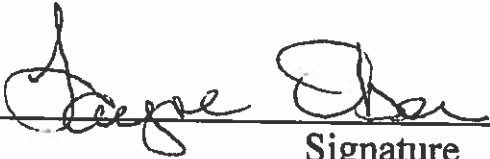
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Laune Ober + Laune N. Ober  
Name, printed clearly

PO Box 96 Fortress TX 78122  
address

512-488-2900 laune1120@gmail.com  
phone e-mails

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

our deepest well is 40' deep, we fish, kayak + swim in the river  
we also have a pear orchard and lavender + yellow crop


Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I MICHAEL VORDENBAUM   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

MICHAEL T. VORDENBAUM  
Name, printed clearly

POB 13 144 DUCKY ST FENTRESS, TX 78622  
address

(210) 381-2789 MIFENSUZIZCOY@GMAIL.COM  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

WOULD YOU DRINK IT?

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Suzanne Weber  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Suzanne Weber  
Name, printed clearly

PO Box 13, 144 Dauchy St Fentress TX 78622  
address

210-488-3601  
phone

miken.suzi.2004@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Too many to list! Mainly, my health + my family's health. My family has lived here since 1868 and all have enjoyed our river. Would be a shame to

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I Rodney T. Ellis  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Rodney T. Ellis  
Name, printed clearly

Mailing P.O. Box 69 Prairie Lake TX, Res 284 Red Bird Ln.  
address

830-556-2322  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I live on the River and concerned about the water.

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Katie Green  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Katie Green  
Name, printed clearly

P.O. Box 118 Prairie Lea TX 78661  
address

512-212-6194  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---


# Regarding the Cherryville Sewage Discharge into Dickerson Creek: Permit Number WQ0015738001

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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

John T. Irwin  
Name, printed clearly

#8 Orchard Road, Fentress Tx 78622  
address

512-815-7505  
phone

tracyirwin76@aol.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Creek runs thru my pasture, cows get sick!

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Ynencencio G. Bayalar  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

YNOENCICIO GONZALEZ  
Name, printed clearly

P.O. BOX 172 FENTRESS TX  
address

409 512 488 2678  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I Fish & swim in RIVER OF SAN MARCOS

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Cullen M. Dauchy  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Cullen M. Dauchy  
Name, printed clearly

P O Box 521, Katy, Tx 77492  
address

713-542-2281 phone      cdauchy@comcast.net e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Sharan J. Smith  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

SHARAN J. Smith  
Name, printed clearly

PO Box 82 (96 S Main) Fentress Tx 78672  
address

512/488-2585  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I live within 300 yds of the River. This affect the ground water that supplies drinking water. San Marcos

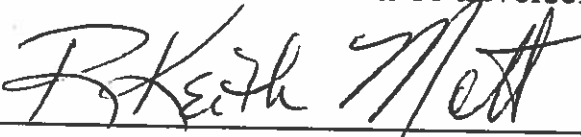
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Signature

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R. KEITH MOTT  
Name, printed clearly

129 Starin Rd FENTRESS, TX 78622  
address

409-988-8220 Keith.Mott@outlook.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

property borders creek, drinking water, swim in river

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Rebecca Ham  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

REBECCA Ham

Name, printed clearly

129 Storm Rd, Funtress, TX 76622

address

(409) 313-4071

phone

BeckyHam@LIVE.COM

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Live on creek, swim, flood potential (can't get in or out)

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Athanassee Swift  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Athanassee Swift  
Name, printed clearly

150 Storm Rd  
address

512-587-5343 athanassee-swift@yahoo.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

creek floods the county road I live on

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Teresa Acosta  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Teresa Acosta  
Name, printed clearly

PO Box 36 Fentress Tx 75622  
address

512 4882219  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I live by the river at Fentress  
drink water from the river well.

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into Dickerson Creek:  
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I Frances Gonzales  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

FRANCES GONZALES  
Name, printed clearly

PO Box 38 Dentress TX 78628  
address

512 227 0435  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I drink water from the river wells.

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Andrew R. McClish  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

ANDREW R. McCLISH  
Name, printed clearly

792 ST JOSEPH ST PRAIRIE LEA 78664  
address

512 596-6601  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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I Camille D. McNitt  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Camille McNitt  
Name, printed clearly

700 Saint Joseph Street Prairie Lea, TX 78661  
address

512 395 5207  
phone

camille.dion@yahoo.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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I Veronica Miranda Veronica Miranda  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Veronica Miranda  
Name, printed clearly

P.O. Box 316 Prairie Lea, TX 78661  
address

(512) 749-4583 veronica.miranda1224@gmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Kids play in water, shower & drink

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

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I 

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Jack Boothe

Name, printed clearly

PO Box 2009 Wimberley Tx 78676

address

361 293 8464

boothebrothers@gmail.com

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

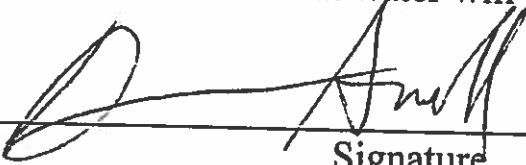
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I   
Signature

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Dustin Angell  
Name, printed clearly

P.O. 435 Prairie Lea TX 78661  
address

(512) 797-2853 phone dstnangell@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I consume the water from tri-community water supply that pulls water from the San Marcos river and will be affected by the waste water released by it.

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I Don Chamberlain

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

DON CHAMBERLAIN

Name, printed clearly

76 RAWHIDE LANE

address

281-734-7105

phone

don.chamberlain@gmail.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

\_\_\_\_\_

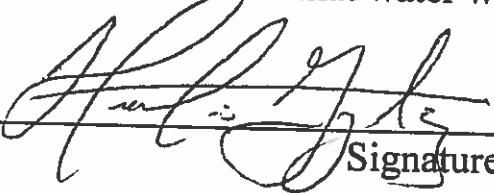
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I   
Signature

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Heradio Gonzalez  
Name, printed clearly

935 Union Hill Rd Cubing TX  
address

512-629-8048  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I have kids and we are always doing water recreation. 95% of the year we are at the river and use the water.

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I Irene O. Gonzalez  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Irene O. Gonzalez  
Name, printed clearly

935 Union Hill Rd. Wuling Tx. 78648  
address

512-629-8723      Irene\_2029@hotmail.com  
phone      e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

My kids attend Prairie Lea I.S.D. and use the water for everything. Our family also for years have enjoyed every summer at the San Marcos. I ask that we keep our water clean and safe for our families and future generations.

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I Will S. Anderson

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Will S. Anderson

Name, printed clearly

629 St Joseph St

address

820 730 0113

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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I   
Signature

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Miguel Guerra  
Name, printed clearly

291 S main Fortress Tx. 78622  
address

512 731 8544 therealmiguel@gmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

it's one of the most beautiful places on earth don't fix it



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

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I EB Hensley  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Ed Hensley  
Name, printed clearly

P.O. Box 1 Prairie Lea, TX 78661  
address

254-339-3323      hensley0511@mac.com  
phone                                      e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

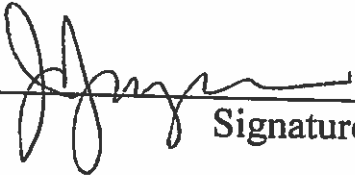
Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I  \_\_\_\_\_  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Joy Jungers  
Name, printed clearly

585 Riverbend Lane, Martindale, TX 78655  
address

512-357-6160  
phone

jjungers@austin.rr.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

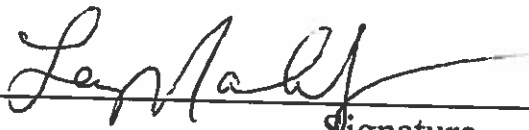
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Larry Markert  
Name, printed clearly

9106 Bunton Lane Kyle TX 78640  
address

512 618 1341  
phone

lmarkert@plisd.net  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Prairie Lea ISD Superintendent  
School District Concerns

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Sherry McCoy  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Sherry McCoy  
Name, printed clearly

11442 E. St. Hwy 97 Warden TX 78959  
address

512-757-0773 phone Sherry.parr.mccoy@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I dont want my kids to drink this h2o  
I have riverfront property in Fentress


Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I 

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Russell Grumbles

Name, printed clearly

P.O. Box 160 Staples Texas 78670

address

512-9357-0075

phone

grumbleselectric@austin.rr.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

River front property

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

Permit Number WQ0015738001

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Bonnie Anders  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Bonnie Anders  
Name, printed clearly

326 Redbird Lane Kingsburg TX 78639  
address

512 393 4658  
phone

blaanders@yahoo.com  
banders@  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

River front property owner

# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

## Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Jack Vest

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Jack Vest

Name, printed clearly

P.O. Box 291 (62 Freedom LN) PRAIRIE LEA 78661

address

512) 213-7914

phone

svest72@gmail.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

my grandkids fish and swim in this RIVER!!!!

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

Permit Number WQ0015738001

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I Roy Neal Bishop  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Roy Neal Bishop  
Name, printed clearly

P.O. Box 81 Ferris Texas, 78622  
address

512-213-8094  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I fish and swim along with children  
we have water wells in this area  
and live stock.



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Jack E. Mercer  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

JACK E. MERCER  
Name, printed clearly

PO Box 335 FENTRESS, TX 79822  
address

512-557-0877 phone JMERCER68@YAHOO.COM e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Creek run through middle of property

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Susan Llanas  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Susan Llanas  
Name, printed clearly

99 Ward St., Ferris TX. 78622  
address

512-787-9350  
phone

Susan.Llanas61@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

My family swims in this river

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Jeanie Melva  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Jeannie Galvan  
Name, printed clearly

106 Fortress Star Rd. Fortress La 78622  
address

(512) 227-7636  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

~~XXXXXXXXXX~~ COST

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Richard D. Ward  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

RICHARD D. WARD  
Name, printed clearly

P. O. BOX 323  
19 WARD STREET, FENTRESS, TX 78622  
address

713-203-4526 phone  
RWARD@HAL-PC.ORG e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

My family  
Own River front property. Have been in Fentress  
Area since 1800's - flooding will happen -


Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

William Schliesman  
Name, printed clearly

430 S Main Fortress TX 78622  
address

(512) 216-3086  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Resident

# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

## Permit Number WQ0015738001

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I Kathy Langford  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Kathy Langford  
Name, printed clearly

1173 Isidora Trl Lockhart TX  
address 78648

512 488 2276  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

flooding / cattle

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

Permit Number WQ0015738001

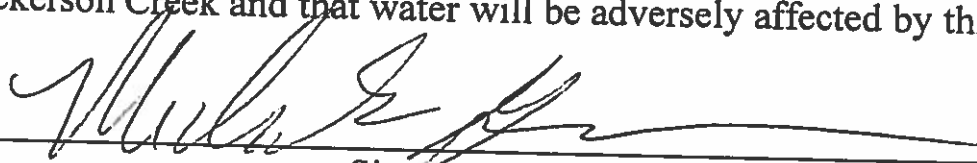
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I



Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Michele Gaston

Name, printed clearly

PO Box 188 Fentress Tx / 40 Eastwood St.

address

512-496-5434

phone

tao.michele@gmail.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

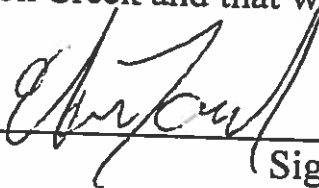
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I  Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Ethan Ford  
Name, printed clearly

40 Eastwood St Fentress Tx 78622  
address

512-496-8253      ethanwt@gmx.com  
phone                                  e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

We own an organic nursery



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Troy Swift  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Troy Swift  
Name, printed clearly

2155 FM 1977  
address Martindale TX 78644

512 212 0778      Troy-Swift@yahoo.com  
phone                                  e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Travel across bridge on Colwell Co Rd 111  
Bridge in poor repair and can't handle  
flow of water now

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

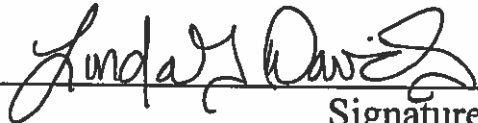
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Lunda G. Davis  
Name, printed clearly

PO Box 924 Fentress, TN 37622  
address

512-667-8569  
phone

2old4stupid@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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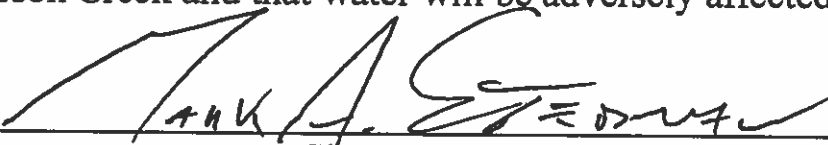
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

MARK A. STEDMAN  
Name, printed clearly

1440 RIVER GROVE RD.  
address

SUITCASE.STEDMAN@YAHOO.COM  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

PURITY OF STANDING WELL

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

Permit Number WQ0015738001

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I Jan Churilla  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Jan Churilla  
Name, printed clearly

629 S+ Joseph St  
address

\_\_\_\_\_  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  
\_\_\_\_\_

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I Benita C. Garcia  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Benita C. Garcia  
Name, printed clearly

PO Box 84 Prairie Lea, Tx 78661  
address

512-620-1491  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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I Helen Long  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Helen Long  
Name, printed clearly

PO Box 403, PH, TX 78661 address Resident address 2420 Sherrill RD, 78638?  
address Quad. County

972-897-8565  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Contaminated our local waters

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I LEE RUST  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

LEE RUST  
Name, printed clearly

PO BOX 777, LULING TX 78648.  
address

830-351-4421

425-212-7925  
phone

LEE.RUST@TECH.PINE.COM  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I John Anthony Gonzales  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

John Anthony Gonzales  
Name, printed clearly

100 Water Street  
address

850 445 9952  
phone

johnantgon@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Janette Gonzales  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Janette Gonzales  
Name, printed clearly

100 Water St. Prairie Lea TX 76661  
address

830-200-5399 phone janettegonzales@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  

---

# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

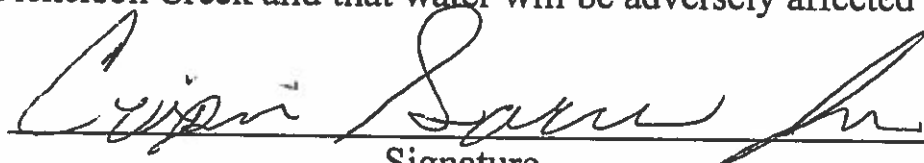
## Permit Number WQ0015738001

Whereas the MUD for Cherryville has applied for a permit to discharge treated wastewater into Dickerson Creek, 160,000 gallons per day to begin with, and eventually growing to 3.3 million gallons per day by 2060.

Whereas the proposed level of treatment in the draft TCEQ discharge permit is insufficient to protect the quality of the water in Dickerson Creek and the San Marcos River into which Dickerson Creek flows, and

Whereas there are children and families who recreate on Dickerson Creek who will be adversely affected by this wastewater at that level of treatment, and

Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Crispin Garcia Jr.  
Name, printed clearly

650 Brylpool Rd Kingsbury TX.  
address

(832) 305-9456 phone  
 e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Don't want to drink Crap water from  
Cherryville

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Lucita N. Morrison  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Lucita Garcia  
Name, printed clearly

P.O. Box 61 Prairie Lea Tx 78661  
address

512-667-5697  
phone

\_\_\_\_\_  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  
\_\_\_\_\_

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I Crispin M Garcia  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Crispin M Garcia  
Name, printed clearly

P.O. Box 61 Prairie Lea Tx 78661  
address

(512) 667-5697  
phone

\_\_\_\_\_  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  
\_\_\_\_\_  
\_\_\_\_\_

Regarding the Cherryville Sewage Discharge  
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Whereas the Tri Community Water Supply Corporation pumps water from a site near Dickerson Creek and that water will be adversely affected by this wastewater,

I 

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Aaron Garcia

Name, printed clearly

P.O. box 61

address

(512) 945-8664

phone

aaronmateo1200@gmail.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I     Duane Te Grotenhuis      
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

    Duane Te Grotenhuis      
Name, printed clearly

    402 Pecan Pk Dr, San Marcos, Tx 78666      
address

    512-757-0818      
phone

    tgcanoe@gmail.com      
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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into Dickerson Creek:  
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I Andreina Tello  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Andreina Tello  
Name, printed clearly

2005 Bugtussle Lane Luling Tx 78148  
address

5125677279  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  
\_\_\_\_\_

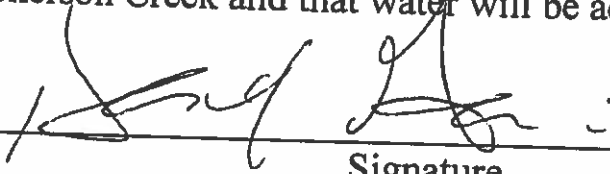
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Daniel Garcia  
Name, printed clearly

794 PLANT ROAD Wuling, TX 78648  
address

210-606-7911 phone danielgarciasel@reqmt.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

\_\_\_\_\_



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Rita Garcia  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Rita Garcia  
Name, printed clearly

PO Box 84 Prairie Lee Tx  
address

512 557-6892 phone rgarcia@mcclary.com e-mail mcclary <sup>mcc045</sup>

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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into Dickerson Creek:

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Signature

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Kelly Davis  
Name, printed clearly

3ave Our Springs, 905 W. Oltorf, Austin, TX 78704  
address

512-477-2320 x306 Kelly E Sasamance.org  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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I Michael G McCoy  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Michael G McCoy  
Name, printed clearly

11442 E State Hwy 97 Waco, TX 78799  
address

(512) 558-1233  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Property on Discharge Area with a shallow well  
and No other Drinking H<sub>2</sub>O Available.


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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Jeannette Grumbles

Name, printed clearly

2036 Waldrip Lane PO Box 160 Staples TX 78670

address

512 3570075

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

River front property

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

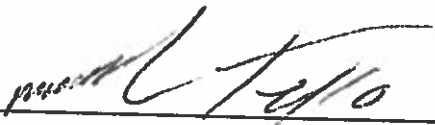
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I 

Signature

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Manuel Tello

Name, printed clearly

P.O. Box 293 Prairie Lea Tx 78766

address

(512) 738 7017

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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I Maria I Tello

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Maria I Tello

Name, printed clearly

2005 Bugtusste Lane Luling Tx 78648

address

(512) 749-7894

phone

misabeltello08@gmail.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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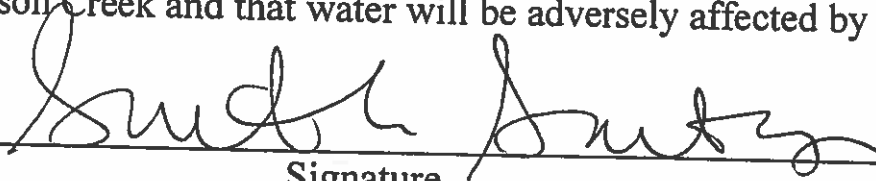
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Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Samantha Santos

Name, printed clearly

P O BOX 442 , FENTRESS , TX 78622

address

512-781-3049

phone

SAMMY - sam.santos@yahoo.com

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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Signature

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Gary First

Name, printed clearly

170 Gillis st Fort Worth Tx 76125 \*POB 383

address

12775-1068

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---



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I Melanie Grant  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

MELANIE GRANT  
Name, printed clearly

8210 ST JOSEPH PRAIRIE LCA TX 78641  
address

8306244328 phone melaniegrant@icloud.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Drinking water, children play in River,  
environmental quality of the Aquifer.

Regarding the Cherryville Sewage Discharge  
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I  \_\_\_\_\_  
Signature

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JOHN J. MANNING  
Name, printed clearly

2761 Sherill Rd Kingsbury TX 78638  
address

408-375-3535 phone JOHN.MANNING@TMC.COM e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

swimming, drinking water, rentals on property

Regarding the Cherryville Sewage Discharge  
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I Shannon Hare  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Shannon Hare

Name, printed clearly

265 FM 86 Lot 14. Luling TX 78648

address

832-351-4350

shares711@icloud.com

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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I Edmon Fisher

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Edmon Fisher

Name, printed clearly

2759 Sherrill rd

address

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

swimming, drinking water, rents/s sales on property

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I *Peta B. Mannin*  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

*Peta B. Mannin*  
Name, printed clearly

*2765 Sherrell Rd Kingsburg TX 78638*  
address

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

*swimming, drinking water, rental values on property*

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I William W. Gibson  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

William W. Gibson  
Name, printed clearly

485 St. Joseph, Prairie Lea, Tx 78661-0330  
address

210-394-5299  
phone

satexan49@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Have property on the river, don't want to deal with other people's waste.

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Olivia Garcia  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Olivia Garcia  
Name, printed clearly

485 St. Joseph St, Pramp, TX 78661  
address

215 341 2858 phone sttexas@gmail.com e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

My husband has property on the river and our residence is close to the river. I dont want the river polluted.

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I Rochelle D. Washington  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Rochelle D. Washington  
Name, printed clearly

P.O. Box 346 Prairie Lea, TX. 78661  
address

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I use the water to play in, fish.



# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

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I Darrell Waggoner  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Darrell Waggoner  
Name, printed clearly Prairie Lea, Texas 7866

PO Box 123 42 School St  
address

512-212-0197 Darrell Waggoner 55@gmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

I drink water from river & use river facilities,  
dont want to drink waster & swim in it

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I Carol Keeton  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Carol Keeton  
Name, printed clearly

483 Mustang st  
address

737-529-5315  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  

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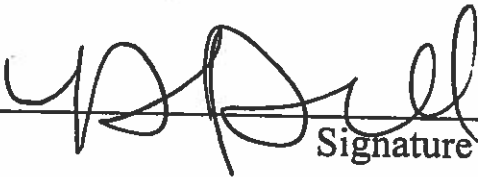
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Permit Number WQ0015738001

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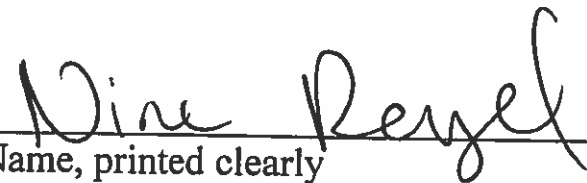
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I  \_\_\_\_\_  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

 \_\_\_\_\_  
Name, printed clearly

155 Gillis St  
\_\_\_\_\_ address

\_\_\_\_\_ phone  
ninarossoy@yahoo.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

drinking  
\_\_\_\_\_

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

Permit Number WQ0015738001

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I Jessie Trevino  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Jessie Trevino

Name, printed clearly

13511 State Park Road, Fentress, TX 78622  
address

(512)227-0544

phone

jvpearl@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Drinking Water

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Robert Lee Lewis Sr.  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Robert Lee Lewis Sr.  
Name, printed clearly

\_\_\_\_\_  
address

512-213-7449  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  
\_\_\_\_\_

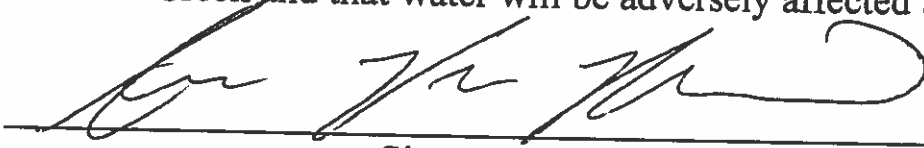
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Amanda Vonne Mathews  
Name, printed clearly

107056 FM 20 Kingsbury, TX 78658  
address

830-305-5629 mathewsvamanda@hotmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

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I James Tomason  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

James Tomason  
Name, printed clearly

12180 State Bk. R.D.  
address

512-227-0732  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

We drink water

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I E. Louise Borcher  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

E Louise Borcher

Name, printed clearly

12180 STATE-PK. RD.

address

512-618 8609

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

We Drink The Water



Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:

Permit Number WQ0015738001

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I Stephanie Vindett  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Stephanie Vindett  
Name, printed clearly

244 Seneca Loop  
address

512 667 8028  
phone

71512RIVER@gmail.COM  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Stephanie Vindett

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
Permit Number WQ0015738001

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I Kelly Borchers  
Signature

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Kelly Borchers  
Name, printed clearly

12180 State St. Rd.  
address

512-227-0732  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

We Drink the water

# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

## Permit Number WQ0015738001

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Signature

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Pat Gunn Spencer  
Name, printed clearly +7553 Elm Hwy 80, Prairie Lea TX 78661

9515 FM 1979, Martindale, TX 78655  
address

(512) 567-0483 patgunn1988@gmail.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

ground water level, and

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Marselino Garcia JR  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Marselino Garcia JR  
Name, printed clearly

P.O. Box 271 Prairie Lea TX. 77661  
address

512-557-6043  
phone

mars.garcia31@ycwcc.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  

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I Rocio De La Cruz  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Rocio De La Cruz  
Name, printed clearly

PO Box 114 Fentress, TX 78622  
address

512-318-8131 rocio\_torres7@yahoo.com  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  

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# Regarding the Cherryville Sewage Discharge into Dickerson Creek:

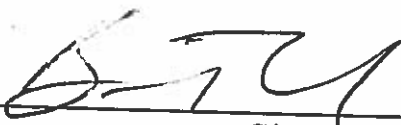
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I   
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

BRIAN T. DAVILA  
Name, printed clearly

P.O. Box 321 FENTRESS TX 78622  
address

phy Address  
(101 Ellis St)

512. 738. 5267  
phone

brian.t.davila@yahoo.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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I Tereso Rodriguez  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Tereso Rodriguez  
Name, printed clearly

P.O. Box 222 Fentress, TX 78622  
address

512-557-9243  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---

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I Simona Davila  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

SIMONA DAVILA  
Name, printed clearly

P.O. Box 103 Fentress, TX 78622  
address

5-12-~~428~~ 557-9243  
phone e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)  

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I Richard T. Kelly, Jr  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Richard T. Kelly, Jr

Name, printed clearly

P.O. Box 129 Prairie Lea Tx 78661-0129

address

dkkkelly@msn.com

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

Im concerned about surface water quality.

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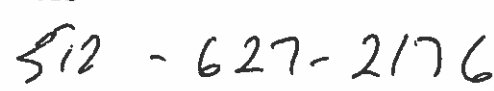
I  \_\_\_\_\_  
Signature

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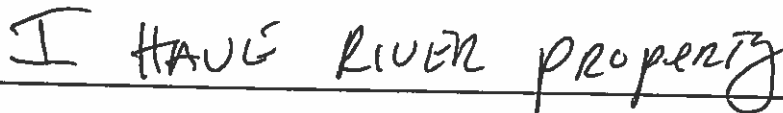


Name, printed clearly \_\_\_\_\_

  
address \_\_\_\_\_

  
phone \_\_\_\_\_ e-mail \_\_\_\_\_

Reasons that I am affected in ways not shared by the general public (use back if necessary.)



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I Kelsey McGee

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Kelsey McGee  
Name, printed clearly

1530 Sherrill rd, Kingsbury, TX 75035  
address

361 506 7325  
phone

KNT.9216@gmail.com  
e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

---



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I Anderson New

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Kristin Nevill

Name, printed clearly

PO Box 252 Prairie Line TX 78661

address

N/A

phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

\_\_\_\_\_

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I Eva Llanas  
Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

EVA LIANAS  
Name, printed clearly

P.O. BOX 131 FENTRESS, TX. 78622  
address

512-557-2209  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

When we <sup>have</sup> flood the river gets so <sup>messy</sup>.

Regarding the Cherryville Sewage Discharge  
into Dickerson Creek:  
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I Lidia Jones

Signature

request a public meeting regarding this permit. And, I wish to be added to the mailing list on this permit, so I receive notices about further steps in this permit process.

Lidia Jones  
Name, printed clearly

104<sup>th</sup> Mill St - Dr P.O Box 268  
address

512-488-7016  
phone

e-mail

Reasons that I am affected in ways not shared by the general public (use back if necessary.)

No way

**11. Discussion/Action** concerning the discussion and direction on installation of signs in subdivisions subject to firearms discharge restrictions. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 1.**



**18X24**

**THE DISCHARGE OF FIREARMS  
IS RESTRICTED IN SUBDIVISIONS  
IN CALDWELL COUNTY AND FIRST TIME  
VIOLATORS ARE SUBJECT TO  
A FINE OF UP TO \$500.00**

**LA DESCARGA DE ARMAS DE FUEGO  
ESTÁ RESTRINGIDA EN SUBDIVISIONES  
EN EL CONDADO DE CALDWELL Y LOS  
INFRACTORES POR PRIMERA VEZ ESTÁN  
SUJETOS A UNA MULTA DE HASTA \$500.00**



**12. Discussion/Action** to approve Resolution 12-2019 for submission of an Economic Development Administration application and designate the County Judge to act as the representative on program matters. **Cost: TBD; Speaker: Commissioner Theriot / Judy Langford; Backup: 1.**

**RESOLUTION 12-2019 AUTHORIZING APPLICATION**

**Resolution Authorizing Application: Economic Development Administration  
Proposal for Federal Assistance**

A RESOLUTION OF THE COUNTY OF CALDWELL, TEXAS HEREINAFTER REFERRED TO AS "APPLICANT", DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR, AND ON BEHALF OF THE "APPLICANT" IN DEALING WITH THE ECONOMIC DEVELOPMENT ADMINISTRATION, HEREINAFTER REFERRED TO AS "EDA", FOR THE PURPOSE OF REQUESTING FEDERAL ASSISTANCE FOR AN AREA OF SUBSTANTIAL ECONOMIC DISTRESS AND DECLARED A FEDERAL DISASTER AREA FROM DR 4332 THROUGH THE EDA PROGRAM, HEREINAFTER REFERRED TO AS THE "PROGRAM"; CERTIFYING THAT THE "APPLICANT" IS ELIGIBLE TO RECEIVE PROGRAM ASSISTANCE; CERTIFYING THAT THE "APPLICANT" MATCHING SHARE IS READILY AVAILABLE; AND COMMITTING THE COUNTY TO THE PROPOSED INFRASTRUCTURE IMPROVEMENTS.

WHEREAS, the Federal Legislature has approved the "Program" for the purposes of allowing the political subdivisions of the States to participate in the Program; and

WHEREAS, the "Applicant" is fully eligible to receive assistance under the "Program"; and

WHEREAS, the "Applicant" is desirous of authorizing an official to represent and act for the "Applicant" in dealing with the "Department" concerning the "Program";

BE IT RESOLVED BY THE "APPLICANT":

SECTION 1: That the "Applicant" hereby certifies that they are eligible to receive assistance under the "Program".

SECTION 2: That the "Applicant" hereby certifies that the matching share required for this program will be in the form of Right of Way and is readily available for this project.

SECTION 3: That the "Applicant" hereby authorizes and directs its County Judge to act for the "Applicant" in dealing with the "EDA" for the purpose of the "Program", and the County Judge is hereby officially designated as the representative in this regard.

SECTION 4: The "Applicant" hereby specifically authorizes the official to make application to the "EDA" concerning the site to be known as "San Marcos Air, Rail and Truck Terminal, (SMART Terminal)" in the County of Caldwell for use as commercial and industrial development.

Introduced, read and passed by the affirmation vote of the "Applicant" on this 11th day of March, 2019

ATTEST:

\_\_\_\_\_  
Hoppy Haden, County Judge

\_\_\_\_\_  
Teresa Rodriguez, County Clerk

\_\_\_\_\_  
B. J. Westmoreland, Precinct 1

\_\_\_\_\_  
Barbara Shelton, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland, Precinct 4

**13. Discussion/Action** to accept changes to Rules of Procedures, Conduct and Decorum Policy for Commissioners Court. **Cost: None; Speaker: Judge Haden; Backup: 19.**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hopy.haden@co.caldwell.tx.us](mailto:hopy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 p.m. 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.

**1. What do you want to accomplish?**

Discussion & Action. What is the proposed motion?

*To accept changes to Rules of Procedure, Conduct and Decorum Policy*

Consent or  Discussion Only

Executive Session. What is to be discussed?

**2. Costs:**

Actual Cost or  Estimated Cost \$ 0

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

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

**3. Agenda Speakers:**

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

**4. Backup Materials:**  No backup materials 18 Total # of pages of backup material

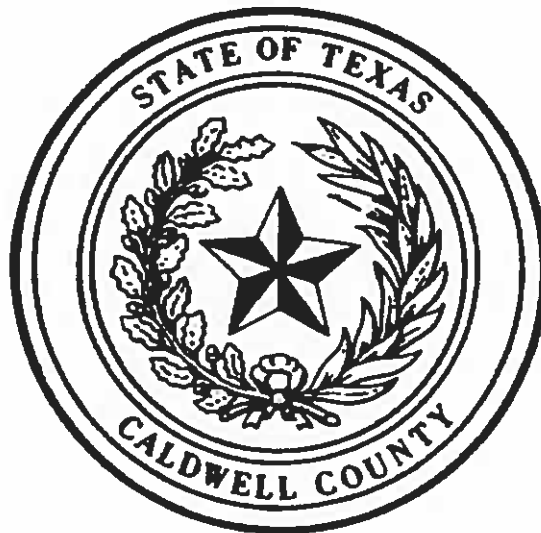
5.   
Signature of Court Member  
Exhibit A

3/5/19  
Date

## Changes made to Rules of Procedure, Conduct and Decorum Policy

- A. Aligned Table of Contents to match pages as revised.
- B. Remove online Agenda Comment Form – links had not worked in a while.
- C. Participation Form can be downloaded and brought to Commissioner's Court to participate.
- D. Pg. 5 Corrected deadline time, added verbiage for use of new Agenda item requests, including Payroll Budget Amendment form. Added "Consent" option to Agenda Form
- E. Pg. 6 Updated Citizen Participation Form – typos
- F. Pg. 7 Updated wording to be uniform with Citizen Participation Form verbiage. Added verbiage Participation form available as a download or can be picked up at the County Judge's Office.
- G. Corrected date to reflect August 13, 2018
- H. Pg. 14 Updated to reflect "Commissioners Court Item Request Form"
- I. Pg. 17 Added Exhibit D "Caldwell County Budget Amendment Item Request Form"
- J. Added "Consent" option to Budget Amendment Item Request Form

# CALDWELL COUNTY COMMISSIONERS COURT



Rules Of

Procedure, Conduct, and Decorum

For All Commissioners Court Meetings

Amended February 25, 2019

## TABLE OF CONTENTS

	Page
I. MEETINGS OF THE COMMISSIONERS COURT	3
II. CONDUCT OF COMMISSIONERS COURT MEETINGS	4
III. AGENDA ITEMS, PREPARATION, AND POSTING OF AGENDAS	5
IV. CITIZEN PARTICIPATION FORM	6
V. PUBLIC CONDUCT & DECORUM	9
VI. BAILIFF	10
VII. MEDIA MATTERS	10
VIII. TESTIMONY BEFORE COMMISSIONERS COURT	11
IX. CELL PHONES AND PAGERS IN COMMISSIONERS COURTROOM	11
X. PARLIMENTARY PROCEDURES	12
Exhibit A – Caldwell County Agenda Item Request Form	14
Exhibit B – Caldwell County Commissioners Court Participation Form	15
Exhibit C – Oath for Testimony Given to the Commissioners Court	16
Exhibit D – Caldwell County Budget Amendment Item Request Form	17



## **ARTICLE I**

### **MEETINGS OF THE COMMISSIONERS COURT**

- 1.00 All Regular, Special, Emergency and Executive Session Meetings of the Caldwell County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act. Chapter 551, Texas Government Code.
- 1.01 The Open Meeting Act, codified as Chapter 551 of the Texas Government Code, provides that all Regular, Special and Emergency Meetings of the Caldwell County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media. Executive Sessions only allows for those individuals expressly requested or ordered to be present.

#### **Regular Meetings**

- 1.02 The Caldwell County Commissioners Court meets in Regular Session at 9:00 a.m. on the second, and fourth Mondays of each month. The Commissioners Court may change the day of the week for meetings once each year. [See §81.005 (a) of the Local Government Code where in the Court by Order sets the day of the week the Court will meet at the last regular meeting of the Court each fiscal year]

#### **Special Meetings**

- 1.03 A Special meeting of the Commissioners Court may be held at any time called for by the Court or by the County Judge. Either the County Judge or three (3) Commissioners acting together may call a Special meeting of the Commissioners Court. (§81.005 (b), Local Government Code.)

#### **Regular Meeting Places**

- 1.04 At the first regular term of each calendar year, the Commissioners Court may select, on no less than seven (7) days' notice, a new site at which the Court's terms are to be held that year subject to §81.005 (d) of the Local Government Code.

#### **Special Meeting Places**

- 1.05 Special meeting locations may be held at venues different from where the

Regular meetings of the Court are held.

### **Notice of Meetings**

- 1.06 The notice of a meeting (Regular or Special) shall be posted in a place readily accessible to the general public at all times for at least seventy-two (72) hours before the scheduled time of the meeting, unless another statute requires a different notice period. Additionally, emergency items only require a two (2) hour notice.

## **ARTICLE II**

### **CONDUCT OF COMMISSIONERS COURT MEETINGS**

- 2.00 The business of Caldwell County is conducted by and between the members of the Caldwell County Commissioners Court and by those members of the county staff, elected officials, department heads consultants, experts, and/or members of the public requested to be present and participate.
- A. As each Agenda Item is addressed for consideration before the Commissioners Court, the County Judge or staff will read the Agenda Item and ask the member of Commissioners Court who sponsored the Agenda Item to introduce the subject matter.
- B. If any Commissioner or the County Judge has a conflict of interest and is going to abstain from voting on an Agenda Item, they shall announce such intention as soon as the Agenda Item is called and shall refrain from making any motions or seconds and from a discussion of the item.
- C. Any Commissioner or the County Judge may call for a roll call vote. The County Clerk will call each roll call vote alternating from left to right and then right to left.
- D. The County Judge or Judge Pro-Tem shall conduct all meetings according to the **Parliamentary Procedures** described in **ARTICLE X** below.
- 2.01 The County Judge is the presiding officer of the Caldwell County Commissioners Court when present and is a fully participating member thereof.
- 2.02 The members of the Commissioners Court are the County Judge and the four (4) County Commissioners.

- 2.03 Whenever, the County Judge is not present the Judge Pro-Tem shall be the presiding officer of the Court.
- 2.04. At the first meeting in January of each year of the Commissioners Court the Court shall choose by majority vote the Judge Pro-Tem of the Court for the balance of the calendar year.

### ARTICLE III

#### AGENDA ITEMS

##### PREPARATION AND POSTING OF AGENDA

- 3.00 Only a member of Commissioners Court (County Judge or County Commissioner) may submit an Agenda Item for consideration by Commissioners Court. Any citizen of Caldwell County who wants to bring an item of business before the Commissioners Court must get it submitted as an Agenda Item by a member of Commissioners Court.
- 3.01 For an item to be placed on the Agenda by a member of Commissioners Court, the item must be submitted to the County Judge's Office by 5:00 p.m. on the Tuesday immediately preceding the next Regular meeting of the Commissioners Court and the following information must be submitted in writing.
  - A. Regular Commissioners Court Agenda Items must use form labelled "Caldwell County Agenda Item Request Form" See Exhibit A
  - B. Agenda Item Request Form must be sent to County Judge and Executive Assistant.
  - C. Payroll items requiring inter-departmental transfers must use Form labelled "Caldwell County Budget Amendment Item Request Form" (Exhibit D) and sent to County Judge and County Auditor.
  - D. All backup materials will be due to the County Judge's office on Tuesdays no later than 5:00 pm. If there are no backup materials it must be noted. Anything missing will cause the Agenda Item to be held over to the next Regular meeting.
- 3.02 Budget Amendment items must be taken before Commissioners Court for approval.
  - A. Budget Amendment request must include Budget Amendment Item Request

form (Exhibit D), completed Personnel Action Form, and Budget Amendment Entry form from the Auditor's office.

B. All forms must be sent to the County Judge and the County Auditor on or before the Tuesday preceding the next Commissioners Court regularly meeting, no later than 5:00pm

C. All backup, either incomplete or missing items will cause the Agenda Item to be held over until the next Regularly scheduled meeting.

- 3.03 The Agenda shall be prepared by the County Judge and/or staff and shall be posted with the County Clerk, as soon as possible thereafter. The Agenda shall be posted on the County's website at <http://www.co.caldwell.tx.us>. The agenda is also posted at the location of the Regular meeting.3.0 The County Judge or a Commissioner shall have the right to add additional items after the 5:00 p.m. Tuesday deadline to the Agenda, in the event, there is an urgent matter that is discovered after the cutoff time that requires immediate action by the Court provided all Agenda requirements are met. Urgent Agenda Items shall be so labeled.

#### **ARTICLE IV**

#### **CITIZEN PARTICIPATION FORM**

#### **Caldwell County Participation Form (Exhibit B)**

- 4.00 It is the intention of the Court to have the Agendas posted early so that Caldwell County citizens may comment to Commissioners Court about individual Agenda Items.
- 4.01 The Agenda should be posted at the Courthouse, place of Court meetings, and on the county website <http://www.co.caldwell.tx.us> by before the next Regular meeting.
- 4.02 Caldwell County citizens will have the opportunity to study the Agenda Items and print out the Caldwell County Commissioners Court Participation Form on the website to bring to the meeting.
- 4.03 The completed Participation Form shall become the property of Commissioners Court and shall be given to the County Clerk before the Citizens Comments Agenda Item.
- 4.04 Blank Agenda Participation Forms (Exhibit B) are available online as a download and at the County Judge's office.

### **Citizen Comments at Regular Meetings**

- 4.05 It is the intention of the Court to provide a specific Agenda Item for Caldwell County citizens to address Commissioners Court and to express themselves on issues of county government.
- 4.06 All Regular meetings of Commissioners Court will have a specific Agenda Item for **Citizen Comments**. Any citizen of Caldwell County may speak for a maximum of four (4) minutes on any subject(s) during the "Citizens Comments" Agenda Item provided the citizen has filled out a Caldwell County Commissioners Court Participation Form (Exhibit B) and presented it to County Clerk before the Citizen Comments Agenda Item is addressed. The County Clerk will call each Citizen speaker when it is their turn to speak. Speakers may not donate their time to any other person.
- 4.07 Citizen Comments will not exceed thirty (30) minutes in duration.
- 4.08 The Commissioners Court will not respond to the comments made by a Citizen speaker except to clarify any statement of fact. Speakers are reminded not to attempt to engage County staff or members of the Court while speaking.

### **Public Hearings**

- 4.09 It is the intention of the Court to start any Public Hearings at 9:30 a.m. or thereafter. This allows the Court to get the meeting started and allows for Citizen Comments prior to beginning a Public Hearing.
- 4.10 During a Public Hearing the Court will take testimony from any member of the public who wishes to comment.
- 4.11 Each speaker will be allowed to speak for a total of four (4) minutes. Each speaker will submit a Caldwell County Commissioners Court Participation Form (Exhibit B) to County Clerk prior to starting their public comments.
- 4.12 Speakers may not donate their time to any other person.
- 4.13 While the Court asks that speakers not be repetitive, the Court will hear all public speakers prior to closing the public hearing.
- 4.14 When conducting a public hearing, town meetings, study sessions, or any such Court gathering, these Rules of Procedure, Conduct and Decorum shall apply; however, the Commissioners Court may adopt such additional and supplemental rules for such meeting as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.

### **Citizen Observation at Regular & Special Meetings**

- 4.15 Other than the specific Agenda Item for Citizen Comments, it is the intention of Commissioners Court to provide a meeting room for the open observation of all meetings of Commissioners Court except Executive Sessions.
- 4.16 Public comments will not be allowed on any individual Agenda Items unless the Agenda Item is Citizen Comments or Public Hearing.
- 4.17 Texas Attorney General Crawford Martin opinion No. M220 in 1968 stated:

Open to the public does not mean that the public may choose the items to be discussed or that they may discuss subjects on the agenda. It merely means that the public may attend the meetings.

The Attorney General went on to state:

The purpose of the statute is to assure that the public has the opportunity to be informed concerning the transactions of County business.

The Attorney General concluded that:

.... it is our opinion that a Commissioners Court need not provide a public forum for every citizen wishing to express an opinion on a matter.

### **ARTICLE V**

#### **PUBLIC CONDUCT & DECORUM**

- 5.00 It is not the intention of the Caldwell County Commissioners Court to provide a public forum for the demeaning of any individual, group, County employee, or member of the Court.
- 5.01 Neither is it the intention of the Court to allow a Citizen speaker to insult the honesty and/or integrity of any County employee, other member of the public in attendance, nor any member of the Court, individually or collectively. Accordingly, profane, insulting, demeaning, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic,

or gender slurs or epithets will not be tolerated.

- 5.02 Members of the public are reminded that the Caldwell County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Caldwell County Commissioners Court also possesses the power to issue a Contempt of Court Citation under §81.023 of the Texas Local Government Code.
- 5.03 Accordingly, all members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.
- 5.04 Proper attire for men, women, and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting.
- 5.05 Any attempt by any person in attendance at any meeting of the Court who attempts to disrupt the meeting or is disrupting the meeting may be removed from the meeting and/or cited with Contempt.
- 5.06 Extensive clapping, shouting, or other disruptive behavior will not be tolerated in the Court.
- 5.07 Violation of these rules may result in the following sanctions.
1. Cancellation of a speaker's remaining time.
  2. Removal from the Commissioners Courtroom.
  3. A Contempt Citation; and/or
  4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes, and Codes of the State of Texas.

## **ARTICLE VI**

### **BAILIFF**

- 6.00 The Sheriff of Caldwell County, Texas, or his designated deputy, shall serve as the bailiff at all Regular, Special, and Emergency meetings of the Court.

However, in the event of the absence of the sheriff, or in the event that there exists a conflict of interest between the sheriff, any member of the sheriff's department, and the Commissioners Court, the Court shall appoint such other commissioned peace officers to serve as bailiff as may be necessary.

## **ARTICLE VII**

### **MEDIA MATTERS**

- 7.00 Media rules for the press, media personnel and Caldwell County citizens who want to use video or audio equipment to record Commissioner Court meetings will be subject to the following restrictions.
- A. No individuals or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five (5) feet in front of the Commissioners Court bench.
  - B. All video or audio equipment, lights, cameras or microphones must be removed from the Commissioners Court room during any Executive Session and at the close of the Court's meeting.
  - C. Individuals are required to structure their movements, equipment set-up and take-down and adjustments, etc., in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the preceding.
  - D. Media interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
  - E. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any meeting of the Court.
  - F. A media table is provided for the Luling Newsboy and Lockhart Post Register.



## **ARTICLE VIII**

### **TESTIMONY BEFORE COMMISSIONERS COURT**

- 8.00 Pursuant to §81.030 of the Local Government Code the Commissioners Court may require that testimony before the Court be given under oath.
- 8.01 All testimony given to the Commissioners Court which concerns any real estate matter which is described directly or indirectly in the Caldwell County Development Ordinance (revised and adopted on August 13, 2018) shall be given under oath. This requirement applies to the Applicant and/or of the applicant's representatives, consultants, or speakers. (i.e. attorneys, surveyors, engineers, environmental consultants, etc.)
- 8.02 Any person who makes a false statement under oath is subject to prosecution under §37.02 of the Texas Penal Code.
- 8.03 The forms of oaths to be administered for sworn testimony are attached hereto as Exhibit C.
- 8.04 All oaths shall be administered by the Bailiff or County Clerk.
- 8.05 Commissioners Court reserves the right to request that any testimony be given under oath.

## **ARTICLE IX**

### **CELL PHONE & PAGERS IN COURTROOM**

- 9.01 **All cell phones and pagers must be placed on vibrate or turned off prior to entering the courtroom.**

## ARTICLE X

### PARLIAMENTARY PROCEDURES

#### Agenda Order

- 10.01 **Agenda Order** – The County Judge or presiding officer in his/her absence may take Agenda Items out of order to accommodate agenda speakers and requests from the Commissioners Court. No vote or further authority is needed however once an Agenda Item is addressed, it must be concluded.

#### Recess

- 10.02 **Recess** – The County Judge or presiding officer in his/her absence may recess the meeting for up to two (2) hours without a motion or vote. For Commissioners Court to recess for longer than two (2) hours a "move to recess until a specific time" is required along with a "second". This motion may be debated before a vote is called. The maximum extension of any recess shall only be until a specific time the very, next day.
- 10.03 This recess order or motion would normally be acceptable only when an Agenda Item is not being addressed. However, if the Court needs to leave the Courtroom to physically view an Agenda Item for better understanding then it would be acceptable.

#### Primary Motions

- 10.04 **Motions** - Any member of Commissioners Court during the addressing or discussion of an action Agenda Item may "move that some type of action or inaction be taken by the Court" and another member of the Court would need to "second" the motion before it could be debated and voted upon. While a motion is on the floor and being debated, any member of Commissioners Court may make the following motions:
- A. **Motion to Amend** – "Move that the original motion be amended" (to add new wording) and another member of the Court would need to "second" the amendment before it could be debated and voted upon. Vote would be on the amendment first. If the amendment passed then a vote on the original motion with the amended wording would be in order. If the amendment failed then a vote on the original motion with original wording would be in order. No more than one amendment may be on the floor at any one time.
  - B. **Recommend New Wording or Friendly Amendment** - Recommend a change in the wording of the original motion and if the member of the Court who moved the original motion and the member of the Court who seconded the original motion agrees then the original motion is changed or corrected. Debate and voting would continue without any minutes, record or mention of the original wording.

- C. **Motion to Postpone** – Move to postpone any Agenda Item to a later point in time in the current meeting. This motion needs a “second”. This motion is not debatable; however, each member of the Court may quickly express their thoughts within a few seconds.
- D. **Motion to Table** – “Move to table to a date certain or if no date is given then the table will be indefinitely. This motion needs a second and is debatable before a vote is taken.
- E. **Call the Question** – Call “question” which means that member of Court is ready to vote. This statement does not require any action. It is only a readiness to vote signal.
- E. **Motion to End Debate** – “Move the question” is an action motion to stop debate and it does need a “second” from another member of the Court. This motion once seconded is not debatable. A vote must be immediate and if it passes then debate will cease and then the original motion or amendment must be voted upon. If the “move the question” motion fails then debate will continue.

#### **Supplemental Motions**

- 10.05. **Motion to Refer** – “Move to refer the Agenda Item to staff or legal counsel” for further research, information, or review may be used often in Commissioners Court. This motion or amendment requires a “second” and may be debated before a vote is taken. This motion or amendment would be handled just like a regular action motion or amendment as described above. A successful motion to refer will be placed on a future Agenda once the research and/or review is completed.
- 10.06 **Motion to Reconsider** – This motion may be made at any time during a meeting to reconsider an Agenda Item already approved or disallowed earlier in the agenda.
- 10.07 **Motion to Adjourn** – “Move to adjourn” is a motion that may be made when an Agenda Item is not being addressed. This motion requires a “second” and may be debated before a vote is taken.

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 p.m. 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.

**1. What do you want to accomplish?**

Discussion & Action. What is the proposed motion?

Consent or  Discussion Only

Executive Session. What is to be discussed?

**2. Costs:**

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

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

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

**3. Agenda Speakers:**

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

(1) \_\_\_\_\_

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

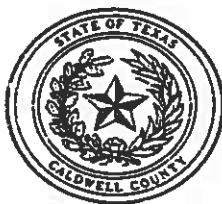
(3) \_\_\_\_\_

(4) \_\_\_\_\_

**4. Backup Materials:**  No backup materials    \_\_\_ Total # of pages of backup material

5. \_\_\_\_\_  
**Signature of Court Member**  
Exhibit A

\_\_\_\_\_  
**Date**



**Caldwell County Commissioners' Court**  
**Public Participation Form**

County Commissioners Court Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Public 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).

**Instructions:** Fill out all appropriate blanks. Please type or print legibly

Name: \_\_\_\_\_

Home address: \_\_\_\_\_

\_\_\_\_\_

Home Telephone: \_\_\_\_\_

Place of Employment: \_\_\_\_\_

Do you represent any particular group or organization? \_\_\_\_\_

If you do represent a group or organization, please state the name, address and telephone number of such group or organization: \_\_\_\_\_

Which agenda item (or items) do you wish to address? \_\_\_\_\_

In general, are you for or against such agenda item (items) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature: \_\_\_\_\_

Exhibit B

**EXHIBIT C**

**OATH FOR TESTIMONY**  
**GIVEN TO THE COMMISSIONERS COURT**

HAVE THE WITNESS RAISE THEIR RIGHT OR LEFT HAND – IF UNABLE TO RAISE THEIR RIGHT HAND – ASK THE WITNESS TO REPEAT AFTER ME:

**OATH – OPTION ONE**

I, (their name) \_\_\_\_\_, do solemnly, sincerely, and truly declare and affirm that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but truth.

**or**

**OATH – OPTION TWO**

I, (their name) \_\_\_\_\_, do swear that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but the truth, so help me God.

## Caldwell County Budget Amendment Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [barbara.gonzales@co.caldwell.tx.us](mailto:barbara.gonzales@co.caldwell.tx.us) and [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) . Deadline is 5:00 p.m. 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.

**4. What do you want to accomplish?**

Discussion & Action. What is the proposed motion?

Consent or  Discussion Only

Executive Session. What is to be discussed?

**5. Costs:**

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

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

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

**6. Agenda Speakers:**

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

**4. Backup Materials:**  No backup material \_\_\_\_\_ Total # of pages of backup material

**5.** \_\_\_\_\_  
**Signature of Court Member** **Date**

Exhibit D

**14. Discussion/Action** authorizing the County Judge to execute an Interlocal Agreement with the City of Umland regarding development in the City's extraterritorial jurisdiction (ETJ). **Cost: None; Speaker: Judge Haden; Backup: 7.**



**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN CALDWELL COUNTY AND THE CITY OF UHLAND FOR  
SUBDIVISION REGULATION WITHIN THE  
EXTRATERRITORIAL JURISDICTION OF THE CITY OF UHLAND**

THIS INTERLOCAL COOPERATION AGREEMENT (this "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (hereinafter referred to as "COUNTY"), by and through its County Judge, and the City of UHLAND, a municipal corporation of the State of Texas (hereinafter referred to as "CITY"), by and through its City Mayor. The City and the County are hereinafter collectively referred to as "the Parties" or "the Parties to this Agreement."

WHEREAS, the CITY has duly identified its corporate limits and the areas of its extraterritorial jurisdiction (hereinafter referred to as "ETJ" or the "CITY's ETJ") within the COUNTY; and

WHEREAS, the CITY has adopted and is enforcing subdivision regulations pursuant to TEX. LOCAL GOV'T CODE Subchapter A of Chapter 212 and other statutes applicable to municipalities; and

WHEREAS, the COUNTY has adopted and is enforcing subdivision regulations pursuant to TEX. LOCAL GOV'T CODE sections 232.001-232.005 and other statutes applicable to counties; and

WHEREAS, the COUNTY and the CITY, pursuant to TEX. LOCAL GOV'T CODE Section 242.001, both enforced their subdivision regulations in the CITY's ETJ and, in those situations where the CITY's regulation conflicted with the COUNTY's regulation, the more stringent provisions have prevailed; and

WHEREAS, the Texas Legislature revised TEX. LOCAL GOV'T CODE Chapter 242 to limit subdivision regulation within the ETJ to one entity (or two entities working jointly); and

WHEREAS, to the extent that the CITY's execution of this Agreement and related agreements with other counties in other areas of the CITY's ETJ, or the CITY's adoption, administration or enforcement of ordinances, rules, regulations or plans in reasonable furtherance of this Agreement or the related agreements results in requirements or restrictions that are not identical throughout the CITY's entire ETJ, the Parties jointly acknowledge that the actions of the CITY are "reasonably taken to fulfill an obligation mandated by state law" within the meaning of TEX. GOV'T CODE Section 2007.003(b)(4), and are therefore not subject to TEX. GOV'T CODE Chapter 2007; and

WHEREAS, in 2012, both the COUNTY and the CITY entered into an Interlocal Cooperation Agreement, pursuant to TEX. GOV'T CODE Section 791.011(a), and as authorized by TEX. LOC. GOV'T CODE Section 242.001(c) ("the 1445 Agreement"); and

WHEREAS, in accordance with the terms of the 1445 Agreement, the City of Umland issued its notice of intent to terminate and accordingly terminated the agreement effective December 31, 2018; and

WHEREAS, the COUNTY and the CITY desire to revise and execute a revised 1445 Agreement to be effective April 1, 2019.

NOW, THEREFORE, the COUNTY and the CITY mutually agree as follows:

#### I. TERM OF AGREEMENT AND CERTIFICATION

- A. The COUNTY and the CITY mutually agree that the term of this Agreement shall be from April 1, 2019 until December 31, 2019 (the "anniversary date"). This Agreement shall automatically renew annually on the anniversary date, unless earlier terminated by mutual agreement of the Parties.
- B. Notwithstanding the foregoing, this Agreement may be terminated by either Party by giving thirty (30) days' written notice of intent to terminate this Agreement to the other Party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return receipt requested, to the other Party at the addresses set out herein. Upon termination of this Agreement, neither Party shall have any obligations to the other Party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.
- C. The COUNTY and the CITY mutually certify that this Agreement complies with the requirements of Texas Local Government Code, Chapter 242.

#### II. COUNTY RESPONSIBILITIES

- A. The COUNTY assigns and delegates to the CITY the COUNTY's authority to approve subdivision plats within the ETJ of the CITY, pursuant to TEX. LOCAL GOV'T CODE Section 242.001(d), so that the CITY has exclusive jurisdiction to regulate subdivision plats in the CITY's ETJ.
- B. The COUNTY Director of Sanitation or authorized designee shall, within 15 working days prior to the CITY'S anticipated final approval date, provide the City's staff with written recommendation for approval or disapproval of all plats for inclusion in the agenda backup prior to final plat approval.

#### III. CITY RESPONSIBILITIES

- A. The CITY shall enforce its subdivision regulations, including review and approval processes and design and construction standards, within its ETJ.
- B. The CITY agrees to require developers to dedicate public right-of-way pursuant to the Caldwell County Transportation Plan as currently revised or amended, subject to applicable constitutional and statutory limitations. For subdivisions in which it appears to the CITY that a requirement for dedication of right-of-way pursuant to such Transportation Plan may exceed an applicable

constitutional or statutory limitation, the CITY will notify the COUNTY, and the parties will cooperate to determine the extent of right-of-way dedication to be required, or an alternative method of securing the needed right-of-way.

- C. The COUNTY expressly delegates to the CITY the authority to require the preparation of a subdivision plat for the division of any property into two or more lots as required in TEX. LOCAL GOV'T CODE section 232.001.
- D. The CITY shall deliver six copies of all plat submittals to the COUNTY for review, within five working days from the date of receipt. The CITY shall require applicants make a check payable to Caldwell County Treasurer for any applicable review fees for each project.
- E. The COUNTY staff shall do a completeness check and notify the CITY of completeness of the submittal.
- F. The COUNTY shall provide the CITY with written comments regarding subdivision plats within five working days from the date of receipt by the COUNTY, and written comments regarding construction plans within ten days from the date of receipt.
- G. The CITY shall include written recommendation from COUNTY Director of Sanitation or authorized designee in agenda backup for final plat approval.
- H. The CITY shall require a signature block for the current COUNTY Director of Sanitation or authorized designee authorizing the filing of the plat under this agreement.
- I. The CITY shall deliver two copies of all recorded plats for subdivisions within the CITY's ETJ to the COUNTY within five working days of the recording of the subdivision plat.
- J. The CITY shall confer and come to agreement with the Caldwell County 911 Addressing Division concerning street names prior to final plat approval.
- K. The CITY shall allow COUNTY inspectors access to road construction sites of subdivisions within the ETJ and the CITY shall timely submit copies of all road design materials and road construction test results to the COUNTY during road construction. COUNTY inspectors shall have inspection and approval authority over the road construction, stormwater drainage construction, and water and wastewater facility construction within the right-of-way and easements. The COUNTY may request that the CITY issue a stop-work notice if, in the COUNTY'S opinion, applicable construction standards are not being met.
- L. Prior to acceptance of new streets or other improvements in a subdivision, the CITY shall require of the applicant/developer a Certificate of Deposit, a Letter of Credit, or a warranty or cash bond as required by the Subdivision and Development Regulations of Caldwell County, payable to Caldwell County, which shall be binding and in effect for two (2) years from the date of acceptance of the streets and improvements. The CITY shall require the applicant/developer to be responsible for maintenance of the streets and improvements as also required by the Caldwell County Subdivision and Development Regulations. The CITY may also require the applicant/developer to

post a utility bond or other improvements bond, payable to the CITY, if required by the subdivision regulations of the CITY.

- M. The CITY shall collect and forward to the COUNTY all COUNTY subdivision fees as presently authorized or amended by the COUNTY, for services to be performed by the COUNTY. Per Caldwell County's Development Ordinance, on behalf of the County, the City shall collect all fees associated with the construction of roads including the 1.5% of cost of streets and drainage construction plus reimbursement of any and all consulting fees.
- N. The CITY shall have the right to charge applicants/developers reasonable fees, sufficient to cover the full cost of services provided by the CITY under this Agreement and otherwise in the administration of regulations that apply to subdivisions in the CITY's ETJ. In addition to the City's fees and in consideration of the County's performance under this Agreement, the City shall collect all subdivision fees provided by CITY Ordinance for subdivision development.
- O. If a fee, Certificate of Deposit, Letter of Credit, warranty or bond is to be forwarded to Caldwell County in accordance with this Agreement, the City shall promptly forward the fee, Certificate of Deposit, Letter of Credit, warranty or bond to Caldwell County Sanitation Department, 1700 FM 2720, Lockhart, Texas 78644.
- P. The CITY agrees to collaborate with the COUNTY regarding the interpretation of any rule or regulation delegated by the COUNTY under this agreement. Such collaboration may result in the granting of a variance on a case-by-case basis. However, the CITY shall not grant a variance to a COUNTY regulation without the consent of the COUNTY. For the purposes of this agreement, consent shall be included in the written recommendation by the COUNTY Director of Sanitation as required by COUNTY responsibilities defined in this agreement.
- Q. As an attachment to this Agreement, the CITY shall provide a current map and digital drawing file defining the legal boundaries of its corporate limits and areas of ETJ. The CITY shall notify the COUNTY of any changes to the CITY's ETJ within 10 days of the effective date of the change and provide an updated digital drawing file. Notice shall be provided by letter according to Section IV. C, below. A change in the area covered by this Agreement shall not, however, affect any rights accrued under TEX. LOCAL GOV'T CODE Chapter 245 prior to the effective date of the change.
- R. The CITY assumes responsibility for facility planning reports, including but not limited to any On Site Sewage Facilities.

#### IV. GENERAL PROVISIONS

A. General Administration:

Administering this Agreement and the contact person for the COUNTY shall be the Director of the Caldwell County Sanitation Department, or his/her representative. Administering this Agreement and the contact person and representative for the CITY shall be the City Administrator.

B. Alteration, Amendment or Modification:

This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement. No official, agent, employee, or representative of either the COUNTY or the CITY has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority as may be respectively granted by either the Caldwell County Commissioners Court or the CITY.

**C. Notice:**

All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested.

(a) Notices sent pursuant to this Agreement shall be sent to the Caldwell County Subdivision Coordinator's Office at the following address:

Caldwell County Sanitation Department  
1700 FM 2720 Lockhart, Texas 78644

(b) Notices sent pursuant to this Agreement may be delivered or sent to the CITY at the following address:

Mayor City of Umland  
15 North Old Spanish Trail  
Umland Texas, 78640

(c) To be effective, a copy of any notices sent to the COUNTY shall be sent to the Special Counsel's Office at the following address:

Hoppy Haden, County Judge (or his successor/assignee)  
District Attorney c/o Caldwell County Civil Attn:  
Caldwell County Judicial Center  
1703 S. Colorado Street  
Box 5  
Lockhart, Texas 78644

(d) When notices sent pursuant to this Agreement are mailed by registered or certified mail, delivery of notice shall be deemed effective three (3) working days after deposit in a U.S. mail box or at a U.S. post office.

**D. Severability:**

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.

**E. Breach:**

The failure of either Party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement. Either Party shall be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other Party.

**F. Non-Waiver:**

The waiver by either Party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.

**G. Entire Agreement; Third Parties:**

This Agreement constitutes the entire agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is not intended to confer any rights on any third parties, and it shall not be construed as conferring any rights on any third parties.

**H. Terms used in Document:**

As used in this document, the terms "Interlocal Cooperation Agreement", "Interlocal Agreement", "Agreement", and "Contract" are synonymous.

**I. Non-Defined Terms:**

If not specifically defined in this Agreement, words and phrases used in this Agreement shall have their ordinary meaning as defined by common usage.

*Signature Pages follow.*

EXECUTED by the Parties on the dates indicated below:

**CALDWELL COUNTY**

\_\_\_\_\_  
HONORABLE JUDGE Hoppy Haden,  
CALDWELL COUNTY JUDGE


Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez \_\_\_\_\_,  
CALDWELL COUNTY CLERK


Date: \_\_\_\_\_

**CITY OF UHLAND**

  
\_\_\_\_\_  
Vicki Hunter \_\_\_\_\_  
CITY MAYOR

Date: 2/27/2019

ATTEST:

  
\_\_\_\_\_  
KAREN GALLAHER,  
CITY ADMINISTRATOR

Date: 2/27/2019

**15. Discussion/Action** to approve the Purchasing Agent's request to accept the Final Draft of RFP19CCP01P for Caldwell County Sheriff's Office Professional Security door/hardware Services. **Cost: TBD; Speaker: Judge Haden; Backup: 30.**



**Commissioners Court-Monday March 11, 2019  
County Purchasing Department  
RFP 19CCP01P Sheriff's Office Professional Security door/hardware Services**

**Discussion Items:**

The County Purchasing Department is requesting approval of the final draft Request for Proposal (RFP19CCP01P) for Caldwell County Sheriff's Office Professional Security door/hardware Services.

In addition, if Commissioner's Court approves the RFP Final Draft, the proposal will be open to the public on March 12<sup>th</sup>, 2019 and the deadline of submission of proposals will be on March 29<sup>th</sup>, 2019 at 1:59 P.M. (CST). Proposals will be opened in my office March 29<sup>th</sup>, 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 RFP19CCP01P for Caldwell County Sheriff's Office Professional Security door/hardware services.**

Department Head Signature:

James Blak 3.5.19



**NOTICE TO PROPOSER**  
**Caldwell County Professional Security Door/Hardware Services**  
**RFP: 19CCP01P**

Sealed proposals addressed to the Purchasing Agent Caldwell County – Danie Blake for **Professional Security door/hardware Services** will be received at the Caldwell County Purchasing Department until **1:59 PM. (CST), March 29<sup>th</sup>, 2019.** Any proposals received after closing time will be returned unopened. Return sealed proposals to the Caldwell County Purchasing Agent, Danie Blake, Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas, 78644. Mark outside of envelope "PROPOSAL" **Professional Security door/hardware Services (RFP 19CCP01P).**

Additional proposal sheets and specifications may be picked up in the Purchasing Department at 110 S. Main Street, Lockhart, Texas, 78644.

Proposals will be opened **March 29<sup>th</sup>, 2019 at 2:00 PM (CST),** Caldwell County Courthouse Purchasing Room 2<sup>nd</sup> Floor.

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

**A Pre-Proposal meeting will be held at 07:00 A.M. to 09:00 A.M. (CST) on, Tuesday, March 19, 2019, at the Caldwell County Law Enforcement Center - Jail, 1204 Reed Drive, Lockhart, Texas. Proposers will be allowed to tour the facility and ask any questions on this date. Your point of contact will be CPT. James Short.**

**BID/PROPOSAL**

Proposal Date: March 29<sup>th</sup>, 2019  
Time: 2:00 PM (CST)  
Open: Caldwell County Purchasing Department,  
Caldwell County, Texas

CALDWELL COUNTY COMMISSIONERS' COURT  
CALDWELL COUNTY COURTHOUSE  
LOCKHART, TEXAS

Pursuant to General Specifications listed below and/or attached, the undersigned makes the following offer, F.O.B. Lockhart, Texas, with allowable exempt taxes (if applicable), having been removed from proposal price.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**Professional Security door/hardware Services Caldwell County**

See attached proposal specifications and conditions.

Delivery/Completion will be made on or before \_\_\_\_\_20\_\_\_. The equipment or supplies will be new and will meet the general specifications.

CALDWELL COUNTY COMMISSIONERS' COURT RESERVES THE RIGHT TO ACCEPT ANY QUALIFIED PROPOSAL/PROPOSAL OR REJECT ALL PROPOSALS/PROPOSALS.

Company: \_\_\_\_\_  
By: \_\_\_\_\_ Title  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax No. \_\_\_\_\_

**NOTE: USE THIS FORM ONLY. ADDITIONAL INFORMATION MAY BE ATTACHED.**  
The County of Caldwell does not discriminate on the basis of race, color, national origin, sex, religion, age and disability in employment or the provision of services.

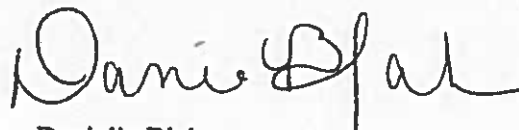
**INTERCOM AND DOOR LOCK SYSTEM**  
**(RFP: 19CCP01P)**

The enclosed invitation to proposal for **Professional Security door/hardware Services** contains the following information.

A.	Notice to Proposers.....	Page 1
B.	Bid/Proposal.....	Page 2
C.	Proposal Summary.....	Page 3
D.	Article I. Conditions .....	Page 4-7
E.	Article II. Purchase Provisions .....	Page 7-10
F.	Article III. General Provisions .....	Page 10-12
G.	Article IV. Specifications/Floor Plans..	Page 13-16
H.	Signature Page.....	Page 17
I.	Affidavit.....	Page 18
J.	Propser Residency Certification.....	Page 19
K.	Service Agreement.....	Page 20-24

If any of the above items are not included, you should immediately contact the Caldwell County Purchasing Department, 110 S. Main St. Lockhart, TX 78644 PH: 512-359-4685 email: [Danielle.blake@co.caldwell.tx.us](mailto:Danielle.blake@co.caldwell.tx.us) and request the missing information.

Caldwell County assumes no responsibility for omissions or duplications because of the arrangement of the proposal documents conditions and/or specifications.



Danielle Blake  
Caldwell County Purchasing Agent

**Professional Security door/hardware Services**  
**RFP: 19CCP01P**

**ARTICLE I**  
**CONDITIONS**

Caldwell County is requesting proposals from qualified vendors to furnish and deliver, Professional Security door/hardware Services for the Detention Facility at the Caldwell County Sheriff's Office Law Enforcement Center, in accordance with the requirements specified herein and including all provisions set forth in the accompanying documentation.

1.1 **Purpose:** The purpose of these specifications is to provide sufficient information to allow Proposers the opportunity to propose on the requirements for an **Professional Security door/hardware Services:**

1.2 **Contacts:**

- A. Any technical questions concerning product specifications prior to the proposal opening date should be, in writing, directed to, Captain James Short, Caldwell County Sheriff's Office, E-mail address [jshort@caldwellcosheriff.com](mailto:jshort@caldwellcosheriff.com) and a copy, must be, submitted to Danie Blake at E-mail address [Danielle.blake@co.Caldwell.tx.us](mailto:Danielle.blake@co.Caldwell.tx.us)
- B. Any questions concerning the proposal document or preparation of proposals prior to the proposal opening date should be directed to, Danie Blake, Purchasing Agent, 512-359-4685 or E-mail address [Danielle.blake@co.caldwell.tx.us](mailto:Danielle.blake@co.caldwell.tx.us)

1.3 **Proposal Instructions:**

- A. **Submittals:** Proposer shall submit **One (1) Original and Six (6) copies** of the proposal. Original proposals must be clearly marked "ORIGINAL" and contain all original signatures.
- B. It is understood that Caldwell County reserves the right to accept or reject any/or all proposals and to waive any technicalities as it shall deem to be in the best interest of Caldwell County. Receipt of any proposal shall under no circumstances obligate Caldwell County to accept the lowest offer.
- C. **Late Proposals:** Proposals received in the Caldwell County Purchasing Office after 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 stamp clock in the Purchasing Office shall be the official time of receipt. Caldwell County will not be responsible for unmarked proposals or proposals delivered to the wrong location.
- D. **Altering Proposals:** Proposals can not be altered or amended after proposal closing. Any alteration or erasure made before proposal closing time must be initialed by signer of the proposal, guaranteeing authenticity. After the due date, proposals become the property of Caldwell County.

- E. No oral, telegraphic or facsimile proposals will be considered.
  - F. A proposal may not be withdrawn for a period of ninety (90) days after proposal closing and Proposers so agree upon submittal of their proposal.
  - G. **Opening of Proposals:** Proposals will be received and publicly opened at the location, date and time stated in the "Notice to Proposer". Proposers, their representatives, and interested persons may be present.
  - H. **Addendum:** Any interpretation, corrections or changes to these specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Caldwell County Purchasing Department. Addenda will be mailed to all who are known to have received a copy of the specifications. Proposers shall acknowledge receipt of all addenda.
  - I. **Change Order:** No oral statement of any person shall modify or otherwise change, or effect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the County.
  - J. Proposer must comply with all federal, state, county and local laws governing or covering this type of service.
  - K. The fact that a manufacturer chooses not to produce equipment and/or provide services to meet these specifications will not be considered sufficient cause to adjudge these specifications as restrictive. Where deviations from the specifications contained herein are necessary, the Proposer shall state why, in their opinion, the product and/or services they offer will render equivalent reliability and performance. Failure to detail all such deviations will comprise sufficient grounds for rejection of proposal.
  - L. Any catalog, brand name or manufacturer's reference used is considered to be descriptive, not restrictive, and is indicative of the type and quality the County desires to purchase. Proposals on equal items of like quality will be considered if the proposal is noted and fully descriptive brochures are enclosed. The County reserves the right to determine recognized and accepted equal substitutions. If notation of substitution is not made, it is assumed vendor is proposing item exactly as specified.
  - M. Any exceptions to the specifications shall be noted in the proposal response.
  - N. By submitting a proposal the vendor agrees to all specifications and conditions.
- 1.4 **Conditions of Proposal:**
- A. All proposals shall be submitted on the attached proposal forms, Proposers shall quote, and identify exceptions, based on the detailed specifications.
  - B. Proposals will be received and publicly opened at the location, date and time stated in the "Notice to Proposer". Proposers, their representatives, and interested persons may be present. Trade secrets and such confidential information contained in the proposal and identified as such by the Proposer shall not be disclosed at any time, unless required by law.
  - C. This proposal shall constitute an agreement equally binding between the successful Proposer and the County. No different additional terms will become part of this agreement with the exception of a change order.

**1.5 General Conditions:**

- A. It is the responsibility of the Proposer to familiarize themselves with the facilities, utilities, equipment, storage capabilities and/or dispensing equipment needs of the County in this proposal.
- B. Items invoiced will be by order unit of measure included in the specifications.
- C. The County must be notified of any back order immediately after the order is placed.
- D. A service level of 98% must be maintained for all the proposal items. Service level will be based on first time receipt.
- E. All items provided shall be new in first class condition, and packaged in containers suitable for damage free transport and storage.

**1.6 Pricing:**

- A. Pricing information as stated on the proposal form of the successful vendor shall remain firm for the entire term and/or extensions of the contract. Price increases will not be allowed.
- B. Pricing shall be FOB, Lockhart, Texas identified in these specifications. Additional charges for packaging, handling fees, etc., will not be allowed.
- C. Requirements for the County will be ordered from a single supplier. Vendors shall price their proposal accordingly.
- D. The County is by statute exempt from State Sales Tax and Federal Excise Tax; therefore, the proposal price shall not include tax.
- E. The proposal prices must be good for ninety (90) days after the proposal opening date.

**1.7 Basis for Award:**

- A. The awarded will be made to the vendor whose proposal is determined to be the best for Caldwell County.
- B. **The proposal will be awarded on the basis of the County's total requirements, to one proposer. Proposers are required to propose on all items. An item or items that do not have a proposal will be considered for proposal rejection.**
- C. The County reserves the right to award this contract to the proposer that demonstrates the best ability to fulfill the requirements and needs of Caldwell County. The successful proposer shall commence work only after the approval of a completely executed contract and Insurance requirements.
- D. Caldwell County reserves the right to accept or reject any qualified proposal or to reject any and all proposals, and to waive minor informalities. The County is not liable for any costs incurred by the proposer.
- E. **Evaluation Criteria:** Evaluation Criteria shall include, but not limited to, the following items:
  - 30% Proposer's Experience, Qualifications, and/or System Evaluation.
  - 10% Proposer's Support, and/or Technical services.
  - 10% Proposer's Training services.
  - 40% Proposer's costs/rates for services.
  - 10% The ability of the proposer to meet County's requirements.

- 1.8 **Qualification of Proposer:** Proposer must, at the request of the County, furnish satisfactory evidence of their ability to furnish the product or services in accordance with the terms and conditions of the specifications. Only Proposers who can demonstrate to the satisfaction of the County that they are authorized to sell the proposal items or provide the services requested will be considered.

## **ARTICLE II** **PURCHASE PROVISIONS**

- 2.1 **Risk of Loss:** Seller shall bear the risk of loss of, or damage to, each item purchased until each item has been delivered to the location of installation or placement. Upon such delivery all risk of loss of, or damage to, each such item shall be borne by the Company until inspected and accepted in writing by the an authorized representative of the County. Company agrees that it shall maintain adequate insurance on the items purchased until accepted as required herein.
- 2.2 **Relationship:** The relationship between the parties to this Contract shall be that of independent contractors. Nothing contained herein shall be interpreted or construed as establishing an agency or employer/employee relationship between the parties or between either party and the employees or representatives of the other party.
- 2.3 **Taxes:** All fees due to Seller under this Contract are exclusive of any taxes legally imposed on the licensing, delivery or use of items purchased. All taxes including any sales, use or import taxes are the responsibility of and shall be paid by purchaser. Seller shall not include Federal taxes or State of Texas limited sales excise and use taxes in their invoices or vouchers and statements of cost. The County is exempt from payment of such taxes and an exemption certificate can be furnished to the Vendor if requested.
- 2.4 **Authorized Distributor:** Company hereby warrants that it is an authorized distributor and agrees that it has complete contractual responsibility and authority to sell the items being purchased.
- 2.5 **Delivery:**
- A. Delivery shall be made by a Company representative or common carrier and where indicated an installation call and inspection made by Company representative. Delivery shall be made on or before delivery date, as mutually agreed to by both parties subject to conditions beyond the Company's control.
  - B. Unless otherwise specified, all goods are to be shipped prepaid, F.O.B. destination, Lockhart, Texas, (inside delivery) departmental location specified. Title to the materials specified in the agreement passes to the county on the date of acceptance of the items by the county. Company agrees to be responsible for any loss or damages, or both, until materials have been delivered and accepted at destination.



C. Loss or damage discovered at time of delivery of shipment to the County shall be noted on carrier's freight bill and Company promptly notified. Loss or damage discovered after delivery of shipment to the County shall be promptly reported to the carrier and the Company. In either case, items shall be held for inspection by the carrier and/or the Company. All claims for damages occurring in transit shall be filed by the Company. The County shall not be responsible for filing of any damage claim and no payment for items will be made by the County until received in acceptable condition. The Company agrees that any such loss or damage shall not release the Company from any obligation hereunder.

**2.6 Warranties:**

A. The Company warrants and represents that the County shall acquire upon completion of payment good and clear title, free and clear of all liens, claims or encumbrances of any kind.

B. The Company warrants materials supplied under this Contract conform to the specifications herein, to be free from defects in material and workmanship, and are fit for the purpose for which such materials are ordinarily employed. The County and Company agree that this Contract does not exclude or in any way limit other warranties provided for in this Contract by law.

**2.7 Notice and Assistance Regarding Patent and Copyright Infringement:** In the event of any claim or suit against the County on account of any alleged patent or copyright infringement arising out of the performance of this agreement or out of the use of any supplies furnished or work or services performed hereunder, the Company shall defend the County against any such suit or claim and hold the County harmless from any and all expenses, court costs and attorney's fees in connection with such claim or suit. The Company's contractual liability insurance shall cover the Company's and County's obligations under this paragraph.

**2.8 Funding Out Clause:** Any award pursuant to this proposal shall be contingent on sufficient funding and authority being made available in each fiscal period by the appropriate officials of the County. If sufficient funding or authority is not made available, the contract shall become null and void.

**2.9 Termination:**

A. The County may, subject to the provisions below, by written notice of default to the Company, terminate the whole or any part of this contract in any one of the following circumstances:

B. If the Seller fails to perform within the time specified herein or any extension thereof; or

C. If the Company fails to perform any of the other provisions of this contract, or so fails to make progress as to endanger the performance of this contract in accordance with its terms, and either of these two circumstances does cure such failure within a period of ten (10) days (or such longer period as the county may authorize in writing), after receipt of notice from the County specifying such failure; or

D. Continuing non-performance of the Proposer in terms of specifications shall be a basis for the termination of the contract by the County. The County shall not pay for work, equipment or supplies which are unsatisfactory. Vendors will be given a reasonable

opportunity before termination to correct the deficiencies. This however, shall in no way be construed as negating the basis for termination for non-performance; or

Page 8

- E. In the event the County terminates this Contract in whole or in part, as above provided, the County may procure, upon such terms and in such manner as the County may deem appropriate, items purchased similar to those terminated, and the Company shall be liable for any excess costs for such similar items, provided that the Company shall continue the performance of this contract to the extent not terminated under the provisions of this paragraph; or
  - F. The contract may be terminated by either party upon written thirty (30) days notice prior to cancellation.
- 2.10 **Payment:** Invoices should be sent directly to the Caldwell County Auditor, 110 S. Main Street, Lockhart, TX 78644. Payment will be processed after notification that receipt of merchandise and/or services have been made to the County's satisfaction. Installed, operable, acceptable, and invoiced item(s) and/or service(s) will be paid on a thirty (30) days term.
- 2.11 **Inspection:** Proposer shall make the necessary inspections to familiarize themselves with all existing conditions involving each County facility, which may effect the performance of this contract. Failure on the part of the Proposer to make an inspection and raise questions or clarification thereof, shall not be grounds for any adjustment to the contract price or the period of performance after award is made.
- 2.12 **Errors or Omissions:** Due care and diligence have been used in preparation of this RFP, and it is believed to be substantially correct. However, the responsibility for determining the full extent of the exposure and the verification of all the information presented herein, shall rest solely with the Proposer. Caldwell County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the Proposer to determine the full extent of the exposure.
- 2.13 **Proposal Bond:** The proposal shall be accompanied by a Surety Bond or Certified Check in the amount of five percent (5%) of the total proposal price. Proposal bonds will be returned after the award of the proposals. Upon the awarded Proposers submittal of a Performance Bond within ten (10) calendar days following the notice of award their Proposal Bond will be returned to them. In case of failure or refusal to do so within the time stated the bond submitted with the proposal will be forfeited as liquidated damages.
- 2.14 **Performance and Payment Bond:** Within ten (10) days after the date of award or issuance of a purchase order, the awarded Proposer shall furnish to Caldwell County a bond for performance and a bond for payment of materials and labor. The amount for each bond shall be for the full amount (100 percent) of the proposal. This shall apply for all proposals exceeding \$25,000.00. For proposals of less than \$25,000.00, Caldwell County shall make no payments until completion of the project and acceptance of the work. (References: Vernon's Texas Codes Annotated Local Government Code Section 262.023 and Vernon's Texas Civil Statutes Article 5160, Revised Statutes, (V.A.C.S. Art. 2368 a.1., Sec. 6 (d) (part.).)
- 2.15 **Liquidated Damages:** Should the awarded Proposer fail to deliver the equipment within the specified delivery date, the sum of \$250.00 (two hundred fifty and no/100 dollars) per calendar day will be deducted from the monies due the awarded Proposer for purchase of the equipment. This sum shall not be considered a penalty, but rather as reasonable liquidated

damages, since it would be impracticable or extremely difficult to fix actual damages. An extension of time may be allowed for delays beyond the control of the awarded Proposer at the discretion of Caldwell County.

Page 9

- 2.16 In case of change of corporate structure or loss of identity by assimilation or merger with other companies, this agreement shall remain in effect and be binding on the successor company(ies).

### **ARTICLE III GENERAL PROVISIONS**

- 3.1 **Venue**: The obligations of the parties to this contract are performable in Caldwell County, Lockhart, Texas, and if legal action is necessary to enforce same, exclusive venue shall lie in Caldwell County, Lockhart, Texas.
- 3.2 **Governing Law**: This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas.
- 3.3 **Legal Construction**: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.
- 3.4 **Assignment**: This Contract cannot be assigned without the prior written consent of the other party.
- 3.5 **Counterparts**: This Contract may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- 3.6 **Captions**: The captions to the various clauses of this Contract are for informational purposes only and shall not alter the substance of the terms and conditions of this Contract.
- 3.7 **Successors and Assigns**: This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and except as otherwise provided in this Contract, their assigns.
- 3.8 **Non-Discriminatory Policy**: Vendor agrees that as to all of its programs and activities conducted on the subject premises, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex or by reason of being handicapped.
- 3.9 **Compliance with Applicable Laws**: The Contract is subject to all legal requirements of Local, State, and Federal laws and Company agrees that it promptly will comply with all applicable laws, regulations, orders and rules of Local, State, Federal, and all other governmental agencies. Company agrees to obtain and bear the expense of any required permit or license.
- 3.10 **Entire Agreement**: This agreement including the conditions, specifications, required attachments and the proposal which embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this agreement, and except as otherwise provided herein cannot be modified without written agreement of the parties to be attached to and made a part of this agreement.

- 3.11 **Force Majeure:** Neither the County nor the Company shall be required to perform any term, condition or covenant in this agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, civil riots, floods and any other cause not reasonably within the control of County or Company except as herein provided, and which by the exercise of due diligence County or Company is unable, wholly or in part, to prevent or overcome.
- 3.12 **Indemnity – Liability:** The Company agrees to protect, defend, indemnify and save the County, its officers and employees harmless from and against all claims, demands and causes of action of every kind and character, losses, costs, expenses, attorneys fees and damages of every kind and character, without limit and without regard to the cause of causes thereof, or the negligence of any party or parties, including the negligence of the County, its officers and employees, whether such negligence be sole, joint or concurrent, for injury to or death of any person or damage to any property, arising out of or in connection with the activities of the Company.
- 3.13 **Indemnity – Defense:** The Company shall also indemnify, protect and save the County, its officers and employees harmless against any and all cost or expense of whatever kind of nature, including costs of litigation, attorney fees and reasonable expenses in connection therewith whether or not such loss, injury, or damage shall be valid or groundless, and Company shall be bound and obligated to assume the defense thereof, including any settlement negotiations, and shall pay, liquidate, discharge and satisfy any and all settlements, judgments, awards or expenses resulting from or arising out of such injuries, death or damages without reimbursement from the County. It is understood and agreed by the Company that in case the County, its officers, agents, and/or employees, are made defendant in any suit or action and the Company fails or neglects to assume the defense thereof, after having been notified so to do so by the County, that the County may compromise and settle or defend any such suit or action, the Company shall be bound and obligated to reimburse the County for the amount expended by it in settling and compromising any such claim, or in the amount expended by the County in paying any judgment rendered therein, together with all reasonable attorney's fees incurred by the County by reason of its defense or settlement of such claim.
- 3.14 **Indemnity – Sub-Contractors:** The Company agrees that it will indemnify and save the County harmless from all claims growing out of the lawful demands of sub-contractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, power, tools, and all supplies including commissions, incurred in the furtherance of this agreement by the Company. When so desired by the County, the Company shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived. If the Company fails to do so, then the County may at the option of the Company either pay unpaid bills, of which the County has written notice, direct or withhold from the Company's unpaid compensation a sum of money deemed reasonably sufficient to liquidate any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged, and whereupon payments to the Company shall be resumed in full, in accordance with the terms of this agreement, but in no event shall the provisions of this sentence be construed to impose any obligations upon the County, by either

the Company or its surety.

Page 11

- 3.15 **Indemnity – Workers Compensation:** The Company agrees to be responsible for the Workers' Compensation insurance on its employees. If any direct claim for Workers' Compensation benefits is asserted against the County by any of said employees or, in the event of death, by their personal representative(s) then upon written notice from the County, the Company shall undertake to defend the County against such claim(s) and shall indemnify and hold the County harmless from and against any such claim(s) to the extent of all benefits, cost of litigation, disbursements and attorneys' fees incurred in connection therewith.
- 3.16 **Indemnity – Government Regulation:** In its performance of this Agreement, Company shall comply with all applicable Local, State and Federal laws including, but not limited to, the provisions of the Equal Employment Opportunity Act, American Disabilities Act and the Fair Labor Standards Act, and will indemnify and hold the County harmless from and against any claim, demands, suits, losses, damages, costs and expenses arising out of any non-compliance violation by the Company of any such laws.
- 3.17 **Remedies:** The rights and remedies of the County provided in this paragraph shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract including the right to specific performance and offset.
- 3.18 **Disputes:** Except as otherwise provided in this contract, during the period of performance of the contract, any dispute between the parties arising out of the performance of this contract which is not disposed of by agreement shall be decided by the County, who shall reduce its decision to writing and mail or otherwise furnish a copy thereof to the Company. The decision of the County shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, the Company mails or otherwise furnishes to the County a written appeal. The decision of the County, or its duly authorized representative for the determination of such appeals, shall be final and conclusive. Such appeals shall be final and conclusive subject to any legal remedy that may be available under the laws of the State of Texas to the aggrieved party to further review such decision. In connection with any appeal of the County's decision under the paragraph, the Company shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of dispute hereunder, the Company shall proceed diligently with the performance of the agreement and in accordance with the County's decision.
- 3.19 **Non-Waiver:** Approval of the County shall not constitute nor be deemed a release of the responsibility and liability of the Company, its employees, agents or associates under the agreement nor shall approval be deemed to be the assumption of such responsibility by the County.
- 3.20 **Permits and Licenses:** The Company will maintain in effect during the term of this Agreement any and all Federal, State and/or local licenses and permits which may be required of the vendor.
- 3.21 **Insurance:** All Proposers must complete the Insurance and adhere to the insurance requirements for this project. A copy of, an approved, Insurance form must be provided, and/or be on file with the Caldwell County Purchasing Department, prior to the vendor starting working on this contract. All Insurance policies are to be kept current during the time frame of this contract.

**ARTICLE IV**

**SPECIFICATIONS – Scope of Work**

- 4.1 The proposal will be for the replacement of the present **Professional Security door/hardware Services** at the Caldwell County Sheriff's Office Jail at 1204 Reed Dr. Lockhart, TX 78644.
- 4.2 Any references to brand or model number and other information supplied herein are supplied to establish a minimum standard of performance, function and quality for the system. The County reserves the right to determine recognized and accepted equal substitutions.
- 4.3 The **scope of work** is to conduct a conversion and apply modifications to the existing six detention slider line location, which will be need to be replace, modified, and converted to proposers suggested recommended devices. The jail cell doors will need to bear hinged panels for a total of sixty devices. There will need to be six (6) new control panels installed at the head end of each cell line. Each panel will need to be labeled per door per cell line with open, stop, and close functions. Any and all electronic controls, that relay power for each door, after installation, will need to be tested for proper operation.
- 4.4 **Operator Training.**
  - A. A minimum of four (4) hours, on-site, by a certified operator. Training manuals must also be submitted at the time of training a minimum of four (4) copies.
- 4.5 **Maintenance Training.**
  - A. A minimum of four (4) hours, on-site, by a certified maintenance technician.
  - B. Maintenance manuals must also be submitted at the time of training a minimum of four (4) copies.
- 4.6 **Electrical:**
  - A. Any additional electrical requirements must be provided, purchased and installed by the vendor.
  - B. The cost of these requirements must be included in the vendor's proposal.
  - C. Vendor must obtain the County's written permission for any additional electrical Requirements prior to any work to be performed.
- 4.7 **Millwork:**
  - A. Any additional Millwork requirements must be provided in the vendor's proposal.
  - B. The County will review and negotiate with the Vendor on the requirements.
  - C. Expected Millwork would be the Counter tops and Wiring chases.
- 4.8 **Storage:**
  - A. Caldwell County will provide space necessary to store required equipment and supplies.
  - B. Caldwell County will provide storage space for all equipment, wiring and materials removed by the vendor. Caldwell County will retain ownership of all removed items.

**4.9 Warranty:**

- A. All Parts and Labor to all repairs, equipment, and materials shall be warranted for a minimum of two (2) years, with 24/7/365 coverages. Warranty period shall begin from the date of the County's acceptance.
  - 1. All hardware matters will be conducted by the vendor on-site, within twelve (12) hours response time from being contacted by the County.
  - 2. All technical support matters can be conducted with the vendor by phone, modern/internet, e-mail and/or on-site, within eight (8) hours response time from being contacted by the County.
- B. All associated costs; which may include but not limited too, parts, labor, travel, hotel, maintenance inspections, phone, equipment, materials, etc., must be included in the total warranty cost.
- C. Proposer must also provide an Optional five (5) year warranty, with the same requirements as listed in item A. and B. above. Warranty costs are to be paid on a yearly basis.
- D. **Proposer must submit all warranty and technical support information with their proposal.**

**4.10 Maintenance Inspections:**

- A. Inspections must be made by Vendor every six (6) months from the completion of the project through-out the warranty periods.
- B. Inspections must be performed by a representative of the vendor and who is certified to perform any and all such inspections.
- C. Inspections are to be conducted during normal working hours 8:00 AM to 5:00 PM (CST).
- D. Vendor is to call the Captain James Short at 512-398-4505 to set up an appointment.
- E. After completion of the inspections the inspector must provide a verbal response to the County showing all the tests that were conducted to prove the complete operational and functionality of all aspects of the Systems. A copy of this information must also be provided in writing to the County.
- F. The cost for this service and all associated cost; which may include but not limited too travel, hotel, phone, equipment, materials, etc., must be included in the total warranty cost.

4.11 All systems will be tested, certified to the satisfaction of Caldwell County for their approval and acceptance.

4.12 All cabling to be in conduit and/or panduit in the ceilings or on the finished wall structure.

4.13 All Brochures on the specifications of the proposed equipment must be submitted with the proposal.

4.14 All work and installations required on the System must be preformed by duly authorized factory representatives and according to the manufacturer's specifications, the National Electrical Code (latest edition), Occupational Safety and Health Act (OSHA), American Disabilities Act (ADA), Factory Mutual System (FM) requirements, Electronics Institute of America (EIA), Underwriters Laboratories (UL), and all National, State, and local codes, regulations, and ordinances.

- 4.15 All workmanship must be skilled craftsmen who have been especially trained in their crafts.
- 4.16 Any work rejected by the County must be removed and replaced by the Contractor at their expense.
- 4.17 All materials shall be new and of quality grade standard manufacture and first class in every respect. All work shall be performed by competent installers, skilled in their trade and shall be executed in a thorough, substantial and workmanlike manner. An experienced, fully qualified foreman must be present at all times to direct the work and to assume a first rate job.
- 4.18 All Contractors and Sub-contractors employed upon the work shall be and are hereby required to conform to all Local, State of Texas, and Federal Labor Laws. The awarded vendor's Contractors and Subcontractors must comply with the current prevailing Wage Rate. The vendor shall keep, or cause to be kept, an accurate record showing the names and occupations of all laborers, workmen and mechanics employed by the vendor in connection with this project, and showing also the actual per diem wages paid to each of such workers, which record shall be open to all reasonable hours to the inspection of the County. The vendor shall pay not less than the current wage rate for each craft or type of labor, workman or mechanic employed in this project.
- 4.19 Any and all permits and licenses required for this project must be obtained by the Proposer and must be included in the proposal price.
- 4.20 All work and housekeeping shall be guaranteed to the satisfaction of the Sheriff's Office and Building Maintenance Director.
- 4.21 The total proposal price must be for a turn key job. Which includes, but is not limited to, all materials, supplies, labor, machinery, equipment, tools, superintendence and coordination with work of all other trades, freight & delivery (fob. Lockhart, Tx.), removal, installation, inspections, training and instruction, insurance, warranty, utilization and combination of existing equipment, and any other accessories and services necessary to complete the project.
- 4.22 Guarantees:
- A. All work shall be guaranteed to the satisfaction of the Building Maintenance Director.
  - B. The Company is fully obligated to the County for the validity and performance of each guarantee and each warranty required by these specifications.
  - C. Whenever, within the guarantee period, the Company is notified by the County that any item of equipment, material and/or workmanship has proved defective or is not meeting the specification requirements, the Company shall immediately replace, repair, or otherwise correct the defect or defects without cost to the County and the guarantee shall be extended another year from the date the repairs or replacements are completed for the defective item or items.



**4.23 Site Work:**

**A. Protection of County's property and equipment.**

1. Company provide barriers as necessary or as directed by the County
2. Minimum obstruction to traffic.
3. Company will be responsible for any damages to County property and/or personnel due to Company's negligence.
4. Vendor will be responsible for the removal and disposal of the all the old equipment, supplies and/or materials daily.
5. Vendor will be responsible for the removal and disposal of the all the supplies, materials and all packaging daily.

**B. Safety: Insure the County's personnel and public's safety.**

4.24 All repairs, equipment, and materials shall be warranted for one (1) year.

**A. Vendor must submit warranty and support**

4.25 The Company is responsible for the allocation of materials, personnel, suppliers, etc.

4.26 All wiring shall be neatly bundled.

4.27 All electrical power to the electronic security systems shall be connected to the standby power source. All power to electronic control systems processors shall be connected to an uninterruptible power supply and transient surge protected.

4.28 Perform all cutting, fitting, repairing, patching, replacing, and finishing of work where it is necessary to permit installation. Obtain Owner's approval before cutting. Repair or replace fireproofing removed or damaged.

4.29 Provide all necessary anchoring devices and supports.

4.30 Provide training of operations and maintenance staff.

4.31 Provide Operations and Maintenance manuals.

4.32 Provide hardware and technical support over the phone or internet access 24/7/365

4.33 Proposer is required to take their own measurements and provide their own scaled drawings, specifications and schematics.

***4.34 A Pre-Proposal meeting will be held at 07:00 to 09:00 A.M. (CST) on, Tuesday, March 19<sup>th</sup>, 2019, at the Caldwell County Sheriff's Office Law Enforcement Center at 1204 Reed Drive, Lockhart, Texas 78644. Proposers will be allowed to tour the facility and ask any questions on this date.***

**4.35 Submittals:**

- A. Data Specification Sheets: Technical data and specification sheets for each piece of equipment.**
- B. A written technical overview of the entire system and description of each operational function.**
- C. Submittals must be submitted by the awarded vendor. Drawings shall include but not limited to the following; Interconnections; Installation; Wiring and Connections; System Diagrams; Floor Plans and Wall elevations indicating equipment, field devices, junction box locations; and any required Millwork.**

4.36 Pursuant to the Notice to Proposers, and accordance with the Conditions and Specifications, the Company offers to furnish and deliver to Caldwell County, Professional Security door/hardware Services , for the total net sum of:

\$ \_\_\_\_\_

Warranty, additional 3 yrs for a total of 5yrs \$ \_\_\_\_\_

Approximate Start Date \_\_\_\_\_

Approximate Completion Date \_\_\_\_\_

(Rest of page left intentionally blank)

**SIGNATURE PAGE**

I hereby certify and that the items offered meets all of the requirements of the proposal conditions and specifications and I hereby accept the provisions of the terms and conditions included in the proposal specifications. I hereby certify the attached Proposer Affidavit, and Proposer Residency Certification.

Respectfully submitted:

\_\_\_\_\_  
Company

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print or Type Signer's Name and Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
City                      State      Zip

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
e-mail address

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

STATE OF TEXAS (

AFFIDAVIT

COUNTY OF CALDWELL (

BEFORE ME, the undersigned authority, on this day personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed to the following, who upon oath, says:

I am the Manager, Secretary or other agent or officer or the principal of the Proposer in the matter of the proposals to which this affidavit is attached, and I have full knowledge of the relations of the Proposer with the other firms in this same line of business, and the Proposer is not a member of any trust, pool or combination to control the price of supplies proposal on, or to influence any person to proposal or not to proposal thereon.

I further affirm that the Proposer has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted proposal.

\_\_\_\_\_  
Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for \_\_\_\_\_ County, Texas

Name of Proposer \_\_\_\_\_  
Signed by \_\_\_\_\_ (Sign Name in Writing) \_\_\_\_\_ (Title)  
Address: \_\_\_\_\_ (Zip Code)  
Telephone Number \_\_\_\_\_ Date \_\_\_\_\_

**NOTE: PROPOSALS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED.**

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

Page 18

**PROPOSER RESIDENCY CERTIFICATION**

I hereby certify the following information to be true and correct:

In accordance with paragraph 11, of the Standard Terms and Conditions of the proposal I certify the following: (Check applicable statement(s))

- Proposal is from a State of Texas resident proposer.
- Proposal is from a non-resident proposer.

The following is further certified by non-resident proposer.

- A copy of the non-resident current state statute is attached, with the proposal, which specifies the amount that a Texas resident proposer would be required to under proposal a non-resident proposer to obtain a comparable proposal in the non-resident state in which the principal place of business is located.
- No such statute exists in non-resident state.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Company

**SERVICE AGREEMENT**

This Agreement entered into as of \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by CALDWELL COUNTY and \_\_\_\_\_ ("Independent Contractor").

In consideration for the mutual promises contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

**I. PERFORMANCE OF WORK**

This Agreement shall apply to all services and goods provided by Independent Contractor to CALDWELL COUNTY whether presently in progress or furnished from time to time in the future. Independent Contractor shall diligently perform all work in a skillful and workmanlike manner.

**II. COMPENSATION**

Independent Contractor shall be entitled to such compensation as specifically authorized by CALDWELL COUNTY in writing, which may be in the form of a contract, purchase order, work authorization or other written document. There shall be no increase in the compensation unless authorized by CALDWELL COUNTY in writing.

**III. WARRANTIES**

Independent Contractor shall perform all work with due diligence, in a good and workmanlike manner and in accordance with specifications provided by CALDWELL COUNTY or in the absence of such specifications, generally accepted professional standards, and, where applicable, standards imposed by law for comparable or similar services. Independent Contractor warrants that the goods delivered under this Agreement will conform to the specifications provided by CALDWELL COUNTY, if any, and that the goods will be merchantable, of good workmanship and material, free from defect and fit for their intended purpose. Except as otherwise specifically agreed, Independent Contractor shall provide all labor and skills, and all equipment, machinery, materials, and supplies necessary for the performance of such work.

**IV. INDEPENDENT CONTRACTOR**

In performing services or furnishing goods under this Agreement, Independent Contractor shall act at all times as an Independent Contractor. Independent Contractor shall not make any commitment or incur any charge or expense in the name of CALDWELL COUNTY. Independent Contractor expressly agrees, acknowledges and stipulates that neither this Agreement nor the performance of its obligations or duties hereunder shall ever result in Independent Contractor, or anyone employed by Independent Contractor, being:

- 1) an employee, agent or representative of CALDWELL COUNTY; or

(H)

- 2) entitled to any benefits from CALDWELL COUNTY, including, without limitation, pension, profit sharing or accident insurance or health, medical, life or disability insurance benefits or coverage, to which employees of CALDWELL COUNTY may be entitled. CALDWELL COUNTY shall have no direction or control of Independent Contractor or its employees and agents except in the results to be obtained. The actual performance and superintendence of all work shall be by Independent Contractor, but such work shall meet the approval of CALDWELL COUNTY.

#### **V. INSURANCE**

Independent Contractor shall at all times during the term of this Agreement at Independent Contractor's sole expense carry such insurance as may be reasonably requested by CALDWELL COUNTY, including, but without limitation, the following types and limits:

##### **Automobile**

\$1,000,000.00 each accident Combined Single Liability

\$1,000,000.00 each accident Uninsured/Underinsured Motorists Combined Single Liability

All owned, non-owned, hired and all vehicles used by Independent Contractor with a combined single limit of \$1,000,000.00, covering personal injury (including bodily injury and property damage.)

##### **Commercial and Comprehensive Liability**

\$1,000,000.00 CSL BI & PD per Occurrence

\$2,000,000.00 General Aggregate

\$2,000,000.00 Products/Completed Operations Aggregate

\$1,000,000.00 Personal/Advertising Injury

\$ 300,000.00 Fire Damage

##### **Worker's Compensation Insurance**

Part A Texas Statutory Medical, Indemnity, AD & D

Part B Employers Liability

\$500,000.00 Per Person Per Accident

\$500,000.00 Per Person Per Disease

\$500,000.00 Policy Aggregate

Any subcontractors of the undersigned Independent Contractor shall be required to maintain similar type insurance with similar type limits. CALDWELL COUNTY shall be named as an additional insured on all policies where available and Certificates of such insurance shall be furnished by Independent Contractor and any subcontractors where applicable to CALDWELL COUNTY. The types of coverage or limits may be modified only by written agreement between CALDWELL COUNTY and Independent Contractor.

**VI. INDEMNITY**

**INDEPENDENT CONTRACTOR SHALL PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS CALDWELL COUNTY AND ITS REPRESENTATIVES, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, COUNTY COMMISSIONERS, AND COUNTY JUDGES, ETC., FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS AND CAUSES OF ACTION ASSERTED BY ANY PARTY (INCLUDING, BUT NOT LIMITED TO, EMPLOYEES OF INDEPENDENT CONTRACTOR) THAT ARISE OUT OF OR ARE RELATED TO WORK AND ARE CAUSED BY OR ARISE OUT OF INDEPENDENT CONTRACTOR'S NEGLIGENT ACTS OR OMISSIONS OR WILLFUL MISCONDUCT AND RESULT IN PERSONAL INJURY (INCLUDING BODILY INJURY), ILLNESS, DEATH OR PROPERTY LOSS OR DAMAGE, OR ANY CIVIL FINES OR PENALTIES IMPOSED BY ANY GOVERNMENTAL AGENCY, OFFICER, OR COURT OF LAW.**

**VII. WAIVER OF SUBROGATION**

Independent Contractor hereby waives any and all rights to recover against CALDWELL COUNTY (including CALDWELL COUNTY'S representatives, County Commissioners, officers, partners, employees, agents, customers, and invitees) for any loss or damage arising from any cause covered by any insurance required to be carried by Independent Contractor pursuant to this Agreement or any other insurance actually carried by Independent Contractor. Independent Contractor shall cause its insurer to issue appropriate waiver of Subrogation endorsements to all policies of insurance carried in connection with this Agreement.

**VIII. VENUE**

This Agreement is to be construed under the laws of the State of Texas and all obligations of the parties created by this Agreement are performable in CALDWELL COUNTY, Texas.

**IX. PRIOR AGREEMENTS SUPERCEDED**

This Agreement constitutes the parties sole agreement and supercedes any prior understandings or written or oral agreements between the parties with respect to insurance or indemnification. This Agreement does not waive any terms or conditions with respect to prior contracts, proposals, purchase orders, requests for proposals (RFP), except with regard to the insurance requirements and indemnification.

**X. AMENDMENT**

No amendment, modification or alteration of this Agreement is binding unless in writing dated subsequent to the date of this Agreement and duly executed by all parties hereto.



Page 22

(H)

**XI. TERMS**

Either party may cancel this agreement by providing written notice to the other party thirty (30) days prior to cancellation.

**XII. CONFIDENTIALITY**

Independent Contractor shall treat as confidential and shall not, without CALDWELL COUNTY'S prior written consent, divulge to any third-party or, except to the extent necessary for performance hereunder, make any use of any of CALDWELL COUNTY'S proprietary technical information which is disclosed or made available to Independent Contractor by or on behalf of CALDWELL COUNTY.

**XIII. GENERAL PROVISIONS**

No waiver by either party of any one or more defaults by the other party in the performance of this Agreement or any contract hereunder shall operate or be construed as a waiver of any future default or defaults by the same party, whether of a like or different character.

It is intended that if any provision of this Agreement is unenforceable for any reason, it shall be adjusted rather than voided, if possible, in order to achieve the intent of the parties. In any event, all other provisions of this Agreement shall be deemed valid, binding and still enforceable.

In the event that either party commits any material breach of this Agreement including, without limitation, any breach of any indemnification obligation, in addition to any other remedy that the aggrieved party may have, at law or in equity, it shall be entitled to recover all costs, including court cost and attorney's fees, incurred in any proceeding wherein the agreed party seeks redress for such breach.

This Agreement and any contract hereunder shall not be considered exclusive contracts. CALDWELL COUNTY shall have the right to hire others to perform the same or similar work.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed as of the date first above written:

**COUNTY OF CALDWELL**

BY \_\_\_\_\_  
HONORABLE JUDGE HOPPY HADEN

STATE OF TEXAS \*  
\*  
COUNTY OF CALDWELL \*

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, Caldwell County Judge, on behalf of Caldwell County, Texas.

\_\_\_\_\_  
Notary Public in and for the State of Texas

\_\_\_\_\_  
**COMPANY**

BY \_\_\_\_\_  
COMPANY REPRESENTATIVE

STATE OF \_\_\_\_\_ \*  
\*  
COUNTY OF \_\_\_\_\_ \*

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_, on behalf of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_

Page 24

**NOTICE TO ALL PROPOSERS**

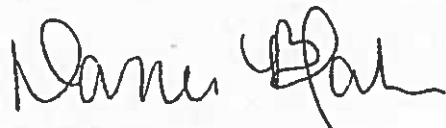
The Texas Workers' Compensation Commission has adopted Rule 110.110 effective with all proposals after September 1, 1994 and this does affect your proposal on this project.

The TWCC has stated that at it is aware that statutory requirements for workers compensation insurance coverage is not being met, Rule 110.110 is designed to achieve compliance from both contractors and governmental entities. This affects both of us on this project.

Providing false or misleading certificates of coverage, failing to provide or maintain required coverage, or failing to report any change that materially affects the coverage may subject the contractor(s) or other persons providing services on this project to legal penalties. This also affects your subcontractors.

Therefore the attached pages are provided in accordance with the requirements on governmental entities. Please read carefully and prepare your proposal in full compliance to TWCC Rule 110.110. Failure to provide the required certificates upon submission of a proposal could result in your proposal being declared non-responsive.

According to TWCC, "This rule does not create any duty or burden on anyone which the law does not establish." Therefore, the County should not experience any increase in cost because of the need to comply with the Texas Workers' Compensation laws.



Danielle Blake  
Caldwell County Purchasing Agent

Additional questions may be addressed to the Texas Workers Compensation Commission, Southfield Building, 1000 S. IH-35, Austin, Texas 78704, 512/450-3618.

TWCC RULE 110.110 Worker's Compensation Insurance Coverage

A. Definitions:

1. Certificate of coverage ("Certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement. TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers' compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.
  2. Duration of the project - Includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the governmental entity.
  3. Persons providing services on the project ("subcontractor" in Article 406.096) - Includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. "Services" include, without limitation, providing, hauling or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.
- B. The Contractor shall provide coverage, based on proper reporting of classification code and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.
- C. The Contractor must provide a certificate of coverage to the governmental entity prior to being award the contract.
- D. If the coverage period shown on the Contractor's current certificate of coverage ends during the duration of the project, the Contractor must, prior to the need of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.

**TWCC RULE 110.110 Worker's Compensation Insurance Coverage**

- E. The Contractor shall obtain from each person providing services on a project, and provide to the governmental entity:**
  - 1. A certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file certificates of coverage showing coverage for all persons providing services on the project; and**
  - 2. No later than seven (7) days after receipt by the Contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate ends during the duration of the project.**
- F. The contractor shall retain all required certificates of coverage for the duration of the project and for one (1) year thereafter.**
- G. The Contractor shall notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.**
- H. The Contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Workers' Compensation Commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.**
- I. The Contractor shall contractually require each person with whom it contracts to provide services on a project, to:**
  - 1. Provide coverage, based on proper reporting of classification codes and payroll amounts and filling of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all of its employees providing services on the project, for the duration of the project:**
  - 2. Provide to the Contractor, prior to that person beginning work on the project a certificate showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project:**
  - 3. Provide the Contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate ends during the duration of the project:**

**TWCC RULE 110.110 Worker's Compensation Insurance Coverage**

4. Obtain from each other person with whom it contracts, and to provide to the Contractor;
    - a. A certificate of coverage, prior to the other person beginning work on the project; and
    - b. the coverage period, if the coverage period shown on the current certificate of A new certificate of coverage showing extension of coverage, prior to the end of coverage ends during the duration of the project;
  5. Retain all required certificates of coverage on file for the duration of the project and for one (1) year thereafter;
  6. Notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and
  7. Contractually require each person with whom it contracts, to perform as required by paragraphs I.1.- I.7., with the certificates of coverage to be provided to the person for whom they are providing services.
- J. By signing this contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the governmental entity that all employees of the contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.**
- K. The Contractor's failure to comply with any of these provisions is a breach of contract by the contractor which entitles the governmental entity to declare the contract void if the Contractor does not remedy the breach with ten (10) days after receipt of notice of breach from the governmental entity.**

**16. Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Iona Acres on Barth Road (CR 179). **Cost: None; Speaker: Commissioner Roland / Kasi Miles; Backup: 14.**

LEGAL DESCRIPTION

As a part of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Austin Burleson Survey A-3 and being one of a tract of land called 1177 acres and conveyed to Jerry W. Hinkley by deed recorded in Volume 281 Page 510 of the Public Records of Caldwell County, Texas and being more particularly described as follows:

BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

THENCE with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract for the following Two (2) courses: 1) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

2) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

THENCE over and across the land 6.257 acre tract and with the north-south line of the above mentioned Survey 1.00 acre tract for the following Two (2) courses: 1) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

2) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

THENCE with the SW, SE, and NE lines of the land 6.257 acre tract and with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract and with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract for the following Four (4) courses: 1) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

2) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

3) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

4) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

THENCE with the SW, SE, and NE lines of the land 6.257 acre tract and with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract and with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract for the following Four (4) courses: 1) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

2) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

3) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

4) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

THENCE with the SW, SE, and NE lines of the land 6.257 acre tract and with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract and with the approved 90 and 50 lines of the above mentioned Survey 1.00 acre tract for the following Four (4) courses: 1) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

2) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

3) S 64 degrees 00 minutes 00 seconds W 141.20 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

4) S 63 degrees 23 minutes 00 seconds W 118.00 feet to a corner 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows: BEING THE same as a certain 1/4 section 36 of Township 33N, Range 10E, Meridian 10N in the Joseph Burleson Survey A-3, Caldwell County, Texas, and being more particularly described as follows:

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Iona Acres

A subdivision of 9.244 acres out of a 9.357 acre tract of land out of the Joseph Burleson Survey A-3 in Caldwell County, Texas.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that the plat is a true and correct representation of a survey made on the ground under my direct supervision and I do so and swear to the best of my knowledge, skill and ability, and that the same is a true and correct representation of the same as shown on the ground.

DATE: 2007 01 05  
P. O. BOX 41  
LITCHFIELD, TEXAS 75644

STATE OF  
COUNTY OF

This instrument was acknowledged before me on \_\_\_\_\_ 20\_\_ by JERRY L. HINKLE.

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 I do so and swear to the best of my knowledge, skill and ability, and that the same is a true and correct representation of the same as shown on the ground.

Not for Publication

Jerry L. Hinkle  
Registered Professional  
Land Surveyor 07470

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 full name shown herein, has been duly presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ and duly recorded in the Public 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 attachments as submitted was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ AM, and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ in the Public Records of Caldwell County, Texas in Plat Booked \_\_\_\_\_ on this \_\_\_\_\_.

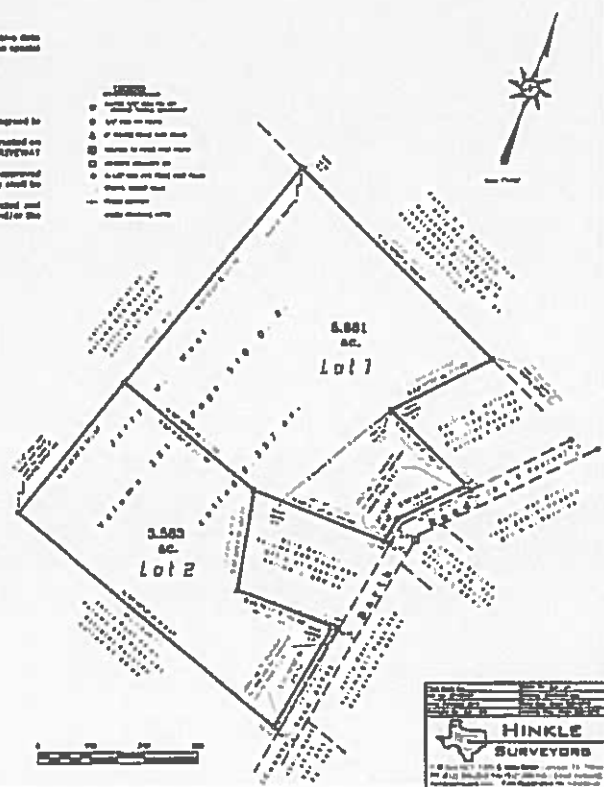
Teresa Rodriguez  
Caldwell County Clerk

RESTRICTIONS

- 1) Lots in this subdivision cannot be subdivided into smaller tracts of land. Lots are for Single Family Residential Use Only.
- 2) Driveways and Parking Areas shall be General, Asphalt or Concrete.
- 3) Common Utility easements or Easements shall be shown on this plat. Easements shall be shown to a maximum of 1200 square feet of Easement Area. All manufactured Mobile Homes must be shown and completely situated within 5 months of Occupancy and showing must be kept in good condition.
- 4) The Traced Features will be allowed to be continued or used as a permanent easement on any lot within this subdivision.
- 5) The Lots may be used for Commercial purposes of any kind on any lot within this subdivision.
- 6) No Signs, Posts, Poles, Stumps or Other Structures on any lot within this subdivision with the exception of Poles or Stumps for power lines and only subject to the approval of the District and approved by the local utility.
- 7) All Signs shall be contained within a fence and under the owners control at all times.
- 8) No Junk, unenclosed tanks, barrels, containers, open barrels or unenclosed wood structures will be allowed to be stored on any lot within this subdivision.
- 9) All utilities, manufactured garages, unenclosed materials shall not be stored on any lot within this subdivision.
- 10) All storage buildings shall be made of masonry materials and must be above grade and built to good return. No more than Two (2) storage buildings per lot are allowed.
- 11) All structures or structures shall be built to meet all applicable codes and built to good return.

ADDITIONAL NOTES

- 1) The Lots shown here to Flood Zone "X" approximately to shown according FEMA Flood 140502C01240S effective date June 15, 2012. No Lot shown here to Flood Zone "X" within 300 Feet of any flood plain according to said FEMA Flood (no special flood hazard).
- 2) This Subdivision is located within the boundaries of the Litchfield Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct 28.
- 4) This Subdivision is surveyed by State Registered Professional Surveyor.
- 5) The original detailed plat of record are in possession of the Surveyor.
- 6) The plat shown here and the plat of record are the same.
- 7) The Surveyor is not responsible for maintenance of poles, open tanks, or drainage consistently unless otherwise agreed to by the Commission Court.
- 8) In order to preserve the use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted unless with a publicly dedicated roadway unless a 94137047 PROPERTY has been issued by the appropriate authorities.
- 9) The Lots in this subdivision shall be occupied until connected to a municipal water distribution system or an approved private water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared to submit with the plat.
- 10) The Lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Local Commission on Environmental Quality, and the appropriate local authority.
- 11) This plat does comply with Section 5.7 of the Caldwell County Development Ordinance.
- 12) (Where Provided by)
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HINKLE SURVEYORS  
1001 N. 10th St. Suite 1000  
Arlington, Texas 76010  
Phone: 817.462.1111  
Fax: 817.462.1112  
www.hinkle-surveyors.com





March 4, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: **Iona Acres Short Form Plat**  
**BCG Project No. 070004-78-001**

Ms. Miles,

Bowman Consulting has completed our review of the Short Form Plat application for Iona Acres Subdivision, a subdivision of two lots totaling 9.244-acres of land, with lot 1 being 5.661 acres and lot 2 being 3.583 acres. Both lots are fronting Barth Road and the subdivision of the 9.244-acres of land is out of the Joseph Burleson Survey A-3 in Caldwell County, Texas. The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Charles R. Wirtanen", written over a horizontal line.

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

JERRY W. WEST 1-93  
BUILDING ACCOUNT  
PH. 512-784-2071  
P O BOX 41  
LOCKHART, TX 78644

27243

2-25-19

Order of Caldwell County

\$ 850.00

Eight hundred and 50/100

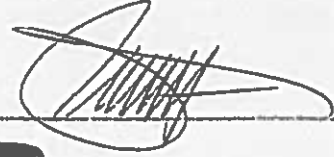
Dollars

FirstLockhart  
NATIONAL BANK

www.firstlockhart.com  
877.398.3418

For

Let's Grow Acres



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

6801

DATE 2-27-19

RECEIVED FROM Jerry West

\$ 850.00

Eight hundred fifty dollars and no/100 DOLLARS

FOR Short Form Plot - Tona Acres

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>850.00</u>	
BALANCE DUE	<u>-00</u>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi J. Miles *Thank You*

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

08-12

706

BB 321.1143

2-3-19

Pay to the  
Order of

Caldwell Co

\$ 100.00

One Hundred + 00/100

FirstLockhart  
NATIONAL BANK

www.firstlockhart.com  
877-398-3418

For Terry West Tona Acres Loan Serv

[Redacted Signature]

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

6804

DATE 3-5-19

RECEIVED FROM

Claude Hinkle Surveyors

One hundred dollars + 00/100

\$ 100.00

FOR

Short Form Plat - Tona Acres

DOLLARS

AMOUNT OF ACCOUNT		
THIS PAYMENT	100.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L. Miles

Thank You



February 1, 2019

Jerry W West  
Barth Rd. Dale, Tx

**Re: New Service Request**

To Whom It May Concern:

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

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services

**POLONIA WATER SUPPLY CORPORATION**

PO BOX 778  
LOCKHART TX 78644  
(512) 559-2030

RETURN SERVICE REQUESTED

				CHARGES
Water	0	0	0	22.95
TCEQ FEE				0.11

Service From 12/14/2018 TO 1/16/2019 ACCOUNT 2279 1/22/2019

MONTH	DAY	CLASS	AMOUNT	PAID	BALANCE
1	16	1	23.06	10.00	33.06

Water Bills Are Due By The 15th Of The Month.  
You Can Pay Your Water Bill Online At [www.poloniaswc.com](http://www.poloniaswc.com)  
There Will Be A Fee Of \$ 2.35 For This Service.  
OFFICE HOURS: Monday-Friday 8:30am - 4:00pm.

**POLONIA WATER SUPPLY CORPORATION**  
PO BOX 778  
LOCKHART TX 78644  
(512) 559-2030

RETURN SERVICE REQUESTED

				CHARGES
Water	0	0	0	22.95
TCEQ FEE				0.11

Service From 12/14/2018 TO 1/16/2019 ACCOUNT 2274 1/22/2019

MONTH	DAY	CLASS	AMOUNT	PAID	BALANCE
1	16	1	23.06	10.00	33.06

Water Bills Are Due By The 15th Of The Month.  
You Can Pay Your Water Bill Online At [www.poloniaswc.com](http://www.poloniaswc.com)  
There Will Be A Fee Of \$ 2.35 For This Service.  
OFFICE HOURS: Monday-Friday 8:30am - 4:00pm.

**Payment Receipt**

1/14/2019 12:40:07 PM  
Drawer: FRONTFC

POLONIA WATER SUPPLY CORP  
P O BOX 778  
LOCKHART

Acct Number: 2279  
~~WEST 7, JERRY~~  
PO BOX 41

Check # 27229  
Total Paid: 23.06  
Account Balance: 0.00

**Payment Receipt**

1/14/2019 12:40:12 PM  
Drawer: FRONTFC

POLONIA WATER SUPPLY CORP  
P O BOX 778  
LOCKHART

Acct Number: 2274  
~~WEST 6, JERRY~~  
PO BOX 41

Check # 27229  
Total Paid: 23.06  
Account Balance: 0.00

P O BOX 778  
LOCKHART

Acct Number: 2258  
~~WEST 4, MENA~~  
PO BOX 41

Check # 27229  
Total Paid: 81.86  
Account Balance: 0.00

meter # 647

Through Tax Year  
2018

# TAX CERTIFICATE

Certificate #  
6605

Issued By:  
Caldwell County Appraisal District  
211 Bufkin Ln.  
P.O. Box 900  
Lockhart, TX 78644

**Property Information**  
Property ID 38011      Geo ID 0100003-038-200-00  
Legal Acres 9.3570  
Legal Desc A003 BURLESON, JOSEPH SR. ACRES 9.357  
Situs BARTH RD DALE, TX 78616  
DBA  
Exemptions

Owner ID: 30598      100.00%  
WEST JERRY  
PO BOX 41  
LOCKHART, TX 78644-0041

<b>For Entities</b>		<b>Value Information</b>	
Caldwell County		Improvement HS	0
Farm to Market Road		Improvement NHS	0
Lockhart ISD		Land HS	0
		Land NHS	0
		Productivity Market	47.610
		Productivity Use	550
		Assessed Value	550
Property is receiving Ag Use			

### Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date 02/25/2019

Total Due if paid by 02/28/2019

0.00



<b>Tax Certificate Issued for:</b>	<b>Taxes Paid in 2018</b>	<b>POSS ROLLBACK</b>
Lockhart ISD	7.33	
Farm to Market Road	0.00	
Caldwell County	1.27	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)]

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

Date of Issue	02/25/2019
Requested By	HINKLE SURVEYING
Fee Amount	10.00
Reference #	

Page 1

*[Signature]*  
Signature of Authorized Officer of Collecting Office

THE STATE OF TEXAS ( )  
COUNTY OF CALDWELL ( )

WARRANTY DEED

3946

KNOW ALL MEN BY THESE PRESENTS:

That I, Jon H. Coffee, of Hays County, Texas, a married man who states that the below described real property constitutes no part of my homestead, do and in consideration of Ten Dollars (\$10.00) and other valuable consideration to the under and I and by the Grantors hereinafter named, the receipt of which is hereby acknowledged, have GRANTED, SOLD and CONVEYED and by these presents do GRANT, SELL and CONVEY unto JERRY W. WEST and wife, BEVERLY I. WEST, of Caldwell County, Texas, all of the following described real property, to wit: and being situated in Caldwell County, Texas, as hereinafter indicated:

FIRST TRACT: Being the identical tract called "Second Tract" in deed from E. D. Doady et ux to Jon H. Coffee dated September 24, 1976, recorded in Volume 141, page 3 of the Deed Records of Caldwell County, Texas, a part of the Joseph Harrison Survey and part of a 61 acre tract called "First Tract" in deed from L. H. Duce et ux to E. D. Doady et ux recorded in Volume 270, page 22 of the Deed Records of Caldwell County, Texas, and BEGINNING at an iron pin set on the SE line of a 40 foot wide public road for the West corner of this tract from which an iron pin on the West corner of the above mentioned 61 acre tract bears S 12° 01' W 177.00 feet; THENCE N 33° 05' E with the SE line of said tract 167.50 feet to an iron post found for the North corner of this tract; THENCE S 49° 13' E 569.50 feet to an iron post found for the East corner of this tract; THENCE S 20° 14' W 366.44 feet to an iron pin set on a corner of this tract; THENCE N 49° 13' W 671.64 feet to the place of beginning, containing 5 acres of land.

SECOND TRACT: Being a 5 acre tract described in deed from E. D. Doady et ux to Jon H. Coffee dated September 24, 1976, recorded in Volume 141, page 7 of the Deed Records of Caldwell County, Texas, and a part of a 61 acre tract called "First Tract" in deed from L. H. Duce et ux to E. D. Doady et ux recorded in Volume 270, page 22 of the Caldwell County Deed Records; Being a part of the Joseph Harrison Survey and BEGINNING at an iron pin set on the North East corner of the WEST 1/4 for West corner of this tract from which pin the W corner of the 61 acre tract bears S 27° W 500 feet; THENCE N 20° 14' E 119.25 feet to an iron pin set on the SE corner of this tract; THENCE N 49° 13' E 206.26 feet to iron pin set on the East corner of this tract.

THENCE S 20° 19' W 703.92' to a fence corner post found on the North R/O/W line of said railroad for S corner of this tract;  
THENCE S 87° W 292.24' to the place of beginning, containing 5 acres of land;

SAVE AND EXCEPT from the aforesaid two tracts, there was heretofore conveyed, a deed to the following tract:

1.00 acre of land situated in the Joseph Burleson Survey, Caldwell County, Texas, and being a part of a 5.00 acre tract called Second Tract in a deed from E. D. and Annie Belle Dowdy to Jan N. Coffee and recorded in Vol. 181, Page 3-6, Deed Records of Caldwell County, Texas.

BEGINNING at a stake set in the southeast line of a 40 ft. public road for the West Corner of this; said point being N 33° 05' E, 95 ft. from the West Corner of said 5.00 Acres:

Thence with said road N 33° 05' E, 90 ft. to a stake set for the North Corner of this;

THENCE S 58° 51' E, 484 ft. to a stake set for the East Corner of this;

THENCE S 33° 05' W, 90 ft. to a stake set for the South Corner of this;

THENCE N 58° 51' W, 484 ft. to the Place of Beginning.

In this regard, this conveyance is to memorialize the full payment by Grantees, of the contract of sale dated December 5, 1977, and the earlier deed of one (1) acre in April 2, 1980 was to memorialize the partial payments made to that date. This Warranty Deed is intended to be the final conveyance of the remaining nine (9) acres.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND the said premises unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Grantees, by their acceptance of this on the April 2, 1980 Warranty Deed, acknowledge their responsibility to pay all and various taxes assessed by all taxing authorities on the entire the 10 acre tract described as First Tract and Second Tract above.



Property Search Results > 38011 WEST JERRY for Year 2019

Property

**Account**

<b>Property ID:</b>	38011	<b>Legal Description:</b>	A003 BURLESON, JOSEPH SR., ACRES 9.357
<b>Geographic ID:</b>	0100003-038-200-00	<b>Agent Code:</b>	
<b>Type:</b>	Real		
<b>Property Use Code:</b>			
<b>Property Use Description:</b>			

**Location**

<b>Address:</b>	BARTH RD DALE, TX 78616	<b>Mapsco:</b>	01-314
<b>Neighborhood:</b>	RURAL DALE-LYTTON-NE OF LOCKHART AREA	<b>Map ID:</b>	01-314
<b>Neighborhood CD:</b>	4210		

**Owner**

<b>Name:</b>	WEST JERRY	<b>Owner ID:</b>	30598
<b>Mailing Address:</b>	PO BOX 41 LOCKHART, TX 78644-0041	<b>% Ownership:</b>	100.000000000000%

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
-----			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
-----			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
-----			
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

**Owner:** WEST JERRY  
**% Ownership:** 100.000000000000%

Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
Taxes w/Current Exemptions:					N/A
Taxes w/o Exemptions:					N/A

### Improvement / Building

No improvements exist for this property.

### Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	OP	OPEN NATIVE	3.3570	146230.92	0.00	0.00	N/A	N/A
2	M	MESQUITE	6.0000	261360.00	0.00	0.00	N/A	N/A

### Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$0	\$47,610	550	550	\$0	\$550
2017	\$0	\$45,020	540	540	\$0	\$540
2016	\$0	\$38,210	660	660	\$0	\$660
2015	\$0	\$33,420	660	660	\$0	\$660
2014	\$0	\$33,420	650	650	\$0	\$650
2013	\$0	\$33,620	660	660	\$0	\$660
2012	\$0	\$33,620	690	690	\$0	\$690
2011	\$0	\$33,620	730	730	\$0	\$730
2010	\$0	\$31,120	740	740	\$0	\$740
2009	\$0	\$31,120	710	710	\$0	\$710
2008	\$0	\$30,060	680	680	\$0	\$680
2007	\$0	\$26,180	640	640	\$0	\$640
2006	\$0	\$45,740	610	610	\$0	\$610
2005	\$0	\$23,800	590	590	\$0	\$590

### Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	7/7/1997	WD	WARRANTY DEED	MCCALLAY MAE FRANCE (GLOSSON)	WEST JERRY	167,281	864,510	0

Tax Due

Property Tax Information as of 02/26/2019

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2018	Farm to Market Road	\$550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$550	\$4.27	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$550	\$7.33	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2018 TOTAL:</b>		<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2017	Farm to Market Road	\$540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$540	\$4.19	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$540	\$7.20	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2017 TOTAL:</b>		<b>\$11.39</b>	<b>\$11.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2016	Farm to Market Road	\$660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$660	\$5.12	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$660	\$8.79	\$8.79	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$13.91</b>	<b>\$13.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Farm to Market Road	\$660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$660	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$660	\$8.78	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$13.52</b>	<b>\$13.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Lockhart ISD	\$650	\$9.29	\$9.29	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$650	\$4.49	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$13.78</b>	<b>\$13.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Lockhart ISD	\$660	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$660	\$4.56	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$12.34</b>	<b>\$12.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Lockhart ISD	\$690	\$8.19	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$690	\$4.77	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$12.96</b>	<b>\$12.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Lockhart ISD	\$730	\$8.67	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$730	\$5.04	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$13.71</b>	<b>\$13.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Lockhart ISD	\$740	\$8.85	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$740	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$740	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$13.96</b>	<b>\$13.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Lockhart ISD	\$710	\$8.73	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$710	\$4.90	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$13.63</b>	<b>\$13.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Lockhart ISD	\$680	\$8.31	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00

2008	Farm to Market Road	\$680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$680	\$4.70	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$13.01</b>	<b>\$13.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$640	\$4.37	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$640	\$7.70	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$12.07</b>	<b>\$12.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$610	\$3.92	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$610	\$9.40	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$13.32</b>	<b>\$13.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Lockhart ISD	\$590	\$9.97	\$9.97	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$590	\$3.71	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$13.68</b>	<b>\$13.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Lockhart ISD	\$620	\$9.85	\$9.85	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$620	\$3.71	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$13.56</b>	<b>\$13.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Lockhart ISD	\$640	\$9.38	\$9.38	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$640	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$640	\$3.63	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2003 TOTAL:</b>		<b>\$13.02</b>	<b>\$13.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Lockhart ISD	\$650	\$9.35	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$650	\$3.51	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$650	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2002 TOTAL:</b>		<b>\$12.87</b>	<b>\$12.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

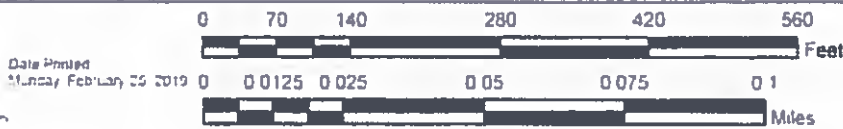
This year is not certified and ALL values will be represented with "N/A".



This map is being provided as a courtesy and should not be used as a general guide. It is not a guarantee of accuracy. All information is subject to change without notice.

This product is for informational purposes and does not constitute an offer or recommendation. It is not intended to be used as a substitute for professional advice. All information is subject to change without notice.

Map 10364 is a courtesy and should not be used as a general guide. It is not a guarantee of accuracy. All information is subject to change without notice.



**17. Discussion/Action** to accept and approve Budget Amendment # 17 and Personnel Action Form for Esmeralda Chan, Commissioners Court in the amount \$5,190.00 due to vacancy in administrative position, possible changes in title, increased responsibility for Executive Assistant with supervisory role; Backup: 3.  
**Cost: Net Zero; Speaker: Judge Haden; Backup: 3**

# Caldwell County Budget Amendment Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [barbara.gonzales@co.caldwell.tx.us](mailto:barbara.gonzales@co.caldwell.tx.us) and [hobby.haden@co.caldwell.tx.us](mailto:hobby.haden@co.caldwell.tx.us).  
Deadline is 5:00 p.m. 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.

## 1. What do you want to accomplish?

Discussion & Action. What is the proposed motion?

Consent or  Discussion Only Approve budget amendment + PAF  
in Commissioner's Court: Reassignment of duties

Executive Session. What is to be discussed?

## 2. Costs:

Actual Cost or  Estimated Cost \$ 0

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

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

## 3. Agenda Speakers:

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

(1) \_\_\_\_\_

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

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

(4) \_\_\_\_\_

4. Backup Materials:  No backup material  Total # of pages of backup material 2

5. [Signature]  
Signature of Court Member

3/5/2019  
Date

Exhibit D

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

DATE: March 11, 2019  
DEPARTMENT: 6560 - Commissioner's Court

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX. 001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6560-1040	Executive Asst	\$ 42,286.00	\$ 5,190.00	47,476.00
001-6560-1090	Administrative Assistant	37,472.00	(5,190.00)	32,282.00
<b>TOTALS</b>		\$ 79,758.00	\$ -	\$ 79,758.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

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Vacancy in Administrative Position - Possible Change in title; increased responsibility for Executive Assistant with supervisory role

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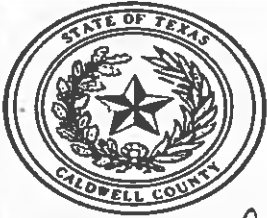
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Passed and approved in Commissioners Court by a vote of \_\_\_\_\_ aye and \_\_\_\_\_ nay on this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Recorded By \_\_\_\_\_  
Caldwell County Judge

Attested By \_\_\_\_\_  
Caldwell County Clerk





CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name:

CHAN

First Name:

ESMERALDA

MI:

NEW HIRE/ REHIRE

Department: Hire Date: Position: Driver's License #: Supervisor Name: Social Security #: Replacing: Rate of Pay: Stipend: WC Code: "8810-8810" GL Code: Exempt or Non-Exempt: NAICS Code: Full Time: Part Time: Temp:

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: Termination: Retirement: Laid Off: Reason for Separation: Last Date Worked: Termination Date (if different than last date worked): Eligible for Rehire:

TRANSFER/ PAY CHANGE

Transfer From: Transfer To: Previous Title: New Title: Previous Rate of Pay: \$ 42,286.00 New Rate of Pay: \$ 47,476.00 Effective Date of Change: 3-11-19 Promotion: Y N Salary Adjustment: Reason:

DEDUCTIONS

Table with 4 columns: Deduction Type, Desc., Per Pay Period, and Amount (\$). Rows include Health Insurance, Dental Insurance, Life Insurance, etc.

PERSONAL INFORMATION / CHANGE

Address: Name Change: Telephone #: Marital Status: Cell #:

LEAVE ( Supporting documentation must be attached)

Leave Effective Date: Leave Return Date: Leave Type: FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other Hours to Pay: Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: Employee Signature: Date: DH Signature: Date: HR Director Signature: Date:

18. **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 Fashion Glass and Mirror, L.L.C. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: None.**

## **19. Adjournment.**

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